Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001504	10-13-2026	HILLTOP HOLDINGS INC	741885		599-71-6599.00-999-799000	BOND FEES	1,400.00	N
003539	10-13-2026	RODNEY GRANT	741889		189-00-1111.00-000-700000	FOOTBALL SEMINOLE	1,650.00	N
003540	10-13-2026	TREVIPAY	741890		198-11-6499.00-110-711100	STUDENT PRIZES	291.75	N
003541	10-13-2026	SCRIPPS NATIONAL SPE	741891		198-11-6499.00-043-711100	ANNUAL SPELLING BEE	206.50	N
003542	10-14-2026	PETTY CASH -BRANDON	741886		189-36-6412.14-001-791078	MEALS LUBBOCK	800.00	N
003543	10-15-2026	SHERRLYN WELCH	741912		198-11-6499.00-044-711100	STUDENT JOURNAL PROJECT	8.98	N
003544	10-15-2026	ALEXANDRA GONZALES	741913		198-11-6499.00-044-711100	STUDENT JOURNAL PROJECT	13.42	N
003545	10-15-2026	ALLISON PINEDA-MARTI	741914		198-11-6499.00-044-711100	STUDENT JOURNAL PROJECT	23.64	N
003546	10-15-2026	OSCAR NATIVIDAD	741915		198-11-6499.00-044-711100	STUDENT JOURNAL PROJECT	8.65	N
003547	10-15-2026	PETTY CASH SYDNEY W	741916		198-11-6499.00-044-711100	STUDENT JOURNAL PROJECT	9.03	N
003548	10-15-2026	WORLD'S FINEST CHOC	741917		198-11-6499.00-113-711100	FUNDRAISER	12,120.00	N
003549	10-15-2026	HEB CREDIT RECEIVABL	741918		198-51-6499.00-870-799000	TAXES	1.96	N
003550	10-15-2026	HEB CREDIT RECEIVABL	741920		198-51-6499.00-870-799000	FOOD FOR GAME	109.80	N
003551	10-16-2026	TREVIPAY	741922		198-11-6499.00-113-711100	PERFECT ATTENDANCE	226.51	N
003552	10-27-2026	ORIENTAL TRADING CO	741950		198-11-6499.00-111-711100	BOO GRAMS	20.46	N
003553	10-27-2026	FAYE'S FLOWERS	741951		198-11-6499.00-998-711100	ST NIGHT FLOWERS	63.95	N
003554	10-27-2026	GANDY INK	741952		198-11-6499.00-044-711100	RESILIENCE REPS SHIRTS	150.00	N
003555	10-27-2026	RODNEY GRANT	741953		189-00-1111.00-000-700000	FOOTBALL CASH FT STOCKTON	1,650.00	N
004872	10-21-2026	BSISD OPERATING FUN	741921		199-00-1280.00-000-700000	LS TO PROSPERITY	2,100,000.00	N
004873	10-26-2026	LONE STAR INVESTMEN	741938		199-00-1280.00-000-700000	PROSPERITY TO LS	3,000,000.00	N
015246	10-23-2026	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-700000	OCT DED TSTA DUES	413.19	N
015247	10-23-2026	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-700000	OCT DED CREDIT UNION	14,034.66	N
015248	10-23-2026	CTA	DEDCH		863-00-2159.00-004-700000	OCT DED TSTA DUES	199.76	N
015249	10-23-2026	PIONEER CREDIT RECO	DEDCH		863-00-2159.00-129-700000	OCT DED MISCELLANEOUS	280.35	N
015250	10-23-2026	TASSP	DEDCH		863-00-2159.00-080-700000	OCT DED MISCELLANEOUS	50.00	N
015251	10-23-2026	UNITED WAY	DEDCH		863-00-2159.00-002-700000	OCT DED UNITED FUND	521.25	N
						Total For District Written Checks	**5,134,253.86**	

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039526	10-01-2026	ACCURATE AIR SOLUTI	270329	#1335	199-51-6249.00-870-799000	M&T	765.00	N
039527	10-01-2026	PETTY CASH - GAIL CAM	741823	09/16/26	189-36-6411.03-001-791071	EMPLOYEE MEAL REIMBURSEME	11.33	N
			270348	10/03/26 MEALS	189-36-6412.14-001-791079	MEALS 10/3	161.00	N
						Totals for Check 039527	**172.33**	
039528	10-01-2026	AMAZON CAPITAL	270118	#1PQ9YMCF1HC	199-11-6399.00-001-722014	supplies	146.22	N
			270154	#17JF4FHR1CJF	199-11-6399.00-001-722014	GOWNS FOR PICTURES	149.82	N
						Totals for Check 039528	**296.04**	
039529	10-01-2026	AMERICAN EXPRESS/LO	270215	9/15/26	199-13-6411.00-999-799082	HOTEL STAY	146.32	N
			270097	09/04/26ADV.	199-33-6411.00-999-799088	TSNO Conference 2026	234.00	N
			270109	8/30-9/04/26 TD	199-53-6411.00-999-799081	PO Created by Req: 120123	590.68	N
						Totals for Check 039529	**971.00**	
039530	10-01-2026	MARCHING 365, LLC	270294	#4494	189-36-6219.00-001-799053	MARCHING BAND DRILL DESIGN	13,100.00	N
039531	10-01-2026	B & J WELDING SUPPLY,	270298	#001248122	199-11-6269.01-001-722005	TANKS	513.59	N
039532	10-01-2026	BSN SPORTS, LLC	270122	#935702975	189-36-6399.01-001-791071	Supplies	232.00	N
			741828	#935745042	189-36-6399.07-043-791071	JH FOOTBALL SUPPLIES-PO#262	3,860.43	N
						Totals for Check 039532	**4,092.43**	
039533	10-01-2026	BRAUM'S #291	741827	09/22/26 V VB	189-36-6412.02-001-791074	STUDENT MEALS - V VB	284.46	N
039534	10-01-2026	CDW-G	270208	#AL1H12V	199-11-6399.01-001-722000	toner	82.00	N
039535	10-01-2026	RMA TOLL PROCESSING	270330	#100139624168	199-34-6499.00-850-799000	M&T	14.00	N
039536	10-01-2026	CHS BAND BOOSTER CL	270296	10/03/26	189-36-6499.00-001-799053	BAND ENTRY CONCHO CLASSIC	500.00	N
039537	10-01-2026	PETTY CASH -BRANDON	270307	10/03/26 XC	189-36-6412.14-001-791078	MEALS 10/3	572.00	N
039538	10-01-2026	COAHOMA BAND	270281	09/16/26	189-36-6412.00-001-799053	BAND STUDENT MEALS 09/16	66.00	N
039539	10-01-2026	DIADEM SPORTS, LLC	741824	#INV128327	189-36-6399.14-001-791076	TENNIS-SUPPLIES-PO#262762	2,850.00	N
039540	10-01-2026	DOMINO'S PIZZA/SWEET	741825	#41720	189-36-6412.07-043-791071	STUDENT MEALS JH BOYS FTBL	524.44	N
039541	10-01-2026	ELLIOTT ELECTRIC SUP	270331	#1018591601	199-51-6319.08-870-799000	M&T	491.64	N
039542	10-01-2026	FAIRWAY SUPPLY, INC	270033	#0212396IN	199-51-6319.01-870-799000	Access Control	3,475.23	N
039543	10-01-2026	FRONTLINE TECHOLOGI	741826	#INVUS248476	199-21-6399.25-999-724000	RECRUITING SUPPLIES PO#2703	11,135.29	N
			270328	#INCUSA248476	199-53-6399.02-999-799081	Annual Service	36,632.91	N
			270328	#INCUSA248476	255-53-6219.27-999-724020	Annual Service	11,135.29	N
						Totals for Check 039543	**58,903.49**	
039544	10-01-2026	ANNA GANN	270276	10/3/26 ALL RGN	189-36-6412.00-001-799054	CHOIR ALL REGION 10/3 MEALS	864.00	N
039545	10-01-2026	ENOME, INC. (GOALBOO	270316	#2419509-3	224-53-6399.27-999-723000	PO Created by Req: 120340	32,130.00	N
039546	10-01-2026	GOLDEN CORRAL	270351	#10032026BS	189-36-6412.00-001-799053	BAND MEALS CONCHO MARCH 1	2,098.60	N
039547	10-01-2026	HEB CREDIT RECEIVABL	270041	#806311/50081	199-11-6399.00-001-722017	FOOD FOR THE STUDENTS HAVE	191.83	N
			270171	#359835	199-13-6499.00-999-799082	LUNCH	58.07	N
			270172	#881768	199-13-6499.00-999-799082	LUNCH	118.69	N
						Totals for Check 039547	**368.59**	

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039548	10-01-2026	HEB CREDIT RECEIVABL	270343	05/20/26	189-36-6499.01-998-791070	M&T	135.99	N
039549	10-01-2026	HARRIS LUMBER & HDW	270201	#3943448	199-11-6399.00-001-722022	supplies	480.72	N
			270332	#393595	199-51-6319.00-875-799000	M&T	157.48	N
			270332	#383670	199-51-6319.06-870-799000	M&T	47.78	N
			270332	#393631/393547/	199-51-6319.08-870-799000	M&T	1,193.71	N
						Totals for Check 039549	**1,879.69**	
039550	10-01-2026	OFFICEWISE	270132	#2510307-0	199-11-6399.00-111-711100	TEACHER SUPPLIES	97.04	N
039551	10-01-2026	HIGGINBOTHAM	270333	#468380/468407	199-51-6319.03-870-799000	M&T	202.75	N
			270333	#468475/M	199-51-6319.08-870-799000	M&T	32.51	N
			270333	#468470/M	199-51-6319.15-870-799000	M&T	43.85	N
						Totals for Check 039551	**279.11**	
039552	10-01-2026	IMCAT	270299	#1955	410-21-6411.00-999-799082	REGISTRATION FEE	485.00	N
039553	10-01-2026	DUDER TOOLS LLC	270334	#3047	199-34-6319.00-850-799000	M&T	310.00	N
039554	10-01-2026	JL'S HEATING & AIR	270342	#6728	199-51-6249.00-870-799000	M&T	6,900.00	N
039555	10-01-2026	J..P. MORGAN CHASE B	270121	09/12-09/13/26	199-13-6411.00-999-799082	Region 18 Supt Conf HOTEL	277.77	N
			270325	09/13/26	199-13-6411.00-999-799082	Region 18 Supt Conf	93.61	N
			270121	09/12-09/13/26	199-41-6411.00-701-799000	Region 18 Supt Conf HOTEL	277.77	N
			270325	09/14/26	199-41-6411.00-701-799000	Region 18 Supt Conf	187.75	N
			270121	09/12-09/13/26	199-41-6411.00-750-799000	Region 18 Supt Conf HOTEL	277.77	N
			270325	09/13/26	199-41-6411.00-750-799000	Region 18 Supt Conf	280.78	N
			270306	EMPO#27019	199-41-6499.01-750-799000	FEES	2.00	N
						Totals for Check 039555	**1,397.45**	
039556	10-01-2026	PSI JF PETROLEUM GR	741829	#MININV0001416	199-34-6399.00-850-799000	TRANS. OFF. SUPPLIES-PO#2627	1,500.00	N
039557	10-01-2026	KAPLAN EARLY LEARNI	270151	#0007510743	211-11-6399.26-999-624001	SUPPLY	202.29	N
039558	10-01-2026	LIBERTY OFFICE-ACCNT	270071	#5762316-0	199-11-6399.01-001-722000	supplies	147.70	N
			741830	#5753691-0/-1	199-51-6399.00-870-799000	MAINT. OFF. SUPPLIES-PO#26270	1,862.14	N
			270023	#5760167-0	199-51-6399.01-870-799000	Supplies	378.97	N
						Totals for Check 039558	**2,388.81**	
039559	10-01-2026	LISD ATHLETICS	270308	10/3/26 XC INVT	189-36-6499.14-001-791078	Entries 10/3	150.00	N
039560	10-01-2026	MANGO LANGUAGES	270230	#INV019556	199-11-6399.00-999-725000	SUBSCRIPTION	2,400.00	N
039561	10-01-2026	MCGRAW-HILL LLC	270168	#142139704001	410-11-6321.00-001-711100	CURRICULUM	4,785.00	N
039562	10-01-2026	MICROSHARE, INC.	270227	#MS73949	199-53-6399.02-999-799081	PO Created by Req: 120143	13,940.00	N
039563	10-01-2026	MOJO CHOIR BOOSTER	270278	10/03/26HSCHOI	189-36-6412.00-001-799054	CHOIR ALL REGION 10/3 MEALS	340.00	N
039564	10-01-2026	REECE SUPPLY, LLC	270337	#S124506416.	199-51-6319.08-870-799000	M&T	124.20	N
039565	10-01-2026	TREVIPAY	270056	#71363176	199-11-6399.20-043-724001	TEKS SUPPLY	647.27	N
			270178	#00E1200F	199-11-6399.20-044-724001	TEKS SUPPLY	404.13	N
			270063	#D19DA848	199-11-6399.20-113-724001	TEKS SUPPLY	345.91	N
						Totals for Check 039565	**1,397.31**	

