

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002901	09-03-2024	COMPASS BANK	738754		199-00-1111.00-000-500000	CHANGE FOR FOOTBALL	1,650.00	N
002902	09-04-2024	FAYE'S FLOWERS	738755		198-11-6499.00-998-511100	COACH HAWKINS MOM	568.95	N
002903	09-04-2024	CAPITAL ONE-WAL-MAR	738756		198-11-6499.00-043-511100	CLASSROOM SUPPLIES	310.90	N
002904	09-04-2024	HEB CREDIT RECEIVABL	738757		198-51-6499.00-870-599000	LUNCHEON	220.44	N
002905	09-05-2024	TASB RISK MANAGEME	738758		189-36-6145.00-001-599000	UNEMPLOYMENT COMP	315.77	N
			738758		189-36-6145.00-043-599000	UNEMPLOYMENT COMP	156.93	N
			738758		199-11-6145.00-001-511000	UNEMPLOYMENT COMP	2,613.64	N
			738758		199-11-6145.00-001-522000	UNEMPLOYMENT COMP	883.58	N
			738758		199-11-6145.00-001-523000	UNEMPLOYMENT COMP	350.96	N
			738758		199-11-6145.00-001-530000	UNEMPLOYMENT COMP	258.70	N
			738758		199-11-6145.00-043-511000	UNEMPLOYMENT COMP	1,228.83	N
			738758		199-11-6145.00-043-522000	UNEMPLOYMENT COMP	210.19	N
			738758		199-11-6145.00-043-523000	UNEMPLOYMENT COMP	306.26	N
			738758		199-11-6145.00-043-530000	UNEMPLOYMENT COMP	147.42	N
			738758		199-11-6145.00-044-511000	UNEMPLOYMENT COMP	1,701.53	N
			738758		199-11-6145.00-044-523000	UNEMPLOYMENT COMP	206.39	N
			738758		199-11-6145.00-044-530000	UNEMPLOYMENT COMP	257.75	N
			738758		199-11-6145.00-106-528000	UNEMPLOYMENT COMP	138.86	N
			738758		199-11-6145.00-110-511000	UNEMPLOYMENT COMP	760.89	N
			738758		199-11-6145.00-110-523000	UNEMPLOYMENT COMP	720.94	N
			738758		199-11-6145.00-110-536000	UNEMPLOYMENT COMP	198.78	N
			738758		199-11-6145.00-111-511000	UNEMPLOYMENT COMP	816.05	N
			738758		199-11-6145.00-111-523000	UNEMPLOYMENT COMP	70.38	N
			738758		199-11-6145.00-111-530000	UNEMPLOYMENT COMP	99.87	N
			738758		199-11-6145.00-111-533000	UNEMPLOYMENT COMP	76.09	N
			738758		199-11-6145.00-111-536000	UNEMPLOYMENT COMP	245.39	N
			738758		199-11-6145.00-113-511000	UNEMPLOYMENT COMP	1,032.90	N
			738758		199-11-6145.00-113-523000	UNEMPLOYMENT COMP	221.61	N
			738758		199-11-6145.00-113-536000	UNEMPLOYMENT COMP	270.11	N
			738758		199-11-6145.00-999-523000	UNEMPLOYMENT COMP	126.50	N
			738758		199-11-6145.03-111-543000	UNEMPLOYMENT COMP	291.04	N
			738758		199-12-6145.00-044-511000	UNEMPLOYMENT COMP	114.13	N
			738758		199-21-6145.00-999-522000	UNEMPLOYMENT COMP	71.33	N
			738758		199-21-6145.00-999-523000	UNEMPLOYMENT COMP	97.01	N
			738758		199-21-6145.00-999-525000	UNEMPLOYMENT COMP	43.75	N
			738758		199-21-6145.00-999-530000	UNEMPLOYMENT COMP	303.40	N
			738758		199-21-6145.00-999-599081	UNEMPLOYMENT COMP	109.38	N
			738758		199-23-6145.00-001-599000	UNEMPLOYMENT COMP	1,515.11	N
			738758		199-23-6145.00-043-599000	UNEMPLOYMENT COMP	889.28	N
			738758		199-31-6145.00-999-523000	UNEMPLOYMENT COMP	342.40	N
			738758		199-31-6145.00-999-530000	UNEMPLOYMENT COMP	116.99	N
			738758		199-31-6145.00-999-599000	UNEMPLOYMENT COMP	573.52	N
			738758		199-33-6145.00-999-599000	UNEMPLOYMENT COMP	252.04	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			738758		199-34-6145.00-850-599000	UNEMPLOYMENT COMP	305.31	N
			738758		199-41-6145.00-701-599000	UNEMPLOYMENT COMP	225.41	N
			738758		199-41-6145.00-750-599000	UNEMPLOYMENT COMP	313.87	N
			738758		199-51-6145.00-870-599000	UNEMPLOYMENT COMP	1,334.40	N
			738758		199-51-6145.00-875-599000	UNEMPLOYMENT COMP	1,457.09	N
			738758		199-53-6145.00-999-599000	UNEMPLOYMENT COMP	466.04	N
			738758		240-35-6145.00-880-599000	UNEMPLOYMENT COMP	113.18	N
<b>Totals for Check 002905</b>							<b>22,351.00</b>	
002906	09-05-2024	TASB RISK MANAGEME	738759		189-36-6143.00-001-591000	WORKERS COMP	958.07	N
			738759		189-36-6143.00-001-599000	WORKERS COMP	276.60	N
			738759		189-36-6143.00-043-591000	WORKERS COMP	332.51	N
			738759		189-36-6143.00-043-599000	WORKERS COMP	77.83	N
			738759		189-36-6143.00-044-599000	WORKERS COMP	24.48	N
			738759		189-36-6143.00-998-591000	WORKERS COMP	431.53	N
			738759		199-11-6143.00-001-511000	WORKERS COMP	8,719.42	N
			738759		199-11-6143.00-001-522000	WORKERS COMP	2,181.77	N
			738759		199-11-6143.00-001-523000	WORKERS COMP	1,220.42	N
			738759		199-11-6143.00-001-530000	WORKERS COMP	692.06	N
			738759		199-11-6143.00-001-543000	WORKERS COMP	21.19	N
			738759		199-11-6143.00-043-511000	WORKERS COMP	5,101.64	N
			738759		199-11-6143.00-043-521000	WORKERS COMP	30.69	N
			738759		199-11-6143.00-043-522000	WORKERS COMP	141.04	N
			738759		199-11-6143.00-043-523000	WORKERS COMP	980.35	N
			738759		199-11-6143.00-043-530000	WORKERS COMP	450.17	N
			738759		199-11-6143.00-043-543000	WORKERS COMP	40.19	N
			738759		199-11-6143.00-044-511000	WORKERS COMP	4,854.27	N
			738759		199-11-6143.00-044-523000	WORKERS COMP	1,357.44	N
			738759		199-11-6143.00-044-530000	WORKERS COMP	218.14	N
			738759		199-11-6143.00-044-543000	WORKERS COMP	181.60	N
			738759		199-11-6143.00-106-528000	WORKERS COMP	600.34	N
			738759		199-11-6143.00-110-511000	WORKERS COMP	4,206.43	N
			738759		199-11-6143.00-110-523000	WORKERS COMP	842.24	N
			738759		199-11-6143.00-110-525000	WORKERS COMP	17.54	N
			738759		199-11-6143.00-110-530000	WORKERS COMP	222.89	N
			738759		199-11-6143.00-110-536000	WORKERS COMP	656.98	N
			738759		199-11-6143.00-110-543000	WORKERS COMP	232.39	N
			738759		199-11-6143.00-111-511000	WORKERS COMP	2,255.58	N
			738759		199-11-6143.00-111-523000	WORKERS COMP	361.01	N
			738759		199-11-6143.00-111-530000	WORKERS COMP	262.35	N
			738759		199-11-6143.00-111-533000	WORKERS COMP	707.40	N
			738759		199-11-6143.00-111-536000	WORKERS COMP	656.98	N
			738759		199-11-6143.00-111-543000	WORKERS COMP	117.29	N
			738759		199-11-6143.00-113-511000	WORKERS COMP	4,150.16	N
			738759		199-11-6143.00-113-523000	WORKERS COMP	1,102.03	N
			738759		199-11-6143.00-113-530000	WORKERS COMP	193.66	N

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			738759		199-11-6143.00-113-536000	WORKERS COMP	780.48	N
			738759		199-11-6143.00-113-543000	WORKERS COMP	347.49	N
			738759		199-11-6143.00-999-523000	WORKERS COMP	1,180.96	N
			738759		199-12-6143.00-001-511000	WORKERS COMP	241.89	N
			738759		199-12-6143.00-001-599000	WORKERS COMP	69.06	N
			738759		199-12-6143.00-043-511000	WORKERS COMP	228.01	N
			738759		199-12-6143.00-044-511000	WORKERS COMP	51.89	N
			738759		199-12-6143.00-110-511000	WORKERS COMP	88.06	N
			738759		199-12-6143.00-111-511000	WORKERS COMP	57.37	N
			738759		199-12-6143.00-113-511000	WORKERS COMP	100.48	N
			738759		199-12-6143.00-860-599000	WORKERS COMP	41.66	N
			738759		199-13-6143.00-999-599000	WORKERS COMP	144.70	N
			738759		199-21-6143.00-001-522000	WORKERS COMP	67.23	N
			738759		199-21-6143.00-999-522000	WORKERS COMP	169.18	N
			738759		199-21-6143.00-999-523000	WORKERS COMP	414.36	N
			738759		199-21-6143.00-999-525000	WORKERS COMP	9.87	N
			738759		199-21-6143.00-999-599000	WORKERS COMP	383.66	N
			738759		199-23-6143.00-001-530000	WORKERS COMP	450.90	N
			738759		199-23-6143.00-001-599000	WORKERS COMP	1,255.50	N
			738759		199-23-6143.00-043-599000	WORKERS COMP	840.04	N
			738759		199-23-6143.00-044-599000	WORKERS COMP	655.52	N
			738759		199-23-6143.00-106-528000	WORKERS COMP	383.30	N
			738759		199-23-6143.00-110-599000	WORKERS COMP	592.31	N
			738759		199-23-6143.00-111-599000	WORKERS COMP	594.86	N
			738759		199-23-6143.00-113-599000	WORKERS COMP	1,031.51	N
			738759		199-23-6143.00-999-521000	WORKERS COMP	114.37	N
			738759		199-23-6143.00-999-530000	WORKERS COMP	522.15	N
			738759		199-23-6143.00-999-599000	WORKERS COMP	24.12	N
			738759		199-31-6143.00-001-522000	WORKERS COMP	171.74	N
			738759		199-31-6143.00-001-599000	WORKERS COMP	244.81	N
			738759		199-31-6143.00-043-599000	WORKERS COMP	249.56	N
			738759		199-31-6143.00-044-599000	WORKERS COMP	199.51	N
			738759		199-31-6143.00-110-599000	WORKERS COMP	121.68	N
			738759		199-31-6143.00-111-599000	WORKERS COMP	61.39	N
			738759		199-31-6143.00-113-599000	WORKERS COMP	57.73	N
			738759		199-31-6143.00-999-521000	WORKERS COMP	92.44	N
			738759		199-31-6143.00-999-523000	WORKERS COMP	219.97	N
			738759		199-31-6143.00-999-524000	WORKERS COMP	251.39	N
			738759		199-31-6143.00-999-525000	WORKERS COMP	76.73	N
			738759		199-31-6143.00-999-530000	WORKERS COMP	552.48	N
			738759		199-31-6143.00-999-599000	WORKERS COMP	19.00	N
			738759		199-32-6143.00-999-524000	WORKERS COMP	92.44	N
			738759		199-33-6143.00-001-599000	WORKERS COMP	100.12	N
			738759		199-33-6143.00-043-599000	WORKERS COMP	122.04	N
			738759		199-33-6143.00-044-599000	WORKERS COMP	107.43	N

