

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001452	03-06-2024	SPECIALIZED PUBLIC FI	738224		599-71-6599.00-999-499000	PREP AND FILING OF HB 1378	1,000.00	N
002820	03-05-2024	MELODY HOUSE	738221		198-11-6499.00-111-411100	1ST GRADE FIELD TRIP	1,260.00	N
002822	03-06-2024	CAPITAL ONE-WAL-MAR	738222		198-11-6499.00-044-411100	MOVIE DAY CONCESSION	748.50	N
002823	03-06-2024	BELIEVE KIDS FUNDRAI	738223		198-11-6499.00-102-411100	POPCORN FUNDRAISER	1,613.30	N
002824	03-19-2024	TASB RISK MANAGEME	738225		189-36-6143.00-001-491000	WORKERS COMP	57.61	N
			738225		189-36-6143.00-001-499000	WORKERS COMP	16.64	N
			738225		189-36-6143.00-043-491000	WORKERS COMP	19.99	N
			738225		189-36-6143.00-043-499000	WORKERS COMP	4.68	N
			738225		189-36-6143.00-044-499000	WORKERS COMP	1.46	N
			738225		189-36-6143.00-998-491000	WORKERS COMP	25.96	N
			738225		199-11-6143.00-001-411000	WORKERS COMP	524.27	N
			738225		199-11-6143.00-001-422000	WORKERS COMP	131.19	N
			738225		199-11-6143.00-001-423000	WORKERS COMP	73.39	N
			738225		199-11-6143.00-001-430000	WORKERS COMP	41.61	N
			738225		199-11-6143.00-001-437000	WORKERS COMP	.64	N
			738225		199-11-6143.00-001-443000	WORKERS COMP	.64	N
			738225		199-11-6143.00-043-411000	WORKERS COMP	306.75	N
			738225		199-11-6143.00-043-421000	WORKERS COMP	1.85	N
			738225		199-11-6143.00-043-422000	WORKERS COMP	8.48	N
			738225		199-11-6143.00-043-423000	WORKERS COMP	58.95	N
			738225		199-11-6143.00-043-430000	WORKERS COMP	27.07	N
			738225		199-11-6143.00-043-437000	WORKERS COMP	1.21	N
			738225		199-11-6143.00-043-443000	WORKERS COMP	1.21	N
			738225		199-11-6143.00-044-411000	WORKERS COMP	291.88	N
			738225		199-11-6143.00-044-423000	WORKERS COMP	81.61	N
			738225		199-11-6143.00-044-430000	WORKERS COMP	13.12	N
			738225		199-11-6143.00-044-437000	WORKERS COMP	5.48	N
			738225		199-11-6143.00-044-443000	WORKERS COMP	5.46	N
			738225		199-11-6143.00-102-411000	WORKERS COMP	144.40	N
			738225		199-11-6143.00-102-423000	WORKERS COMP	34.40	N
			738225		199-11-6143.00-102-430000	WORKERS COMP	3.04	N
			738225		199-11-6143.00-102-437000	WORKERS COMP	4.74	N
			738225		199-11-6143.00-102-443000	WORKERS COMP	4.74	N
			738225		199-11-6143.00-106-428000	WORKERS COMP	36.09	N
			738225		199-11-6143.00-108-430000	WORKERS COMP	20.70	N
			738225		199-11-6143.00-108-433000	WORKERS COMP	42.54	N
			738225		199-11-6143.00-108-436000	WORKERS COMP	17.42	N
			738225		199-11-6143.00-110-411000	WORKERS COMP	185.11	N
			738225		199-11-6143.00-110-423000	WORKERS COMP	7.19	N
			738225		199-11-6143.00-110-425000	WORKERS COMP	1.05	N
			738225		199-11-6143.00-110-430000	WORKERS COMP	5.53	N
			738225		199-11-6143.00-110-436000	WORKERS COMP	28.45	N
			738225		199-11-6143.00-110-437000	WORKERS COMP	5.24	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			738225		199-11-6143.00-110-443000	WORKERS COMP	5.22	N
			738225		199-11-6143.00-111-411000	WORKERS COMP	203.45	N
			738225		199-11-6143.00-111-423000	WORKERS COMP	65.17	N
			738225		199-11-6143.00-111-430000	WORKERS COMP	2.94	N
			738225		199-11-6143.00-111-436000	WORKERS COMP	33.13	N
			738225		199-11-6143.00-111-437000	WORKERS COMP	5.28	N
			738225		199-11-6143.00-111-443000	WORKERS COMP	5.26	N
			738225		199-11-6143.00-113-411000	WORKERS COMP	105.14	N
			738225		199-11-6143.00-113-423000	WORKERS COMP	31.86	N
			738225		199-11-6143.00-113-430000	WORKERS COMP	8.59	N
			738225		199-11-6143.00-113-436000	WORKERS COMP	46.93	N
			738225		199-11-6143.00-113-437000	WORKERS COMP	5.73	N
			738225		199-11-6143.00-113-443000	WORKERS COMP	5.69	N
			738225		199-11-6143.00-999-423000	WORKERS COMP	71.01	N
			738225		199-12-6143.00-001-411000	WORKERS COMP	14.54	N
			738225		199-12-6143.00-001-499000	WORKERS COMP	4.15	N
			738225		199-12-6143.00-043-411000	WORKERS COMP	13.72	N
			738225		199-12-6143.00-044-411000	WORKERS COMP	3.12	N
			738225		199-12-6143.00-102-411000	WORKERS COMP	2.77	N
			738225		199-12-6143.00-110-411000	WORKERS COMP	5.30	N
			738225		199-12-6143.00-111-411000	WORKERS COMP	3.45	N
			738225		199-12-6143.00-113-411000	WORKERS COMP	3.27	N
			738225		199-12-6143.00-860-499000	WORKERS COMP	2.51	N
			738225		199-13-6143.00-999-499000	WORKERS COMP	8.71	N
			738225		199-21-6143.00-001-422000	WORKERS COMP	4.03	N
			738225		199-21-6143.00-999-422000	WORKERS COMP	10.17	N
			738225		199-21-6143.00-999-423000	WORKERS COMP	24.91	N
			738225		199-21-6143.00-999-425000	WORKERS COMP	.58	N
			738225		199-21-6143.00-999-499000	WORKERS COMP	23.07	N
			738225		199-23-6143.00-001-430000	WORKERS COMP	27.11	N
			738225		199-23-6143.00-001-499000	WORKERS COMP	75.49	N
			738225		199-23-6143.00-043-499000	WORKERS COMP	50.51	N
			738225		199-23-6143.00-044-499000	WORKERS COMP	39.42	N
			738225		199-23-6143.00-102-499000	WORKERS COMP	32.89	N
			738225		199-23-6143.00-106-428000	WORKERS COMP	23.05	N
			738225		199-23-6143.00-108-499000	WORKERS COMP	17.99	N
			738225		199-23-6143.00-110-499000	WORKERS COMP	26.74	N
			738225		199-23-6143.00-111-499000	WORKERS COMP	26.66	N
			738225		199-23-6143.00-113-499000	WORKERS COMP	29.13	N
			738225		199-23-6143.00-999-421000	WORKERS COMP	6.88	N
			738225		199-23-6143.00-999-430000	WORKERS COMP	31.39	N
			738225		199-23-6143.00-999-499000	WORKERS COMP	1.44	N
			738225		199-31-6143.00-001-422000	WORKERS COMP	10.33	N
			738225		199-31-6143.00-001-499000	WORKERS COMP	14.71	N
			738225		199-31-6143.00-043-499000	WORKERS COMP	15.01	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			738225		199-31-6143.00-044-499000	WORKERS COMP	12.00	N
			738225		199-31-6143.00-102-499000	WORKERS COMP	3.47	N
			738225		199-31-6143.00-110-499000	WORKERS COMP	5.48	N
			738225		199-31-6143.00-111-499000	WORKERS COMP	5.51	N
			738225		199-31-6143.00-999-421000	WORKERS COMP	5.55	N
			738225		199-31-6143.00-999-423000	WORKERS COMP	13.23	N
			738225		199-31-6143.00-999-424000	WORKERS COMP	15.10	N
			738225		199-31-6143.00-999-425000	WORKERS COMP	4.62	N
			738225		199-31-6143.00-999-430000	WORKERS COMP	33.21	N
			738225		199-31-6143.00-999-499000	WORKERS COMP	1.15	N
			738225		199-32-6143.00-999-424000	WORKERS COMP	5.55	N
			738225		199-33-6143.00-001-499000	WORKERS COMP	6.02	N
			738225		199-33-6143.00-043-499000	WORKERS COMP	7.35	N
			738225		199-33-6143.00-044-499000	WORKERS COMP	6.45	N
			738225		199-33-6143.00-102-499000	WORKERS COMP	6.20	N
			738225		199-33-6143.00-108-499000	WORKERS COMP	4.01	N
			738225		199-33-6143.00-110-499000	WORKERS COMP	3.82	N
			738225		199-33-6143.00-111-499000	WORKERS COMP	8.40	N
			738225		199-33-6143.00-113-499000	WORKERS COMP	8.22	N
			738225		199-33-6143.00-999-499000	WORKERS COMP	7.93	N
			738225		199-34-6143.00-850-423000	WORKERS COMP	24.89	N
			738225		199-34-6143.00-850-499000	WORKERS COMP	57.94	N
			738225		199-41-6143.00-701-499000	WORKERS COMP	40.69	N
			738225		199-41-6143.00-750-499000	WORKERS COMP	84.73	N
			738225		199-51-6143.00-001-499000	WORKERS COMP	47.35	N
			738225		199-51-6143.00-043-499000	WORKERS COMP	34.69	N
			738225		199-51-6143.00-044-499000	WORKERS COMP	28.26	N
			738225		199-51-6143.00-102-499000	WORKERS COMP	24.46	N
			738225		199-51-6143.00-106-499000	WORKERS COMP	4.48	N
			738225		199-51-6143.00-108-499000	WORKERS COMP	10.78	N
			738225		199-51-6143.00-110-499000	WORKERS COMP	21.59	N
			738225		199-51-6143.00-111-499000	WORKERS COMP	26.15	N
			738225		199-51-6143.00-113-499000	WORKERS COMP	24.81	N
			738225		199-51-6143.00-860-499000	WORKERS COMP	22.96	N
			738225		199-51-6143.00-870-499000	WORKERS COMP	260.88	N
			738225		199-51-6143.00-999-499000	WORKERS COMP	22.90	N
			738225		199-53-6143.00-750-499000	WORKERS COMP	25.84	N