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039566	10-01-2026	JODY ALLEN NOBLETT	270352	#905	199-11-6399.00-001-711354	SUPPLIES FOR CHOIR STUDENT	300.00	N
039567	10-01-2026	ODESSA HIGH SCHOOL	270349	10/03/26	189-36-6499.14-001-791079	Entries 10/3	40.00	N
039568	10-01-2026	OFFICE DEPOT	270203	#480468090001	289-11-6399.26-999-624000	SUPPLY	503.46	N
039569	10-01-2026	THE PAINT AND SAFETY	270100	#INV2026/13605	199-11-6399.01-001-722005	SAFETY EYE WASH STATION	43.59	N
039570	10-01-2026	PENGUINN	270336	#433	199-51-6249.00-870-799000	M&T	817.44	N
039571	10-01-2026	PIZZA HUT	741831	09/24/26 X 2	189-36-6412.01-001-791071	STUDENT MEALS JV FOOTBALL	428.96	N
039572	10-01-2026	INTERNATIONAL ACADE	270258	#SIN449256	199-11-6339.00-001-722000	TESTING	910.00	N
			270257	#SIN449257	199-11-6399.01-001-722000	BOOKS FOR TESTING	385.00	N
						Totals for Check 039572	**1,295.00**	
039573	10-01-2026	QUILL CORPORATION	270209	#50361500	199-41-6399.00-750-799000	supplies	106.21	N
039574	10-01-2026	RAISING CANES	741832	09/24/26 #20126	189-36-6412.08-043-791074	STUDENT MEALS - JH VB	307.56	N
039575	10-01-2026	PETTY CASH - TAUNA R	270350	10/09/26 CHEER	189-36-6412.02-001-791080	Cheer Meals Pecos 10/9	228.00	N
039576	10-01-2026	PETTY CASH - CAYLA R	741833	09/23/26 GOLF	189-36-6412.14-001-791075	STUDENT MEALS REIMBURSEME	85.07	N
			741834	09/23/26	189-36-6412.14-001-791075	STUDENT MEALS REIMBURSEME	55.48	N
						Totals for Check 039576	**140.55**	
039577	10-01-2026	REAGAN COUNTY BAND	270322	9/26 BAND	189-36-6412.00-001-799053	STUDENT MEALS 09/26 SANTA RI	1,400.00	N
039578	10-01-2026	REAGAN COUNTY BAND	270323	9/26 ENTRY	189-36-6499.00-001-799053	MARCHING SANTA RITA ENTRY F	350.00	N
039579	10-01-2026	REGION VI MS/JH VOCA	270321	10/10/26	189-36-6499.00-043-799054	REGION AUSITION FEES	217.00	N
039580	10-01-2026	REGION 18 E S C	741835	#058908	199-23-6411.01-001-799000	T-TESS ADMIN PO#262692	500.00	N
039581	10-01-2026	RELIANT, DEPT 0954	741836	10/01/26	189-51-6257.02-870-791000	BLAKENSHIP - ELECTRICITY	1,557.79	N
			741836	10/01/26	189-51-6257.03-870-791000	MEMORIAL ELECTRICITY	3,368.23	N
			741836	10/01/26	189-51-6257.05-870-791000	TENNIS CENTER ELECTRICITY	994.03	N
			741836	10/01/26	189-51-6257.06-870-791000	BASEBALL FIELD - ELECTRICITY	1,648.71	N
			741836	10/01/26	189-51-6257.06-870-791000	ATC ELECTRICITY	2,375.77	N
			741836	10/01/26	189-51-6257.07-870-791000	SOFTBALL FIELD ELECTRICITY	310.02	N
			741836	10/01/26	199-51-6257.00-001-799000	HS ELECTRICITY	24,465.97	N
			741836	10/01/26	199-51-6257.00-043-799000	JH ELECTRICITY	19,427.79	N
			741836	10/01/26	199-51-6257.00-044-799000	BSI - ELECTRICITY	7,460.35	N
			741836	10/01/26	199-51-6257.00-106-799000	KENTWOOD (DAEP) ELECTRICITY	1,380.63	N
			741836	10/01/26	199-51-6257.00-110-799000	MARCY ELECTRICITY	3,998.70	N
			741836	10/01/26	199-51-6257.00-111-799000	MOSS ELECTRICITY	6,438.97	N
			741836	10/01/26	199-51-6257.00-113-799000	WASHINGTON ELECTRICITY	7,917.41	N
			741836	10/01/26	199-51-6257.00-860-799000	ADMIN ELECTRICITY	1,512.32	N
			741836	10/01/26	199-51-6257.00-860-799000	ADMIN ELECTRICITY -OTHER BLD	472.21	N
			741836	10/01/26	199-51-6257.00-870-799000	BUS BARN - ELECTRICITY	3,303.61	N
			741836	10/01/26	199-51-6257.00-870-799000	BUS BARN ELECTRICITY	159.18	N
			741836	10/01/26	199-51-6257.01-870-722000	FFA - ELECTRICITY	6.71	N
			741836	10/01/26	199-51-6257.03-870-799000	BSI ANNEX - ELECTRICITY	6,783.06	N
			741836	10/01/26	199-51-6257.05-870-799000	LAKEVIEW ELECTRICITY	15.00	N
						Totals for Check 039581	**93,596.46**	

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039582	10-01-2026	SCHOOL NURSE SUPPL	270175	#INV1106824	199-33-6249.00-999-799088	Supplies	355.50	N
			270175	#INV1106824	199-33-6399.00-999-799088	Supplies	1,401.69	N
						Totals for Check 039582	**1,757.19**	
039583	10-01-2026	SHERWIN-WILLIAMS CO.	270339	#2673422082092	199-51-6319.03-870-799000	M&T	90.10	N
039584	10-01-2026	SECURED MOBILITY, LL	270320	#1353776	199-34-6319.03-850-799000	M&T	13,281.00	N
039585	10-01-2026	SLIM CHICKEN	741837	09/18/26 VFB	189-36-6412.01-001-791071	STUDENT MEALS - JH FB	645.00	N
039586	10-01-2026	TASA	270341	#000197256	199-13-6411.00-999-799082	TASA Midwinter - registration	262.50	N
			270341	#000197256	199-21-6411.00-999-725000	TASA Midwinter - registration	262.50	N
			270341	#000197256	199-31-6411.00-999-799091	TASA Midwinter - registration	262.50	N
			270341	#000197256	199-41-6411.00-701-799000	TASA Midwinter - registration	525.00	N
			270341	#000197256	199-41-6411.00-750-799000	TASA Midwinter - registration	787.50	N
			270315	#000196682	199-41-6499.00-701-799000	Annual Membership	840.00	N
			270315	#000196682	199-41-6499.02-750-799000	Annual Membership	375.00	N
						Totals for Check 039586	**3,315.00**	
039587	10-01-2026	TEXAS THESPIANS - A C	270289	#72446032	189-36-6499.00-001-799060	HONOR TROUPE DUES	100.00	N
039588	10-01-2026	U-HAUL	270324	#5405501200/	189-36-6269.00-001-799053	SANTA RITA UHAUL 1 & 2	746.55	N
			270326	#5405483743/	189-36-6269.00-001-799053	UHAUL LUBBOCK FBALL GM 9/18	352.58	N
						Totals for Check 039588	**1,099.13**	
039589	10-01-2026	WAGNER SUPPLY	741838	193354/1/2/3/4	199-51-6319.00-875-799000	CUSTODIAL SUPPLIES-PO#26269	3,920.77	N
039590	10-01-2026	CULLIGAN WATER	270297	#167336 1/2	199-21-6399.01-999-723085	SPECIAL ED SUPPLIES	299.40	N
039591	10-01-2026	WEST TEXAS INJURY	270340	#40961	199-34-6219.00-850-799000	M&T	1,420.00	N
039592	10-08-2026	ACCURATE AIR SOLUTI	270381	#1090930323	199-51-6249.00-870-799000	M&T	4,611.00	N
039593	10-08-2026	PETTY CASH - GAIL CAM	270355	10/09-10/10/26	189-36-6412.14-001-791079	meals 10/10	161.00	N
039594	10-08-2026	TIM ALCALA	741842	08/25/26 VFB	189-36-6219.00-998-791070	SPOTTER - BS VS LEVELLAND	50.00	N
039595	10-08-2026	AMAZON CAPITAL	270256	#1LXGWX1DFY	189-36-6399.00-001-791070	supplies	569.20	N
039596	10-08-2026	ANDREWS ISD	270356	10/09-10/10/26	189-36-6499.14-001-791079	entries 10/10	40.00	N
039597	10-08-2026	BRANT FERGUSON	741843	09/25/26 V FB	189-36-6219.01-001-791071	OFFICIAL - BS VS LEVELLAND	145.00	N
039598	10-08-2026	ATMOS ENERGY	741845	08/28-09/28/26D	189-51-6258.06-870-791000	ATC HEATING	119.58	N
			741845	08/28-09/28/26D	199-51-6258.00-001-799000	HS HEATING	136.53	N
			741845	08/28-09/28/26D	199-51-6258.00-106-799000	DAEP HEATING-KENTWOOD BLD	4.02	N
			741845	08/28-09/28/26D	199-51-6258.00-110-799000	MARCY HEATING	398.51	N
			741845	08/28-09/28/26D	199-51-6258.00-111-799000	MOSS HEATING	51.86	N
			741845	08/28-09/28/26D	199-51-6258.00-113-799000	WASHINGTON HEATING	158.31	N
			741845	08/28-09/28/26D	199-51-6258.00-870-799000	BUS BARN HEATING	35.17	N
			741845	08/28-09/28/26D	199-51-6258.03-870-799000	BSI ANNEX HEATING	122.83	N
						Totals for Check 039598	**1,026.81**	
039599	10-08-2026	ATMOS ENERGY	741844	8/28-9/28/26 JH	199-51-6258.00-043-799000	JH HEATING	237.55	N
039600	10-08-2026	ATMOS ENERGY	741846	08/28-09/28/26	189-51-6258.03-870-791000	MEMORIAL HEATING	69.52	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039601	10-08-2026	AT&T MOBILITY	741856	#X10052026	189-36-6256.00-998-791070	COACHES IPAD DATA LINES	75.98	N
			741856	#X10052026	199-21-6256.00-999-723000	SPECIAL ED CELL PHONE	89.59	N
			741856	#X10052026	199-41-6256.00-701-799000	SUPERINTENDENT IPAD DATA LI	22.20	N
			741856	#X10052026	199-51-6256.00-001-799000	HS CELL PHONE	50.82	N
			741856	#X10052026	199-51-6256.00-870-799000	BUS BARN CELL PHONES	102.39	N
			741856	#X10052026	199-51-6256.02-999-799081	TECHNOLOGY CELL PHONES	355.74	N
						Totals for Check 039601	**696.72**	
039602	10-08-2026	MARCHING 365, LLC	270283	#4873	199-11-6399.00-001-711353	BAND PILLOWCASE PROP COVE	2,150.50	N
039603	10-08-2026	CHARLES BERRY	270410	#614A616	199-11-6219.01-999-723000	PHYSICAL/OCC/HEARING THERA	2,756.25	N
039604	10-08-2026	BSN SPORTS, LLC	270252	#935630136	189-36-6399.02-001-791072	supplies	1,594.24	N
			741847	#935768606	189-36-6399.02-001-791074	VOLLEYBALL SUPPLIES-PO#2625	2,959.62	N
			741848	#935768676	189-36-6399.08-043-791074	JH V. BALL SUPPLIES-PO#262614	740.00	N
						Totals for Check 039604	**5,293.86**	
039605	10-08-2026	CHRISTOPHER BUSTAM	741849	09/25/26 V FB	189-36-6219.00-998-791070	SEC. CLOCK V FB	50.00	N
039606	10-08-2026	CESD	270218	#98994	199-13-6411.03-999-743000	DIST WIDE DYSLEXIA/504 SP ED	1,980.00	N
039607	10-08-2026	CEV MULTIMEDIA, LLC	270346	#INV-23260	410-11-6321.00-001-711100	PO Created by Req: 120354	4,213.50	N
039608	10-08-2026	CDW-G	270246	#AL1722A	199-13-6399.00-999-799082	PRINTER	371.41	N
			270275	#AL18X5A	199-31-6399.00-001-799000	COUNSELOR SCANNER	281.29	N
						Totals for Check 039608	**652.70**	
039609	10-08-2026	CALIAN CORP.	270354	#526853	199-53-6299.00-999-799081	PO Created by Req: 120353	1,065.00	N
039610	10-08-2026	CAPITAL SUPPLY COMP	270385	#61786449	199-34-6319.00-850-799000	M&T	495.00	N
039611	10-08-2026	CAREER SAFE, LLC	270293	#CS-889664	199-11-6339.00-001-722000	TESTING	140.00	N
039612	10-08-2026	BRANDY COWARD	741850	09/19/26 JV/V	189-36-6219.02-001-791074	OFFICIAL-9/JV/V VOLLEYBALL	165.00	N
039613	10-08-2026	ANTHONY CRAWFORD	741851	10/02/26 JV/V	189-36-6219.02-001-791074	OFFICIAL-9/JV/V VOLLEYBALL	165.00	N
039614	10-08-2026	DCA COMPANY	270392	#1254	199-51-6319.06-870-799000	M&T	309.00	N
039615	10-08-2026	DORA ROBERTS REHAB	270361	OT/POT 10/2026	199-11-6219.01-999-723000	PHYSICAL/OCC/HEARING THERA	13,375.00	N
039616	10-08-2026	GREATAMERICA	741857	#43136809	199-71-6512.00-860-799000	CAP LEASE-ADMIN OFFICE COPI	151.00	N
039617	10-08-2026	EMILY EDWARDS	741865	09/01-09/29/26	224-31-6411.26-999-623000	EMPLOYEE MILEAGE REIMBURS	42.78	N
039618	10-08-2026	ELLIOTT ELECTRIC SUP	270386	#1018619501	199-51-6319.08-870-799000	M&T	206.71	N
039619	10-08-2026	HAND2MIND, INC.	270243	#INV000596748	199-11-6399.11-113-711000	Hope Grant - STEM Bins	1,835.88	N
039620	10-08-2026	THE ETC COMPANIES	270363	#10980936	199-41-6219.01-750-799000	CONSULTING, SCHOOL SUPPOR	728.00	N
039621	10-08-2026	TOMMIE DEON EVERITT	741852	09/19/26 JV/V	189-36-6219.02-001-791074	OFFICIAL-9/JV/V VOLLEYBALL	155.00	N
			741853	10/02/26 JV/V	189-36-6219.02-001-791074	OFFICIAL-9/JV/V VOLLEYBALL	165.00	N
						Totals for Check 039621	**320.00**	
039622	10-08-2026	EXPLOREK12, INC.	270274	CI-1015467	199-11-6399.00-001-724000	GIZMO STATE LICENSE-BSHS 26	3,380.00	N
039623	10-08-2026	GRAINGER	270032	#9068975060/90	199-51-6399.01-870-799010	Supplies	1,694.87	N