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 BIG SPRING ISD  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			738759		199-33-6143.00-110-599000	WORKERS COMP	132.27	N
			738759		199-33-6143.00-111-599000	WORKERS COMP	137.75	N
			738759		199-33-6143.00-113-599000	WORKERS COMP	239.70	N
			738759		199-33-6143.00-999-599000	WORKERS COMP	131.91	N
			738759		199-34-6143.00-850-523000	WORKERS COMP	413.99	N
			738759		199-34-6143.00-850-599000	WORKERS COMP	963.55	N
			738759		199-41-6143.00-701-599000	WORKERS COMP	676.71	N
			738759		199-41-6143.00-750-599000	WORKERS COMP	1,409.33	N
			738759		199-51-6143.00-001-599000	WORKERS COMP	787.43	N
			738759		199-51-6143.00-043-599000	WORKERS COMP	576.96	N
			738759		199-51-6143.00-044-599000	WORKERS COMP	469.90	N
			738759		199-51-6143.00-106-599000	WORKERS COMP	74.54	N
			738759		199-51-6143.00-110-599000	WORKERS COMP	503.88	N
			738759		199-51-6143.00-111-599000	WORKERS COMP	469.17	N
			738759		199-51-6143.00-113-599000	WORKERS COMP	819.22	N
			738759		199-51-6143.00-860-599000	WORKERS COMP	381.84	N
			738759		199-51-6143.00-870-599000	WORKERS COMP	4,338.70	N
			738759		199-51-6143.00-999-599000	WORKERS COMP	380.74	N
			738759		199-53-6143.00-750-599000	WORKERS COMP	429.70	N
			738759		199-53-6143.00-999-599000	WORKERS COMP	1,009.22	N
			738759		240-35-6143.00-880-599000	WORKERS COMP	274.42	N
					<b>Totals for Check 002906</b>		<b>73,079.00</b>	
002907	09-06-2024	ISABEL B. GARCIA	738760		198-11-6499.00-044-511100	CLASSROOM SUPPLIES	43.28	N
002908	09-12-2024	FAYE'S FLOWERS	738853		198-11-6499.00-998-511100	COACH RUSHIN DAD FUNERAL	58.95	N
002909	09-18-2024	COMPASS BANK	738878		189-00-1111.00-000-500000	CHANGE FOR FOOTBALL GAMES	1,650.00	N
002910	09-18-2024	FAYE'S FLOWERS	738879		198-11-6499.00-998-511100	GOLDEN BELLES SENIOR NIGHT	42.20	N
002911	09-24-2024	TEXAS THESPIANS - A C	738911		199-13-6411.00-043-511100	THEATREFEST/MEMBERSHIP	250.00	N
002912	09-30-2024	INSPIRATIONS FLOWER	738947		198-51-6499.00-870-599000	LARKSPUR CROSS	314.99	N
004774	09-09-2024	BSISD OPERATING FUN	738854		199-00-1280.00-000-500000	LS TO PNC	1,000,000.00	N
004775	09-23-2024	BSISD OPERATING FUN	738910		199-00-1280.00-000-500000	LS TO PNC	1,200,000.00	N
			738910		199-00-1280.00-000-500000	LS TO PNC	-1,200,000.00	N
			738910		199-00-1280.00-000-500000	LS TO PNC	1,200,000.00	N
					<b>Totals for Check 004775</b>		<b>1,200,000.00</b>	
014734	09-25-2024	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-500000	SEP DED TSTA DUES	998.90	N
014735	09-25-2024	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-500000	SEP DED CREDIT UNION	17,431.03	N
014736	09-25-2024	CTA	DEDCH		863-00-2159.00-004-500000	SEP DED TSTA DUES	254.14	N
014737	09-25-2024	TX ASSOC OF SECONDA	DEDCH		863-00-2159.00-080-500000	SEP DED MISCELLANEOUS DEDU	63.50	N
					<b>Total For District Written Checks</b>		<b>2,319,287.28</b>	

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ATMOS ENERGY	738734	7/27-8/27/24 JH	199-51-6257.00-043-599000	BSJH GAS	237.41	N
			738734	7/27-8/27/24 JH	199-51-6257.00-043-599000	REVERSAL	-237.41	N
						<b>Totals for Vendor 03658</b>	<b>.00</b>	
		RAISING CANE'S	738818	08/17/24	189-36-6412.72-001-591074	STUDENT MEALS - HS VB	110.76	N
			738818	08/17/24	189-36-6412.72-001-591074	REVERSAL	-110.76	N
						<b>Totals for Vendor 69135</b>	<b>.00</b>	
		TENNIS OUTLET	738914	#56161	189-36-6399.84-001-591078	TENNIS-SUPPLIES	233.50	N
		TENNIS OUTLET	738914	#56161	189-36-6399.84-001-591078	REVERSAL	-233.50	N
						<b>Totals for Vendor 84045</b>	<b>.00</b>	
		TX ASSOCIATION OF MI	738898	#202425	199-41-6495.00-702-599000	SUPERINTENDENT MEMBERSHIP	500.00	N
			738898	#202425	199-41-6495.00-702-599000	REVERSAL	-500.00	N
						<b>Totals for Vendor 84406</b>	<b>.00</b>	
032800	09-05-2024	AMERICAN EXPRESS/LO	738733	08/23-08/24/24	199-13-6411.03-999-543000	SUMMER DYS CONF. DALLAS	601.68	N
			738732	08/19/24	199-41-6499.03-750-599000	EXPEDITION OF NEW CREDIT CA	15.00	N
						<b>Totals for Check 032800</b>	<b>616.68</b>	
032801	09-05-2024	ARAMARK SERVICES, IN	250052	00001671000019	240-35-6299.10-880-599000	Monthly Invoice	125,275.70	N
032802	09-05-2024	ATMOS ENERGY	738737	7/27-8/27/24 MH	189-51-6258.03-870-591000	MEMORIAL HEATING	220.65	N
			738736	7/27-8/27/24 JH	199-51-6258.00-043-599000	JH HEATING	237.41	N
			738735	7/27-7/27/24BSI	199-51-6258.00-044-599000	BSI HEATING	205.38	N
						<b>Totals for Check 032802</b>	<b>663.44</b>	
032803	09-05-2024	CDW-G	738741	AA2RQ7B	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	865.29	N
			738739	AA1992Z	199-21-6399.01-999-523085	OFFICE SUPPLIES	1,479.33	N
			738740	AA2B61F	270-11-6399.24-110-430000	PRINTER	5,105.30	N
						<b>Totals for Check 032803</b>	<b>7,449.92</b>	
032804	09-05-2024	CAREER & TECHNOLOG	250011	300007136	199-13-6411.00-001-522025	Membership for CTAT	210.00	N
032805	09-05-2024	CALIAN CORP.	250013	502526	199-53-6299.00-999-599081	PO Created by Req: 114182	1,065.00	N
			250025	502270	199-53-6299.00-999-599081	PO Created by Req: 114195	2,325.00	N
						<b>Totals for Check 032805</b>	<b>3,390.00</b>	
032806	09-05-2024	CHICK-FIL-A	250050	09/03/24	189-36-6412.00-001-599053	BAND MEAL TICKET LUBBOCK 09/	1,112.58	N
032807	09-05-2024	CITY OF BIG SPRING	738738	07/22-08/22	189-51-6255.01-870-591000	BLAKENSHIP WATER	1,795.71	N
			738738	07/22-08/22	189-51-6255.02-870-591000	MEMORIAL WATER	60.00	N
			738738	07/22-08/22	189-51-6255.03-870-591000	BASEBALL FIELD WATER	165.00	N
			738738	07/22-08/22	189-51-6255.05-870-591000	TENNIS CENTER WATER	50.51	N
			738738	07/22-08/22	189-51-6255.06-870-591000	ATC WATER	1,086.92	N
			738738	07/22-08/22	189-51-6255.07-870-591000	SOFTBALL FIELD WATER	197.68	N
			738738	07/22-08/22	199-51-6255.00-001-599000	BSHS WATER	8,972.61	N
			738738	07/22-08/22	199-51-6255.00-043-599000	JH WATER	1,387.91	N
			738738	07/22-08/22	199-51-6255.00-044-599000	BSI WATER	1,057.67	N
			738738	07/22-08/22	199-51-6255.00-106-599000	DAEP WATER	126.09	N
			738738	07/22-08/22	199-51-6255.00-110-599000	MARCY WATER	478.34	N
			738738	07/22-08/22	199-51-6255.00-111-599000	MOSS WATER	1,753.27	N
			738738	07/22-08/22	199-51-6255.00-113-599000	WASHINGTON WATER	1,181.50	N
			738738	07/22-08/22	199-51-6255.00-860-599000	ADMIN WATER	1,625.39	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			738738	07/22-08/22	199-51-6255.00-870-599000	BUS BARN WATER	661.65	N
			738738	07/22-08/22	199-51-6255.02-870-599000	KENTWOOD WATER	472.69	N
			738738	07/22-08/22	199-51-6255.03-870-599000	BSI ANNEX WATER	705.17	N
						<b>Totals for Check 032807</b>	<b>21,778.11</b>	
032808	09-05-2024	BRANDON CLEMMONS	250019	09/07/24	189-36-6412.14-001-591078	meals 9/7	420.00	N
032809	09-05-2024	RIFTON EQUIPMENT	738742	B7X20-1	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	1,850.25	N
032810	09-05-2024	EDUCATION	250027	#INV-002947	199-31-6339.00-999-599091	RENEWAL	5,000.00	N
032811	09-05-2024	EDUCATIONAL THEATE	250048	0115222	189-36-6499.00-001-599060	THESPIAN TROUPE RENEWAL FE	129.00	N
032812	09-05-2024	ETC LITE, LLC	250005	8264456	199-41-6219.01-750-599000	CONSULTING, SCHOOL SUPPOR	682.50	N
032813	09-05-2024	FORSAN I.S.D.	250053	09/07/24	189-36-6499.08-043-591074	ENTRIES 9/7	300.00	N
032814	09-05-2024	JACOB R. HENSON	738743	08/01-08/30/24	199-53-6411.00-999-599081	EMPLOYEE MILEAGE REIMBURS	103.85	N
032815	09-05-2024	HOWARD COLLEGE - BI	250014	B2324-0244	199-33-6249.00-999-599088	PO Created by Req: 114183	300.00	N
			250020	B2324-0243	199-33-6249.00-999-599088	PO Created by Req: 114189	100.00	N
						<b>Totals for Check 032815</b>	<b>400.00</b>	
032816	09-05-2024	HOWARD COUNTY CON	738744	24-4TH	199-99-6213.00-703-599000	2024 APPRAISALS	72,100.00	N
032817	09-05-2024	J..P. MORGAN CHASE B	250061	09/14-09/16 ADV	199-13-6411.00-999-599082	Superintendent Retreat	157.00	N
			250061	09/14-09/16 ADV	199-41-6411.00-701-599000	Superintendent Retreat	314.00	N
			250061	09/14-09/16 ADV	199-41-6411.00-750-599000	Superintendent Retreat	471.00	N
						<b>Totals for Check 032817</b>	<b>942.00</b>	
032818	09-05-2024	LIBERTY OFFICE	738745	5512899-0	199-23-6399.00-044-599000	BSI OFFICE SUPPLIES	26.41	N
032819	09-05-2024	LUBBOCK ISD ATHLETIC	250023	09/07/24	189-36-6499.14-001-591078	entries 9/7	174.00	N
032820	09-05-2024	BEST CHOICE RESTAUR	738746	08/20/24	189-36-6412.02-001-591074	STUDENT MEALS - HS VB	340.46	N
032821	09-05-2024	FREDERICK G MEYER III	250051	360	189-36-6219.00-001-599053	DRILL DESIGN FOR MARCHING S	3,250.00	N
032822	09-05-2024	BRIAN MOSS	738752	5161094303	199-34-6499.01-850-599000	RENEWAL CDL REIMBURSEMENT	60.00	N
032823	09-05-2024	N2Y (NEWS-2-YOU)	738747	INV-1083756	282-11-6399.21-999-124288	ELAR/MATH/SCIENCE/SS-CURR.K	31,809.93	N
032824	09-05-2024	PARAMOUNT LEASING, I	738748	5030995662	199-71-6512.00-860-599000	ADMIN-OFFICE COPIER	200.00	N
032825	09-05-2024	QUILL CORPORATION	738750	40157272	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	399.98	N
			738749	40096220/40103	199-21-6399.01-999-523085	OFFICE SUPPLIES	3,358.05	N
						<b>Totals for Check 032825</b>	<b>3,758.03</b>	
032826	09-05-2024	TSN VISUAL COMMUNIC	250012	2988	199-23-6399.00-001-538000	CAMPUS CONNECT RENEWAL	1,500.00	N
			250012	2988	199-23-6399.00-043-538000	CAMPUS CONNECT RENEWAL	1,500.00	N
						<b>Totals for Check 032826</b>	<b>3,000.00</b>	
032827	09-05-2024	SCHOOL SPECIALTY, LL	738751	208134743246	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	402.44	N
032828	09-05-2024	REBA STERBECK	250046	09/13-09/14/24	189-36-6412.00-001-599060	MEAL TICKET TROUPE 09-13/14	240.00	N
032829	09-05-2024	SYSTEMS DESIGN	250024	24-0466	240-35-6249.00-880-599000	Maintenance contract	9,913.75	N
032830	09-05-2024	TEXAS ELEMENTARY	250003	300074490	199-23-6499.00-044-599000	TEPSA MEMBERSHIP	376.00	N