			738225		199-53-6143.00-999-499000	WORKERS COMP	60.68	N
			738225		240-35-6143.00-880-499000	WORKERS COMP	16.54	N
						Totals for Check 002824	4,394.13	
002825	03-19-2024	AIS TRUST ACCOUNT N	738226		199-51-6429.02-860-499000	TANK INSPECTION FEE	2,880.00	N
002826	03-20-2024	SAWYER ROBERTS	738246		189-36-6412.27-001-491068	STATE MEALS	300.00	N

Check Payments
 BIG SPRING ISD
 District Written Checks
 For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002827	03-20-2024	T.H.S.P.A.	738247		189-36-6499.27-001-491068	STATE ENTRY FEE	35.00	N
002828	03-20-2024	GANDY INK	738256		198-11-6499.00-102-411100	FUN DAY SHIRTS	2,922.70	N
002829	03-21-2024	INGO MONEY, INC.	738257		199-41-6499.04-750-499000	FULL PMT FOR CK 14533	3,197.91	N
002830	04-22-2024	CAPITAL ONE-WAL-MAR	738258		199-31-6399.00-001-499000	COUNSELOR TESTING SUPP	127.59	N
002831	03-25-2024	GABRIEL MARTINEZ	738259		189-36-6412.00-043-499053	JH BAND CONCERT BAND MEALS	340.00	N
002832	03-25-2024	GABRIEL MARTINEZ	738260		189-36-6412.00-043-499053	JH BAND UIL MEALS	370.00	N
002833	03-26-2024	PRUDENCE JONES	738261		189-36-6499.27-001-499060	BI DISTRICT FEES 3/26-2/27	750.00	N
002834	03-27-2024	MICHAEL DEAX	738295		198-11-6399.00-999-411181	FOUND LOST CHROMEBOOK	250.00	N
002835	03-27-2024	SEA WORLD SAN ANTO	738294		198-11-6499.00-044-411100	TMSCA STATE MEET TRIP	504.96	N
002836	03-27-2024	AUDREY DUNN	738264		189-36-6412.02-001-491077	MEALS 3/28-3/29	2,050.00	N
004754	03-04-2024	LONE STAR INVESTMEN	738178		199-00-1280.00-000-400000	PNC TO LS	4,000,000.00	N
004755	03-11-2024	LONE STAR INVESTMEN	738219		599-00-1280.00-000-400000	PNC TO LS	500,000.00	N
004756	03-11-2024	LONE STAR INVESTMEN	738220		199-00-1280.00-000-400000	PNC TO LS	1,000,000.00	N
004757	03-27-2024	TEXAS EDUCATION AGE	738245		199-00-5812.00-000-400000	TEA FSP REFUND	889,282.00	N
004758	03-21-2024	BSISD OPERATING FUN	738255		199-00-1280.00-000-400000	LS TO PNC	1,000,000.00	N
004759	03-27-2024	LONE STAR INVESTMEN	738262		599-00-1280.00-000-400000	PNC TO LS	500,000.00	N
004760	03-27-2024	LONE STAR INVESTMEN	738263		199-00-1280.00-000-400000	PNC TO LS	2,000,000.00	N
014601	03-25-2024	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-400000	MAR DED TSTA DUES	684.74	N
014602	03-25-2024	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-400000	MAR DED CREDIT UNION	15,811.19	N
014603	03-25-2024	CTA	DEDCH		863-00-2159.00-004-400000	MAR DED TSTA DUES	220.67	N
014604	03-25-2024	TX ASSOC OF SECONDA	DEDCH		863-00-2159.00-080-400000	MAR DED MISCELLANEOUS DED	99.42	N
014605	03-25-2024	UNITED WAY	DEDCH		863-00-2159.00-002-400000	MAR DED UNITED FUND	54.00	N
Total For District Written Checks							9,928,896.11	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		SUBLIME PROMOTIONS	241677	100532	189-36-6399.02-001-491077	supplies	1,549.03	N
			241677	100532	189-36-6399.02-001-491077	REVERSAL	-1,549.03	N
						Totals for Vendor 10253	.00	
		RMA TOLL PROCESSING	241799	100075152765	199-51-6411.00-870-499000	M&T	2.91	N
			241799	100075152765	199-51-6411.00-870-499000	REVERSAL	-2.91	N
						Totals for Vendor 15419	.00	
		LYNETTE BREHM	240540	PO#240540	263-11-6399.24-999-425003	ONLINE PROGRAM FOR PARENT	1,500.00	N
			240540	PO#240540	263-11-6399.24-999-425003	REVERSAL	-1,500.00	N
			240540	PO#240540	282-11-6399.21-999-124388	ONLINE PROGRAM FOR PARENT	2,009.00	N
			240540	PO#240540	282-11-6399.21-999-124388	REVERSAL	-2,009.00	N
						Totals for Vendor 23993	.00	
		GERARDO SAUCEDO	738286		189-36-6219.01-001-491073	OFFICIAL BS VS TRINITY CHRISTI	1,953.00	N
			738286		189-36-6219.01-001-491073	REVERSAL	-1,953.00	N
						Totals for Vendor 73671	.00	
		MORRISON SUPPLY CO	241904	S117482548001/	199-51-6319.08-870-499000	M&T	1,777.81	N
			241904	S117482548001/	199-51-6319.08-870-499000	REVERSAL	-1,777.81	N
						Totals for Vendor 55370	.00	
		OTA-PLATE PAY	241907	20639864/20668	199-34-6499.00-850-499000	M&T	15.00	N
			241907	20639864/20668	199-34-6499.00-850-499000	REVERSAL	-15.00	N
						Totals for Vendor 60695	.00	
		GEORGE J. PETRONIS E	241699		199-52-6399.00-999-499000	Supplies	1,384.16	N
			241699		199-52-6399.00-999-499000	REVERSAL	-1,384.16	N
						Totals for Vendor 35753	.00	
		UNDERWOOD LAW FIRM	241823	434801-434803	199-41-6211.00-702-499000	LEGAL SERVICES	4,945.05	N
			241823	434801-434803	199-41-6211.00-702-499000	REVERSAL	-4,945.05	N
						Totals for Vendor 90030	.00	
031354	03-27-2024	PIZZA HUT	738111	02/02/24	189-36-6412.02-001-491072	CHECK LOST IN MAIL	-123.97	N
031463	03-22-2024	CANNON MCWILLIAMS	241685	03/08-03/09/24	189-36-6411.27-998-491070	DID NOT ATTEND EVENT	-88.00	N
031490	03-07-2024	ACT REGISTRATION	241750	32444367	199-31-6219.00-001-438100	ACT 23-24 VOUCHERS	122.40	N
			241750	32444367	199-31-6219.01-001-422100	ACT 23-24 VOUCHERS	40.80	N
			241750	32444367	199-31-6219.01-001-438100	ACT 23-24 VOUCHERS	40.80	N
						Totals for Check 031490	204.00	
031491	03-07-2024	CLINT ADAMS	241760	03/13-03/17/24	189-36-6412.27-001-499063	STATE CX DEBATE MEALS 03/13-	1,440.00	N
031492	03-07-2024	ADAPTIVE TECH SOLUTI	240976	26955	224-11-6399.24-999-423000	PO Created by Req: 112081	79.14	N
031493	03-07-2024	ALERT SERVICES	241517	INV500920	189-36-6399.00-001-491070	supplies	613.09	N
031494	03-07-2024	WELLS FARGO	241485	1C3-67RJ-DWM3	199-34-6249.00-850-499000	M&T	161.79	N
031495	03-07-2024	ARAMARK SERVICES, IN	241746	00016710-	240-35-6299.10-880-499000	Monthly Invoice	176,991.23	N
031496	03-07-2024	ATMOS ENERGY	738182	01/30-02/27/24	189-51-6258.03-870-491000	MEMORIAL HEATING	402.67	N
			738183	01/30-02/27/24	189-51-6258.06-870-491000	ATC HEATING	1,005.96	N
			738183	01/30-02/27/24	199-51-6258.00-001-499000	SR HIGH HEATING	2,832.72	N
			738180	01/30-02/27/24	199-51-6258.00-043-499000	JR HIGH HEATING	3,195.28	N
			738183	01/30-02/27/24	199-51-6258.00-044-499000	BSI HEATING	718.44	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			738181	01/30-02/27/24	199-51-6258.00-102-499000	GOLIAD HEATING	1,082.71	N
			738179	01/30-02/27/24	199-51-6258.00-106-499000	DAEP HEATING	250.24	N
			738183	01/30-02/27/24	199-51-6258.00-108-499000	KENTWOOD HEATING	14.27	N
			738183	01/30-02/27/24	199-51-6258.00-110-499000	MARCY HEATING	710.46	N
			738183	01/30-02/27/24	199-51-6258.00-111-499000	MOSS HEATING	957.92	N
			738183	01/30-02/27/24	199-51-6258.00-113-499000	WASHINGTON HEATING	436.77	N
			738183	01/30-02/27/24	199-51-6258.00-860-499000	ADMIN HEATING	68.86	N
			738183	01/30-02/27/24	199-51-6258.00-870-499000	BUS BARN HEATING	1,207.49	N
						Totals for Check 031496	12,883.79	
031497	03-07-2024	GLENN BAMLET	738185	02/16/24 BBB	189-36-6219.52-001-491072	OFFICIAL ROPES VS CHRISTOVA	269.00	N
031498	03-07-2024	JOHNNY BARNES	738184	02/12/24 GBB	189-36-6219.52-001-491072	OFFICIAL MCCAMEY VS SUNDOW	140.00	N
031499	03-07-2024	BARRON SERVICE PART	241727	661523/661524/6	199-34-6319.00-850-499000	M&T	2,713.41	N
031500	03-07-2024	A-Z BUS TEXAS LLC	241701	TX11848/11852	199-34-6319.00-850-499000	M&T	3,304.69	N
			241717	INVTX11980	199-34-6319.00-850-499000	M&T	86.74	N
						Totals for Check 031500	3,391.43	
031501	03-07-2024	BSN SPORTS, LLC	241411	924934047	189-36-6399.14-001-491068	supplies	468.00	N
031502	03-07-2024	BOUNDLESS ASSISTIVE	240970	#29154	224-11-6399.24-999-423000	PO Created by Req: 112066	75.00	N
			240975	#29155	224-11-6399.24-999-423000	PO Created by Req: 112080	20.00	N
						Totals for Check 031502	95.00	
031503	03-07-2024	BUSH'S CHICKEN	738214	03/02/24	189-36-6412.01-001-491073	STUDENT MEALS	113.75	N
031504	03-07-2024	CDW-G	240991	PH10560	199-11-6399.00-999-411181	PO Created by Req: 112092	6,075.00	N
			241651	PV51176	199-11-6399.00-999-423000	PO Created by Req: 112789	2,802.46	N