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039624	10-08-2026	PAT GRAY	741854	09/25/26 V FB	189-36-6219.01-001-791071	OFFICIAL - BS VS LEVELLAND	145.00	N
039625	10-08-2026	CALISTA GREEN	741855	10/05/26 8TH AB	189-36-6219.00-998-791070	BOOK - JH VS SNYDER	35.00	N
039626	10-08-2026	GRIZZLY INDUSTRIAL,	270138	#12481399/01	199-11-6399.00-001-722022	SAW BLADES	82.79	N
039627	10-08-2026	RICHARD HALLFORD	741858	10/05/26 8TH AB	189-36-6219.00-998-791070	CLOCK JH VS SNYDER	35.00	N
039628	10-08-2026	HARRIS LUMBER & HDW	270387	#393851	199-51-6319.03-870-799000	M&T	138.51	N
			270387	#393852	199-51-6319.06-870-799000	M&T	35.24	N
			270387	#393880/393981	199-51-6319.08-870-799000	M&T	226.32	N
			270387	#393941/393908	199-51-6319.15-870-799000	M&T	215.78	N
						Totals for Check 039628	**615.85**	
039629	10-08-2026	JACOB R. HENSON	741866	09/09-09/28/26	199-53-6411.00-999-799081	EMPLOYEE MILEAGE REIMBURS	72.73	N
039630	10-08-2026	OFFICEWISE	270248	#2511094-0	199-11-6399.00-999-723000	SPECIAL ED SUPPLIES	1,436.97	N
039631	10-08-2026	HIGGINBOTHAM	270388	#468725/M	199-51-6319.03-870-799000	M&T	87.72	N
039632	10-08-2026	HOWARD COUNTY REC	270353	#3072	199-11-6399.11-043-711840	RECYCLING	990.00	N
039633	10-08-2026	KYLE HUGHES	741859	10/02/26 JV/V	189-36-6219.02-001-791074	OFFICIAL-9/JV/V VOLLEYBALL	180.00	N
039634	10-08-2026	IRON EQUIPMENT RENT	270389	#1442	199-51-6269.00-870-799000	M&T	2,200.00	N
039635	10-08-2026	ROYCE ISLAS	741860	10/05/26 8TH AB	189-36-6219.08-043-791074	OFFICIAL- JH VS SNYDER	135.00	N
039636	10-08-2026	JENNIFER KAYE KELLEY	741861	09/25/26 V FB	189-52-6219.00-998-791070	SECURITY - BS VS LEVELLAND	200.00	N
039637	10-08-2026	ERIC ZACHARY LANDIN	270400	#100526	189-36-6219.00-001-799053	COLORGUARD TECH FEES	375.00	N
039638	10-08-2026	LIBERTY OFFICE-ACCNT	270003	#5755432-0	199-41-6399.01-750-799000	MELISSAS PRINTER	74.51	N
			741862	#5753691-2	199-51-6399.00-870-799000	MAINT. OFF. SUPPLIES-PO#26270	47.52	N
			270003	#5755432-0	199-53-6399.00-750-799000	MELISSAS PRINTER	74.51	N
						Totals for Check 039638	**196.54**	
039639	10-08-2026	PETTY CASH- GABRIEL	270412	10/09/26 BAND	189-36-6412.00-001-799053	BAND STUDENT MEALS 10/9 PEC	1,845.00	N
039640	10-08-2026	RANDALL MORRIS	741863	09/25/26 V FB	189-36-6219.01-001-791071	OFFICIAL - BS VS LEVELLAND	145.00	N
	10-21-2026	RANDALL MORRIS	741863	09/25/26 V FB	189-36-6219.01-001-791071	VENDOR LOST CHECK-VOID/REIS	-145.00	N
						Totals for Check 039640	**.00**	
039641	10-08-2026	MICHELLE MORALES	270380	10/05/26	199-13-6499.00-999-799082	LUNCH	101.00	N
039642	10-08-2026	DEBORAH MORRIS	741864	10/05/26 7TH AB	189-36-6219.08-043-791074	OFFICIAL- JH VS SNYDER	135.00	N
039643	10-08-2026	TREVIPAY	270099	#175BA16E	199-11-6399.01-001-722000	supplies	50.00	N
			270347	175BA16E	199-11-6399.01-001-722000	SPENT OVER AT WALMART	71.70	N
			270277	#B48B56AB	199-11-6399.11-001-711840	HOPE GRANT-RECYLING CHAVE	78.78	N
			270051	#D4F87778/AD9	199-11-6399.20-001-724001	TEKS SUPPLY	87.43	N
			270058	0618D274/2D6A	199-11-6399.20-044-724001	TEKS SUPPLY	695.90	N
			270064	45BA3A0F/E0E6	199-11-6399.20-110-724001	TEKS SUPPLY	728.55	N
			270271	#2EF3CE69/5533	199-11-6412.00-001-738000	COLLEGE FAIR SUPPLIES 26	209.14	N
			270314	#0FB33AA6	199-53-6399.01-999-799081	PO Created by Req: 120322	812.90	N
						Totals for Check 039643	**2,734.40**	

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039644	10-08-2026	NEVCO SPORTS, LLC	270391	#0000276700	199-51-6319.08-870-799000	M&T	171.46	N
039645	10-08-2026	OFFICE DEPOT	270203	#480508535001	289-11-6399.26-999-624000	SUPPLY	192.58	N
			270212	#480509572001	289-11-6399.26-999-624000	SUPPLY	409.96	N
						Totals for Check 039645	**602.54**	
039646	10-08-2026	ASHLEY PEREZ	270401	#93026	189-36-6219.00-001-799053	WOODWIND CLINIC AUG-SEPT	440.00	N
039647	10-08-2026	MATTHEW PORTILLO	741868	10/05/26 8TH AB	189-36-6219.08-043-791074	OFFICIAL- JH VS SNYDER	135.00	N
039648	10-08-2026	JAMES RAWLS	741867	09/25/26 V FB	189-36-6219.00-998-791070	CHAIN CREW - BS VS LEVELLAND	50.00	N
039649	10-08-2026	KAREN REAGAN	741869	09/01-09/30/26	224-31-6411.26-999-623000	EMPLOYEE MILEAGE REIMBURS	38.38	N
039650	10-08-2026	REGION 4 ESC	741870	F115582/G11558	199-13-6399.03-999-743000	DIST. WIDE DYSLEXIA PO#262776	2,656.43	N
039651	10-08-2026	EDUCATION SERVICE C	270366	#121497	199-53-6239.02-999-799081	PO Created by Req: 120375	8,500.00	N
039652	10-08-2026	PITNEY BOWES BANK/R	741871	09/011-09/30/26	189-36-6399.00-998-791070	ATHLETICS SUPPLY - POSTAGE	36.66	N
			741871	09/011-09/30/26	199-11-6399.00-001-711100	HS SUPPLIES - POSTAGE	346.32	N
			741871	09/011-09/30/26	199-11-6399.00-001-711353	HS BAND SUPPLIES-POSTAGE	2.34	N
			741871	09/011-09/30/26	199-11-6399.00-043-711100	JH SUPPLIES - POSTAGE	51.79	N
			741871	09/011-09/30/26	199-11-6399.00-044-711100	BSI SUPPLIES - POSTAGE	90.32	N
			741871	09/011-09/30/26	199-11-6399.00-110-711100	MARCY SUPPLIES- POSTAGE	54.60	N
			741871	09/011-09/30/26	199-11-6399.00-111-711100	MOSS SUPPLIES - POSTAGE	56.94	N
			741871	09/011-09/30/26	199-11-6399.00-113-711100	WASHINGTON SUPPLIES-POSTA	69.59	N
			741871	09/011-09/30/26	199-21-6399.01-999-723085	SPED OFFICE SUPPLIES - POSTA	185.56	N
			741871	09/011-09/30/26	199-41-6399.02-750-799000	CENTRAL OFF. SUPPLIES -	254.51	N
			741871	09/011-09/30/26	199-51-6399.00-870-799000	MAINTENANCE OFF. SUPP.-POST	3.12	N
			741871	09/011-09/30/26	199-53-6399.01-999-799081	TECHNOLOGY SUPPLIES-POSTA	.78	N
			741871	09/011-09/30/26	263-61-6499.27-999-725000	CURRICULUM - POSTAGE	236.34	N
						Totals for Check 039652	**1,388.87**	
039653	10-08-2026	SAFESITE, INC.	270376	#SA-202743	199-41-6219.26-750-799000	DOCUMENT STORAGE	813.60	N
039654	10-08-2026	ROQUE SALAZAR	741872	09/25/26 V FB	189-36-6219.00-998-791070	CHAIN CREW - BS VS LEVELLAND	50.00	N
039655	10-08-2026	MARY-KATHERINE	270394	09/27/26	199-11-6399.00-001-722026	supplies	43.27	N
			270368	09/26/26	199-11-6399.00-001-722026	supplies	104.99	N
			270369	10/02/26	199-11-6399.00-043-722003	SUPPLIES	100.00	N
						Totals for Check 039655	**248.26**	
039656	10-08-2026	JAY SHERRILL	741873	09/25/26 V FB	189-36-6219.01-001-791071	OFFICIAL - BS VS LEVELLAND	145.00	N
039657	10-08-2026	MIKE SIZENBACH	741874	09/25/26 V FB	189-36-6219.00-998-791070	CHAIN CREW - BS VS LEVELLAND	50.00	N
039658	10-08-2026	PETTY CASH - ASHLEY	270344	10/10/26	189-36-6412.00-043-799054	STUDENT MEALS	960.00	N
039659	10-08-2026	ROBERT SPENCE VAN II	741875	10/05/26 7TH AB	189-36-6219.08-043-791074	OFFICIAL- JH VS SNYDER	135.00	N
039660	10-08-2026	OPTIMUM	741876	10/01-10/31/26	189-51-6256.00-998-791000	ATC TELEPHONE	35.14	N
			741876	10/01-10/31/26	189-51-6256.01-870-791000	TENNIS CENTER TELEPHONE	35.14	N
			741876	10/01-10/31/26	189-51-6256.08-870-791000	SOFTBALL FIELD PRESS LINES	70.29	N
			741876	10/01-10/31/26	199-12-6219.00-999-799086	DISTRICT CABLE TV	202.41	N
			741876	10/01-10/31/26	199-51-6256.00-001-799000	HS TELEPHONES	281.14	N
			741876	10/01-10/31/26	199-51-6256.00-043-799000	JH TELEPHONES	175.72	N