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032831	09-05-2024	TEXAS THESPIANS - A C	250026	09/03/24	189-36-6499.00-001-599060	TROUPE REGISTRATIO FEE 9/13-	160.00	N
032832	09-05-2024	TEXAS THESPIANS - A C	250047	41825452	189-36-6499.00-001-599060	HONOR TROUPE LEADERSHIP	100.00	N
032833	09-05-2024	CULLIGAN WATER	250049	149075	199-11-6399.00-044-511100	SUPPLIES	652.80	N
			250049	149075	199-23-6399.00-044-599000	SUPPLIES	652.80	N
<b>Totals for Check 032833</b>							<b>1,305.60</b>	
032834	09-05-2024	CONCHO BUSINESS SO	738753	528077-0	189-36-6399.00-998-591070	ATC OFFICE SUPPLIES	9.30	N
032835	09-05-2024	ZURICH NORTH AMERIC	250010	9/01/24	199-51-6429.01-860-599000	SUBSCRIPTION RENEWAL	2,071.00	N
032836	09-12-2024	A BRUSH ABOVE SERVI	738810	#1BIGSPRING	199-81-6629.00-110-599000	DRAINAGE PROJECT-MARCY	204,725.00	N
			738810	#1BIGSPRING	199-81-6629.00-111-599000	DRAINAGE PROJECT-MOSS	226,290.00	N
			738799	1BIGSPRING	199-81-6629.01-999-599000	DRAINAGE CONTINGENCY	23,750.00	N
<b>Totals for Check 032836</b>							<b>454,765.00</b>	
032837	09-12-2024	AIM-ASSOCIATION OF IN	250083	9/5/2024AS-TX11	199-41-6499.01-750-599000	INSURANCE	55.00	N
032838	09-12-2024	TIM ALCALA	738761	08/31/24 V	189-36-6219.00-998-591070	BS VS EL PASO- SPOTTER	50.00	N
			738762	08/30/24 V-CX	189-36-6219.00-998-591070	BS VS EL PASO- SPOTTER-GAME	50.00	N
<b>Totals for Check 032838</b>							<b>100.00</b>	
032839	09-12-2024	RAY ALLEN MANUFACT	250021	RINV393082/393	199-52-6399.10-999-599000	K-9 Supplies	963.77	N
032840	09-12-2024	CHRIS ARREDONDO	738783	09/04/24 9/JV	189-36-6219.01-001-591071	BS VS ANDREWS - OFFICIAL	155.00	N
032841	09-12-2024	BRANT FERGUSON	738763	08/30/24 V	189-36-6219.01-001-591071	BS VS EL PASO- OFFICIA-GAME C	35.00	N
032842	09-12-2024	AT&T MOBILITY	738764	X09052024	189-36-6256.00-998-591070	COACHES CELL PHONES	75.98	N
			738764	X09052024	199-41-6256.00-701-599000	SUPERINTENDENT IPAD DATA LI	22.20	N
			738764	X09052024	199-51-6256.00-001-599000	HIGH SCHOOL CELL PHONE	50.58	N
			738764	X09052024	199-51-6256.00-870-599000	BUS BARN CELL PHONES	151.74	N
			738764	X09052024	199-51-6256.02-999-599081	TECHNOLOGY CELL PHONES	354.06	N
			738764	X09052024	224-21-6256.24-999-423000	TECHNOLOGY CELL PHONES	89.09	N
<b>Totals for Check 032842</b>							<b>743.65</b>	
032843	09-12-2024	ELLIOT AYOUB	738765	08/29/24 HCB	189-36-6219.52-001-591071	COAHOMA VS FORSAN	145.00	N
032844	09-12-2024	JORDAN BALIOS	250102	UZTX5KKKBY	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N
032845	09-12-2024	JANA BARNES	738784	09/03/24 9/JV/V	189-36-6219.02-001-591074	BS VS WINK, GREENWOOD-OFFI	200.00	N
032846	09-12-2024	KATELYNN BARNES	738785	09/03/24 JV	189-36-6219.02-001-591074	BS VS WINK, GREENWOOD-OFFI	70.00	N
032847	09-12-2024	BIG SPRING HERALD	250131	BS HERALD	199-41-6499.00-750-599000	news paper	155.00	N
032848	09-12-2024	CHRISTIAN BITTNER	738766	08/31/24 V	189-36-6219.01-001-591071	BS VS EL PASO- OFFICIAL-GAME	130.00	N
032849	09-12-2024	A-Z BUS TEXAS LLC	250075	INVTX11172	199-34-6319.00-850-599000	M&T	386.84	N
032850	09-12-2024	MICHAEL BOOKER	738767	08/29/24 HCB	189-36-6219.52-001-591071	COAHOMA VS FORSAN	145.00	N
032851	09-12-2024	BRAUM'S	738800	09/05/24	189-36-6412.01-001-591071	STUDENT MEALS-FOOTBALL	543.32	N
032852	09-12-2024	JOSEPH BRYANT	738768	08/22/24 V	189-52-6219.00-998-591070	SCRIMMAGE-SECURITY	150.00	N
032853	09-12-2024	BURGER KING	738801	8/27/24 #846816	189-36-6412.02-001-591074	STUDENT MEALS-VOLLEYBALL	150.00	N

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032854	09-12-2024	BILL BUSTOS	738786	08/13/24 JV	189-36-6219.02-001-591074	BS DUAL-PRESEASON-OFFICIAL	100.00	N
032855	09-12-2024	JOHNNY J. BUSTOS	738787	08/13/24 JV	189-36-6219.02-001-591074	BS DUAL-PRESEASON-OFFICIAL	100.00	N
032856	09-12-2024	CHRIS CARDENAS	738788	08/13/24 (VX3)	189-36-6219.02-001-591074	BS DUAL-PRESEASON-OFFICIAL	260.00	N
032857	09-12-2024	JULIA CASTILAW	738789	08/29/24 7A/8A	189-36-6219.08-043-591074	BS VS MIDLANT TRINITY-OFFICIA	60.00	N
032858	09-12-2024	PAUL JEROME CHAVEZ	738769	08/30/24 V-CX	189-36-6219.01-001-591071	BS VS EL PASO-OFFICIAL-GAME	35.00	N
032859	09-12-2024	CITY OF BIG SPRING	738770	08/07-09/07/24	199-51-6255.00-110-599000	MARCY WATER	1,474.56	N
032860	09-12-2024	BRANDON CLEMMONS	250135	09/14/24	189-36-6412.14-001-591078	meals 9/14	600.00	N
032861	09-12-2024	COAST TO COAST COM	250001	A2706267	199-11-6399.00-111-511100	OFFICE TONER	220.88	N
			250002	A2705705	199-11-6399.00-111-511100	PO Created by Req: 114171	349.60	N
						<b>Totals for Check 032861</b>	<b>570.48</b>	
032862	09-12-2024	CONCHO VALLEY	250114	08/09/24	189-36-6219.02-001-591074	scrimmage fees	825.00	N
032863	09-12-2024	DARREL COOPER	738790	09/03/24 (VX3)	189-36-6219.02-001-591074	BS VS WINK, GREENWOOD-OFFI	260.00	N
032864	09-12-2024	LOIS CUNNINGHAM	738791	08/29/24 7A/8A	189-36-6219.00-998-591070	BS VS MIDLAND TRINITY-CLOCK	35.00	N
			738792	09/05/24 8AB VB	189-36-6219.00-998-591070	BS VS LEVELLAND - CLOCK	35.00	N
						<b>Totals for Check 032864</b>	<b>70.00</b>	
032865	09-12-2024	MACK DELACRUZ	738793	09/03/24 (JVX3)	189-36-6219.02-001-591074	BS VS WINK, GREENWOOD-OFFI	200.00	N
032866	09-12-2024	DESIGN FACTORY MAR	250076	2087	199-34-6249.00-850-599000	M&T	3,000.00	N
032867	09-12-2024	DIADEM SPORTS, LLC	738852	#INV76995	189-36-6399.14-001-591076	TENNIS-SUPPLIES	1,530.00	N
032868	09-12-2024	SWEET PIZZA LLC	250087	08/29/24	189-36-6499.01-998-591070	M&T	237.98	N
032869	09-12-2024	SWEET PIZZA	738802	08/28/24 #32883	189-36-6412.01-001-591071	STUDENT MEALS-FRESH FOOTB	150.00	N
032870	09-12-2024	MICHAEL DOPORTO	738771	08/16/24 V	189-52-6219.00-998-591070	SCRIMMAGE-SECURITY	150.00	N
032871	09-12-2024	DORA ROBERTS REHAB	250130	OT/PT/SP 08/24	199-11-6219.01-999-523000	PO Created by Req: 114316	6,720.05	N
032872	09-12-2024	DICKEY'S BARBECUE PI	738803	08/28/24 #008	189-36-6412.01-001-591071	STUDENT MEALS-JV FOOTBALL	380.00	N
032873	09-12-2024	ELLIOTT ELECTRIC SUP	250077	101-66466-01	199-51-6319.08-870-599000	M&T	156.06	N
032874	09-12-2024	JULIUS GALAVIZ	250103	UZTX5JSTXQ	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N
032875	09-12-2024	GALLAGHER CONSTRU	738804	#501285	199-81-6629.00-999-599000	DRAINAGE CONSULTING	22,684.80	N
032876	09-12-2024	EDWARD GARCIA	738773	08/30/24 V-CX	189-36-6219.00-998-591070	BS VS EL PASO-EAST PRESS BO	50.00	N
			738774	08/31/24 V	189-36-6219.00-998-591070	BS VS EL PASO-EAST PRESS BO	50.00	N
			738772	08/29/24 HCB	189-36-6219.52-998-591070	COAHOMA VS FORSAN	50.00	N
						<b>Totals for Check 032876</b>	<b>150.00</b>	
032877	09-12-2024	BENJAMIN GRESHAM	738775	08/29/24 HCB	189-36-6219.52-001-591071	COAHOMA VS FORSAN	145.00	N
032878	09-12-2024	JESUS GONZALES	738776	08/30/24 V-CX	189-36-6219.01-001-591071	BS VS EL PASO-OFFICIAL-GAME	35.00	N
032879	09-12-2024	CALISTA GREEN	738794	08/29/24 7A/8A	189-36-6219.00-998-591070	BS VS MIDLAND TRINITY-CLOCK	17.50	N
			738795	09/05/24 7AB VB	189-36-6219.00-998-591070	BS VS LEVELLAND - CLOCK	35.00	N
						<b>Totals for Check 032879</b>	<b>52.50</b>	