			241651	PV51176	199-21-6399.01-999-423085	PO Created by Req: 112789	137.72	N
			241576	PT16139	199-23-6399.00-001-499000	INK FOR DEPARTMENTS & OFFIC	2,301.70	N
			241560	PS99229	244-11-6399.24-001-422017	toner	248.94	N
						Totals for Check 031504	11,565.82	
031505	03-07-2024	CALIAN CORP.	241220	494409	199-53-6399.04-999-499081	PO Created by Req: 112321	13,743.75	N
031506	03-07-2024	CASEY'S AIR COOLED E	241702	100045116/4511	199-51-6319.15-870-499000	M&T	84.71	N
031507	03-07-2024	EMANUEL CERVANTES	241713	UZTX56RHZR	199-41-6219.03-750-499000	Fingerprint Reimbursement	48.25	N
031508	03-07-2024	CITY OF BIG SPRING	738186	01/22-02/22/24	189-51-6255.01-870-491000	BLAKENSHIP WATER	1,661.29	N
			738186	01/22-02/22/24	189-51-6255.02-870-491000	MEMORIAL WATER	60.00	N
			738186	01/22-02/22/24	189-51-6255.03-870-491000	BASEBALL FIELD WATER	165.00	N
			738186	01/22-02/22/24	189-51-6255.05-870-491000	TENNIS CENTER WATER	44.84	N
			738186	01/22-02/22/24	189-51-6255.06-870-491000	ATC WATER	416.16	N
			738186	01/22-02/22/24	189-51-6255.07-870-491000	SOFTBALL FIELD WATER	212.44	N
			738186	01/22-02/22/24	199-51-6255.00-001-499000	SR HIGH WATER	7,710.95	N
			738186	01/22-02/22/24	199-51-6255.00-043-499000	JH WATER	1,543.69	N
			738186	01/22-02/22/24	199-51-6255.00-044-499000	BSI WATER	1,005.89	N
			738186	01/22-02/22/24	199-51-6255.00-102-499000	GOLIAD WATER	1,508.79	N
			738186	01/22-02/22/24	199-51-6255.00-106-499000	DAEP WATER	210.55	N
			738186	01/22-02/22/24	199-51-6255.00-108-499000	KENTWOOD WATER	734.65	N
			738186	01/22-02/22/24	199-51-6255.00-110-499000	MARCY WATER	447.32	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			738186	01/22-02/22/24	199-51-6255.00-111-499000	MOSS WATER	1,999.42	N	
			738186	01/22-02/22/24	199-51-6255.00-113-499000	WASHINGTON WATER	1,309.25	N	
			738186	01/22-02/22/24	199-51-6255.00-860-499000	ADMIN WATER	633.87	N	
			738186	01/22-02/22/24	199-51-6255.00-870-499000	BUS BARN WATER	646.36	N	
			Totals for Check 031508					20,310.47	
031509	03-07-2024	DARREL COOPER	738187	02/12/24 GBB	189-36-6219.52-001-491072	OFFICIAL MCCAMEY VS SUNDOW	140.00	N	
031510	03-07-2024	SARA CROWLEY	738188	02/01-02/29/24	224-31-6411.24-999-423000	EMPLOYEE MILEAGE REIMBURS	42.21	N	
031511	03-07-2024	DAIRY QUEEN	738215	02/29/24	189-36-6412.01-001-491073	STUDENT MEALS	67.14	N	
031512	03-07-2024	DORA ROBERTS REHAB	241755	OT/PT/SP 1/24	199-11-6219.01-999-423000	PO Created by Req: 112887	17,616.11	N	
031513	03-07-2024	JONATHAN DURAN	241762	03/15/24	189-36-6412.01-001-491073	meals 3/15	320.00	N	
031514	03-07-2024	ELLIOTT ELECTRIC SUP	241703	1016058302/607	199-51-6319.08-870-499000	M&T	947.41	N	
			241719	1016086401	199-51-6319.08-870-499000	M&T	28.95	N	
			Totals for Check 031514					976.36	
031515	03-07-2024	ETC LITE, LLC	241748	7627895	199-41-6219.01-750-499000	CONSULTING, SCHOOL SUPPOR	682.50	N	
031516	03-07-2024	SHAY FAVORS	738189	02/16/24 BBB	189-36-6219.52-001-491072	OFFICIAL ROPES VS CHRISTOVA	140.00	N	
031517	03-07-2024	FLAGS USA	241688	#115744	199-11-6399.00-001-411100	AMERICAN & TEXAS FLAGS BSHS	273.00	N	
031518	03-07-2024	FLO LITE GRAPHICS	241734	12557	199-51-6319.08-870-499000	M&T	1,500.00	N	
031519	03-07-2024	CRUZELENA GALAVIZ	241714	UZTX56VZY5	199-41-6219.03-750-499000	Fingerprint Reimbursement	48.25	N	
031520	03-07-2024	RAYMOND "RAY" GARCI	738190	02/15/24 BBB	189-36-6219.52-001-491072	OFFICIAL IMMANUEL VS PROVID	110.00	N	
031521	03-07-2024	GOT TO SPECIALTIES LL	240981	EP112923-03	189-36-6399.27-001-491071	supplies bi district	285.00	N	
			241655	EP21624-10	189-36-6399.52-001-491072	outside playoff supplies	550.00	N	
			Totals for Check 031521					835.00	
031522	03-07-2024	GRAINGER	241397	9006980636	199-11-6399.00-001-422022	supplies	38.64	N	
			241559	9029802346	199-51-6399.01-870-499000	Supplies	458.56	N	
			Totals for Check 031522					497.20	
031523	03-07-2024	HEB CREDIT RECEIVABL	241641	702333/ 02/16	211-32-6499.24-044-430000	SUPPLIES	519.54	N	
031524	03-07-2024	HARRIS LUMBER & HDW	241706	353783/353551/3	199-51-6319.03-870-499000	M&T	61.81	N	
			241706	3534758/353452/	199-51-6319.08-870-499000	M&T	498.98	N	
			241721	353866/353826/3	199-51-6319.08-870-499000	M&T	3,438.98	N	
			241706	353487/353675	199-51-6319.15-870-499000	M&T	295.16	N	
			241721	353822	199-51-6319.15-870-499000	M&T	14.78	N	
			Totals for Check 031524					4,309.71	
031525	03-07-2024	JACOB R. HENSON	738191	02/01-02/29/24	199-53-6411.00-999-499081	EMPLOYEE MILEAGE REIMBURS	90.79	N	
031526	03-07-2024	HIGGINBOTHAM	241705	412754/M	199-51-6319.00-875-499000	M&T	391.99	N	
			241705	412689/412691/4	199-51-6319.03-870-499000	M&T	508.00	N	
			241722	413150/M	199-51-6319.03-870-499000	M&T	10.12	N	
			241705	412721/412474/4	199-51-6319.08-870-499000	M&T	358.23	N	
			241722	413154/M	199-51-6319.08-870-499000	M&T	77.09	N	
			Totals for Check 031526					1,345.43	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031527	03-07-2024	HOBART SERVICES	241704	35793770	199-51-6249.00-870-499000	M&T	818.03	N
031528	03-07-2024	HOWARD COLLEGE - BI	241631	B2324-0124	189-36-6411.14-001-491070	training CPR	175.00	N
031529	03-07-2024	HOWARD COUNTY CON	738192	2ND QUARTER-	199-99-6213.00-703-499000	2024 APPRAISALS	72,100.00	N
031530	03-07-2024	HARRIS SCHOOL SOLUT	241716	JR3MN0002151	199-41-6219.26-750-499000	JDOX MONTHLY MAINTENANCE	830.00	N
031531	03-07-2024	J..P. MORGAN CHASE B	241657	01/30/24	199-13-6411.00-999-499082	TASA Midwinter - meals	108.73	N
			241206	01/27-01/30/24	199-13-6411.00-999-499082	TASA Midwinter - hotel	746.94	N
			241781	01/29/24	199-13-6411.00-999-499082	TASA Midwinter meal	22.88	N
			241657	01/27/24	199-41-6411.00-701-499000	TASA Midwinter - meals	253.20	N
			241206	01/27-01/30/24	199-41-6411.00-701-499000	TASA Midwinter - hotel	1,449.94	N
			241781	01/29/24	199-41-6411.00-701-499000	TASA Midwinter meal	45.74	N
			241657	01/31/24	199-41-6411.00-750-499000	TASA Midwinter - meals	338.14	N
			241206	01/27-01/30/24	199-41-6411.00-750-499000	TASA Midwinter - hotel	2,196.88	N
			241781	01/29/24	199-41-6411.00-750-499000	TASA Midwinter meal	68.61	N
			241648	PIZZA HUT	199-41-6499.00-750-499000	SAC Meal	111.39	N
Totals for Check 031531							5,342.45	
031532	03-07-2024	JEZCO RENTALS INC	241723	30477	199-51-6249.00-870-499000	M&T	3,975.00	N
031533	03-07-2024	JUNIOR LIBRARY GUILD	241311	680288	199-12-6329.00-001-411100	LIBRARY SUPPLIES	1,096.30	N
031534	03-07-2024	RICKY KELLEY	738193	02/12/24 GBB	189-36-6219.52-001-491072	OFFICIAL MCCAMEY VS SUNDOW	140.00	N
031535	03-07-2024	TEXAS KING	241763	03/25/24	189-36-6412.00-001-499054	UIL CONCERT/ SIGHT MEALS 03/2	1,830.00	N
031536	03-07-2024	CARRIE A. KOURI	240972	#INV-333086	224-11-6399.24-999-423000	PO Created by Req: 112076	126.00	N
031537	03-07-2024	TERRY KUBENA	738194	02/01-02/29/24	224-13-6411.24-999-423000	EMPLOYEE MILEAGE REIMBURS	109.81	N
031538	03-07-2024	LIBERTY OFFICE	241650	743791	199-51-6399.01-870-499000	Supplies	879.80	N
031539	03-07-2024	MRC ENTERPRISES	241314	#023-119	189-36-6399.00-001-499000	TEST INFO MEET 2/3/24	470.00	N
			241366	#023-120	189-36-6399.00-001-499000	INVITATI TESTS FOR MEET 03/23	470.00	N
Totals for Check 031539							940.00	
031540	03-07-2024	MARK'S PLUMBING PAR	241724	INV002137581	199-51-6319.08-870-499000	M&T	3,273.32	N
031541	03-07-2024	CANNON MCWILLIAMS	241776	03/15-03/16/24	189-36-6411.27-998-491070	AD State Meals	99.00	N
	03-22-2024	CANNON MCWILLIAMS	241776	03/15-03/16/24	189-36-6411.27-998-491070	DID NOT ATTEND EVENT	-99.00	N
Totals for Check 031541							.00	
031542	03-07-2024	MEDICALESHP INC	240592	#200020156	224-11-6399.24-999-423000	PO Created by Req: 111697	1,136.51	N