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			741876	10/01-10/31/26	199-51-6256.00-044-799000	BSI TELEPHONES-GOLIAD ON BIL	70.29	N
			741876	10/01-10/31/26	199-51-6256.00-044-799000	BSI TELEPHONE (GOLIAD ON BIL	84.37	N
			741876	10/01-10/31/26	199-51-6256.00-106-799000	KENTWOOD (DAEP) TELEPHONE	70.29	N
			741876	10/01-10/31/26	199-51-6256.00-110-799000	MARCY TELEPHONES	112.47	N
			741876	10/01-10/31/26	199-51-6256.00-111-799000	MOSS TELEPHONES	105.43	N
			741876	10/01-10/31/26	199-51-6256.00-113-799000	WASHINGTON TELEPHONES	112.47	N
			741876	10/01-10/31/26	199-51-6256.00-860-799000	LAKEVIEW TELEPHONE	35.14	N
			741876	10/01-10/31/26	199-51-6256.00-860-799000	ADMIN TELEPHONES	140.58	N
			741876	10/01-10/31/26	199-51-6256.00-870-799000	BUS BARN TELEPHONES	141.98	N
			741876	10/01-10/31/26	199-51-6256.00-999-723085	SPED TELEPHONE	35.14	N
			741876	10/01-10/31/26	199-51-6256.01-999-799000	SAFETY/PEIMS TELEPHONES	140.57	N
			741876	10/01-10/31/26	199-51-6256.03-870-799000	BSI ANNEX TELEPHONE	42.19	N
			741876	10/01-10/31/26	199-53-6219.00-999-799081	INTERNET ACCESS	323.96	N
						Totals for Check 039660	**2,214.72**	
039661	10-08-2026	TASA	270022	#000194316	199-31-6499.00-999-799091	RENEWAL	252.00	N
039662	10-08-2026	TASB RISK MANAGEME	270318	#699218	199-41-6419.00-702-799000	TASA/TASB Convention	1,100.00	N
039663	10-08-2026	TEXAS ELEMENTARY	270372	#300089128	199-23-6499.01-113-799000	Tubb TEPSA	399.00	N
			270373	#300089131	199-23-6499.01-113-799000	Duran TEPSA	399.00	N
						Totals for Check 039663	**798.00**	
039664	10-08-2026	TDSA, LLC	741877	#INV202605433	211-11-6399.26-999-624001	ELEMENTARY CURR. SUP.PO#26	41.96	N
039665	10-08-2026	TOTAL OFFICE SOLUTIO	270408	#EA448703	199-12-6399.00-860-799000	COLOR COPIES	346.04	N
			270408	#EA448703	199-41-6399.00-750-799000	COLOR COPIES	242.83	N
			270408	#EA448703	199-41-6399.01-750-799000	COLOR COPIES	188.91	N
						Totals for Check 039665	**777.78**	
039666	10-08-2026	TRESONA MULTIMEDIA,	270402	#452798	189-36-6219.00-001-799053	CUSTOM ARRANGE RIGHTS	390.00	N
			270403	#452796	189-36-6219.00-001-799053	CUSTOM ARRANGE RIGHTS	420.00	N
			270404	#452795	189-36-6219.00-001-799053	CUSTOM ARRANGE RIGHTS	420.00	N
			270405	#452797	189-36-6219.00-001-799054	CUSTOM ARRANGE RIGHTS	420.00	N
						Totals for Check 039666	**1,650.00**	
039667	10-08-2026	U-HAUL	270413	#5405516986	189-36-6269.00-001-799053	CONCHO CLASSIC UHAUL 10/3	466.76	N
039668	10-08-2026	UNITED REFRIGERATIO	270393	#21908837-00	199-51-6319.08-870-799000	M&T	656.61	N
039669	10-08-2026	JACOB VALDEZ	741878	09/25/26 V FB	189-52-6219.00-998-791070	SECURITY - BS VS LEVELLAND	175.00	N
039670	10-08-2026	WALSWORTH	270375	#7-00705-0	199-11-6399.11-043-711062	YEARBOOK	1,251.98	N
039671	10-08-2026	LINDE GAS & EQUIPMEN	270390	#59140926	199-51-6319.03-870-799000	M&T	30.28	N
039672	10-08-2026	CONCHO BUSINESS SO	270284	5747670/574767	189-36-6399.00-998-791070	supplies	575.04	N
039673	10-08-2026	WEST TEXAS INJURY	741879	#41044	189-36-6219.10-001-799000	DRUG TESTING-HS	885.00	N
			741880	#41045	189-36-6219.10-043-799000	DRUG TESTING-JH	700.00	N
						Totals for Check 039673	**1,585.00**	
039674	10-08-2026	WHATABURGER RESTA	741881	09/17/25 V/JV T	189-36-6412.14-001-791076	STUDENT MEALS-V/JV TENNIS	306.70	N

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039675	10-08-2026	TAVORI WHITE	741882	10/02/26 JV/V	189-36-6219.02-001-791074	OFFICIAL-BS VS PLAINVIEW	180.00	N
039676	10-08-2026	CHAD WILLIAMS	741883	09/25/26 V FB	189-52-6219.00-998-791070	SECURITY - BS VS LEVELLAND	200.00	N
039677	10-08-2026	WILLIAM YBARRA	741884	09/25/26 V FB	189-36-6219.01-001-791071	OFFICIAL - BS VS LEVELLAND	145.00	N
039678	10-15-2026	PETTY CASH - GAIL CAM	270428	10/10/26	189-36-6412.14-001-791079	Additional Meal 10/10	91.00	N
	10-21-2026	PETTY CASH - GAIL CAM	270428	10/10/26	189-36-6412.14-001-791079	DIDN'T NEED CHECK	-91.00	N
						Totals for Check 039678	**.00**	
039679	10-15-2026	ADVANCED MAILING SO	741887	#IN198366	199-71-6512.00-860-799000	CAP LEASE-ADMIN OFFICE COPI	49.00	N
039680	10-15-2026	ATMOS ENERGY	741888	8/28-9/28/26BSI	199-51-6258.00-044-799000	BSI HEATING	42.53	N
039681	10-15-2026	B.&H. PHOTO-VIDEO	270288	#248979954	199-11-6399.11-001-722352	HOPE GRANT SUPPLIES LENS	1,183.62	N
039682	10-15-2026	BARRON SERVICE PART	270446	#747116/749840	199-34-6319.00-850-799000	M&T	671.78	N
039683	10-15-2026	A-Z BUS TEXAS LLC	270440	#INVTX21107	199-34-6319.00-850-723000	M&T	1,188.02	N
039684	10-15-2026	BSN SPORTS, LLC	270441	#935837308	199-51-6319.08-870-799000	M&T	1,092.00	N
039685	10-15-2026	CDW-G	270045	#AK92S8M	199-11-6399.00-999-711181	PO Created by Req: 120053	780.00	N
			270304	AL3FA2R/AL3DD	199-13-6399.00-999-725000	TONER	1,109.00	N
						Totals for Check 039685	**1,889.00**	
039686	10-15-2026	CHALK'S TRUCK PARTS,	270442	#510817/1	199-34-6319.00-850-799000	M&T	179.36	N
039687	10-15-2026	DEBRA COLLINS	741892	10/06/26	199-23-6411.01-001-799000	EMPLOYEE MEALS REIMBURSEM	28.00	N
039688	10-15-2026	ELLIOTT ELECTRIC SUP	270443	1018644501/02	199-51-6319.08-870-799000	M&T	102.91	N
039689	10-15-2026	ANNA GANN - PETTY CA	270469	11/07/26	189-36-6412.00-001-799054	CHOIR REGION CLINIC 11/7	714.00	N
039690	10-15-2026	ANNA GANN - PETTY CA	270470	11/06/26-AREA	189-36-6412.00-001-799054	CHOIR PRE AREA MEAL 11/6	315.00	N
039691	10-15-2026	CALISTA GREEN	741893	10/12/26 JH VB	189-36-6219.00-998-791070	BOOK - JH VS MIDLAND CHRISTIA	35.00	N
039692	10-15-2026	RICHARD HALLFORD	741894	10/12/26 JH VB	189-36-6219.00-998-791070	CLOCK -JH VS MIDLAND CHRISTI	35.00	N
039693	10-15-2026	HARRIS LUMBER & HDW	270444	#394189/394165/	199-51-6319.08-870-799000	M&T	201.92	N
			270444	#394069/394190	199-51-6319.15-870-799000	M&T	231.53	N
						Totals for Check 039693	**433.45**	
039694	10-15-2026	HIGGINBOTHAM	270445	#469064/M	199-51-6319.15-870-799000	M&T	123.22	N
039695	10-15-2026	HOUGHTON MIFFLIN HA	270169	#956596460	410-11-6321.00-044-711100	CURRICULUM	954.63	N
039696	10-15-2026	HOWARD COLLEGE - BI	270039	#B2627-0021	199-33-6249.00-999-799088	CPR Instructor Course	175.00	N
039697	10-15-2026	INSPIRATIONS FLOWER	270362	10/01/26	199-11-6399.00-001-722011	supplies flowers	71.99	N
039698	10-15-2026	ROYCE ISLAS	741895	10/12/26 8TH AB	189-36-6219.08-043-791074	OFFICIAL-JH VS MIDLAND CHRIS	135.00	N
039699	10-15-2026	JL'S HEATING & AIR	270119	#6725	199-51-6639.00-870-799000	M&T	33,875.00	N
039700	10-15-2026	TERRY KUBENA	741896	09/01-9/30/26	224-31-6411.26-999-623000	EMPLOYEE MILEAGE REIMBURS	226.48	N
039701	10-15-2026	JEFF LANE	741911	09/01-09/30/26	224-31-6411.26-999-623000	EMPLOYEE MILEAGE REIMBURS	125.24	N
039702	10-15-2026	KASSEY LAY	741898	10/10/226 JV/V	189-36-6219.02-001-791074	OFFICIAL-9/JV/V BS VS ESTACAD	180.00	N