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032880	09-12-2024	RICHARD GUTIERREZ	738777	08/29/24 HCB	189-36-6219.52-001-591071	COAHOMA VS FORSAN	145.00	N
032881	09-12-2024	GEORGE J. PETRONIS E	250016	51355	199-52-6399.00-999-599000	Supplies	1,385.81	N
032882	09-12-2024	HELLAS CONSTRUCTIO	738805	PAY APP #2	189-81-6639.00-001-599067	BLAKENSHIP TURF	357,486.42	N
032883	09-12-2024	HOWARD COUNTY SCH	738778	08/29/24 HCB	189-36-6499.52-998-591070	COAHOMA VS FORSAN-PROCEE	6,523.00	N
032884	09-12-2024	JACK HORTON	738779	08/30/24 V-CX	189-36-6219.01-001-591071	BS VS EL PASO-OFFICIAL-GAME	35.00	N
032885	09-12-2024	IRON EQUIPMENT RENT	250078	INV #1025/1028	199-51-6249.00-870-599000	M&T	1,700.00	N
032886	09-12-2024	JEZCO RENTALS INC	250079	#1961	199-51-6249.00-870-599000	M&T	2,580.00	N
032887	09-12-2024	CHELSEY JORDAN	738796	09/05/24 7AB VB	189-36-6219.08-043-591074	BS VS LEVELLAND - OFFICIAL	60.00	N
032888	09-12-2024	DOUGLAS KARR	250069	06/10 07/11 08/	199-41-6219.03-750-599000	CONSULTING SERVICE	195.00	N
032889	09-12-2024	JOHN KINCAID	250104	UZTX5KTF355	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N
032890	09-12-2024	KING CONSULTANTS, IN	738806	A-00-107428	199-51-6249.00-001-599003	MOLD- FINAL TESTING	17,270.00	N
032891	09-12-2024	TERRY KUBENA	738807	08/05-08/30/24	224-13-6411.24-999-423000	EMPLOYEE MILEAGE REIMBURS	150.21	N
032892	09-12-2024	FRANCISCO LAGUNA	250105	UZTX5K89FR	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N
032893	09-12-2024	JENNIFER THOMAS	738808	08/05-08/29/24	224-13-6411.24-999-423000	EMPLOYEE MILEAGE REIMBURS	186.19	N
032894	09-12-2024	LUBBOCK CHRISTIAN U	250136	09/14/24	189-36-6499.14-001-591078	entries 9/14	304.00	N
032895	09-12-2024	MIKE MANZANAREZ	738797	09/04/24 9/JV	189-36-6219.01-001-591071	BS VS ANDREWS - OFFICIAL	155.00	N
032896	09-12-2024	MIKE MARCOM	738780	08/30/24 V-CX	189-36-6219.01-001-591071	BS VS EL PASO-OFFICIAL-GAME	35.00	N
032897	09-12-2024	JEFFREY MATTA	738781	08/29/24 HCB	189-36-6219.52-001-591071	COAHOMA VS FORSAN	145.00	N
032898	09-12-2024	TYLER MCACHREN	738798	09/03/24 (VX3)	189-36-6219.02-001-591074	BS VS WINK, GREENWOOD-OFFI	260.00	N
032899	09-12-2024	ATTN: MARICELA PENA	738809	09/09/24	189-36-6412.08-043-591074	STUDENT MEALS - JH VB	120.00	N
032900	09-12-2024	SUE MCINTOCH	250081	09/04/24	199-34-6499.01-850-599000	M&T	96.00	N
032901	09-12-2024	STEVEN MEHAFFY	738782	08/29/24 HCB	189-36-6219.52-001-591071	COAHOMA VS FORSAN	145.00	N
032902	09-12-2024	MICROSHARE, INC.	250018	MS73622	199-53-6399.02-999-599081	PO Created by Req: 114187	13,914.01	N
032903	09-12-2024	ZACKARY "ZACH" MUNO	738811	08/31/24 V	189-36-6219.01-001-591071	BS VS EL PASO-OFFICIAL	130.00	N
			738812	09/04/24 9/JV	189-36-6219.01-001-591071	BS VS ANDREWS - OFFICIAL	155.00	N
						<b>Totals for Check 032903</b>	<b>285.00</b>	
032904	09-12-2024	NATALIE WHITEWOOD	738813	08/29/24 8B	189-36-6219.08-043-591074	BS VS MIDLAND TRINITY-OFFICIA	30.00	N
032905	09-12-2024	OTA-PLATE PAY	250080	07/23-08/21/24	199-34-6499.00-850-599000	M&T	5.00	N
032906	09-12-2024	KAYLEIGH R. PENNY	738814	08/29/24 7A/8A	189-36-6219.08-043-591074	BS VS MIDLAND TRINITY-OFFICIA	60.00	N
			738815	09/05/24 8AB VB	189-36-6219.08-043-591074	BS VS LEVELLAND - OFFICIAL	60.00	N
						<b>Totals for Check 032906</b>	<b>120.00</b>	
032907	09-12-2024	PERMIAN BASIN CHAPT	250113	GREENWD/LEV	189-36-6219.01-001-591071	scrimmage fees	900.00	N
032908	09-12-2024	TORI RAMEY	738816	08/15-08/30/24	224-13-6411.24-999-423000	EMPLOYEE MILEAGE REIMBURS	30.22	N
032909	09-12-2024	BRUCE RAY	738817	08/31/24 V	189-36-6219.01-001-591071	BS VS EL PASO-OFFICIAL	130.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032910	09-12-2024	CAYLA RANDOLPH	738819	08/29/24 8B	189-36-6219.08-043-591074	BS VS MIDLAND TRINITY-OFFICIA	30.00	N
			738820	09/05/24 7AB VB	189-36-6219.08-043-591074	BS VS LEVELLAND - OFFICIAL	60.00	N
<b>Totals for Check 032910</b>							<b>90.00</b>	
032911	09-12-2024	LARRY RASCHKE	738821	09/04/24 9/JV	189-36-6219.01-001-591071	BS VS ANDREWS - OFFICIAL	155.00	N
032912	09-12-2024	JAMES RAWLS	738822	08/16/24	189-36-6219.00-998-591070	CHAIN CREW	50.00	N
			738823	08/22/24	189-36-6219.00-998-591070	CHAIN CREW-SCRIMMAGE	50.00	N
			738825	08/30/24	189-36-6219.00-998-591070	CHAIN CREW	50.00	N
			738824	08/29/24 HCB	189-36-6219.52-998-591070	COAHOMA VS FORSAN	50.00	N
<b>Totals for Check 032912</b>							<b>200.00</b>	
032913	09-12-2024	PITNEY BOWES BANK/R	738826	08/01-08/31/24	189-36-6399.00-998-591070	ATC SUPPLIES - POSTAGE	31.00	N
			738826	08/01-08/31/24	199-11-6399.00-001-511100	HS SUPPLIES - POSTAGE	151.10	N
			738826	08/01-08/31/24	199-11-6399.00-001-511353	HS BAND SUPPLIES - POSTAGE	2.88	N
			738826	08/01-08/31/24	199-11-6399.00-043-511100	JH SUPPLIES - POSTAGE	250.37	N
			738826	08/01-08/31/24	199-11-6399.00-044-511100	BSI SUPPLIES - POSTAGE	14.67	N
			738826	08/01-08/31/24	199-11-6399.00-110-511100	MARCY SUPPLIES - POSTAGE	10.89	N
			738826	08/01-08/31/24	199-11-6399.00-113-511100	WASHINGTON SUPPLIES - POSTA	394.59	N
			738826	08/01-08/31/24	199-11-6399.10-999-511100	REGISTRATION SUPPLIES -POST	1.38	N
			738826	08/01-08/31/24	199-21-6399.01-999-523085	SPED SUPPLIES - POSTAGE	38.15	N
			738826	08/01-08/31/24	199-41-6399.02-750-599000	CENTRAL OFF. SUPPLIES -	212.74	N
			738826	08/01-08/31/24	199-51-6399.00-870-599000	M/T SUPPLIES - POSTAGE	8.44	N
<b>Totals for Check 032913</b>							<b>1,116.21</b>	
032914	09-12-2024	MANUEL RODRIGUEZ	738827	08/16/24	189-36-6219.00-998-591070	CHAIN CREW-SCRIMMAGE	50.00	N
			738828	08/22/24	189-36-6219.00-998-591070	CHAIN CREW-SCRIMMAGE	50.00	N
			738830	08/30/24 V	189-36-6219.00-998-591070	CHAIN CREW - VARSITY	50.00	N
			738829	08/29/24 HCB	189-36-6219.52-998-591070	CHAIN CREW- COAHOMA/FORSA	50.00	N
<b>Totals for Check 032914</b>							<b>200.00</b>	
032915	09-12-2024	ROSA'S CAFE	738831	09/09/24	189-36-6412.08-043-591074	STUDENT MEALS - JH VB	183.81	N
032916	09-12-2024	DAVID RUIZ	738832	08/31/24 V	189-36-6219.01-001-591071	BS VS EL PASO-OFFICIAL	130.00	N
032917	09-12-2024	RICKY LYNN SALVATO J	738833	08/13/24 (VX3)	189-36-6219.02-001-591074	BS DUAL-PRESEASON-OFFICIAL	230.00	N
032918	09-12-2024	SCHOOL SPECIALTY, LL	738834	208134720395	225-11-6399.24-111-433000	SUPPLIES	780.54	N
032919	09-12-2024	SHAEANN SENTER	250106	UZTX5N8ZXX	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N
032920	09-12-2024	JAY SHERRILL	738835	08/29/24 HCB	189-36-6219.52-001-591071	COAHOMA VS FORSAN - OFFICIA	145.00	N
032921	09-12-2024	MIKE SIZENBACH	738836	08/16/24	189-36-6219.00-998-591070	CHAIN CREW - VARSITY	50.00	N
			738837	08/22/24	189-36-6219.00-998-591070	CHAIN CREW-SCRIMMAGE	50.00	N
			738839	08/30/24 V	189-36-6219.00-998-591070	CHAIN CREW - VARSITY	50.00	N
			738838	08/29/24 HCB	189-36-6219.52-998-591070	CHAIN CREW- COAHOMA/FORSA	50.00	N
<b>Totals for Check 032921</b>							<b>200.00</b>	
032922	09-12-2024	REY SOLIS	738840	08/31/24 V	189-36-6219.01-001-591071	BS VS EL PASO-OFFICIAL	130.00	N
			738841	09/04/24 9/JV	189-36-6219.01-001-591071	BS VS ANDREWS - OFFICIAL	155.00	N
<b>Totals for Check 032922</b>							<b>285.00</b>	