031543	03-07-2024	JACQUE MOORE	738195	03/02/24	189-36-6412.01-001-499052	EMPLOYEE MEAL REIMBURSEME	10.00	N
031544	03-07-2024	MORRISON SUPPLY CO	241707	S1737610001/11	199-51-6319.08-870-499000	M&T	431.94	N
			241725	S11742403001/1	199-51-6319.08-870-499000	M&T	537.31	N
Totals for Check 031544							969.25	
031545	03-07-2024	MUSCO SPORTS LIGHTI	240609	#420583	189-81-6639.00-001-499071	LIGHT POLE	74,796.00	N
031546	03-07-2024	N-TUNE MUSIC & SOUN	240996	X01307	199-53-6249.01-999-499081	PO Created by Req: 112097	2,972.01	N
031547	03-07-2024	OFFICE DEPOT	241574	34576604001	199-11-6399.00-102-411100	SUPPLIES	945.40	N
			241569	34571696001/35	199-23-6399.00-110-499000	MARCY OFFICE SUPPLIES	1,714.40	N
			241593	35488659001	199-51-6399.00-870-499000	M&T	412.62	N
Totals for Check 031547							3,072.42	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031548	03-07-2024	O'REILLY AUTOMOTIVE	241737	#1234-193577	199-51-6319.08-870-499000	M&T	19.98	N
031549	03-07-2024	WELDER PHILLIPS, LTD	241728	#836969	199-51-6249.00-870-499000	M&T	1,068.00	N
031550	03-07-2024	THE PAINT AND SAFETY	240390	INV083658	189-36-6399.14-001-491078	supplies	149.55	N
			241729	INV090342	199-51-6319.08-870-499000	M&T	86.36	N
Totals for Check 031550							235.91	
031551	03-07-2024	PC INNOVATIONS, INC	241769	#1022597	199-11-6399.05-001-411100	YEARLY SUBSCRIPTION	3,329.90	N
			241769	#1022597	199-11-6399.05-043-411100	YEARLY SUBSCRIPTION	3,329.91	N
			241769	#1022597	199-11-6399.05-044-411100	YEARLY SUBSCRIPTION	3,329.91	N
Totals for Check 031551							9,989.72	
031552	03-07-2024	J.W. PEPPER & SON,	241398	#366138458	199-11-6399.00-043-411354	MUSIC	431.24	N
031553	03-07-2024	POLLARD CHEVROLET	241770	67430	199-11-6269.26-001-411600	BRAKE INSTALLATION	100.00	N
031554	03-07-2024	SOUTH PLAINS IMPLEM	241709	1516353	199-51-6319.15-870-499000	M&T	457.85	N
031555	03-07-2024	POSITIVE	240619	07317926	199-11-6399.11-044-411110	SUPPLIES	1,422.90	N
031556	03-07-2024	TORI RAMEY	738196	02/01-2/29/24	199-13-6411.03-999-437000	EMPLOYEE MILEAGE REIMBURS	77.72	N
031557	03-07-2024	REGION 18 E S C	241766	054642	282-13-6239.21-999-124188	TIL AGREEMENT	61,800.00	N
031558	03-07-2024	PITNEY BOWES BANK/R	738197	02/01-02/29/24	189-36-6399.00-998-491070	ATC OFFICE SUPPLIES-POSTAGE	28.64	N
			738197	02/01-02/29/24	199-11-6399.00-001-411100	SR HIGH SUPPLIES-POSTAGE	190.83	N
			738197	02/01-02/29/24	199-11-6399.00-001-411353	SR. BAND SUPPLIES-POSTAGE	1.28	N
			738197	02/01-02/29/24	199-11-6399.00-043-411100	JR HIGH SUPPLIES-POSTAGE	118.06	N
			738197	02/01-02/29/24	199-11-6399.00-044-411100	BSI SUPPLIES-POSTAGE	144.00	N
			738197	02/01-02/29/24	199-11-6399.00-102-411100	GOLIAD SUPPLIES-POSTAGE	70.40	N
			738197	02/01-02/29/24	199-11-6399.00-108-430000	KENTWOOD SUPPLIES-POSTAGE	59.52	N
			738197	02/01-02/29/24	199-11-6399.00-110-411100	MARCY SUPPLIES-POSTAGE	65.28	N
			738197	02/01-02/29/24	199-11-6399.00-111-411100	MOSS SUPPLIES-POSTAGE	39.52	N
			738197	02/01-02/29/24	199-11-6399.00-113-411100	WASHINGTON SUPPLIES-POSTA	17.92	N
			738197	02/01-02/29/24	199-21-6399.01-999-423085	SPED OFFICE SUPPLIES-POSTAG	138.93	N
			738197	02/01-02/29/24	199-32-6399.00-999-424090	TRUANCY SUPPLIES-POSTAGE	64.64	N
			738197	02/01-02/29/24	199-41-6399.02-750-499000	ADMIN SUPPLIES-POSTAGE	216.98	N
			738197	02/01-02/29/24	199-51-6399.00-870-499000	M&T SUPPLIES-POSTAGE	.64	N
Totals for Check 031558							1,156.64	
031559	03-07-2024	RIDDELL/ALL AMERICAN	240113	#951950240	189-36-6399.07-043-491071	supplies	2,210.45	N
031560	03-07-2024	SHANE RIOS	241715	UZTX57BBKJ	199-41-6219.03-750-499000	Fingerprint Reimbursement	48.25	N
031561	03-07-2024	SAWYER ROBERTS	241765	1350.00	189-36-6412.27-001-491068	State meals	1,350.00	N
			241778	03/12-03/17/24	189-36-6412.27-001-491068	State meals	290.00	N
Totals for Check 031561							1,640.00	
031562	03-07-2024	SAWYER ROBERTS	241698	03/08-03/09/24	189-36-6412.27-001-491068	meals regionals 3/8-9	560.00	N
031563	03-07-2024	ROBERTS TRUCK CENT	241708	#X80402907102/	199-34-6319.00-850-499000	M&T	185.05	N
			241730	#X80402954201	199-34-6319.00-850-499000	M&T	274.29	N
Totals for Check 031563							459.34	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031564	03-07-2024	ROSA'S CAFE	738198	02/16/24 #33466	189-36-6412.14-001-491076	STUDENT MEALS	244.00	N
031565	03-07-2024	SAFESITE, INC.	241771	#SA-180613	199-41-6219.26-750-499000	DOCUMENT STORAGE	678.00	N
031566	03-07-2024	GARY MIKE SCARBROU	738199	03/01/24	189-36-6412.14-001-491075	STUDENT MEALS REIMBURSEME	57.82	N
			738200	03/02/24	189-36-6412.14-001-491075	STUDENT MEALS REIMBURSEME	65.01	N
Totals for Check 031566							122.83	
031567	03-07-2024	SCHOOL SPECIALTY, LL	241294	#208133764035/	199-12-6399.01-001-411100	LIBRARY SUPPLIES	1,276.68	N
031568	03-07-2024	SENROR CHANGS	738201	#000151	189-36-6412.01-001-491077	STUDENT MEALS	245.00	N
			738202	#000152	189-36-6412.02-001-491077	STUDENT MEALS	280.00	N
Totals for Check 031568							525.00	
031569	03-07-2024	SHERWIN-WILLIAMS CO.	241710	#8203-5	199-51-6319.03-870-499000	M&T	100.29	N
031570	03-07-2024	SHI-GOVERNMENT SOL	241620	#GB00518877	199-53-6399.02-999-499081	PO Created by Req: 112677	32,294.26	N
031571	03-07-2024	SHINE SPEECH THERAP	241756	#3336	224-11-6219.24-999-423000	PO Created by Req: 112888	8,912.50	N
031572	03-07-2024	BILLY SHUBERT	738203	02/15/24 BBB	189-36-6219.52-001-491072	OFFICIAL IMMANUEL VS PROVID	110.00	N
031573	03-07-2024	SKILLSUSA TEXAS ASS	241743	#S13483	199-11-6412.27-001-422025	registration SKILLS USA and Ho	8,576.00	N
			241743	#S13483	199-11-6499.27-001-422025	registration SKILLS USA and Ho	3,600.00	N
Totals for Check 031573							12,176.00	
031574	03-07-2024	SOUTHWESTERN A-1 PE	241732	#75282-75299	199-51-6249.00-870-499000	M&T	5,785.00	N
031575	03-07-2024	WILLIAM STREBECK	738216	02/29/24	189-36-6412.01-001-491073	STUDENT MEALS REIMBURSEME	73.01	N
			738217	03/01/24	189-36-6412.01-001-491073	STUDENT MEALS REIMBURSEME	87.92	N
			738218	03/02/24	189-36-6412.01-001-491073	STUDENT MEALS REIMBURSEME	85.43	N
Totals for Check 031575							246.36	
031576	03-07-2024	SUNBELT RENTALS INC	241733	150432262-0001	199-51-6249.00-870-499000	M&T	1,114.94	N
031577	03-07-2024	TASBO	241768	29587-2024	199-41-6499.01-750-499000	ANNUAL MEMBERSHIP DUES	145.00	N
031578	03-07-2024	THSWPA	241761	03/14-03/16/24	189-36-6499.27-001-491068	ENTRIES G STATE 3/14-16	210.00	N
031579	03-07-2024	TSNAA-REGISTRATION	241718	ORDER	199-33-6411.00-999-499088	PO Created by Req: 112858	300.00	N
031580	03-07-2024	TEJAS MANUFACTURIN	241304	#122289	189-36-6499.01-001-499053	SENIOR JACKET E SALAZAR	35.00	N
031581	03-07-2024	JEFFERY TEW	738204	02/15/24 BBB	189-36-6219.52-001-491072	OFFICIAL IMMANUEL VS PROVID	110.00	N
031582	03-07-2024	TEXAS AIRSYSTEMS, LL	241735	INSER-	199-51-6249.00-870-499000	M&T	20,459.23	N
031583	03-07-2024	TEXAS DEPARTMENT O	241700	CRS2024012781	199-41-6219.03-750-499000	Clearinghouse/CCH Name Search	21.00	N
031584	03-07-2024	UIL MUSIC REGION 6	241669	03/05/24	189-36-6499.00-043-499053	ENTRY FEE	500.00	N
031585	03-07-2024	UIL MUSIC REGION 6	241681	03/25/24	189-36-6499.00-001-499054	UIL CHOIR CONTEST FEE 03/25	1,500.00	N
031586	03-07-2024	MONICA VILLA	738212	03/06/24	199-00-5739.01-000-400000	REFUND/DRIVERS ED FEE	320.00	N
031587	03-07-2024	MICHAEL WADE	738213	ST. ID #319886	240-00-5751.00-000-400000	STUDENT LUNCH MONEY REFUN	80.30	N
031588	03-07-2024	WAGNER SUPPLY	241711	12680702/12924	199-51-6319.00-875-499000	M&T	10,668.76	N
			241736	12963901/12963	199-51-6319.00-875-499000	M&T	496.81	N
Totals for Check 031588							11,165.57	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031589	03-07-2024	CULLIGAN WATER	241757	143142	240-35-6249.00-880-499000	RO HS	180.00	N