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039703	10-15-2026	LIBERTY OFFICE-ACCNT	270206	#5764056-0/1/2	199-51-6399.00-870-799000	M&T	758.58	N
039704	10-15-2026	PETTY CASH- GABRIEL	270471	10/19/26	189-36-6412.00-001-799053	BAND MEALS UIL 10/19	2,205.00	N
039705	10-15-2026	METRO TINT	270211	#5727	199-51-6319.01-870-799000	Window Film	2,815.00	N
039706	10-15-2026	MICROSHARE, INC.	270345	#MS73955	199-53-6399.02-999-799081	PO Created by Req: 120351	1,052.12	N
039707	10-15-2026	REECE SUPPLY, LLC	270447	#S124609910.	199-51-6319.08-870-799000	M&T	18.43	N
039708	10-15-2026	DEBORAH MORRIS	741899	10/12/26 7TH AB	189-36-6219.08-043-791074	OFFICIAL-JH VS MIDLAND CHRIS	135.00	N
039709	10-15-2026	TREVIPAY	270055	#B30F17DF	199-11-6399.20-043-724001	TEKS SUPPLY	445.03	N
			270427	F1DB9B5A	199-51-6319.00-875-799000	M&T	238.30	N
			270427	AD67C619	199-51-6399.00-870-799000	M&T	33.52	N
						Totals for Check 039709	**716.85**	
039710	10-15-2026	OFFICE DEPOT	270301	#484092513001	199-11-6399.00-043-711100	ELA/COPY SUPPLIES	69.48	N
			270303	#483974166001	199-13-6399.00-999-725000	SUPPLY	283.92	N
						Totals for Check 039710	**353.40**	
039711	10-15-2026	PARKS FUELS, INC.	270452	#063131	199-11-6311.00-001-722006	M&T	31.85	N
			270452	#063131	199-34-6311.00-850-723000	M&T	2,094.30	N
			270452	#063131	199-34-6311.00-850-799000	M&T	35,142.26	N
			270452	#063131	199-51-6311.00-870-799000	M&T	5,399.05	N
			270452	#063131	199-51-6411.01-870-799000	M&T	54.54	N
			270452	#063131	199-53-6411.00-999-799081	M&T	265.78	N
						Totals for Check 039711	**42,987.78**	
039712	10-15-2026	JOHN PATTERSON	741900	10/10/26 JV/V	189-36-6219.02-001-791074	OFFICIAL-9/JV/V VOLLEYBALL	180.00	N
039713	10-15-2026	CP-DBS, LLC	270430	#26-0079	240-35-6249.00-880-799000	Annual Internet Access Fee	540.00	N
039714	10-15-2026	J.W. PEPPER & SON,	741901	#368864646	211-11-6399.27-999-724001	ELEMENTARY CURR. SUP.PO#27	73.97	N
039715	10-15-2026	SOUTH PLAINS IMPLEM	270449	#1999621	199-51-6319.15-870-799000	M&T	837.20	N
039716	10-15-2026	MATTHEW PORTILLO	741902	10/12/26 8TH AB	189-36-6219.08-043-791074	OFFICIAL-JH VS MIDLAND CHRIS	135.00	N
039717	10-15-2026	PETTY CASH - CAYLA R	270474	10/21/26-	189-36-6499.14-001-791075	entries 10/21	270.00	N
039718	10-15-2026	REALITY WORKS	270068	#83926	199-11-6399.01-001-722000	babies dolls	5,669.48	N
039719	10-15-2026	ROBERTS TRUCK CENT	270448	#X804044097.01	199-34-6319.00-850-799000	M&T	541.69	N
039720	10-15-2026	RYDIN DECAL	741903	#PS-INV143071	199-11-6399.00-111-711100	MOSS SUPPLIES-PO# 262622	1,288.34	N
039721	10-15-2026	BRIGHTLY SOFTWARE, I	270384	#INV-312310 #1	199-51-6249.00-870-799000	M&T	22,993.25	N
			270367	#FINV312310#1	199-53-6399.02-999-799081	PO Created by Req: 120376	4,345.58	N
			270456	#INV-312310#3	199-53-6399.02-999-799081	PO Created by Req: 120447	1,793.32	N
						Totals for Check 039721	**29,132.15**	
039722	10-15-2026	SCHOOL SPECIALTY, LL	270221	#308104985291	199-33-6399.00-999-799088	Supplies	813.53	N
			741919	#308104985291	199-33-6399.00-999-799088	GEN. SUPPLIES NURSE-PO#2702	150.46	N
						Totals for Check 039722	**963.99**	
039723	10-15-2026	SECURED MOBILITY, LL	741904	#1349183	199-34-6319.03-850-799000	SMART TAG SUPPLIES-PO#26240	3,286.00	N
			741905	#1349183	199-34-6319.03-850-799000	SMART TAG SUPPLIES-PO#26240	69.13	N
						Totals for Check 039723	**3,355.13**	

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039724	10-15-2026	ROBERT SPENCE VAN II	741906	10/12/26 7TH AB	189-36-6219.08-043-791074	OFFICIAL-JH VS MIDLAND CHRIS	135.00	N
039725	10-15-2026	OPTIMUM-B28	741907	#101649188	199-51-6256.05-999-799081	DIGITAL TRUNKS	1,160.00	N
039726	10-15-2026	T & M WELDING SUPPLY	270155	#1741	199-11-6399.00-001-722005	supplies	2,459.00	N
			270327	#1750	199-11-6399.01-001-722005	supplies	510.00	N
						Totals for Check 039726	**2,969.00**	
039727	10-15-2026	TASA	270179	#000196096	199-13-6499.00-999-799082	RENEWAL	483.00	N
039728	10-15-2026	TMSCA	270409	#26-222	199-11-6399.00-044-711100	TMSCA MEMBERSHIP	50.00	N
039729	10-15-2026	TMEA REGION 6 VOCAL	270468	11/6/26	189-36-6412.00-001-799054	CHOIR PRE-AREA MEAL 11/6	105.00	N
039730	10-15-2026	TEXAS AIRSYSTEMS LL	270426	INSER-	199-51-6249.00-870-799000	M&T	13,470.91	N
			270450	INSER-	199-51-6249.00-870-799000	M&T	3,709.00	N
						Totals for Check 039730	**17,179.91**	
039731	10-15-2026	TEXAS TENNIS COACHE	270460	#14760	189-36-6411.15-001-791070	Tennis Clinic Dec. 10	975.00	N
039732	10-15-2026	U-HAUL	270414	#5405516985	189-36-6269.00-001-799053	CONCHO CLASSIC UHAUL 10/3	418.65	N
039733	10-15-2026	UIL MUSIC REGION 6	270466	#2680829-1303	189-36-6499.00-001-799053	UIL MARCHING BAND ENTRY 10/1	550.00	N
039734	10-15-2026	UNDERWOOD LAW FIRM	270453	#493269-493271	199-41-6211.00-702-799000	LEGAL SERVICES	6,424.00	N
039735	10-15-2026	UNITED REFRIGERATIO	270451	#22099202-00	199-51-6319.08-870-799000	M&T	197.53	N
039736	10-15-2026	US BANK VOYAGER FLE	741908	#8694758222640	199-34-6311.00-850-799000	FUEL-TRANSPORTATION	648.63	N
039737	10-15-2026	VARSITY SPIRIT	270432	REG#-2026-	189-36-6499.02-001-791080	UIL SPIRIT STATE FEES 2027	500.00	N
039738	10-15-2026	WESTERN BUILDING SP	741909	#745319	199-51-6249.00-870-799000	CONTRACT/MAINT. REPAIRPO261	1,548.35	N
			741910	#745084	199-51-6249.00-870-799000	CONTRACT/MAINT. REPAIRPO261	2,370.46	N
						Totals for Check 039738	**3,918.81**	
039739	10-15-2026	WORKPLACEPRO	270046	#IN1784846	199-34-6399.00-850-799000	M&T	434.65	N
039740	10-22-2026	PETTY CASH - GAIL CAM	270492	10/25/26	189-36-6412.14-001-791079	MEALS 10/24/26	180.00	N
039741	10-22-2026	ARAMARK SERVICES, IN	270530	00001671000026	240-35-6299.10-880-799000	Monthly Invoice	214,833.74	N
039742	10-22-2026	BARRON SERVICE PART	270507	#750568	199-34-6319.00-850-799000	M&T	383.82	N
			270507	#750569/750583/	199-51-6319.00-870-799000	M&T	715.86	N
						Totals for Check 039742	**1,099.68**	
039743	10-22-2026	A-Z BUS TEXAS LLC	270500	##INVTX21096	199-34-6319.00-850-723000	M&T	245.31	N
039744	10-22-2026	BSN SPORTS, LLC	270357	#935988224	189-36-6399.07-043-791072	supplies	764.51	N
039745	10-22-2026	BRAUM'S	741934	10/13/26 #685	189-36-6412.02-001-791074	STUDENT MEALS - V VB	267.08	N
039746	10-22-2026	STAR AUTO GROUP-CDJ	270511	#47506/47533	199-34-6319.00-850-799000	M&T	366.25	N
			270511	#47468	199-51-6319.00-870-799000	M&T	125.59	N
						Totals for Check 039746	**491.84**	
039747	10-22-2026	STRATEGIC RESTAURA	270525	10/23/26	189-36-6412.00-001-799053	BAND STUDENT MEALS 10/23	1,269.00	N
039748	10-22-2026	CDW-G	270370	#AL4DQ7H	199-53-6399.02-999-799081	PO Created by Req: 120380	10,317.78	N
039749	10-22-2026	CITY OF BIG SPRING	741924	8/22-9/22/26 D	189-51-6255.01-870-791000	BLAKENSHIP WATER	3,162.39	N
			741924	8/22-9/22/26 D	189-51-6255.02-870-791000	MEMORIAL WATER	59.44	N
			741924	8/22-9/22/26 D	189-51-6255.03-870-791000	BASEBALL FIELD WATER	164.44	N