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032923	09-12-2024	SUNNI STRICKLAND	738842	08/17/24	189-36-6412.02-001-591074	STUDENT MEALS - HS VB	110.76	N
			738843	09/10/24	189-36-6412.02-001-591074	STUDENT MEALS - HS VB	167.67	N
<b>Totals for Check 032923</b>							<b>278.43</b>	
032924	09-12-2024	OPTIMUM	738844	09/01-09/30/24	189-51-6256.00-998-591000	ATC TELEPHONE	33.84	N
			738844	09/01-09/30/24	189-51-6256.01-870-591000	TENNIS CENTER TELEPHONE	33.84	N
			738844	09/01-09/30/24	189-51-6256.08-870-591000	SOFTBALL FIELD PRESS LINES	67.67	N
			738844	09/01-09/30/24	199-12-6219.00-999-599086	DISTRICT CABLE TV	196.01	N
			738844	09/01-09/30/24	199-51-6256.00-001-599000	HS TELEPHONES	270.69	N
			738844	09/01-09/30/24	199-51-6256.00-043-599000	JH TELEPHONES	169.18	N
			738844	09/01-09/30/24	199-51-6256.00-044-599000	BSI TELEPHONES	67.67	N
			738844	09/01-09/30/24	199-51-6256.00-044-599000	BSI TELEPHONES	81.23	N
			738844	09/01-09/30/24	199-51-6256.00-106-599000	DAEP TELEPHONES	135.35	N
			738844	09/01-09/30/24	199-51-6256.00-110-599000	MARCY TELEPHONES	108.29	N
			738844	09/01-09/30/24	199-51-6256.00-111-599000	MOSS TELEPHONES	101.51	N
			738844	09/01-09/30/24	199-51-6256.00-113-599000	WASHINGTON TELEPHONES	108.29	N
			738844	09/01-09/30/24	199-51-6256.00-860-599000	LAKEVIEW TELEPHONE	33.84	N
			738844	09/01-09/30/24	199-51-6256.00-860-599000	ADMIN TELEPHONES	135.35	N
			738844	09/01-09/30/24	199-51-6256.00-870-599000	BUS BARN TELEPHONES	150.26	N
			738844	09/01-09/30/24	199-51-6256.00-999-523085	SPED TELEPHONE	33.84	N
			738844	09/01-09/30/24	199-51-6256.01-999-599000	SAFETY/PEIMS TELEPHONE	135.35	N
			738844	09/01-09/30/24	199-51-6256.02-870-599000	KENTWOOD TELEPHONES	67.67	N
			738844	09/01-09/30/24	199-51-6256.03-870-599000	OLD BSI PHONES -BSI ANNEX	40.62	N
			738844	09/01-09/30/24	199-53-6219.00-999-599081	MEMORIAL STADIUM INTERNET	271.23	N
<b>Totals for Check 032924</b>							<b>2,241.73</b>	
032925	09-12-2024	MOAK CASEY	250070	TAC 33-3221	199-13-6411.00-999-599082	REGISTRATION	225.00	N
			250070	TAC 33-3271	199-21-6411.00-999-525000	REGISTRATION	225.00	N
			250070	TAC 33-3275	199-31-6411.00-999-599091	REGISTRATION	225.00	N
<b>Totals for Check 032925</b>							<b>675.00</b>	
032926	09-12-2024	TASBO	250054	421901	199-13-6411.00-001-522025	Workshop Finance	235.00	N
032927	09-12-2024	TEXAS ELEMENTARY	250056	300074893	199-23-6499.01-111-599000	PRINCIPAL DUES	376.00	N
			250057	300074894	199-23-6499.01-111-599000	PRINCIPAL DUES	376.00	N
<b>Totals for Check 032927</b>							<b>752.00</b>	
032928	09-12-2024	TMSCA	250138	24-25 TMSCA	199-13-6411.00-044-511100	TMSCA REGISTRATION	50.00	N
032929	09-12-2024	TEXAS DEPARTMENT O	250084	CRS2024072897	199-41-6219.03-750-599000	Clearinghouse/CCH Name Search	38.00	N
032930	09-12-2024	US BANK VOYAGER FLE	738845	8694758222436	199-34-6311.00-850-599000	FUEL-TRANSPORTATION	118.34	N
032931	09-12-2024	CAPITAL ONE-WAL-MAR	250032	61424351483202	199-53-6399.01-999-599081	PO Created by Req: 114202	291.37	N
032932	09-12-2024	CULLIGAN WATER	250118	149087	189-36-6269.00-001-591070	RO RENTAL STEER GYM	960.00	N
			250119	149085	199-11-6399.00-106-528000	Water culligan	598.80	N
			250110	148954	199-13-6249.00-001-599000	RO WATER SERVICE	125.00	N
			250147	150315	199-13-6399.00-999-599082	PO Created by Req: 114327	544.80	N
<b>Totals for Check 032932</b>							<b>2,228.60</b>	

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032933	09-12-2024	WEST TEXAS INJURY	738846	32251/VD-	199-34-6219.00-850-599000	LAB/ALCOHOL TESTING	115.00	N
			738847	31966	199-34-6219.00-850-599000	LAB/ALCOHOL TESTING	190.00	N
<b>Totals for Check 032933</b>							<b>305.00</b>	
032934	09-12-2024	CHAD WILLIAMS	738848	08/16/24 V	189-52-6219.00-998-591070	BS VS GREENWOOD-SECURITY	150.00	N
			738849	08/22/24 V	189-52-6219.00-998-591070	BS VS GREENWOOD-SECURITY	150.00	N
<b>Totals for Check 032934</b>							<b>300.00</b>	
032935	09-12-2024	ROSIE WHITE	738850	09/03/24 9/JV/V	189-36-6219.00-998-591070	BS VS WINK, GREENWOOD-TICK	60.00	N
			738851	09/04/24 9/JV	189-36-6219.00-998-591070	BS VS ANDREWS - TICKETS	40.00	N
<b>Totals for Check 032935</b>							<b>100.00</b>	
032936	09-12-2024	CASSANDRA ZAMARRIP	250107	UZTX5JRM48Y	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N
032937	09-19-2024	A & B GLASS	250231	#6271	199-51-6249.00-870-599000	M&T	666.11	N
032938	09-19-2024	JOHN A. HELM	250166	24-04325	199-51-6249.00-870-599000	M&T	1,445.00	N
032939	09-19-2024	WELLS FARGO	250065	16XMG7J7NRGN	199-11-6399.00-999-511181	PO Created by Req: 114239	293.09	N
032940	09-19-2024	APROTEX CORPORATIO	738882	#726708	189-51-6259.06-870-591000	ATC SECURITY	107.00	N
			738882	#726708	199-51-6259.00-001-522000	CTE SECURITY	50.27	N
			738882	#726708	199-51-6259.00-001-599000	HS SECURITY	98.17	N
			738882	#726708	199-51-6259.00-001-599000	STEER GYM SECURITY	86.28	N
			738882	#726708	199-51-6259.00-001-599000	PE GYM SECURITY	86.28	N
			738882	#726708	199-51-6259.00-043-599000	JH SECURITY	107.00	N
			738882	#726708	199-51-6259.00-044-599000	BSI SECURITY	107.00	N
			738882	#726708	199-51-6259.00-106-599000	DAEP SECURITY	107.00	N
			738882	#726708	199-51-6259.00-110-599000	MARCY SECURITY	107.00	N
			738882	#726708	199-51-6259.00-111-599000	MOSS SECURITY	107.00	N
			738882	#726708	199-51-6259.00-113-599000	WASHINGTON SECURITY	107.00	N
			738882	#726708	199-51-6259.00-860-599000	ADMIN SECURITY	107.00	N
			738882	#726708	199-51-6259.00-870-599000	BUS BARN SECURITY	107.00	N
			738882	#726708	199-51-6259.00-890-599000	SECURITY	38.00	N
			738882	#726708	199-51-6259.00-999-599081	TECHNOLOGY SECURITY	69.00	N
			738882	#726708	199-51-6259.02-870-599000	KENTWOOD SECURITY	107.00	N
			738882	#726708	199-51-6259.03-870-599000	BSI ANNEX SECURITY	107.00	N
			250228	726702-726707	240-35-6249.00-880-599000	Monthly Alarm	318.00	N
<b>Totals for Check 032940</b>							<b>1,923.00</b>	
032941	09-19-2024	BRANT FERGUSON	738855	08/30/24 V-CX	189-36-6219.01-001-591071	BS VS EL PASO-OFFICIAL-GAME	95.00	N
032942	09-19-2024	ATMOS ENERGY	738856	07/27-08/27/24	189-51-6258.06-870-591000	ATC HEATING	72.36	N
			738856	07/27-08/27/24	199-51-6258.00-001-599000	HS HEATING	116.83	N
			738856	07/27-08/27/24	199-51-6258.00-044-599000	BSI HEATING	121.20	N
			738856	07/27-08/27/24	199-51-6258.00-110-599000	MARCY HEATING	37.12	N
			738856	07/27-08/27/24	199-51-6258.00-111-599000	MOSS HEATING	44.77	N
			738856	07/27-08/27/24	199-51-6258.00-113-599000	WASHINGTON HEATING	36.03	N
			738856	07/27-08/27/24	199-51-6258.00-860-599000	ADMIN HEATING	.24	N
			738856	07/27-08/27/24	199-51-6258.00-870-599000	BUS BARN HEATING	45.02	N
<b>Totals for Check 032942</b>							<b>473.57</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032943	09-19-2024	BASIN 2 WAY	250232	91667	199-51-6249.00-870-599000	M&T	401.46	N
032944	09-19-2024	BARRON SERVICE PART	250182	6814446/681445	199-34-6319.00-850-599000	M&T	773.96	N
			250182	680638/681882/6	199-51-6319.00-870-599000	M&T	1,752.71	N
<b>Totals for Check 032944</b>							<b>2,526.67</b>	
032945	09-19-2024	BIG SPRING HERALD	738880	08/22,08/28/24	199-41-6491.00-750-599000	RPN-SPED BID PROPOSALS	131.75	N
			738881	08/01-08/31/24	199-41-6491.00-750-599000	RPN-BUDGET/PROPOSED TAX RAT	553.74	N
<b>Totals for Check 032945</b>							<b>685.49</b>	
032946	09-19-2024	STAR AUTO GROUP-CDJ	250190	44072	199-34-6319.00-850-599000	M&T	47.45	N
032947	09-19-2024	BRONTE HIGH SCHOOL	738883	09/07/24	189-36-6412.02-001-591074	STUDENT MEALS - HS VB	252.00	N
032948	09-19-2024	CESD	738858	#38390	199-31-6411.00-999-599091	REGISTRATION-M. HENSON	470.00	N
032949	09-19-2024	CDW-G	250000	AA42E2J	199-11-6399.00-111-511100	HDMI CABLES	587.75	N
			738859	AA2SE3V	199-13-6399.00-999-525000	BILINGUAL SUPPLIES	1,763.89	N
			738857	ST18660	199-13-6399.00-999-599082	SUPPLIES	636.76	N
			250009	AA45C4S	199-53-6249.01-999-599081	PO Created by Req: 114178	73.67	N
<b>Totals for Check 032949</b>							<b>3,062.07</b>	
032950	09-19-2024	CAPITAL SUPPLY COMP	250169	61781924	199-51-6319.08-870-599000	M&T	740.03	N
032951	09-19-2024	LEE CARDONA	738860	09/12/24 7AB	189-36-6219.07-043-591071	BS VS SAN ANGELO LONESTAR	145.00	N
032952	09-19-2024	CASEY'S AIR COOLED E	250170	100047048/4704	199-51-6319.15-870-599000	M&T	866.53	N
032953	09-19-2024	NICHOLAS AARON CASI	738861	09/12/24 7AB	189-36-6219.07-043-591071	BS VS SA LONESTAR- OFFICIAL	145.00	N
032954	09-19-2024	RMA TOLL PROCESSING	250216	100087279671	199-34-6499.00-850-599000	M&T	14.00	N
032955	09-19-2024	PAUL JEROME CHAVEZ	738862	08/30/24 V-CX	189-36-6219.01-001-591071	BS VS EL PASO-OFFICIAL-GAME	95.00	N
032956	09-19-2024	CITY OF BIG SPRING	738863	08/12-09/12/24	199-51-6255.00-999-599000	SAFETY/PEIMS WATER	280.20	N
032957	09-19-2024	CITY OF BIG SPRING	250168	0501-31/0801-31	199-51-6259.01-870-599000	M&T	1,358.98	N
032958	09-19-2024	DCA COMPANY	250213	1239	199-34-6319.00-850-599000	M&T	300.00	N
032959	09-19-2024	DOMINO'S PIZZA LLC.	250164	09/25/24	199-11-6412.00-001-538000	SENIOR COLLEGE DAY 24-25	540.00	N
032960	09-19-2024	DOMINO'S PIZZA/SWEET	738884	09/14/24, 32986	189-36-6412.08-043-591074	STUDENT MEALS - JH VB	58.99	N
			738885	09/14/24, 32985	189-36-6412.08-043-591074	STUDENT MEALS - JH VB	58.99	N
<b>Totals for Check 032960</b>							<b>117.98</b>	
032961	09-19-2024	DON'S TIRE & TRUCK SE	250234	#244289	199-51-6319.00-870-599000	M&T	479.80	N
032962	09-19-2024	MICHAEL DOPORTO	738864	09/13/24 V	189-52-6219.00-998-591070	BS VS BORGER-SECURITY	175.00	N
032963	09-19-2024	EICHELBAUM, WARDELL	250062	90976	199-23-6411.10-999-599000	REGISTRATION	2,250.00	N
032964	09-19-2024	ELLIOTT ELECTRIC SUP	250171	101667031/6646	199-51-6319.08-870-599000	M&T	416.13	N
			250235	101666531/1016	199-51-6319.08-870-599000	M&T	800.24	N
<b>Totals for Check 032964</b>							<b>1,216.37</b>	
032965	09-19-2024	JOE ENRIQUEZ	738865	09/12/24 8AB	189-36-6219.07-043-591071	JH VS SA LONESTAR -OFFICIAL	145.00	N
032966	09-19-2024	EDWARD EDDY EVANS	738866	09/13/24 V	189-36-6219.01-001-591071	BS VS BORGER- OFFICIAL	130.00	N