031590	03-07-2024	WEST MUSIC COMPANY	240926	S12363414	199-11-6399.11-102-411853	Hope Grant Music Supplies	896.04	N
031591	03-07-2024	WHATABURGER	738205	ORDER #188911	189-36-6412.14-001-491068	STUDENT MEALS	192.02	N
031592	03-07-2024	XEROX FINANCIAL	738206	5455680	189-71-6512.00-998-499070	ATC COPIER	74.45	N
			738206	5455680	199-71-6512.00-001-411100	HS COPY RM (65%) COPIER	714.21	N
			738206	5455680	199-71-6512.00-001-411100	HS COPY RM (65%) COPIER	714.21	N
			738206	5455680	199-71-6512.00-001-411100	HS VAULT COPIER	75.45	N
			738206	5455680	199-71-6512.00-001-422000	CTE (35%) COPIER	384.57	N
			738206	5455680	199-71-6512.00-001-422000	CTE (35%) COPIER	384.57	N
			738206	5455680	199-71-6512.00-001-426036	PAC (CREDIT RECOVERY) COPIE	282.28	N
			738206	5455680	199-71-6512.00-043-411100	JH 2ND WORKROOM COPIER	1,098.78	N
			738206	5455680	199-71-6512.00-043-411100	JH WORK RM COPIER	1,098.78	N
			738206	5455680	199-71-6512.00-043-411100	JH OFFICE COPIER	282.28	N
			738206	5455680	199-71-6512.00-044-411100	BSI COPIER	1,098.78	N
			738206	5455680	199-71-6512.00-044-411100	BSI FRONT OFFICE COPIER	282.28	N
			738206	5455680	199-71-6512.00-102-411100	GOLIAD COPIER	1,098.78	N
			738206	5455680	199-71-6512.00-106-428000	DAEP COPIER	282.28	N
			738206	5455680	199-71-6512.00-108-430000	KENTWOOD COPIER	282.28	N
			738206	5455680	199-71-6512.00-110-411100	MARCY COPIER	1,098.78	N
			738206	5455680	199-71-6512.00-111-411100	MOSS COPIER	1,098.78	N
			738206	5455680	199-71-6512.00-113-411100	WASHINGTON COPIER	1,098.78	N
			738206	5455680	199-71-6512.00-999-411000	CURRICULUM COPIER	282.28	N
			738206	5455680	199-71-6512.00-999-423085	SPECIAL ED COPIER	282.28	N
			738206	5455680	199-71-6512.01-870-499000	SAFETY COPIER	37.73	N
			738206	5455680	199-71-6512.01-999-499000	PEIMS COPIER	37.72	N
			738206	5455680	199-71-6512.02-860-499000	CENTRAL OFFICE COPIER	282.28	N
			738206	5455680	199-71-6512.03-860-499000	BUSINESS OFFICE COPIER	282.28	N
			738206	5455680	240-71-6512.00-880-499000	FOOD SERVICE COPIER	282.28	N
						Totals for Check 031592	12,937.17	
031593	03-07-2024	ROSIE WHITE	738207	02/12/24 GBB	189-36-6219.52-998-491070	TICKETS MCCAMEY VS SUNDOW	30.00	N
			738208	02/15/24 BBB	189-36-6219.52-998-491070	TICKETS IMMANUEL VS PROVIDE	30.00	N
			738209	02/16/24 BBB	189-36-6219.52-998-491070	TICKETS ROPES VS CHRISTOVAL	30.00	N
			738210	02/20/24 BBB	189-36-6219.52-998-491070	TICKETS OZONA VS NEW HOME	30.00	N
			738211	02/22/24 BBB	189-36-6219.52-998-491070	TICKETS S. CITY VS NEW HOME	30.00	N
						Totals for Check 031593	150.00	
031594	03-21-2024	JOHN A. HELM	241801	24-04141	199-51-6249.00-870-499000	M&T	1,377.00	N
031595	03-21-2024	A-TEX RESTAURANT SU	241803	S155554	199-51-6249.00-870-499000	M&T	410.00	N
031596	03-21-2024	BIG SPRING ATS, INC	241487	43661,43664,665	199-53-6249.01-999-499081	PO Created by Req: 112609	9,938.00	N
031597	03-21-2024	ALERT SERVICES	241754	INV501495	189-36-6399.00-001-491070	supplies	473.45	N
031598	03-21-2024	APROTEX CORPORATIO	738227	04/01-04/30/24	189-51-6259.06-870-491000	ATC SECURITY	107.00	N
			738227	04/01-04/30/24	199-51-6259.00-001-422000	VO TECH SECURITY	50.27	N
			738227	04/01-04/30/24	199-51-6259.00-001-499000	HS SECURITY	98.17	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			738227	04/01-04/30/24	199-51-6259.00-001-499000	STEER GYM SECURITY	86.28	N
			738227	04/01-04/30/24	199-51-6259.00-001-499000	PE GYM SECURITY	86.28	N
			738227	04/01-04/30/24	199-51-6259.00-043-499000	JR HIGH SECURITY	107.00	N
			738227	04/01-04/30/24	199-51-6259.00-044-499000	BSI SECURITY	107.00	N
			738227	04/01-04/30/24	199-51-6259.00-102-499000	GOLIAD SECURITY	107.00	N
			738227	04/01-04/30/24	199-51-6259.00-106-499000	DAEP SECURITY	107.00	N
			738227	04/01-04/30/24	199-51-6259.00-108-499000	KENTWOOD SECURITY	107.00	N
			738227	04/01-04/30/24	199-51-6259.00-110-499000	MARCY SECURITY	107.00	N
			738227	04/01-04/30/24	199-51-6259.00-111-499000	MOSS SECURITY	107.00	N
			738227	04/01-04/30/24	199-51-6259.00-113-499000	WASHINGTON SECURITY	107.00	N
			738227	04/01-04/30/24	199-51-6259.00-860-499000	ADMIN SECURITY	107.00	N
			738227	04/01-04/30/24	199-51-6259.00-870-499000	BUS BARN SECURITY	107.00	N
			738227	04/01-04/30/24	199-51-6259.00-890-499000	LAKEVIEW SECURITY	38.00	N
			738227	04/01-04/30/24	199-51-6259.00-999-499081	TECHNOLOGY SECURITY	69.00	N
						Totals for Check 031598	1,605.00	
031599	03-21-2024	AT&T MOBILITY	738228	X03052024	189-36-6256.00-998-491070	COACHES IPAD DATA LINES X 2	75.98	N
			738228	X03052024	199-41-6256.00-701-499000	SUPERINTENDENT IPAD DATA LI	22.20	N
			738228	X03052024	199-51-6256.00-001-499000	HS CELL PHONE	50.60	N
			738228	X03052024	199-51-6256.00-870-499000	BUS BARN CELL PHONES	151.80	N
			738228	X03052024	199-51-6256.02-999-499081	TECHNOLOGY CELL PHONES	354.20	N
			738228	X03052024	224-21-6256.24-999-423000	SPED CELL PHONE	89.13	N
						Totals for Check 031599	743.91	
031600	03-21-2024	BIG COUNTRY WATER S	241804	24-0060	199-51-6249.00-870-499000	M&T	387.50	N
031601	03-21-2024	A-Z BUS TEXAS LLC	241800	INVTX12108	199-34-6319.00-850-499000	M&T	46.05	N
031602	03-21-2024	BSN SPORTS, LLC	241146	924783844	189-36-6399.02-001-491077	supplies	4,264.00	N
			241409	924934048	189-36-6399.02-001-491077	supplies	264.00	N
						Totals for Check 031602	4,528.00	
031603	03-21-2024	CDW-G	241302	PN55768/PG023	199-11-6399.00-043-411100	PRINTER	235.40	N
			241696	PZ59534/PZ4807	199-51-6319.01-870-499000	Supplies	871.72	N
			241514	PW38260	199-53-6399.01-999-499081	PO Created by Req: 112634	377.68	N
						Totals for Check 031603	1,484.80	
031604	03-21-2024	RMA TOLL PROCESSING	738248	100075152765	199-34-6499.00-850-499000	TRANSPORTATION FEES	2.91	N
031605	03-21-2024	CITY OF BIG SPRING	738229	02/07-03/07/24	199-51-6255.00-110-499000	MARCY WATER	1,428.49	N
			738230	02/12-03/12/24	199-51-6255.00-999-499000	SAFETY-PEIMS WATER	279.70	N
						Totals for Check 031605	1,708.19	
031606	03-21-2024	CITY OF BIG SPRING	738244	02/01-02/29/24	199-51-6259.01-870-499000	LANDFILL CHARGES	151.67	N
031607	03-21-2024	BRANDON CLEMMONS	241821	03/22-03/23/24	189-36-6412.01-001-491077	Meals 3/22-23	1,250.00	N
			241872	03/28-03/29/24	189-36-6412.01-001-491077	meals 3/28-29	2,400.00	N
						Totals for Check 031607	3,650.00	
031608	03-21-2024	DAHLSTROM & COMPAN	241745	53810	199-11-6399.01-001-422000	JOB HUNTING HANDBOOK	290.00	N
031609	03-21-2024	DOMINO'S PIZZA LLC.	241780	03/21/24	211-32-6499.24-113-430000	PARENT FAMILY ENGAGEMENT	384.99	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031610	03-21-2024	AUDREY DUNN	241843	03/22-03/23/24	189-36-6412.02-001-491077	meals 3/22-23	1,400.00	N
031611	03-21-2024	ELLIOTT ELECTRIC SUP	241807	1016097901/609	199-51-6319.08-870-499000	M&T	2,077.03	N
031612	03-21-2024	FLO LITE GRAPHICS	241811	11537	199-51-6319.08-870-499000	M&T	160.00	N
031613	03-21-2024	FRONTLINE TECHNOLOGI	241847	INVESP19406	199-33-6219.00-999-423000	PO Created by Req: 112965	1,121.54	N
031614	03-21-2024	GLOWFORGE, INC.	738249	CBINV494593	199-11-6399.11-001-411801		239.00	N
031615	03-21-2024	GOODHEART-WILCOX C	241741	01977664	199-11-6399.00-001-422007	BOOKS	142.47	N
031616	03-21-2024	GRAINGER	241441	9007890560	199-51-6399.01-870-499000	Shipping	149.00	N
031617	03-21-2024	GEORGE J. PETRONIS E	241699	50618	199-52-6399.00-999-499000	Supplies	1,384.16	N
031618	03-21-2024	HARRIS LUMBER & HDW	241740	354474	199-11-6399.00-001-422022	supplies	67.02	N
031619	03-21-2024	SARAH HEFFLE	241845	03/22/24	189-36-6412.16-043-491079	Entries -meals 3/21-22	210.00	N