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			741924	8/22-9/22/26 D	189-51-6255.05-870-791000	TENNIS CENTER WATER	104.16	N
			741924	8/22-9/22/26 D	189-51-6255.06-870-791000	ATC WATER	418.48	N
			741924	8/22-9/22/26 D	189-51-6255.07-870-791000	SOFTBALL FIELD WATER	204.54	N
			741924	8/22-9/22/26 D	199-51-6255.00-001-799000	HS WATER	654.19	N
			741924	8/22-9/22/26 D	199-51-6255.00-001-799000	HS WATER	8,836.07	N
			741924	8/22-9/22/26 D	199-51-6255.00-043-799000	JH WATER	1,423.09	N
			741924	8/22-9/22/26 D	199-51-6255.00-044-799000	BSI WATER	1,569.61	N
			741924	8/22-9/22/26 D	199-51-6255.00-106-799000	DAEP WATER	397.90	N
			741924	8/22-9/22/26 D	199-51-6255.00-110-799000	MARCY WATER	59.44	N
			741924	8/22-9/22/26 D	199-51-6255.00-111-799000	MEMORIAL WATER	2,136.83	N
			741924	8/22-9/22/26 D	199-51-6255.00-113-799000	WASHINGTON WATER	1,414.43	N
			741924	8/22-9/22/26 D	199-51-6255.00-860-799000	ADMIN WATER	2,180.90	N
			741924	8/22-9/22/26 D	199-51-6255.00-870-799000	BUS BARN WATER	1,245.08	N
			741924	8/22-9/22/26 D	199-51-6255.03-870-799000	BSI ANNEX WATER	166.02	N
						Totals for Check 039749	**24,197.01**	
039750	10-22-2026	CITY OF BIG SPRING	741923	9/7-10/7/26 ME	199-51-6255.00-110-799000	MARCY WATER	1,314.25	N
039751	10-22-2026	PETTY CASH -BRANDON	270519	10/25-10/26/26	189-36-6412.27-001-791078	Meals 10/25-26/2026	513.00	N
039752	10-22-2026	DEBRA COLLINS	741925	09/08/26	199-23-6411.01-001-799000	EMPLOYEE MILEAGE REIMBURS	80.56	N
039753	10-22-2026	DAVID WALKER	270458	#289	199-11-6399.00-001-711353	WIND BAND MARCHING MUSIC	3,000.00	N
			270459	#290	199-11-6399.00-001-711353	PERCUSSION MUSIC MARCH	5,000.00	N
						Totals for Check 039753	**8,000.00**	
039754	10-22-2026	CONCORD THEATRICAL	270522	#3021324	199-11-6399.00-001-711360	CONCORD FEE/RABBIT HOLE	330.00	N
			270523	#11548874	199-11-6399.00-001-711360	RABBIT HOLE SCRIPTS/CONCOR	348.92	N
						Totals for Check 039754	**678.92**	
039755	10-22-2026	DARREL COOPER	741926	09/29/26 JV/V	189-36-6219.02-001-791074	OFFICIAL-9/JV/V VOLLEYBALL	180.00	N
039756	10-22-2026	INTERSTATE BILLING SE	270505	#X420137023.01	199-34-6319.00-850-799000	M&T	1,554.89	N
039757	10-22-2026	CUMMINS SOUTHERN P	270498	#88-260851581	199-34-6319.02-850-799000	M&T	1,410.65	N
039758	10-22-2026	WOLF DAIRY QUEEN #5	741935	#095285/10/8/26	189-36-6412.07-043-791071	STUDENT MEALS - JH FB	412.41	N
039759	10-22-2026	MACK DELACRUZ	741927	09/29/26 JV/V	189-36-6219.02-001-791074	OFFICIAL-9/JV/V VOLLEYBALL	165.00	N
039760	10-22-2026	ELLIOTT ELECTRIC SUP	270499	#1018648301/86	199-51-6319.08-870-799000	M&T	524.36	N
039761	10-22-2026	THE ETC COMPANIES	270485	#11030724	199-41-6219.01-750-799000	CONSULTING, SCHOOL SUPPOR	1,456.00	N
039762	10-22-2026	GANDY INK	270489	#962140	199-11-6399.11-044-711000	RESILIENCE REP SHIIRTS	750.00	N
039763	10-22-2026	MARCEL GIBSON	741928	09/29/26 JV/V	189-36-6219.02-001-791074	OFFICIAL-9/JV/V VOLLEYBALL	165.00	N
039764	10-22-2026	FRANKLIN & SON GOOD	270501	#3195969	199-51-6319.00-870-799000	M&T	1,620.78	N
039765	10-22-2026	GOT TO SPECIALTIES LL	270309	#EP100326-23	189-36-6399.15-001-791075	Medals	244.00	N
039766	10-22-2026	GRAINGER	270502	#9058487522	199-51-6319.08-870-799000	M&T	1,695.02	N
039767	10-22-2026	HOWARD INDUSTRIES, I	270431	#5818502026	199-11-6399.00-001-711100	TONER FOR PRINTERS	527.00	N
			270431	#5818502026	199-11-6399.00-001-711200	TONER FOR PRINTERS	287.00	N
			270431	#5818502026	199-11-6399.00-001-711400	TONER FOR PRINTERS	257.00	N
			270431	#5818502026	199-11-6399.00-001-711500	TONER FOR PRINTERS	257.00	N
						Totals for Check 039767	**1,328.00**	

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039768	10-22-2026	HARRIS SCHOOL SOLUT	270486	#JR3MN0003678	199-41-6219.26-750-799000	JDOX MONTHLY MAINTENANCE	871.50	N
039769	10-22-2026	JACOLYN JACKSON	270497	10/16/26	189-36-6399.11-001-722017	HOTEL STAY	1,092.18	N
039770	10-22-2026	KNOWLTON	270503	#72151	199-51-6249.00-870-799000	M&T	270.50	N
039771	10-22-2026	LIBERTY OFFICE-ACCNT	270300	#5768392-0	199-11-6399.00-043-711261	SUPPLIES	103.65	N
			270465	#5772581-0	199-41-6399.01-750-799000	OFFICE SUPPLIES	52.44	N
			270023	#5760167-1	199-51-6399.01-870-799000	Supplies	258.40	N
			270465	#5772581-0	199-53-6399.00-750-799000	OFFICE SUPPLIES	52.45	N
			741932	#57593591-2	199-53-6399.00-999-799000	OFFICE SUPPLIES-PO#262710	27.42	N
						Totals for Check 039771	**494.36**	
039772	10-22-2026	MARK'S PLUMBING PAR	270506	#INV002305778	199-51-6319.08-870-799000	M&T	1,250.36	N
039773	10-22-2026	TYLER MCACHREN	741929	09/29/26 JV/V	189-36-6219.02-001-791074	OFFICIAL-9/JV/V VOLLEYBALL	180.00	N
039774	10-22-2026	MONAHANS HIGH SCHO	270493	10/25/26	189-36-6499.14-001-791079	ENTRIES 10/25	24.00	N
039775	10-22-2026	RANDALL MORRIS	741863	09/25/26 V FB	189-36-6219.01-001-791071	OFFICIAL - BS VS LEVELLAND	145.00	N
039776	10-22-2026	REECE SUPPLY, LLC	270508	#S124541834.	199-51-6319.08-870-799000	M&T	2,256.38	N
039777	10-22-2026	TREVIPAY	270491	#19BEF8E5	189-36-6399.00-001-791070	supplies	338.00	N
			270166	#82129B7A	199-11-6399.00-001-722003	SUPPLIES	101.76	N
			270049	#18D60C78	199-11-6399.20-001-724001	TEKS SUPPLY	418.31	N
			270063	#6CDBE9F2	199-11-6399.20-113-724001	TEKS SUPPLY	435.55	N
						Totals for Check 039777	**1,293.62**	
039778	10-22-2026	NCCER	270185	#INV213315	199-11-6339.00-001-722000	TESTING	600.00	N
039779	10-22-2026	SCHOLASTIC	741933	#86836324	199-11-6399.00-043-711261	SUPPLIES-PO# 261839	588.11	N
039780	10-22-2026	OFFICE DEPOT	270247	#482928335002/	199-13-6399.00-999-799082	SUPPLY	449.17	N
039781	10-22-2026	PITNEY BOWES GLOBAL	741931	#3323373477	199-71-6512.01-860-799000	CAP LEASE-MAIL MACHINE	1,222.92	N
039782	10-22-2026	RED CIRCLE SOLUTION	270383	#20268507	199-11-6399.00-110-711100	MARCY SUPPLIES	379.95	N
039783	10-22-2026	QUILL CORPORATION	270399	#50654525	199-11-6399.00-001-711354	ENVELOPES FOR INVOICES, ETC	96.63	N
			270379	#50668527	199-11-6399.00-111-711100	PLC ROOM TONER	264.58	N
			270399	#50654525	199-23-6399.00-001-799000	ENVELOPES FOR INVOICES, ETC	96.63	N
			270398	#50654496	199-23-6399.00-001-799000	BSHS SUPPLIES 2026-2027	1,731.37	N
						Totals for Check 039783	**2,189.21**	
039784	10-22-2026	PETTY CASH - TAUNA R	270479	10/23/26	189-36-6412.02-001-791080	CHEER MEALS MONAHANS 10/23	216.00	N
039785	10-22-2026	ROBERTS TRUCK CENT	270516	#X804043978.01	199-34-6319.00-850-723000	M&T	549.24	N
			270509	#X804044207.01	199-34-6319.00-850-799000	M&T	643.20	N
						Totals for Check 039785	**1,192.44**	
039786	10-22-2026	SHERWIN-WILLIAMS CO.	270510	#3135322082102	199-51-6319.03-870-799000	M&T	978.00	N
039787	10-22-2026	SHINE SPEECH THERAP	270490	#12040	199-11-6219.02-999-723000	CONTRACTUAL SERVICES	73,900.00	N
039788	10-22-2026	TRENT SHUEY	270528	#10012026	189-36-6219.00-001-799053	PERCUSSION CLINIC FEE BAND	250.00	N
039789	10-22-2026	PETTY CASH - ASHLEY	270526	11/05/26-CHOIR	189-36-6412.00-043-799054	STUDENT MEALS	240.00	N

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039790	10-22-2026	SONIC DRIVE IN	741936	691683/10/15/26	189-36-6412.01-001-791071	STUDENT MEALS - V FOOTBALL	450.00	N
039791	10-22-2026	TASC DISTRICT VIII	270478	#7	189-36-6412.00-001-799000	TASC-DISTRICT 8 FALL FORUM 2	800.00	N
039792	10-22-2026	TAYLOR & FRANCIS GR	270167	#6689499252	199-11-6399.00-999-721000	FORMS	292.28	N
039793	10-22-2026	TEXAS DEPARTMENT O	270527	CRS2026083419	199-41-6219.03-750-799000	Name Search	30.00	N
039794	10-22-2026	TEXAS TENNIS COACHE	270475	#14899	189-36-6411.15-001-791070	Tennis Clinic Dec. 10	740.00	N
039795	10-22-2026	U-HAUL	270517	#5405528094	189-36-6269.00-001-799053	UHAUL PECOS BAND 10/9/26	525.55	N
			270518	#5405528093	189-36-6269.00-001-799053	UHAUL PECOS BAND 10/9/26	528.33	N
						Totals for Check 039795	**1,053.88**	
039796	10-22-2026	UIL MUSIC REGION 6	270524	10/26/26-AREA	189-36-6499.27-001-799053	AREA MARCHING ENTRY 10/31/26	300.00	N
039797	10-22-2026	WAGNER SUPPLY	270067	#195250/01/02	199-51-6319.00-875-799000	PO Created by Req: 120075	10,581.04	N
039798	10-22-2026	CULLIGAN WATER	270472	#167479	199-11-6399.00-044-711100	CULLIGAN INVOICE	530.16	N
			270472	#167479	199-23-6399.00-044-799000	CULLIGAN INVOICE	530.17	N
						Totals for Check 039798	**1,060.33**	
039799	10-22-2026	LINDE GAS & EQUIPMEN	270504	#57959966	199-51-6319.03-870-799000	M&T	29.99	N
039800	10-22-2026	WHATABURGER	741937	10/06/26	189-36-6412.02-001-791074	STUDENT MEALS - V VB	290.36	N
039801	10-29-2026	PETTY CASH - CLINT AD	270540	11/11/26	189-36-6412.00-001-799063	UIL REGION CONG MEALS 11/11	216.00	N
039802	10-29-2026	TIM ALCALA	741940	10/16/26 V	189-36-6219.00-998-791070	SPOTTER - BS VS SEMINOLE	50.00	N
039803	10-29-2026	AMAZON CAPITAL	270420	#1WX41YJ6J4XF	199-11-6399.00-043-711100	PROFESSIONAL DEVE. SUPPLIES	20.31	N
			270415	#1KJYJQWX49Q	199-11-6399.00-999-723000	SPECIAL ED SUPPLIES	130.31	N
			270397	#14PC1KQQTYP	199-11-6399.11-001-722352	HOPE GRANT SUPPLIES LENS	58.55	N
						Totals for Check 039803	**209.17**	
039804	10-29-2026	AMERICAN EXPRESS/LO	270217	10/11-10/12/26	199-13-6411.03-999-743000	DIST WIDE DYSLEXIA/504 SP ED	642.44	N
			270319	10/08-10/11/26	199-41-6419.00-702-799000	TASA/TASB Convention	1,904.12	N
			270317	10/8-10/11/26FL	199-41-6419.00-702-799000	TASA/TASB Convention-flights	1,557.60	N
						Totals for Check 039804	**4,104.16**	
039805	10-29-2026	AMERICAN HEART	270435	#SCPR287603	199-34-6399.00-850-799000	M&T	151.50	N
039806	10-29-2026	CHRIS ARREDONDO	741941	10/22/26 JV FB	189-36-6219.01-001-791071	OFFICIAL - BS VS PECOS	100.00	N
039807	10-29-2026	KEVIN REED BARKER	741942	10/16/26 V FB	189-52-6219.00-998-791070	SECURITY - BS VS SEMINOLE	175.00	N
039808	10-29-2026	BEST OF CONTEST	270543	4A	189-36-6399.00-001-799000	CONTESTS & APPS	399.95	N
039809	10-29-2026	BARRON SERVICE PART	270563	#750229	199-34-6319.00-850-799000	M&T	257.97	N
039810	10-29-2026	BIG SPRING HERALD	741943	08/14/26 RPN	199-41-6491.00-750-799000	RPN-TAX RATE MEETING	714.00	N
			741944	AD#00020638	199-41-6491.00-750-799000	RPN-SUPPLIES/EQUIPMENT BID	226.25	N
						Totals for Check 039810	**940.25**	
039811	10-29-2026	CHRISTIAN BITTNER	741945	10/16/26 V FB	189-36-6219.01-001-791071	OFFICIAL - BS VS SEMINOLE	150.00	N
039812	10-29-2026	BSN SPORTS, LLC	270282	#936046492	189-36-6399.01-001-791073	supplies	1,283.36	N
			270310	#936089029	189-36-6399.20-998-791070	Golf uniforms Girls	1,599.54	N
						Totals for Check 039812	**2,882.90**	