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032967	09-19-2024	FORSAN ATHLETIC BOO	738886	09/07/24	189-36-6412.08-043-591074	STUDENT MEALS - JH VB TOURN.	320.00	N
032968	09-19-2024	FUEL MASTERS, LLC	250172	6132880	199-11-6311.00-001-511600	M&T	6.63	N
			250172	6132880	199-34-6311.00-850-599000	M&T	5,237.69	N
			250172	6132880	199-51-6311.00-870-599000	M&T	5,229.24	N
			250172	6132880	199-51-6411.01-870-599000	M&T	421.29	N
			250172	6132880	199-53-6411.00-999-599081	M&T	278.73	N
<b>Totals for Check 032968</b>							<b>11,173.58</b>	
032969	09-19-2024	EDWARD GARCIA	738867	09/13/24 V	189-36-6219.00-998-591070	BS VS BORGER- EAST PRESS BO	50.00	N
032970	09-19-2024	JESSE GONZALES	738868	08/30/24 V-CX	189-36-6219.01-001-591071	BS VS EL PASO-OFFICIAL-GAME	95.00	N
			738869	09/13/24	189-36-6219.01-001-591071	BS VS BORGER-OFFICIAL	130.00	N
<b>Totals for Check 032970</b>							<b>225.00</b>	
032971	09-19-2024	GRAINGER	250127	9246791207/	199-11-6399.00-001-522022	supplies	126.93	N
			250236	9245255816	199-51-6319.00-875-599000	M&T	158.52	N
			250173	9842000029/	199-51-6319.08-870-599000	M&T	3,243.74	N
<b>Totals for Check 032971</b>							<b>3,529.19</b>	
032972	09-19-2024	GREAT MINDS PBC	738870	INV200072	410-11-6321.00-110-511100	INSTRUCTIONAL MATERIALS	14,202.84	N
			738871	INV199419	410-11-6321.00-111-511100	INSTRUCTIONAL MATERIALS	1,487.82	N
<b>Totals for Check 032972</b>							<b>15,690.66</b>	
032973	09-19-2024	DELVIN GUINN	738872	09/13/24 V	189-36-6219.01-001-591071	BS VS BORGER- OFFICIAL	130.00	N
032974	09-19-2024	HARRIS LUMBER & HDW	250036	362875	199-11-6399.00-001-522022	lumber supplies	1,673.52	N
			250128	#363221	199-11-6399.00-001-522022	supplies	396.62	N
			250144	363294	199-11-6399.00-001-522022	supplies	463.09	N
			250217	363192/363162/3	199-34-6249.00-850-599000	M&T	389.16	N
			250217	362557/36313/	199-51-6319.00-875-599000	M&T	25.18	N
			250217	363190/363191/	199-51-6319.03-870-599000	M&T	2,211.20	N
			250237	363257	199-51-6319.03-870-599000	M&T	79.16	N
			250217	363005	199-51-6319.08-870-599000	M&T	2,262.26	N
			250237	363246	199-51-6319.08-870-599000	M&T	334.30	N
			250217	362742	199-51-6319.15-870-599000	M&T	291.12	N
<b>Totals for Check 032974</b>							<b>8,125.61</b>	
032975	09-19-2024	OFFICEWISE	250060	#2435667-0	199-11-6399.00-111-511100	OFFICE & TEACHER SUPPLIES	564.74	N
032976	09-19-2024	HIGGINBOTHAM	250219	425095/M	199-51-6319.00-875-599000	M&T	45.06	N
			250219	425191/M	199-51-6319.03-870-599000	M&T	290.86	N
			250219	425040/425470/	199-51-6319.08-870-599000	M&T	81.48	N
			250238	425550/M	199-51-6319.08-870-599000	M&T	39.25	N
			250219	425260/425262/	199-51-6319.15-870-599000	M&T	1,371.96	N
<b>Totals for Check 032976</b>							<b>1,828.61</b>	
032977	09-19-2024	HOUGHTON MIFFLIN HA	250034	#956163613	410-11-6321.00-001-511100	SUPPLY	2,541.90	N
032978	09-19-2024	HOWARD COUNTY REC	250241	#2623	199-11-6399.11-001-511840	HOPE GRANT-RECYCLING	990.00	N
032979	09-19-2024	CHRISTIAN HUEY	738873	09/12/24 8AB	189-36-6219.07-043-591071	JH VS SA LONESTAR -OFFICIAL	145.00	N

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032980	09-19-2024	JACK HORTON	738874	08/30/24 V-CX	189-36-6219.01-001-591071	BS VS EL PASO-OFFICIAL-GAME	95.00	N
032981	09-19-2024	HARRIS SCHOOL SOLUT	250259	JR3MN0002444	199-41-6219.26-750-599000	JDOX MONTHLY MAINTENANCE	830.00	N
032982	09-19-2024	JACOLYN JACKSON	250225	09/10/24	199-11-6399.00-001-522017	HAD TO GET SUPPLIES FOR THE	53.04	N
032983	09-19-2024	JEZCO RENTALS INC	250174	#11295	199-51-6249.00-870-599000	M&T	815.00	N
032984	09-19-2024	ROBERT KING	738875	09/13/24 V	189-52-6219.00-998-591070	BS VS BORGER-SECURITY	175.00	N
032985	09-19-2024	PARK PLACE PUBLICATI	250109	#37036	199-13-6411.00-999-523000	PO Created by Req: 114227	370.00	N
032986	09-19-2024	LIBERTY OFFICE	250122	#5522729-0	199-11-6399.01-001-522000	supplies	154.09	N
			250124	#5522733-0	199-11-6399.01-001-522005	toner	77.00	N
						<b>Totals for Check 032986</b>	<b>231.09</b>	
032987	09-19-2024	MIKE MARCOM	738876	08/30/24 V-CX	189-36-6219.01-001-591071	BS VS EL PASO-OFFICIAL-GAME	95.00	N
			738877	09/13/24 V	189-36-6219.01-001-591071	BS VS BORGER- OFFICIAL	130.00	N
						<b>Totals for Check 032987</b>	<b>225.00</b>	
032988	09-19-2024	MICROSHARE, INC.	250085	#MS73638	199-53-6399.02-999-599081	PO Created by Req: 114253	29,956.00	N
032989	09-19-2024	REECE SUPPLY, LLC	250189	S118804437/118	199-51-6319.08-870-599000	M&T	422.54	N
032990	09-19-2024	ZACKARY "ZACH" MUNO	738887	09/12/24 8AB	189-36-6219.07-043-591071	BS VS SA LONESTAR- OFFICIAL	145.00	N
032991	09-19-2024	NATIONAL TRUCK AND	250239	#1030	199-34-6249.00-850-599000	M&T	2,560.50	N
032992	09-19-2024	OBERKAMPF SUPPLY	250184	S4835954.001	199-51-6319.08-870-599000	M&T	1,575.00	N
032993	09-19-2024	O'REILLY AUTOMOTIVE	250183	1234-256064	199-34-6319.00-850-599000	M&T	146.63	N
032994	09-19-2024	THE PAINT AND SAFETY	250212	INV099453	199-51-6319.08-870-599000	M&T	107.50	N
032995	09-19-2024	PARTS TOWN LLC	250187	2103293440/904	199-51-6319.08-870-599000	M&T	65.23	N
			250240	#2103536559	199-51-6319.08-870-599000	M&T	591.41	N
						<b>Totals for Check 032995</b>	<b>656.64</b>	
032996	09-19-2024	PENGUINN	250185	#051574	199-51-6249.00-870-599000	M&T	1,399.11	N
032997	09-19-2024	PIZZA HUT	738888	09/12/24	189-36-6412.01-001-591071	STUDENT MEALS-FRESH FOOTB	229.99	N
032998	09-19-2024	SOUTH PLAINS IMPLEM	250210	#1625336/16264	199-51-6319.15-870-599000	M&T	1,099.68	N
032999	09-19-2024	PRESENCELEARNING, I	250162	#INV73532	282-11-6219.21-001-124088	PO Created by Req: 114375	25,800.00	N
033000	09-19-2024	PAUL EDWARD WILKEN	250186	#17180	199-51-6249.00-870-599000	M&T	435.00	N
033001	09-19-2024	TAUNA RAMSEY	250243	09/27/24	189-36-6412.02-001-591080	CHEER MEAL SNYDER 09/27/24	180.00	N
033002	09-19-2024	JAMES RAWLS	738889	09/13/24 V	189-36-6219.00-998-591070	CHAIN CREW -BS VS BORGER	50.00	N
033003	09-19-2024	JASON BURL REED	738890	09/12/24 7AB	189-36-6219.07-043-591071	BS VS SA LONESTAR- OFFICIAL	145.00	N
033004	09-19-2024	ROBERTS TRUCK CENT	250188	X80403279001/8	199-34-6319.00-850-599000	M&T	8,280.56	N
033005	09-19-2024	MANUEL RODRIGUEZ	738891	09/13/24 V	189-36-6219.00-998-591070	CHAIN CREW -BS VS BORGER	50.00	N
033006	09-19-2024	GRACIANO JUNIOR ROG	738892	09/12/24 7AB	189-36-6219.07-043-591071	BS VS SA LONESTAR- OFFICIAL	145.00	N
033007	09-19-2024	RICKY LYNN SALVATO J	738893	08/13/24 (VX3)	189-36-6219.02-001-591074	BS DUAL-PRESEASON-OFFICIAL	30.00	N