			241845	03/22/24	189-36-6499.16-043-491079	Entries -meals 3/21-22	48.00	N
Totals for Check 031619							258.00	
031620	03-21-2024	OFFICEWISE	241774	2414983-0	199-23-6399.00-108-499000	OFFICE SUPPLIES	168.32	N
031621	03-21-2024	HOWARD COLLEGE - BI	240043	B2223-0275	199-33-6249.00-999-499088	PO Created by Req: 111130	100.00	N
031622	03-21-2024	HOWARD INDUSTRIES I	241779	4971082024	199-11-6399.00-999-411181	PO Created by Req: 112903	2,840.00	N
031623	03-21-2024	JEZCO RENTALS INC	241812	30478	199-51-6249.00-870-499000	M&T	2,815.00	N
031624	03-21-2024	JOHANSEN LANDSCAPE	241817	25258	199-51-6319.15-870-499000	M&T	509.85	N
031625	03-21-2024	CHELSEY JORDAN	738231	03/05/24	189-36-6412.14-001-491076	STUDENT MEALS	191.64	N
031626	03-21-2024	TERRY KUBENA	241848	03/27/24	199-11-6399.00-999-423000	PO Created by Req: 112970	800.00	N
031627	03-21-2024	LARRY CURT LANG	738232	02/27/24 V/JV	189-36-6219.02-001-491069	OFFICIAL BS VS MONAHANS	185.00	N
031628	03-21-2024	LEVELLAND ISD	738250	02/23/24	189-36-6412.14-001-491076	STUDENT MEALS	144.00	N
031629	03-21-2024	LIBERTY OFFICE	241697	744399	199-11-6399.00-044-411100	SUPPLIES	313.99	N
031630	03-21-2024	LUBBOCK ISD	241875	03/28-03/29/24	189-36-6499.01-001-491077	entries 3/28-29	225.00	N
			241875	03/28-03/29/24	189-36-6499.02-001-491077	entries 3/28-29	225.00	N
Totals for Check 031630							450.00	
031631	03-21-2024	N-TUNE MUSIC & SOUN	241752	WA9RLI	199-11-6249.02-001-411353	BSHS BAND JAN/FEB REPAIRS	180.00	N
031632	03-21-2024	NORTH AMERICAN RES	241638	IN788252	199-51-6399.01-870-499010	Supplies	1,162.02	N
031633	03-21-2024	OTA-PLATE PAY	241798	19919095/19895	199-34-6499.00-850-499000	M&T	51.30	N
031634	03-21-2024	OFFICE DEPOT	240661	348459741001/3	199-34-6399.00-850-499000	M&T	101.97	N
			241267	349912905001	199-51-6399.01-870-499010	Supplies	428.90	N
Totals for Check 031634							530.87	
031635	03-21-2024	O'REILLY AUTOMOTIVE	241816	1234-211577	199-51-6319.08-870-499000	M&T	40.97	N
031636	03-21-2024	CAYLA RANDOLPH	738251	03/18/24	189-36-6412.14-001-491075	STUDENT MEALS REIMBURSEME	48.45	N
031637	03-21-2024	LARRY RASCHKE	738233	02/27/24 JV/V	189-36-6219.01-001-491073	OFFICIAL BS VS MERKEL	195.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031638	03-21-2024	REGION 10 E S C	241219	184713	199-13-6411.00-001-422025	Teaching & Learning	750.00	N
031639	03-21-2024	CONNIE RIDDLE	738252	02/02/24	189-36-6412.14-001-491076	STUDENT MEALS	99.35	N
			738253	03/01/24	189-36-6412.14-001-491076	STUDENT MEALS	119.94	N
Totals for Check 031639							219.29	
031640	03-21-2024	STEVEN ROBLES	241838	04/03,04/07/24	199-11-6412.27-001-422025	meals for skills usa	2,205.00	N
031641	03-21-2024	RUNNING WAREHOUSE,	241675	8808553	189-36-6399.02-001-491077	supplies	503.00	N
031642	03-21-2024	JOSEPH SAIZ	241839	04/03,04/07/24	199-11-6412.27-001-422025	Meals Skills USA State	2,925.00	N
031643	03-21-2024	SAN ANGELO RELAYS-A	241874	03/22/24	189-36-6499.01-001-491077	entry fee 3/22-23	165.00	N
			241874	03/22/24	189-36-6499.02-001-491077	entry fee 3/22-23	165.00	N
Totals for Check 031643							330.00	
031644	03-21-2024	GERARDO SAUCEDO	738234	02/27/24 JV/V	189-36-6219.01-001-491073	OFFICIAL BS VS MERKEL	195.00	N
031645	03-21-2024	SCHOOL HEALTH CORP.	241642	CINV000010291	199-33-6399.01-999-499088	PO Created by Req: 112722	1,848.62	N
031646	03-21-2024	SCHOOL SPECIALTY, LL	241107	208133562266/	199-23-6399.00-113-499000	PO Created by Req: 112216	810.94	N
031647	03-21-2024	REBA STERBECK	241855	03/26-03/27/24	189-36-6412.27-001-499060	MEAL TICKET THEATRE 03/26-27	750.00	N
031648	03-21-2024	OPTIMUM	738235	03/01-03/31/24	189-51-6256.00-998-491000	ATC TELEPHONE	33.95	N
			738235	03/01-03/31/24	189-51-6256.01-870-491000	TENNIS CENTER TELEPHONE	33.95	N
			738235	03/01-03/31/24	189-51-6256.08-870-491000	SOFTBALL PRESS PHONE LINES	67.89	N
			738235	03/01-03/31/24	199-12-6219.00-999-499086	DISTRICT CABLE TV	216.01	N
			738235	03/01-03/31/24	199-51-6256.00-001-499000	SR HIGH TELEPHONE	271.57	N
			738235	03/01-03/31/24	199-51-6256.00-043-499000	JH TELPEHONE	169.73	N
			738235	03/01-03/31/24	199-51-6256.00-044-499000	BSI TELEPHONE	67.89	N
			738235	03/01-03/31/24	199-51-6256.00-044-499000	BSI TELEPHONE	81.50	N
			738235	03/01-03/31/24	199-51-6256.00-102-499000	GOLIAD TELEPHONE	40.75	N
			738235	03/01-03/31/24	199-51-6256.00-106-499000	DAEP TELEPHONE	135.78	N
			738235	03/01-03/31/24	199-51-6256.00-108-499000	KENTWOOD TELEPHONE	67.89	N
			738235	03/01-03/31/24	199-51-6256.00-110-499000	MARCY TELEPHONE	108.64	N
			738235	03/01-03/31/24	199-51-6256.00-111-499000	MOSS TELEPHONE	101.84	N
			738235	03/01-03/31/24	199-51-6256.00-113-499000	WASHINGTON TELEPHONE	108.64	N
			738235	03/01-03/31/24	199-51-6256.00-860-499000	LAKEVIEW TELEPHONE	33.95	N
			738235	03/01-03/31/24	199-51-6256.00-860-499000	ADMIN TELEPHONE	135.78	N
			738235	03/01-03/31/24	199-51-6256.00-870-499000	BUS BARN TELEPHONE	150.75	N
			738235	03/01-03/31/24	199-51-6256.00-999-423085	SPECIAL ED TELEPHONE	33.95	N
			738235	03/01-03/31/24	199-51-6256.01-999-499000	SAFETY/PEIMS TELEPHONE	135.78	N
			738235	03/01-03/31/24	199-53-6219.00-999-499081	MEMORIAL STAUDUM INTERNET	244.90	N
Totals for Check 031648							2,241.14	
031649	03-21-2024	OPTIMUM-B28	738236	03/01-03/31/24	199-51-6256.05-999-499081	DIGITAL TRUNKS	1,160.00	N
031650	03-21-2024	SWEETWATER ATHLETI	738254	03/01/24	189-36-6412.14-001-491076	STUDENT MEALS	144.00	N
			738237	03/02/24	189-36-6412.16-043-491076	STUDENT MEALS	200.00	N
Totals for Check 031650							344.00	
031651	03-21-2024	T & M WELDING SUPPLY	241542	1031	244-11-6399.24-001-422000	WELDERS	7,466.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031652	03-21-2024	TCASE	241878	#2024-533-C	199-31-6219.01-999-423000	PO Created by Req: 113016	750.00	N
031653	03-21-2024	TAEA OFFICE - VASE	241819	202418HSVASE	189-36-6499.00-001-499052	TAEA MEMBERSHIP STATE FEE	20.00	N
031654	03-21-2024	TASB RISK MANAGEME	241831	76200	199-11-6429.00-001-411353	CONTRIBUTION INVOICE	329.36	N
			241831	76200	199-11-6429.00-001-422006	CONTRIBUTION INVOICE	659.38	N
			241831	76200	199-11-6429.00-001-422025	CONTRIBUTION INVOICE	768.51	N
			241831	76200	199-11-6429.00-699-411600	CONTRIBUTION INVOICE	601.67	N
			241831	76200	199-34-6429.00-850-423000	CONTRIBUTION INVOICE	4,121.10	N
			241831	76200	199-34-6429.00-850-499000	CONTRIBUTION INVOICE	18,297.66	N
			241831	76200	199-51-6429.00-860-499000	CONTRIBUTION INVOICE	594,960.00	N
			241831	76200	199-51-6429.00-870-499000	CONTRIBUTION INVOICE	23,203.42	N
			241831	76200	199-51-6429.01-860-499000	CONTRIBUTION INVOICE	13,028.13	N
			241831	76200	199-53-6429.00-999-499081	CONTRIBUTION INVOICE	774.77	N
					Totals for Check 031654		656,744.00	
031655	03-21-2024	TX ASSOC OF SECONDA	241796	102520	199-23-6411.01-043-499000	WORKSHOP	295.00	N
031656	03-21-2024	TEXAS AIRSYSTEMS, LL	241810	INSER-	199-51-6249.00-870-499000	M&T	16,670.35	N
031657	03-21-2024	UNIT SETS, LLC	241308	29071	199-11-6399.00-001-411360	DRAMA SUPPLIES FOR PLAY	790.00	N
031658	03-21-2024	UIL MUSIC REGION 6	241795	04/03/24	189-36-6499.00-043-499054	ENTRY FEE	695.00	N
031659	03-21-2024	UNDERWOOD LAW FIRM	241823	434801-434803	199-41-6211.00-702-499000	LEGAL SERVICES	4,945.25	N
031660	03-21-2024	US BANK VOYAGER FLE	738238	8694758222409	199-34-6311.00-850-499000	MONTHLY FUEL - TRANSPORTATI	493.03	N
031661	03-21-2024	CAPITAL ONE-WAL-MAR	241550	04405103292124	199-11-6399.00-001-411360	SUPPLIES FOR THEATER PRODU	196.20	N
			241644	50405872027047	199-11-6399.00-001-411360	THEATRE SUPPLIES FOR PLAY	403.50	N
			241519	01405265396524	199-11-6399.00-001-422002	supplies	292.44	N
			241739	90405068526763	199-11-6399.00-001-422017	supplies	248.30	N