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039813	10-29-2026	BUSH'S CHICKEN	741949	10/09/26 VFB	189-36-6412.01-001-791071	STUDENT MEALS - V VB	696.00	N
039814	10-29-2026	CONSOLIDATED ELECT	270553	#0721-1094735	199-51-6319.08-870-799000	M&T	81.01	N
039815	10-29-2026	SEAN CARRUTH	741946	10/16/26 V FB	189-36-6219.01-001-791071	OFFICIAL - BS VS SEMINOLE	150.00	N
039816	10-29-2026	DANIEL VALLE CASTILL	741947	10/16/26 V FB	189-36-6219.00-998-791070	CHAIN CREW - BS VS SEMINOLE	50.00	N
039817	10-29-2026	CITY OF BIG SPRING	741981	09/22-10/22/26D	189-51-6255.01-870-791000	BLAKENSHIP WATER	1,901.61	N
			741981	09/22-10/22/26D	189-51-6255.02-870-791000	MEMORIAL WATER	66.92	N
			741981	09/22-10/22/26D	189-51-6255.03-870-791000	BASEBALL FIELD WATER	3,030.51	N
			741981	09/22-10/22/26D	189-51-6255.05-870-791000	TENNIS CENTER WATER	50.96	N
			741981	09/22-10/22/26D	189-51-6255.06-870-791000	ATC WATER	627.70	N
			741981	09/22-10/22/26D	189-51-6255.07-870-791000	SOFTBALL FIELD WATER	209.86	N
			741981	09/22-10/22/26D	199-51-6255.00-001-799000	HS WATER	645.36	N
			741981	09/22-10/22/26D	199-51-6255.00-001-799000	HS WATER	8,468.82	N
			741981	09/22-10/22/26D	199-51-6255.00-043-799000	JH WATER	1,612.25	N
			741981	09/22-10/22/26D	199-51-6255.00-044-799000	BSI WATER	1,299.37	N
			741981	09/22-10/22/26D	199-51-6255.00-106-799000	DAEP WATER	218.38	N
			741981	09/22-10/22/26D	199-51-6255.00-110-799000	MARCY WATER	59.44	N
			741981	09/22-10/22/26D	199-51-6255.00-111-799000	MOSS WATER	2,095.81	N
			741981	09/22-10/22/26D	199-51-6255.00-113-799000	WASHINGTON WATER	1,318.05	N
			741981	09/22-10/22/26D	199-51-6255.00-860-799000	ADMIN WATER	418.39	N
			741981	09/22-10/22/26D	199-51-6255.00-870-799000	BUS BARN WATER	1,280.63	N
			741981	09/22-10/22/26D	199-51-6255.03-870-799000	BSI ANNEX WATER	158.54	N
						Totals for Check 039817	**23,462.60**	
039818	10-29-2026	CITY OF BIG SPRING	741948	9/12-10/12/26 S	199-51-6255.00-999-799000	SAFETY/PEIMS WATER	448.56	N
039819	10-29-2026	CITY OF BIG SPRING	270554	9/01-9/30/26 LF	199-51-6259.01-870-799000	M&T	29.66	N
039820	10-29-2026	CONCHO VALLEY DOOR	270555	#137327	199-51-6249.00-870-799000	M&T	1,182.73	N
039821	10-29-2026	INTERSTATE BILLING SE	270562	#X420137023.02	199-34-6319.00-850-799000	M&T	85.78	N
039822	10-29-2026	BLICK ART MATERIALS	270287	#9060405	199-11-6399.00-001-711352	ART SUPPLIES FOR STUDENTS	377.51	N
039823	10-29-2026	SWEET PIZZA LLC	270549	11/04/26	199-53-6399.00-999-799000	PEIMS Meeting	53.94	N
039824	10-29-2026	DOMINO'S PIZZA	270556	#2022	189-36-6499.01-998-791070	M&T	140.49	N
039825	10-29-2026	MICHAEL DOPORTO	741956	10/16/26 V FB	189-52-6219.00-998-791070	SECURITY - BS VS SEMINOLE	175.00	N
039826	10-29-2026	DAVID ELGIN	741957	10/17/26 JV/V	189-36-6219.02-001-791074	OFFICIAL-JV/V VBALL VS LEVELL	150.00	N
039827	10-29-2026	ELLIOTT ELECTRIC SUP	270557	#1018680401/86	199-51-6319.08-870-799000	M&T	548.66	N
039828	10-29-2026	JOE ENRIQUEZ	741958	10/08/26 JVFB	189-36-6219.01-001-791071	OFFICIAL- JV FB VS PECOS	100.00	N
039829	10-29-2026	FLO LITE GRAPHICS	270494	#15174	189-36-6399.14-001-791070	supplies	45.00	N
039830	10-29-2026	EDWARD GARCIA	741959	10/16/26 V FB	189-36-6219.00-998-791070	EAST PRESS BOX-V FB VS SEMIN	50.00	N
039831	10-29-2026	GRAINGER	270558	#9125140781/91	199-51-6319.08-870-799000	M&T	741.99	N
039832	10-29-2026	PATRICK GUTIERREZ	741960	10/16/26 V FB	189-52-6219.00-998-791070	SECURITY - BS VS SEMINOLE	175.00	N

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039833	10-29-2026	HEB CREDIT RECEIVABL	270595	09/10/26	211-32-6499.26-110-624000	PARENT/FAMILY ENGAGEMENT	203.38	N
039834	10-29-2026	HARRIS LUMBER & HDW	270395	#394205	199-11-6399.00-001-722022	supplies	296.08	N
			270396	#394204	199-11-6399.00-001-722022	supplies	302.62	N
			270559	#394257	199-51-6319.03-870-799000	M&T	29.26	N
			270559	#394337/394655/	199-51-6319.08-870-799000	M&T	1,733.74	N
						Totals for Check 039834	**2,361.70**	
039835	10-29-2026	OFFICEWISE	270417	#2513071-0	199-21-6399.01-999-723085	OFFICE SUPPLIES	695.86	N
039836	10-29-2026	HIGGINBOTHAM	270560	#469928/469820/	199-51-6319.03-870-799000	M&T	273.77	N
			270560	#469879/468776/	199-51-6319.08-870-799000	M&T	346.02	N
						Totals for Check 039836	**619.79**	
039837	10-29-2026	JL'S HEATING & AIR	270181	#6792	199-51-6639.00-870-799000	M&T	12,450.00	N
039838	10-29-2026	BRUMFIELD ENTERPRIS	741961	10/24/26 VB	189-36-6412.02-001-791074	STUDENT MEALS - V VB	250.74	N
039839	10-29-2026	JONES SCHOOL SUPPL	270416	#4053760	199-11-6399.00-044-711100	SUPPLIES	60.94	N
039840	10-29-2026	CHRIS EVANS	270561	#86230	199-51-6269.00-870-799000	M&T	1,313.00	N
039841	10-29-2026	LIBERTY OFFICE-ACCNT	270438	#5772587-0/-1	199-34-6399.00-850-799000	M&T	203.31	N
			270438	C5772587-0	199-51-6399.00-870-799000	M&T	237.69	N
						Totals for Check 039841	**441.00**	
039842	10-29-2026	JERAME "CORY" MARSH	741962	10/16/26 V FB	189-36-6219.01-001-791071	OFFICIAL - BS VS SEMINOLE	150.00	N
039843	10-29-2026	PETTY CASH- GABRIEL	270580	10/31/26 AREA	189-36-6412.27-001-799053	BAND STUDENT MEALS AREA 10/	2,160.00	N
039844	10-29-2026	THADDAEUS JAMES MA	741963	10/17/26 JV/V	189-36-6219.02-001-791074	OFFICIAL-JV/V BS VS LEVELLAND	180.00	N
039845	10-29-2026	ALBERT MENDOZA	741964	10/16/26 V FB	189-36-6219.01-001-791071	OFFICIAL - BS VS SEMINOLE	150.00	N
039846	10-29-2026	TREVIPAY	270411	#8E4ADA08	199-11-6399.00-999-723000	SPECIAL ED SUPPLIES	107.11	N
			270481	#8437B38F	199-11-6399.01-001-722017	supplies	49.08	N
			270051	#C303A6CA	199-11-6399.20-001-724001	TEKS SUPPLY	122.43	N
			270064	AE8F7C60/59872	199-11-6399.20-110-724001	TEKS SUPPLY	653.01	N
						Totals for Check 039846	**931.63**	
039847	10-29-2026	NATIONAL TRUCK &	270564	#12174	199-34-6319.00-850-799000	M&T	881.18	N
039848	10-29-2026	NATIONAL SPEECH &	270541	#10878	189-36-6499.00-001-799063	26-27 NSDA DUES	149.00	N
039849	10-29-2026	RYAN ODONNELL	741965	10/08/26 JVFB	189-36-6219.01-001-791071	OFFICIAL- JV FB VS PECOS	100.00	N
			741966	10/22/26 JV FB	189-36-6219.01-001-791071	OFFICIAL- JV FB VS PECOS	100.00	N
						Totals for Check 039849	**200.00**	
039850	10-29-2026	MARLIN LEASING CORP	741983	42940297	189-71-6512.00-998-799070	CAP LEASE-ATC COPIER	75.45	N
			741983	42940297	199-71-6512.00-001-711100	HS COPY RM COPIER (65%)	714.21	N
			741983	42940297	199-71-6512.00-001-711100	HS COPY RM COPIER (65%)	714.21	N
			741983	42940297	199-71-6512.00-001-711100	CAP LEASE-HS VAULT COPIER	75.45	N
			741983	42940297	199-71-6512.00-001-722000	CAP LEASE -CTE COPIER (35%)	384.57	N
			741983	42940297	199-71-6512.00-001-722000	CAP LEASE-CTE COPIER (35%)	384.57	N
			741983	42940297	199-71-6512.00-001-724036	CAP LEASE-PAC(CREDIT RECOV	282.28	N
			741983	42940297	199-71-6512.00-043-711100	CAP LESE-JH 2ND WRKRM COPIE	1,098.78	N
			741983	42940297	199-71-6512.00-043-711100	CAP LEASE-JH WORK RM. COPIE	1,098.78	N