Check Payments  
 BIG SPRING ISD  
 Computer Written Checks  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033008	09-19-2024	SAUNDERS OIL EQUIP.	250209	#4836	199-51-6319.00-870-599000	M&T	108.31	N
033009	09-19-2024	SHERWIN-WILLIAMS CO.	250208	#69032/12981	199-51-6319.03-870-599000	M&T	225.63	N
033010	09-19-2024	SHINE SPEECH THERAP	250161	#4032	282-11-6219.21-001-124088	PO Created by Req: 114374	18,690.00	N
033011	09-19-2024	MIKE SIZENBACH	738894	09/13/24 V	189-36-6219.00-998-591070	CHAIN CREW -BS VS BORGER	50.00	N
033012	09-19-2024	REY SOLIS	738895	09/12/24 8AB	189-36-6219.07-043-591071	BS VS SA LONESTAR- OFFICIAL	145.00	N
033013	09-19-2024	SUNNI STRICKLAND	738896	08/30/24 V	189-36-6412.02-001-591074	STUDENT MEALS - HS VB-V	206.00	N
033014	09-19-2024	OPTIMUM-B28	738897	09/01-09/30/24	199-51-6256.05-999-599081	DIGITAL TRUNK CHARGES	1,160.00	N
033015	09-19-2024	TD INDUSTRIES	250218	#FTI-154369	199-51-6249.00-870-599000	M&T	20,825.84	N
033016	09-19-2024	MOAK CASEY	250067	#000164473	199-13-6499.00-999-525000	RENEWAL	195.00	N
			250063	#000164916	199-31-6499.00-999-599091	MEMBERSHIP	237.00	N
			250205	#000165139	199-41-6499.00-701-599000	Annual Dues	840.00	N
			250205	#000165139	199-41-6499.02-750-599000	Annual Dues	375.00	N
<b>Totals for Check 033016</b>							<b>1,647.00</b>	
033017	09-19-2024	TASB, INC.	250132	#665548	199-41-6419.00-702-599000	TASA/TASB Convention	535.00	N
033018	09-19-2024	TEXAS AIRSYSTEMS LL	250175	INSER-	199-51-6249.00-870-599000	M&T	860.46	N
033019	09-19-2024	TX ASSOCIATION OF MI	738909	#202425	199-41-6495.00-702-599000	LOBBYING COSTS	75.00	N
			738909	#202425	199-41-6499.00-701-599000	SUPERINTENDENT DUES	425.00	N
<b>Totals for Check 033019</b>							<b>500.00</b>	
033020	09-19-2024	TEXAS DEPARTMENT O	250181	#2024003869	199-51-6249.00-870-599000	M&T	186.00	N
033021	09-19-2024	TXTAG	250211	#770039778868	199-34-6499.00-850-599000	M&T	1.15	N
033022	09-19-2024	ARMANDO TREVINO	738899	09/13/24 V	189-36-6219.01-001-591071	BS VS BORGER- OFFICIAL	130.00	N
033023	09-19-2024	UNDERWOOD LAW FIRM	250159	13391-0/1/3/23	199-41-6211.00-702-599000	LEGAL SERVICES	5,230.25	N
033024	09-19-2024	JACOB VALDEZ	738900	09/12/24 8AB	189-52-6219.00-998-591070	BS VS SA LONESTAR- SECURITY	187.50	N
033025	09-19-2024	WAGNER SUPPLY	738901	143310/-01/-02	199-51-6319.00-875-599000	CUSTODIAL SUPPLIES	6,595.98	N
			250215	144834/144535	199-51-6319.00-875-599000	M&T	14,528.46	N
			250215	144829	199-51-6319.15-870-599000	M&T	704.20	N
<b>Totals for Check 033025</b>							<b>21,828.64</b>	
033026	09-19-2024	CULLIGAN WATER	250165	150333	199-11-6269.01-001-522000	lease on water	2,488.80	N
			250192	150276	199-13-6399.00-999-599082	ANNUAL SERVICE CONTRACT	234.80	N
			250192	150276	199-21-6399.01-999-523085	ANNUAL SERVICE CONTRACT	734.80	N
			250192	150276	199-41-6399.00-701-599000	ANNUAL SERVICE CONTRACT	234.80	N
			250192	150276	199-41-6399.00-750-599000	ANNUAL SERVICE CONTRACT	234.80	N
			250192	150276	199-41-6399.01-750-599000	ANNUAL SERVICE CONTRACT	234.80	N
			250233	150237/150549	199-51-6249.00-870-599000	M&T	1,200.00	N
			250158	#150354	240-35-6249.00-880-599000	PO Created by Req: 114349	180.00	N
<b>Totals for Check 033026</b>							<b>5,542.80</b>	
033027	09-19-2024	PERRY WEATHER, INC	738902	6962	199-53-6399.02-999-599081	LICENSING	6,611.20	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033028	09-19-2024	WEST TEXAS INJURY	250214	#33908	199-34-6219.00-850-599000	M&T	225.00	N
033029	09-19-2024	WHATABURGER	738903	08/27/24	189-36-6412.14-001-591076	STUDENT MEALS - HS TENNIS	124.25	N
033030	09-19-2024	WHATABURGER	738904	09/16/24	189-36-6412.08-043-591074	STUDENT MEALS - JH VB	362.26	N
033031	09-19-2024	CHAD WILLIAMS	738905	09/12/24 7AB	189-52-6219.00-998-591070	BS VS SA LONESTAR- SECURITY	187.50	N
			738906	09/13/24 V	189-52-6219.00-998-591070	BS VS BORGER-SECURITY	175.00	N
						<b>Totals for Check 033031</b>	<b>362.50</b>	
033032	09-19-2024	XEROX FINANCIAL	738907	#6222836	199-71-6512.00-999-599000	PRINT SHOP COPIER	531.81	N
033033	09-19-2024	ROSIE WHITE	738908	09/12/24 7/8 AB	189-36-6219.00-998-591070	BS VS SA LONESTAR- TICKETS	80.00	N
033034	09-26-2024	JOHN A. HELM	250299	#24-04235	199-51-6249.00-870-599000	M&T	1,377.00	N
033035	09-26-2024	BIG SPRING ATS, INC	738912	43749/50/58/60-	199-53-6249.01-999-599081	TECHNOLOGY MAINT/REPAIR	2,795.00	N
033036	09-26-2024	APPLE, INC.	250006	#MB09260589/10	199-11-6399.00-999-511181	PO Created by Req: 114175	2,624.00	N
033037	09-26-2024	CORA RAYNE BLACKWE	738916	09/17/24 JV+	189-36-6219.02-001-591074	BS VS COAHOMA-OFFICIAL	155.00	N
033038	09-26-2024	A-Z BUS TEXAS LLC	250304	#INVTX14457	199-34-6249.00-850-599000	M&T	850.04	N
			250298	#INVTX13218	199-51-6249.00-870-599000	M&T	1,153.41	N
						<b>Totals for Check 033038</b>	<b>2,003.45</b>	
033039	09-26-2024	CDW-G	738945	AA2SE3ZAA2ZS	199-21-6399.00-999-525000	ESL COORDINATOR SUPPLIES	1,603.68	N
			250176	AA6R47U	282-11-6399.21-043-124588	PO Created by Req: 114324	34,325.00	N
						<b>Totals for Check 033039</b>	<b>35,928.68</b>	
033040	09-26-2024	CALIAN CORP.	250296	#503694	199-53-6299.00-999-599081	PO Created by Req: 114496	2,325.00	N
033041	09-26-2024	DARREL COOPER	738917	09/14/24 V	189-36-6219.02-001-591074	BS VS S.A. CHRISTIAN-OFFICIAL	120.00	N
033042	09-26-2024	LEVI D. CUMMINS	250266	UZTX5HK151	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N
033043	09-26-2024	RALPH DAWKINS	738918	09/24/24 JV/V	189-36-6219.02-001-591074	BS VS COAHOMA-OFFICIAL	155.00	N
033044	09-26-2024	MACK DELACRUZ	738919	09/17/24 JV+	189-36-6219.02-001-591074	BS VS COAHOMA-OFFICIAL	155.00	N
033045	09-26-2024	DEXKO GLOBAL INK.	250341	#INV-100465650	199-51-6319.08-870-599000	M&T	130.22	N
033046	09-26-2024	ELLIOTT ELECTRIC SUP	250300	#101-66858-01	199-51-6319.08-870-599000	M&T	16.44	N
033047	09-26-2024	FANNIN MUSICAL PRDU	738939	1110	189-36-6219.00-001-599053	3/4 SHOW MUSIC/SOUND DESIGN	2,437.20	N
033048	09-26-2024	GENERAL STEEL WARE	250224	#1051097	199-11-6399.01-001-522005	METAL SUPPLIES	3,095.12	N
033049	09-26-2024	MELISSA M ZAHER	250249	#1209	199-11-6399.00-001-511100	DIGITAL RESOURCE BSHS	191.90	N
033050	09-26-2024	GOPHER SPORT/PLAY	250141	#IN41332	199-11-6399.00-044-511100	SUPPLIES	882.19	N
033051	09-26-2024	GRAINGER	250230	9253469176	199-51-6319.08-870-599000	M&T	357.24	N
033052	09-26-2024	GREATER BIG SPRING R	250290	#6651	199-41-6499.00-701-599000	quarterly dues	128.00	N
033053	09-26-2024	CALISTA GREEN	738920	09/21/24 7A/8A	189-36-6219.00-998-591070	JH 7TH/8TH AB TOURN.- BOOK X	122.50	N
033054	09-26-2024	GREENWOOD VOLLEYB	738921	09/13/24 JV/F	189-36-6412.02-001-591074	STUDENT MEALS - JV/F	560.00	N
033055	09-26-2024	DELMIS CABRERA	250267	UZTX5N6FHH	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033056	09-26-2024	DELVIN GUINN	738922	09/19/24 8AB	189-36-6219.07-043-591071	BS VS ANDREWS - OFFICIAL	145.00	N
033057	09-26-2024	OFFICEWISE	250197	#24373110/-1	199-11-6399.00-044-511100	SUPPLIES	1,303.88	N
033058	09-26-2024	HIGHLAND COUNCIL FO	250262	#7019/7019CM	211-32-6499.24-001-430000	FRESHMAN ORIENTATION 2024	561.38	N
033059	09-26-2024	ANGELA HOWELL	738923	09/24/24 JV/V	189-36-6219.02-001-591074	BS VS COAHOMA-OFFICIAL	170.00	N
033060	09-26-2024	HUGHES TECHNOLOGY	250222	#1065	282-13-6399.21-999-124088	PO Created by Req: 114380	49,000.00	N
033061	09-26-2024	IRON EQUIPMENT RENT	250305	#1014	199-51-6249.00-870-599000	M&T	900.00	N
033062	09-26-2024	JACOLYN JACKSON	250314	09/06/24	199-11-6399.00-001-522017	supplies	144.31	N
033063	09-26-2024	LAKESHORE EQUIPMEN	250068	#103655091624	199-11-6399.00-111-511100	ART SUPPLIES	70.25	N
033064	09-26-2024	LIBERTY OFFICE	250198	#5525427-0	199-11-6399.00-044-511100	SUPPLIES	800.73	N
			250145	#5523327-0	199-13-6499.00-110-511100	INSVC & STAFF MTG REFRESME	165.24	N
			738913	#5511888-0	199-23-6399.00-044-599000	SUPPLIES	1,101.09	N
						<b>Totals for Check 033064</b>	<b>2,067.06</b>	
033065	09-26-2024	LONE STAR LEARNING	250073	#62444	199-11-6399.00-110-511100	MARCY SUPPLIES	1,000.00	N
			250220	#62489	199-11-6399.00-111-511100	LONE STAR LEARNING	875.00	N
						<b>Totals for Check 033065</b>	<b>1,875.00</b>	
033066	09-26-2024	BEST CHOICE RESTAUR	250337	09/27/24	189-36-6412.00-001-599053	BAND MEALS SNYDER 09/27	1,295.00	N
033067	09-26-2024	MCDONALD'S RESTAUR	738940	09/19/24	189-36-6412.01-001-591071	STUDENT MEALS-FRESH FOOTB	302.22	N
033068	09-26-2024	REECE SUPPLY, LLC	250302	#S118750855001	199-51-6319.08-870-599000	M&T	1,033.28	N
033069	09-26-2024	CRAIG MORRISON	738924	09/19/24 8AB	189-36-6219.07-043-591071	BS VS ANDREWS - OFFICIAL	145.00	N
033070	09-26-2024	OFFICE DEPOT	250146	#385668315001/	199-13-6399.00-999-599082	SUPPLY	777.88	N
033071	09-26-2024	J.W. PEPPER & SON,	250204	#366741583	199-11-6399.00-001-511354	SUPPLIES FOR CHOIR	472.99	N
033072	09-26-2024	PRESENCELEARNING, I	250277	#INV74015	282-11-6219.21-001-124088	PO Created by Req: 114437	28,129.49	N
033073	09-26-2024	QUILL CORPORATION	250121	#40536788	199-11-6399.00-999-523000	PO Created by Req: 114306	849.95	N
			250137	#40558051	199-21-6399.01-999-523085	PO Created by Req: 114321	331.98	N
						<b>Totals for Check 033073</b>	<b>1,181.93</b>	
033074	09-26-2024	AMANDA RAMIREZ	738925	09/24/24 JV/V	189-36-6219.02-001-591074	BS VS COAHOMA-OFFICIAL	170.00	N
033075	09-26-2024	REAGAN COUNTY BAND	250310	09/28/24	189-36-6499.00-001-599053	BAND ENTRY FEE 09/28/2024	350.00	N
033076	09-26-2024	REAGAN COUNTY BAND	250338	09/28/24	189-36-6412.00-001-599053	BAND MEAL MARCH FESTIVAL	1,120.00	N
033077	09-26-2024	REGION 18 E S C	250263	#055636	270-13-6239.24-043-430000	SUPPORT	5,400.00	N
033078	09-26-2024	RELIANT	738926	BD: 09/19/24	189-51-6257.01-870-591000	BASEBALL FIELD ELECTRICITY	607.72	N
			738926	BD: 09/19/24	189-51-6257.02-870-591000	BLAKENSHIP ELECTRICITY	1,521.70	N
			738926	BD: 09/19/24	189-51-6257.03-870-591000	MEMORIAL ELECTRICITY	3,281.96	N
			738926	BD: 09/19/24	189-51-6257.05-870-591000	TENNIS CENTER ELECTRICITY	608.68	N
			738926	BD: 09/19/24	189-51-6257.06-870-591000	ATC ELECTRICITY	2,200.78	N
			738926	BD: 09/19/24	189-51-6257.07-870-591000	SOFTBALL FIELD ELECTRICITY	204.68	N
			738926	BD: 09/19/24	199-51-6257.00-001-599000	HS ELECTRICITY	21,103.39	N
			738926	BD: 09/19/24	199-51-6257.00-043-599000	JH ELECTRICITY	16,454.22	N
			738926	BD: 09/19/24	199-51-6257.00-044-599000	BSI ELECTRICITY	9,116.00	N

