

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003058	09-02-2025	BSISD OPERATING FUN	740244		199-00-1280.00-000-600000	PNC TO PROSPERITY	696,557.99	N
003350	09-04-2025	PROSPERITY BANK	740284		189-00-1111.00-000-600000	CHANGE FOR FOOTBALL GAMES	2,050.00	N
003351	09-05-2025	TASB RISK MANAGEME	740285		189-36-6143.00-001-691000	WORKERS COMP	518.98	N
			740285		189-36-6143.00-001-699000	WORKERS COMP	169.01	N
			740285		189-36-6143.00-043-691000	WORKERS COMP	183.46	N
			740285		189-36-6143.00-043-699000	WORKERS COMP	37.70	N
			740285		189-36-6143.00-044-699000	WORKERS COMP	11.62	N
			740285		189-36-6143.00-998-691000	WORKERS COMP	163.67	N
			740285		199-11-6143.00-001-611000	WORKERS COMP	4,060.09	N
			740285		199-11-6143.00-001-622000	WORKERS COMP	1,358.70	N
			740285		199-11-6143.00-001-623000	WORKERS COMP	604.43	N
			740285		199-11-6143.00-001-630000	WORKERS COMP	377.61	N
			740285		199-11-6143.00-001-643000	WORKERS COMP	49.32	N
			740285		199-11-6143.00-043-611000	WORKERS COMP	1,860.40	N
			740285		199-11-6143.00-043-621000	WORKERS COMP	15.39	N
			740285		199-11-6143.00-043-622000	WORKERS COMP	350.59	N
			740285		199-11-6143.00-043-623000	WORKERS COMP	505.78	N
			740285		199-11-6143.00-043-630000	WORKERS COMP	326.09	N
			740285		199-11-6143.00-043-643000	WORKERS COMP	35.81	N
			740285		199-11-6143.00-044-611000	WORKERS COMP	2,224.19	N
			740285		199-11-6143.00-044-623000	WORKERS COMP	486.62	N
			740285		199-11-6143.00-044-630000	WORKERS COMP	92.05	N
			740285		199-11-6143.00-044-643000	WORKERS COMP	85.14	N
			740285		199-11-6143.00-106-628000	WORKERS COMP	239.70	N
			740285		199-11-6143.00-110-611000	WORKERS COMP	1,201.31	N
			740285		199-11-6143.00-110-623000	WORKERS COMP	347.77	N
			740285		199-11-6143.00-110-625000	WORKERS COMP	41.47	N
			740285		199-11-6143.00-110-630000	WORKERS COMP	91.10	N
			740285		199-11-6143.00-110-636000	WORKERS COMP	756.79	N
			740285		199-11-6143.00-110-643000	WORKERS COMP	84.51	N
			740285		199-11-6143.00-111-611000	WORKERS COMP	918.26	N
			740285		199-11-6143.00-111-623000	WORKERS COMP	151.42	N
			740285		199-11-6143.00-111-630000	WORKERS COMP	217.39	N
			740285		199-11-6143.00-111-633000	WORKERS COMP	246.61	N
			740285		199-11-6143.00-111-636000	WORKERS COMP	64.72	N
			740285		199-11-6143.00-113-611000	WORKERS COMP	1,547.82	N
			740285		199-11-6143.00-113-623000	WORKERS COMP	393.95	N
			740285		199-11-6143.00-113-630000	WORKERS COMP	118.44	N
			740285		199-11-6143.00-113-636000	WORKERS COMP	322.01	N
			740285		199-11-6143.00-113-643000	WORKERS COMP	172.47	N
			740285		199-11-6143.00-999-623000	WORKERS COMP	175.61	N
			740285		199-12-6143.00-001-611000	WORKERS COMP	114.35	N
			740285		199-12-6143.00-001-699000	WORKERS COMP	50.89	N
			740285		199-12-6143.00-043-611000	WORKERS COMP	96.13	N