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			741983	42940297	199-71-6512.00-043-711100	CAP LEASE-JH OFFICE	282.28	N
			741983	42940297	199-71-6512.00-044-711100	CAP LEASE-BSI COPIER	1,098.78	N
			741983	42940297	199-71-6512.00-044-711100	CAP LEASE-BSI FRONT OFF COPI	282.28	N
			741983	42940297	199-71-6512.00-106-724000	CAP LEASE-DAEP COPIER	282.28	N
			741983	42940297	199-71-6512.00-110-711100	MARCY PLC COPIER	1,060.56	N
			741983	42940297	199-71-6512.00-110-711100	CAP LEASE-MARCY COPIER	1,098.78	N
			741983	42940297	199-71-6512.00-111-711100	CAP LEASE -MOSS COPIER	1,060.55	N
			741983	42940297	199-71-6512.00-113-711100	CAP LEASE-WASHINGTON COPIE	1,098.78	N
			741983	42940297	199-71-6512.00-113-711100	CAP LEASE-WASHINGTON COPIE	282.28	N
			741983	42940297	199-71-6512.00-870-799000	CAP LEASE-BUS BARN	75.45	N
			741983	42940297	199-71-6512.00-999-711000	CAP LEASE-CURRICULUM COPIE	282.28	N
			741983	42940297	199-71-6512.00-999-723085	CAP LEASE-SPECIAL ED COPIER	282.28	N
			741983	42940297	199-71-6512.01-870-799000	CAP LEASE-SAFETY COPIER (50	37.73	N
			741983	42940297	199-71-6512.01-999-799000	CAP LEASE-PEIMS COPIER (50%)	37.72	N
			741983	42940297	199-71-6512.02-860-799000	CAP LEASE-CENTRAL OFF. COPI	282.28	N
			741983	42940297	199-71-6512.02-999-799000	CAP LEASE-FS LIASION COPIER	282.28	N
			741983	42940297	199-71-6512.03-860-799000	CAP LEASE-BUSINESS OFFICE	282.28	N
						Totals for Check 039850	**12,937.17**	
039851	10-29-2026	ANDREA PHINNEY	270550	11/12/26	189-36-6412.00-001-722025	MEALS FOR THE TRIP	210.00	N
039852	10-29-2026	DARIO BRYCSON PINED	741967	10/15/26 JH FB	189-36-6219.07-043-791071	OFFICIAL- JH VS SEMINOLE	155.00	N
039853	10-29-2026	INFOUSA MARKETING IN	270463	#10004449188	199-41-6399.01-750-799000	PO Created by Req: 120459	410.00	N
039854	10-29-2026	QUILL CORPORATION	270419	50733322	199-11-6399.00-043-711100	HEAD OF DEPT SUPPLIES	797.94	N
039855	10-29-2026	RECORDS CONSULTAN	270552	#56564	199-41-6219.05-750-799000	ONSITE WORK	6,650.00	N
039856	10-29-2026	PETTY CASH - CAYLA R	741969	10/21/26	189-36-6412.14-001-791075	STUDENT MEALS - V GOLF	138.12	N
039857	10-29-2026	LARRY RASCHKE	741968	10/15/26 JH FB	189-36-6219.07-043-791071	OFFICIAL- JH VS SEMINOLE	155.00	N
039858	10-29-2026	JAMES RAWLS	741970	10/16/26 V FB	189-36-6219.00-998-791070	CHAIN CREW - BS VS SEMINOLE	50.00	N
039859	10-29-2026	REGION 10 E S C	741939	#202964	199-11-6339.00-001-722000	STUDENT TEST CERT./PO#26108	175.00	N
039860	10-29-2026	RELIANT, DEPT 0954	741982	10/29/26	189-51-6257.01-870-791000	BASEBALL FIELD ELECTRICITY	1,429.46	N
			741982	10/29/26	189-51-6257.02-870-791000	BLAKENSHIP ELECTRICITY	1,633.17	N
			741982	10/29/26	189-51-6257.03-870-791000	MEMORIAL ELECTRICITY	3,557.21	N
			741982	10/29/26	189-51-6257.05-870-791000	TENNIS CENTER ELECTRICITY	1,003.03	N
			741982	10/29/26	189-51-6257.06-870-791000	ATC ELECTRICITY	2,139.02	N
			741982	10/29/26	189-51-6257.07-870-791000	SOFTBALL FIELD ELECTRICITY	551.27	N
			741982	10/29/26	199-51-6257.00-001-799000	HS ELECTRICITY	22,361.81	N
			741982	10/29/26	199-51-6257.00-043-799000	JH ELECTRICITY	16,950.86	N
			741982	10/29/26	199-51-6257.00-044-799000	BSI ELECTRICITY	7,889.84	N
			741982	10/29/26	199-51-6257.00-106-799000	KENTWOOD (DAEP) ELECTRICITY	1,255.03	N
			741982	10/29/26	199-51-6257.00-110-799000	MARCY ELECTRICITY	7,320.16	N
			741982	10/29/26	199-51-6257.00-111-799000	MOSS ELECTRICITY	6,827.75	N
			741982	10/29/26	199-51-6257.00-113-799000	WASHINGTON ELECTRICITY	7,059.25	N
			741982	10/29/26	199-51-6257.00-860-799000	ADMIN ELECTRICITY	1,406.80	N
			741982	10/29/26	199-51-6257.00-860-799000	ADMIN ELECTRICITY -OTHER BLD	428.18	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			741982	10/29/26	199-51-6257.00-870-799000	BUS BARN ELECTRICITY	3,415.19	N
			741982	10/29/26	199-51-6257.00-870-799000	BUS BARN GUARD LIGHT ELECT.	187.29	N
			741982	10/29/26	199-51-6257.01-870-722000	FFA ELECTRICITY	6.71	N
			741982	10/29/26	199-51-6257.03-870-799000	BSI ANNEX ELECTRICITY	6,023.44	N
			741982	10/29/26	199-51-6257.05-870-799000	LAKEVIEW ELECTRICITY	15.10	N
						Totals for Check 039860	**91,460.57**	
039861	10-29-2026	MIKE RITCHEY	741971	09/04-10/13/26	199-23-6411.00-001-799000	EMPLOYEE MEALS REIMBURSEM	76.55	N
039862	10-29-2026	ROBERTS TRUCK CENT	270566	#X80404421401	199-34-6319.00-850-799000	PO Created by Req: 120575	2,395.55	N
039863	10-29-2026	ROSA'S CAFE	741972	10/22/26	189-36-6412.16-043-791076	STUDENT MEALS - JH TENNIS	70.90	N
039864	10-29-2026	MICHELLE SANCHEZ	741984	10/08-10/11/26	199-41-6419.00-702-799000	BOARD MEMBER MEAL REIMBUR	371.04	N
039865	10-29-2026	SCHOOL NURSE SUPPL	270436	#INV1109484	199-34-6399.00-850-799000	M&T	153.15	N
039866	10-29-2026	SHALLOWATER ISD	741973	#00108	189-36-6412.02-001-791074		300.00	N
039867	10-29-2026	RYDER COLE SHELTON	741974	10/17/26 JV/V	189-36-6219.02-001-791074	OFFICIAL JV/V VOLLEYBALL	150.00	N
039868	10-29-2026	MIKE SIZENBACH	741975	10/16/26 V FB	189-36-6219.00-998-791070	CHAIN CREW - BS VS SEMINOLE	50.00	N
039869	10-29-2026	STUDENT TRANSPORT	741954	#ELDT-26-27	199-34-6219.01-850-799000	ENTRY LEVEL DRIVING. TRAININ	1,000.00	N
039870	10-29-2026	REY SOLIS	741976	10/08/26 JVFB	189-36-6219.01-001-791071	OFFICIAL- JV FB VS PECOS	100.00	N
039871	10-29-2026	TEXAS ASSOC FOR PUP	741955	#0172-0039	199-34-6411.00-850-799000	TAPT ONLINE PDC CLASSES	210.00	N
039872	10-29-2026	TASB RISK MANAGEME	270537	#RMF012341	199-34-6429.00-850-799000	ACCIDENT DEDUCTIBLE	2,500.00	N
039873	10-29-2026	THE VIRTUAL MEET EXP	270542	#2026/2027	189-36-6499.02-001-799000	UIL VIRTUAL TESTS YEAR SUB	379.00	N
039874	10-29-2026	TARPLEY MUSIC/ODESS	270538	#OD002263/2321	199-11-6249.02-001-711353	INSTRUMENT BAND REPAIR 2026	3,616.99	N
039875	10-29-2026	TRIFECTA	270311	#476586	199-53-6249.01-999-799081	PO Created by Req: 120319	3,123.00	N
			270312	#476585	199-53-6399.01-999-799081	PO Created by Req: 120320	186.10	N
						Totals for Check 039875	**3,309.10**	
039876	10-29-2026	U-HAUL	270539	54055506274/62	189-36-6269.00-001-799053	UIL UHAUL MARCHING 10/19	1,091.48	N
039877	10-29-2026	UNITED REFRIGERATIO	270565	#22285539-00	199-51-6319.08-870-799000	M&T	620.71	N
039878	10-29-2026	JACOB VALDEZ	741977	10/22/26 JV FB	189-52-6219.00-998-791070	SECURITY - BS VS PECOS	100.00	N
039879	10-29-2026	WAGNER SUPPLY	270233	#195994/01	199-51-6319.00-875-799000	M&T	14,052.81	N
039880	10-29-2026	CULLIGAN WATER	270575	#167313	199-11-6269.01-001-722000	lease on water	1,244.40	N
039881	10-29-2026	CHAD WILLIAMS	741978	10/16/26 V FB	189-52-6219.00-998-791070	SECURITY - BS VS SEMINOLE	175.00	N
039882	10-29-2026	STEVE WILSON	741979	10/17/26 JV/V	189-36-6219.02-001-791074	OFFICIAL-JV/V BS VS LEVELLAND	180.00	N
039883	10-29-2026	DEVAN H. YEAGER	741980	10/16/26 V FB	189-36-6219.01-001-791071	OFFICIAL - BS VS SEMINOLE	150.00	N
E00249	10-05-2026	EECU	741840	09302026	863-00-2153.00-009-700000	HSA	785.00	Y
E00250	10-05-2026	Higginbotham Public Sect	741839	09302026	863-00-2153.00-011-700000	Flex	9,956.65	Y
			741839	09302026	863-00-2153.00-012-700000	CI All	1,128.25	Y
			741839	09302026	863-00-2153.00-014-700000	Disability	2,948.72	Y
			741839	09302026	863-00-2153.00-016-700000	vol. Life	5,464.94	Y
			741839	09302026	863-00-2153.00-017-700000	Accident	1,714.03	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			741839	09302026	863-00-2153.00-018-700000	Cancer	2,384.00	Y
			741839	09302026	863-00-2153.00-019-700000	Dental	14,013.36	Y
			741839	09302026	863-00-2153.00-079-700000	HIPP	3,093.43	Y
			741839	09302026	863-00-2153.00-086-700000	telehealth	1,200.00	Y
			741839	09302026	863-00-2153.00-140-700000	Basic Life	250.33	Y
			741839	09302026	863-00-2153.00-141-700000	AD&D	1,030.30	Y
			741839	09302026	863-00-2159.00-025-700000	5 Star Child	607.81	Y
			741839	09302026	863-00-2159.00-026-700000	5 Star Employee	2,043.42	Y
			741839	09302026	863-00-2159.00-027-700000	5 Star Spouse	602.56	Y
			741839	09302026	863-00-2159.00-082-700000	ID Theft	415.50	Y
			741839	09302026	863-00-2159.00-085-700000	MASA	1,890.00	Y
			741839	09302026	863-00-2159.00-090-700000	Vision	3,763.25	Y
						Totals for Check E00250	**52,506.55**	
E00251	10-05-2026	JNT RESOURCES PART	741841	09302026	863-00-2159.00-010-700000	FICA	703.08	Y
			741841	09302026	863-00-2159.00-137-700000	403B pretax	4,883.00	Y
			741841	09302026	863-00-2159.00-138-700000	403 B Aftertax	2,575.00	Y
						Totals for Check E00251	**8,161.08**	
						Total For Computer Written Checks	**1,201,160.82**	
						Total Checks	**6,335,414.68**	

End of Report