			240683	42406553849527	199-11-6399.00-001-422019	supplies	76.41	N
			241069	34404058396706	199-11-6399.00-043-422017	SUPPLY	227.60	N
			241355	04404773533214	199-11-6399.00-999-423000	PO Created by Req: 112461	214.50	N
			241151	02/13/24	199-11-6399.20-001-424001	SUPPLIES	216.78	N
			241152	02/13/24	199-11-6399.20-001-424001	SUPPLIES	417.46	N
			241149	02/13/24	199-11-6399.20-001-424001	SUPPLIES	200.00	N
			241597	02/13/24	199-11-6399.20-001-424001	SUPPLIES	211.20	N
			241150	0040507828457/	199-11-6399.20-001-424001	SUPPLIES	200.00	N
			241598	34404486126691	199-11-6399.20-001-424001	SUPPLIES	188.58	N
			241159	85404452667055	199-11-6399.20-043-424001	SUPPLIES	197.71	N
			241157	02/15/24	199-11-6399.20-043-424001	SUPPLIES	100.69	N
			241156	53404701442637	199-11-6399.20-043-424001	SUPPLIES	198.01	N
			241602	57406454664680	199-11-6399.20-043-424001	PO Created by Req: 112735	78.31	N
			241608	42406659718519	199-11-6399.20-044-424001	SUPPLIES	225.36	N
			241155	85403858489088	199-11-6399.20-102-424001	SUPPLIES	177.87	N
			241165	85403974228071	199-11-6399.20-110-424001	SUPPLIES	341.94	N
			241610	79406158942484	199-11-6399.20-110-424001	SUPPLIES	202.98	N
			241154	34404562533693	199-11-6399.20-111-424001	SUPPLIES	390.69	N
			241612	24064595305173	199-11-6399.20-111-424001	PO Created by Req: 112751	118.15	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			241611	03/01/24	199-11-6399.20-113-424001	SUPPLIES	108.74	N
			241573	38405473472302	199-12-6399.00-999-499086	LIBRARY EQUIPMENT	745.38	N
			241596	42406672557540	199-13-6399.00-999-425000	SUPPLIES	95.49	N
			241596	42406672246509	199-13-6399.00-999-499082	SUPPLIES	98.36	N
			241545	50405960848032	199-13-6499.00-001-422025	supplies	100.00	N
			241738	50405960848032	199-13-6499.00-001-422025	over on the card	34.33	N
			241622	85404584735072	199-13-6499.00-044-411100	SUPPLIES	833.06	N
			241596	42406672557540	199-31-6339.00-999-499091	SUPPLIES	95.49	N
			241547	00404475811491	199-41-6399.00-701-499000	supplies	18.92	N
			241547	00404475811491	199-41-6399.00-702-499000	supplies	22.09	N
			241547	00404475811491	199-41-6499.00-750-499000	supplies	22.09	N
			241663	91405766715115	199-52-6399.10-999-499000	Dog Food	120.96	N
						Totals for Check 031661	7,419.59	
031662	03-21-2024	CULLIGAN WATER	241793	143001	199-13-6249.00-001-499000	RO WATER SERVICE PAYMENT	125.00	N
			241806	143024	199-51-6249.00-870-499000	M&T	425.00	N
						Totals for Check 031662	550.00	
031663	03-21-2024	WEST TEXAS FILTERS, I	241797	261651,261653,	199-51-6249.00-870-499000	M&T	10,491.84	N
031664	03-21-2024	WEST TEXAS INJURY	738239	32047	189-36-6219.10-043-499000	DRUG TESTING - JR HIGH	1,525.00	N
031665	03-21-2024	MILTON WOODY	241851	04/03,04/07/24	199-11-6412.27-001-422025	Meals Skills USA State	2,250.00	N
031666	03-21-2024	WILLIAM YBARRA	738240	02/27/24 V/JV	189-36-6219.02-001-491069	OFFICIAL BS VS MONAHANS	185.00	N
031667	03-21-2024	YMCA	738241	01/24, 02/24	189-36-6269.14-001-491079	POOL RENTAL FEES, #5 AND #6	4,853.34	N
031668	03-21-2024	ROSIE WHITE	738242	02/27/24 JV/V	189-36-6219.00-998-491070	TICKETS BS VS MERKEL	30.00	N
			738243	02/27/24 V/JV	189-36-6219.00-998-491070	TICKETS BS VS MONAHANS	30.00	N
						Totals for Check 031668	60.00	
031669	03-28-2024	A-1 LOCK & KEY SHOP	241930	41318	199-51-6319.06-870-499000	M&T	450.00	N
031670	03-28-2024	A-TEX RESTAURANT SU	241926	L43400	199-71-6512.01-001-422000	lease on ice machine	2,016.00	N
031671	03-28-2024	MIGHTY MUSTANG BAN	241850	03/05/24	189-36-6412.00-043-499053	MEALS	440.00	N
031672	03-28-2024	JACKIE "JACK" ARMSTR	738271	03/22/24 V/JV	189-36-6219.02-001-491069	OFFICIAL BS VS LAKE VIEW	185.00	N
031673	03-28-2024	B & J WELDING SUPPLY,	241859	0000972611	199-11-6269.01-001-422005	FILLINF WELDING CYC	169.38	N
031674	03-28-2024	ELISSA MEDINA-BANCR	738265	03/07/24	199-23-6411.01-001-499000	ONE ACT PLAY 3/7	146.90	N
			738266	03/21/24	199-23-6411.01-001-499000	RENEW DECEMBER ECR SUBMIS	45.00	N
						Totals for Check 031674	191.90	
031675	03-28-2024	BARRON SERVICE PART	241906	664562	199-34-6319.00-850-423000	M&T	192.99	N
			241906	663499	199-34-6319.00-850-499000	M&T	626.12	N
						Totals for Check 031675	819.11	
031676	03-28-2024	BLACK PLUMBING SERV	241894	99341348	199-51-6249.00-870-499000	M&T	1,125.00	N
031677	03-28-2024	A-Z BUS TEXAS LLC	241893	INVTX12097	199-34-6319.00-850-499000	M&T	583.84	N
031678	03-28-2024	BSN SPORTS, LLC	241522	925123478	189-36-6399.14-001-491076	supplies	104.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031679	03-28-2024	OPAL BOOZ	241633	5027	199-12-6329.00-113-411100	PO Created by Req: 112769	214.39	N
031680	03-28-2024	SUBLIME PROMOTIONS	241677	100532	189-36-6399.02-001-491077	supplies	1,549.00	N
			241677	100532	189-36-6399.11-001-491077	supplies	1,000.00	N
			241677	100532	189-36-6399.11-001-491277	supplies	1,500.00	N
Totals for Check 031680							4,049.00	
031681	03-28-2024	ROBERT CASH	738268	03/06-03/08/24	189-36-6411.03-001-491072	BOYS BBALL STATE	154.00	N
031682	03-28-2024	THE CARPET STORE	241947	675	199-51-6249.00-870-499000	M&T	2,412.40	N
031683	03-28-2024	EDDIE CASTILLO	241931	18487	199-34-6499.01-850-499000	M&T	90.00	N
031684	03-28-2024	CHOP CHOP RICE CO.	738269	03/22/24	189-36-6412.01-001-491073	BASEBALL MEALS	160.00	N
031685	03-28-2024	COAHOMA BAND	241892	04/06/24	189-36-6499.00-001-499053	COLORGUARD ENTRY FEE 04/06	123.00	N
031686	03-28-2024	COMPANION CORPORA	241818	127646	199-12-6219.00-001-411100	ANNUAL SUBSCRIPTION	1,636.00	N
			241818	127646	199-12-6219.00-043-411100	ANNUAL SUBSCRIPTION	1,636.00	N
			241818	127646	199-12-6219.00-044-411100	ANNUAL SUBSCRIPTION	1,270.00	N
			241818	127646	199-12-6219.00-110-411100	ANNUAL SUBSCRIPTION	1,270.00	N
			241818	127646	199-12-6219.00-111-411100	ANNUAL SUBSCRIPTION	1,270.00	N
			241818	127646	199-12-6219.00-113-411100	ANNUAL SUBSCRIPTION	1,270.00	N
Totals for Check 031686							8,352.00	
031687	03-28-2024	LONESTAR TRUCK GRO	241901	X42009184201/	199-34-6319.00-850-499000	M&T	526.07	N
031688	03-28-2024	PEDRO P CORTEZ, JR.	738272	03/14/24 V/JV	189-36-6219.02-001-491069	OFFICIAL BS VS GREENWOOD	185.00	N
031689	03-28-2024	BLICK ART MATERIALS	241671	2617530	199-11-6399.00-043-411352	SUPPLY	231.66	N
031690	03-28-2024	SWEET PIZZA LLC	241986	03/28/24	199-11-6399.00-999-423000	PO Created by Req: 113080	348.00	N
031691	03-28-2024	ALEXIS MACKENZIE	738273	03/18/24	198-36-6499.10-001-499000	UIL DISTRICT OAP	300.00	N
031692	03-28-2024	JONATHAN DURAN	738296	03/26/24	189-36-6412.01-001-491073	STUDENT MEALS REIMBURSEME	284.70	N
031693	03-28-2024	ELLIOTT ELECTRIC SUP	241895	1016144901/02 6	199-51-6319.08-870-499000	M&T	3,322.41	N
031694	03-28-2024	MATTHEW ESTRADA	738274	03/08/24 V/JV	189-36-6219.02-001-491069	OFFICIAL BS VS ALPINE	185.00	N
031695	03-28-2024	GT DISTRIBUTORS - AU	241808	INV0994210	199-52-6399.00-999-499000	Supplies	38.39	N
031696	03-28-2024	STEPHANIE GANNAWAY	738275	03/21/03/23/24	224-31-6411.24-999-423000	EMPLOYEE REIMBURSEMENT	177.00	N
031697	03-28-2024	GOLF STORE, LLC	241820	3312	189-36-6399.15-001-491075	medals/ trophies	249.20	N
031698	03-28-2024	GOT TO SPECIALTIES LL	241966	EP10192344/829	198-36-6499.10-001-499000	District Trophies-Medals	8,130.20	N
			241982	CL2222483	199-41-6499.00-750-499000	SAC plaques	645.50	N
Totals for Check 031698							8,775.70	
031699	03-28-2024	GRAINGER	241897	9035703512/904	199-51-6319.03-870-499000	M&T	522.82	N
			241897	9042861832/904	199-51-6319.08-870-499000	M&T	3,582.20	N
			241897	904424294/9046	199-51-6319.15-870-499000	M&T	1,582.68	N
Totals for Check 031699							5,687.70	
031700	03-28-2024	TIMOTHY DANTE GRINE	738276	03/08/24 V/JV	189-36-6219.02-001-491069	OFFICIAL BS VS ALPINE	185.00	N