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			738926	BD: 09/19/24	199-51-6257.00-106-599000	DAEP ELECTRICITY	813.83	N
			738926	BD: 09/19/24	199-51-6257.00-110-599000	MARCY ELECTRICITY	6,359.92	N
			738926	BD: 09/19/24	199-51-6257.00-111-599000	MOSS ELECTRICITY	6,021.31	N
			738926	BD: 09/19/24	199-51-6257.00-113-599000	WASHINGTON ELECTRICITY	6,960.47	N
			738926	BD: 09/19/24	199-51-6257.00-860-599000	ADMIN ELECTRICITY	1,398.41	N
			738926	BD: 09/19/24	199-51-6257.00-860-599000	ADMIN ELECTRICITY -OTHER BL	391.62	N
			738926	BD: 09/19/24	199-51-6257.00-870-599000	BUS BARN ELECTRICITY	2,904.81	N
			738926	BD: 09/19/24	199-51-6257.00-870-599000	BUS BARN ELECTRICITY	105.84	N
			738926	BD: 09/19/24	199-51-6257.01-870-522000	FFA ELECTRICITY	6.88	N
			738926	BD: 09/19/24	199-51-6257.02-870-599000	KENTWOOD ELECTRICITY	1,110.63	N
			738926	BD: 09/19/24	199-51-6257.03-870-599000	BSI ANNEX ELECTRICITY	6,077.33	N
			738926	BD: 09/19/24	199-51-6257.05-870-599000	LAKEVIEW ELECTRICITY	10.89	N
						<b>Totals for Check 033078</b>	<b>87,261.07</b>	
033079	09-26-2024	GRACIANO JUNIOR ROG	738927	09/19/24 7AB	189-36-6219.07-043-591071	BS VS ANDREWS - OFFICIAL	145.00	N
033080	09-26-2024	RYDIN DECAL	250250	#PS-INV122834	199-11-6399.00-001-511100	PARKING PERMITS 24-25 BSHS	940.76	N
033081	09-26-2024	MICHAEL SALISBURY	738928	09/24/24 JV/V	189-36-6219.02-001-591074	BS VS COAHOMA-OFFICIAL	155.00	N
033082	09-26-2024	RICKY LYNN SALVATO J	738929	09/17/24 JV/V	189-36-6219.02-001-591074	BS VS COAHOMA-OFFICIAL	170.00	N
033083	09-26-2024	GERARDO SAUCEDO	738930	09/19/24 7AB	189-36-6219.07-043-591071	BS VS ANDREWS - OFFICIAL	145.00	N
033084	09-26-2024	SANDRA N. SHAEFFER	250268	UZTX5NTBRG	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N
033085	09-26-2024	SCHOOL SPECIALTY, LL	250129	#208134921246	199-11-6399.00-999-523000	PO Created by Req: 114315	112.14	N
			250120	#30810462877	199-33-6399.00-999-599088	PO Created by Req: 114299	71.02	N
						<b>Totals for Check 033085</b>	<b>183.16</b>	
033086	09-26-2024	RANDALL SHAW	250336	10/01/24	189-36-6412.14-001-591079	meals 10/1	240.00	N
033087	09-26-2024	T & M WELDING SUPPLY	250275	#1147	199-11-6399.11-001-522003	HOPE GRANT FOR BBQ	500.00	N
033088	09-26-2024	TCASE	250289	#300019742	224-21-6411.24-999-423000	PO Created by Req: 114486	295.00	N
033089	09-26-2024	TASB, INC.	250293	662296/660884	199-41-6219.03-750-599000	Annual Service	2,000.00	N
			250293	664208	199-41-6499.00-702-599000	Annual Service	4,900.00	N
						<b>Totals for Check 033089</b>	<b>6,900.00</b>	
033090	09-26-2024	TASBO	250287	#422836	199-41-6411.01-750-599000	TRAINING	210.00	N
033091	09-26-2024	TENNIS OUTLET	738946	#56161	189-36-6399.14-001-591076	SR HI TENNIS SUPPLIES	233.50	N
033092	09-26-2024	TEXAS AIRSYSTEMS LL	738944	INV000356622	199-51-6629.01-001-599003	A/C UNIT REPL - STEER GYM	45,750.00	N
033093	09-26-2024	TEXAS ED. THEATER AS	250248	#TF24-	189-36-6411.00-001-599060	THEATRE FEST REGISTRATION	250.00	N
033094	09-26-2024	JASON ROLEN SHELBY	738941	#BSTX24001	199-11-6399.00-001-511353	PROP DESIGN MARCHING BAND	2,675.00	N
033095	09-26-2024	U-HAUL	250311	5403797651/540	189-36-6269.00-001-599053	BAND UHAUL AUG/SEP 2024	700.04	N
033096	09-26-2024	UNIVERSITY INTERSCH	250291	10/01/24	189-36-6499.05-001-599000	Annual Dues	2,950.00	N
033097	09-26-2024	UNITED REFRIGERATIO	250303	##9806336400/9	199-51-6319.08-870-599000	M&T	1,057.31	N
033098	09-26-2024	JACOB VALDEZ	738931	09/19/24 7AB	189-52-6219.00-998-591070	BS VS ANDREWS - OFFICIAL	175.00	N

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033099	09-26-2024	WAGNER SUPPLY	738915	143310-03	199-51-6319.00-875-599000	CUSTODIAL SUPPLIES	59.59	N
			250301	# 144829-01	199-51-6319.08-870-599000	M&T	150.65	N
<b>Totals for Check 033099</b>							<b>210.24</b>	
033100	09-26-2024	CULLIGAN WATER	250313	147717/150213	199-13-6249.00-001-599000	RO WATER SERVICE PAYMENT	250.00	N
033101	09-26-2024	WHATABURGER RESTA	738942	#1453696	189-36-6412.14-001-591076	STUDENT MEALS - HS-V TENNIS	132.50	N
033102	09-26-2024	WHATABURGER	738943	09/13/24 V	189-36-6412.14-001-591076	STUDENT MEALS - HS-V TENNIS	138.72	N
033103	09-26-2024	TAVORI WHITE	738932	09/17/24 JV/V	189-36-6219.02-001-591074	BS VS COAHOMA-OFFICIAL	170.00	N
033104	09-26-2024	CHAD WILLIAMS	738933	09/19/24 8AB	189-52-6219.00-998-591070	BS VS ANDREWS - SECURITY	150.00	N
033105	09-26-2024	ROBERT WILLIAMS	738934	09/19/24 8AB	189-36-6219.07-043-591071	BS VS ANDREWS - OFFICIAL	145.00	N
033106	09-26-2024	XEROX FINANCIAL	738935	#6287460	189-71-6512.00-998-599070	ATC COPIER	75.45	N
			738935	#6287460	199-71-6512.00-001-511100	HS COPY RM COPIER	714.21	N
			738935	#6287460	199-71-6512.00-001-511100	HS COPY RM COPIER	714.21	N
			738935	#6287460	199-71-6512.00-001-511100	HS VAULT COPIER	75.45	N
			738935	#6287460	199-71-6512.00-001-522000	CTE COPIER	384.57	N
			738935	#6287460	199-71-6512.00-001-522000	CTE COPIER	384.57	N
			738935	#6287460	199-71-6512.00-001-526036	PAC- CREDIT RECOVERY- COPIE	282.28	N
			738935	#6287460	199-71-6512.00-043-511100	JH 2ND WRKRM COPIER	1,098.78	N
			738935	#6287460	199-71-6512.00-043-511100	JH WORK RM. COPIER	1,098.78	N
			738935	#6287460	199-71-6512.00-043-511100	JH OFFICE COPIER	282.28	N
			738935	#6287460	199-71-6512.00-044-511100	BSI COPIER	1,098.78	N
			738935	#6287460	199-71-6512.00-044-511100	BSI FRONT OFFICE COPIER	282.28	N
			738935	#6287460	199-71-6512.00-106-528000	DAEP COPIER	282.28	N
			738935	#6287460	199-71-6512.00-110-511100	MARCY COPIER	1,060.56	N
			738935	#6287460	199-71-6512.00-110-511100	MACY COPIER	1,098.78	N
			738935	#6287460	199-71-6512.00-111-511100	MOSS COPIER	1,060.55	N
			738935	#6287460	199-71-6512.00-113-511100	WASHINGTON COPIER	1,098.78	N
			738935	#6287460	199-71-6512.00-113-511100	WASHINGTON COPIER	282.28	N
			738935	#6287460	199-71-6512.00-870-599000	BUS BARN COPIER	75.45	N
			738935	#6287460	199-71-6512.00-999-511000	CURRICULUM COPIER	282.28	N
			738935	#6287460	199-71-6512.00-999-523085	SPECIAL ED COPIER	282.28	N
			738935	#6287460	199-71-6512.01-870-599000	SAFETY COPIER	37.73	N
			738935	#6287460	199-71-6512.01-999-599000	PEAIMS COPIER	37.72	N
			738935	#6287460	199-71-6512.02-860-599000	CENTRAL OFFICE COPIER	282.28	N
			738935	#6287460	199-71-6512.03-860-599000	BUSINESS OFFICE COPIER	282.28	N
			738935	#6287460	240-71-6512.00-880-599000	FOOD SERVICE COPIER	282.28	N
<b>Totals for Check 033106</b>							<b>12,937.17</b>	
033107	09-26-2024	RANDY J. YBARRA	250269	UZTX5NR7ZS	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N
033108	09-26-2024	ROSIE WHITE	738936	09/17/24 JV/V	189-36-6219.00-998-591070	BS VS COAHOMA-TICKETS	40.00	N
			738937	09/19/24 7/8 AB	189-36-6219.00-998-591070	BS VS ANDREWS - TICKETS	80.00	N
			738938	09/24/24 JV/V	189-36-6219.00-998-591070	BS VS COAHOMA-TICKETS	40.00	N
<b>Totals for Check 033108</b>							<b>160.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00173	09-05-2024	EECU	738730	08312024	863-00-2153.00-009-500000	HSA	1,230.00	Y
E00174	09-05-2024	FINANCIAL BENEFIT SE	738729	08312024	863-00-2153.00-011-500000	Flex	7,091.23	Y
			738729	08312024	863-00-2153.00-012-500000	Critical Illness	900.53	Y
			738729	08312024	863-00-2153.00-014-500000	Disability	2,396.89	Y
			738729	08312024	863-00-2153.00-016-500000	Vol. Life	4,353.87	Y
			738729	08312024	863-00-2153.00-017-500000	Accident	1,657.42	Y
			738729	08312024	863-00-2153.00-018-500000	Cancer	2,391.30	Y
			738729	08312024	863-00-2153.00-019-500000	Dental	12,474.76	Y
			738729	08312024	863-00-2153.00-079-500000	HIPP	2,863.00	Y
			738729	08312024	863-00-2153.00-086-500000	Telehealth	1,143.00	Y
			738729	08312024	863-00-2153.00-140-500000	Basic Life	254.25	Y
			738729	08312024	863-00-2153.00-141-500000	Ad&D	603.31	Y
			738729	08312024	863-00-2159.00-020-500000	Dep care	240.00	Y
			738729	08312024	863-00-2159.00-025-500000	5 star child	521.98	Y
			738729	08312024	863-00-2159.00-026-500000	5 star employee	1,674.03	Y
			738729	08312024	863-00-2159.00-027-500000	5 star spouse	331.65	Y
			738729	08312024	863-00-2159.00-082-500000	ID Theft	377.00	Y
			738729	08312024	863-00-2159.00-085-500000	MASA	1,330.00	Y
			738729	08312024	863-00-2159.00-090-500000	Vision	3,276.65	Y
<b>Totals for Check E00174</b>							<b>43,880.87</b>	
E00175	09-05-2024	JNT RESOURCES PART	738731	08312024	863-00-2159.00-010-500000	FICA	354.39	Y
			738731	08312024	863-00-2159.00-137-500000	403B pretax	7,700.00	Y
			738731	08312024	863-00-2159.00-138-500000	403B Posttax	2,735.00	Y
<b>Totals for Check E00175</b>							<b>10,789.39</b>	
<b>Total For Computer Written Checks</b>							<b>1,817,184.66</b>	
<b>Total Checks</b>							<b>4,136,471.94</b>	

End of Report