031701	03-28-2024	BRYAN HARGROVE	738277	03/14/24 V/JV	189-36-6219.02-001-491069	OFFICIAL BS VS GREENWOOD	185.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031702	03-28-2024	HARRIS LUMBER & HDW	241932	354184/354436/3	199-51-6319.03-870-499000	M&T	739.62	N
			241932	354347/354518/3	199-51-6319.08-870-499000	M&T	1,917.54	N
			241932	354209/354782/3	199-51-6319.15-870-499000	M&T	766.07	N
Totals for Check 031702							3,423.23	
031703	03-28-2024	SARAH HEFFLE	241959	04/05-04/06/24	189-36-6412.16-043-491079	meals/ entries 4/5-6	240.00	N
			241959	04/05-04/06/24	189-36-6499.16-043-491079	meals/ entries 4/5-6	60.00	N
Totals for Check 031703							300.00	
031704	03-28-2024	OFFICEWISE	241787	2416371-0/-1--2	199-11-6399.00-044-411100	SUPPLIES	5,354.25	N
031705	03-28-2024	HIGGINBOTHAM	241898	414038/414487/4	199-51-6319.03-870-499000	M&T	159.22	N
			241898	414090/414052/4	199-51-6319.08-870-499000	M&T	187.14	N
			241898	413888/M	199-51-6319.15-870-499000	M&T	165.27	N
Totals for Check 031705							511.63	
031706	03-28-2024	DUDER TOOLS LLC	241899	1573	199-51-6249.00-870-499000	M&T	315.00	N
031707	03-28-2024	CHELSEY JORDAN	738278	03/19/24	189-36-6412.02-001-491069	STUDENT MEALS REIMBURSEME	216.00	N
031708	03-28-2024	THERESA KEMP	241921	04/11-04/13/24	189-36-6412.00-043-499000	STATE MEALS	390.00	N
			241921	04/11-04/13/24	199-11-6412.00-043-411156	STATE MEALS	780.00	N
Totals for Check 031708							1,170.00	
031709	03-28-2024	LAKESHORE EQUIPMEN	241822	3412171032224	199-11-6399.00-108-430000	PRE K SUPPLIES	1,328.80	N
031710	03-28-2024	LEAD4WARD, LLC	241844	A24C36568364	199-13-6399.00-999-499082	SOFTWARE	2,500.00	N
031711	03-28-2024	CHRIS EVANS	241900	78328	199-51-6249.00-870-499000	M&T	400.00	N
031712	03-28-2024	LIBERTY OFFICE	241783	745695	199-11-6399.00-044-411100	SUPPLIES	1,051.38	N
			241830	745836	199-11-6399.01-001-422000	supplies	95.12	N
			241833	745823	199-13-6499.00-111-411100	STAFF REFRESHMENTS	651.83	N
Totals for Check 031712							1,798.33	
031713	03-28-2024	DAVID LILES	738279	03/18/24	198-36-6499.10-001-499000	UIL DISTRICT OAP	300.00	N
031714	03-28-2024	MIKE MANZANAREZ	738280	03/12/24 JV/V	189-36-6219.01-001-491073	OFFICIAL BS VS TRINITY CHRISTI	195.00	N
031715	03-28-2024	EMILY MAXWELL MCLE	738281	03/18/24	198-36-6499.10-001-499000	UIL DISTRICT OAP	775.00	N
031716	03-28-2024	ABRAHAM MEDRANO	241918	3826/3882/3907	189-36-6399.27-001-491068	supplies	475.00	N
031717	03-28-2024	MID-AMERICAN RESEAR	241903	0812987/IN	199-51-6319.00-875-499000	M&T	437.04	N
031718	03-28-2024	MORRISON SUPPLY CO	241904	S117482548001/	199-51-6319.08-870-499000	M&T	1,177.81	N
031719	03-28-2024	OTA-PLATE PAY	241907	20639864/20668	199-34-6499.00-850-499000	M&T	15.00	N
031720	03-28-2024	OFFICE DEPOT	241726	357611558001/	199-34-6399.00-850-499000	M&T	50.15	N
031721	03-28-2024	REBECCA OTTO	738267	03/21/24	199-13-6411.00-999-499082	ERS DEC EOCS WITH TEA	45.00	N
			738267	03/21/24	199-34-6311.00-850-499000	ERS DEC EOCS WITH TEA	52.00	N
Totals for Check 031721							97.00	
031722	03-28-2024	ROSEMARY PARKS	738282	03/18/24	198-36-6499.10-001-499000	UIL DISTRICT OAP	701.25	N
031723	03-28-2024	PERMIAN BASIN REG. P	241983	2024-0003	199-41-6499.00-701-499000	Annual Dues	100.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031724	03-28-2024	PIZZA HUT	738283	02/02/24	GBB 189-36-6412.02-001-491072	STUDENT MEALS	123.97	N
031725	03-28-2024	JUDITH KAREN RAY	738284	03/18/24	198-36-6499.10-001-499000	UIL DISTRICT OAP	1,536.83	N
031726	03-28-2024	CAYLA RANDOLPH	738270	03/25/24	189-36-6412.14-001-491075	GIRLS DIST GOLF RD 2	41.14	N
031727	03-28-2024	CAYLA RANDOLPH	241960	04/06/24	189-36-6499.16-043-491075	entries 4/6/24	150.00	N
031728	03-28-2024	PHILIP RANDALL RAPSTI	738285	03/18/24	198-36-6499.10-001-499000	UIL DISTRICT OAP	886.25	N
031729	03-28-2024	REGION 18 E S C	241145	054597#2	199-11-6239.01-999-424000	ESC YEARLY AGREEMENTS	4,065.19	N
			241145	054597#2	199-11-6239.03-999-424000	ESC YEARLY AGREEMENTS	3,894.00	N
			241145		199-13-6239.02-999-424000	ESC YEARLY AGREEMENTS	8,351.15	N
			241145		199-41-6239.00-750-499000	ESC YEARLY AGREEMENTS	272.25	N
			241145		199-41-6239.01-750-499000	ESC YEARLY AGREEMENTS	1,683.00	N
			241145		211-13-6219.24-001-430001	ESC YEARLY AGREEMENTS	580.75	N
			241145		211-13-6219.24-043-430001	ESC YEARLY AGREEMENTS	580.74	N
			241145		211-13-6219.24-044-430001	ESC YEARLY AGREEMENTS	580.74	N
			241145		211-13-6219.24-102-430001	ESC YEARLY AGREEMENTS	580.74	N
			241145		211-13-6219.24-110-430001	ESC YEARLY AGREEMENTS	580.74	N
			241145		211-13-6219.24-111-430001	ESC YEARLY AGREEMENTS	580.74	N
			241145		211-13-6219.24-113-430001	ESC YEARLY AGREEMENTS	580.74	N
			241145		211-13-6239.24-999-430001	ESC YEARLY AGREEMENTS	26,680.17	N
					Totals for Check 031729		49,010.95	
031730	03-28-2024	REGION 20 E S C	241970	SESSION#99629	199-53-6411.00-999-499000	Training	350.00	N
031731	03-28-2024	CONNIE RIDDLE	241980	04/05-04/06/24	189-36-6412.14-001-491076	meals 4/5-6	720.00	N
031732	03-28-2024	ROBERTS TRUCK CENT	241908	R0400709601/R8	199-34-6249.00-850-499000	M&T	3,441.87	N
			241908	X804029774/X80	199-34-6319.00-850-499000	M&T	918.28	N
					Totals for Check 031732		4,360.15	
031733	03-28-2024	GERARDO SAUCEDO	738287	03/12/24	JV/V 189-36-6219.01-001-491073	OFFICIAL BS VS TRINITY CHRISTI	195.00	N
031734	03-28-2024	SCHOOL NURSE SUPPL	241369	0995309-IN	199-33-6399.00-999-499088	PO Created by Req: 112481	110.45	N
031735	03-28-2024	SCHOOL SPECIALTY, LL	241643	308104479889	199-12-6399.01-001-411100	LIBRARY OFFICE SUPPLIES	565.55	N
031736	03-28-2024	ASHLEY SKINNER	241939	03/30/24	189-36-6412.00-043-499054	MEALS	1,980.00	N
031737	03-28-2024	TEXAS ASSOC FOR PUP	241909	01410281/0302	199-34-6411.00-850-499000	M&T	1,050.00	N
031738	03-28-2024	TIVA	241925	07/14-07/19/24	244-13-6411.24-001-422025	SUMMER CONFERENCE TIVA	719.00	N
			241985	TIVA MMBRSHP	244-13-6411.24-001-422025	membership	598.00	N
					Totals for Check 031738		1,317.00	
031739	03-28-2024	TMSCA	241920	04/13/24	PR-RM 189-36-6412.27-044-499000	STATE PRACTICE ROOM	18.00	N
031740	03-28-2024	TMSCA	241887	114623442024	189-36-6499.01-043-499000	ENTRY FEE	254.00	N
031741	03-28-2024	TMSCA	241888	114623442024M	189-36-6412.00-043-499000	MEALS	286.00	N
031742	03-28-2024	TMSCA	241919	183223442024L	189-36-6412.27-044-499000	TMSCA REGISTRATION	314.00	N
031743	03-28-2024	TEXAS DEPARTMENT O	241981	CRS2024022800	199-41-6219.03-750-499000	Clearinghouse/CCH Name Search	12.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031744	03-28-2024	VGI TECHNOLOGY, INC.	241910	#1145691	199-51-6249.00-870-499000	M&T	540.00	N
031745	03-28-2024	WAGNER SUPPLY	241911	12924701/13053	199-51-6319.00-875-499000	M&T	4,366.93	N
031746	03-28-2024	EARL WARE	738288	03/22/24 V/JV	189-36-6219.02-001-491069	OFFICIAL BS VS LAKE VIEW	185.00	N
031747	03-28-2024	WEST TEXAS FILTERS, I	241912	261652/261675/2	199-51-6249.00-870-499000	M&T	3,848.07	N
031748	03-28-2024	WEST TEXAS INJURY	241934	31966	199-34-6219.00-850-499000	M&T	190.00	N
031749	03-28-2024	XEROX FINANCIAL	738289	5509924	199-71-6512.00-999-499000	PRINT SHOP COPIER	531.81	N
031750	03-28-2024	ROSIE WHITE	738290	03/14/24 V/JV	189-36-6219.00-998-491070	TICKETS BS VS GREENWOOD	30.00	N
			738291	03/12/24 JV/V	189-36-6219.00-998-491070	TICKETS BS VS TRINITY CHRISTI	30.00	N
			738292	03/08/24 V/JV	189-36-6219.00-998-491070	TICKETS BS VS ALPINE	30.00	N
			738293	03/22/24 V/JV	189-36-6219.00-998-491070	TICKETS BS VS LAKE VIEW	30.00	N
Totals for Check 031750							120.00	
Total For Computer Written Checks							1,556,089.92	
Total Checks							11,484,986.03	

End of Report