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			740285		199-12-6143.00-044-611000	WORKERS COMP	18.22	N
			740285		199-12-6143.00-110-611000	WORKERS COMP	26.39	N
			740285		199-12-6143.00-111-611000	WORKERS COMP	15.71	N
			740285		199-12-6143.00-113-611000	WORKERS COMP	23.88	N
			740285		199-12-6143.00-860-699000	WORKERS COMP	16.34	N
			740285		199-13-6143.00-999-624000	WORKERS COMP	78.54	N
			740285		199-21-6143.00-001-622000	WORKERS COMP	27.33	N
			740285		199-21-6143.00-999-622000	WORKERS COMP	101.47	N
			740285		199-21-6143.00-999-623000	WORKERS COMP	186.92	N
			740285		199-21-6143.00-999-625000	WORKERS COMP	62.20	N
			740285		199-21-6143.00-999-699000	WORKERS COMP	210.48	N
			740285		199-23-6143.00-001-630000	WORKERS COMP	243.15	N
			740285		199-23-6143.00-001-699000	WORKERS COMP	838.78	N
			740285		199-23-6143.00-043-699000	WORKERS COMP	662.23	N
			740285		199-23-6143.00-044-699000	WORKERS COMP	350.59	N
			740285		199-23-6143.00-106-628000	WORKERS COMP	140.43	N
			740285		199-23-6143.00-110-699000	WORKERS COMP	326.40	N
			740285		199-23-6143.00-111-699000	WORKERS COMP	261.37	N
			740285		199-23-6143.00-113-699000	WORKERS COMP	288.39	N
			740285		199-23-6143.00-999-621000	WORKERS COMP	63.77	N
			740285		199-23-6143.00-999-630000	WORKERS COMP	280.85	N
			740285		199-23-6143.00-999-699000	WORKERS COMP	7.54	N
			740285		199-31-6143.00-001-622000	WORKERS COMP	101.16	N
			740285		199-31-6143.00-001-699000	WORKERS COMP	143.88	N
			740285		199-31-6143.00-043-699000	WORKERS COMP	79.79	N
			740285		199-31-6143.00-044-699000	WORKERS COMP	45.55	N
			740285		199-31-6143.00-110-699000	WORKERS COMP	45.55	N
			740285		199-31-6143.00-111-699000	WORKERS COMP	61.26	N
			740285		199-31-6143.00-113-699000	WORKERS COMP	49.95	N
			740285		199-31-6143.00-999-621000	WORKERS COMP	40.53	N
			740285		199-31-6143.00-999-623000	WORKERS COMP	117.81	N
			740285		199-31-6143.00-999-624000	WORKERS COMP	153.31	N
			740285		199-31-6143.00-999-625000	WORKERS COMP	25.76	N
			740285		199-31-6143.00-999-630000	WORKERS COMP	242.52	N
			740285		199-31-6143.00-999-699000	WORKERS COMP	11.31	N
			740285		199-32-6143.00-999-624000	WORKERS COMP	78.22	N
			740285		199-33-6143.00-001-699000	WORKERS COMP	52.15	N
			740285		199-33-6143.00-043-699000	WORKERS COMP	36.44	N
			740285		199-33-6143.00-044-699000	WORKERS COMP	44.30	N
			740285		199-33-6143.00-110-699000	WORKERS COMP	45.87	N
			740285		199-33-6143.00-111-699000	WORKERS COMP	37.38	N
			740285		199-33-6143.00-113-699000	WORKERS COMP	46.81	N
			740285		199-33-6143.00-999-699000	WORKERS COMP	73.20	N
			740285		199-34-6143.00-850-623000	WORKERS COMP	759.93	N
			740285		199-34-6143.00-850-699000	WORKERS COMP	2,145.97	N

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			740285		199-41-6143.00-701-699000	WORKERS COMP	416.88	N
			740285		199-41-6143.00-750-699000	WORKERS COMP	719.41	N
			740285		199-51-6143.00-001-699000	WORKERS COMP	3,233.87	N
			740285		199-51-6143.00-043-699000	WORKERS COMP	2,382.84	N
			740285		199-51-6143.00-044-699000	WORKERS COMP	1,742.91	N
			740285		199-51-6143.00-106-699000	WORKERS COMP	321.38	N
			740285		199-51-6143.00-110-699000	WORKERS COMP	1,668.46	N
			740285		199-51-6143.00-111-699000	WORKERS COMP	1,556.93	N
			740285		199-51-6143.00-113-699000	WORKERS COMP	1,505.73	N
			740285		199-51-6143.00-860-699000	WORKERS COMP	1,593.69	N
			740285		199-51-6143.00-870-699000	WORKERS COMP	9,521.30	N
			740285		199-51-6143.00-999-699000	WORKERS COMP	1,301.21	N
			740285		199-52-6143.00-999-699000	WORKERS COMP	1,529.00	N
			740285		199-52-6143.00-999-699000	WORKERS COMP	.60	N
			740285		199-53-6143.00-750-699000	WORKERS COMP	274.57	N
			740285		199-53-6143.00-999-699000	WORKERS COMP	535.00	N
			740285		240-35-6143.00-880-699000	WORKERS COMP	275.22	N
					Totals for Check 003351		58,118.00	
003352	09-08-2025	GANDY INK	740287		198-11-6499.00-044-611100	TSHIRTS	472.30	N
003353	09-09-2025	CAPITAL ONE-WAL-MAR	740288		198-11-6499.00-111-611100	DONUTS GRANDPARENTS DAY	243.95	N
003354	09-11-2025	SYDNEY WAHKINNEY	740327		198-11-6499.00-044-611100	STUDENT INCENTIVES	18.63	N
003355	09-11-2025	ALICIA VAUGHN	740328		198-11-6499.00-044-611100	CLASSROOM SUPPLIES	12.50	N
003356	09-11-2025	FAYE'S FLOWERS	740329		198-51-6499.00-870-699000	FUNERAL	58.95	N
003357	09-12-2025	TASB RISK MANAGEME	740354		189-36-6143.00-001-691000	CLAIMS LIABILITY	4.14	N
			740354		189-36-6143.00-001-699000	CLAIMS LIABILITY	1.35	N
			740354		189-36-6143.00-043-691000	CLAIMS LIABILITY	1.46	N
			740354		189-36-6143.00-043-699000	CLAIMS LIABILITY	.30	N
			740354		189-36-6143.00-044-699000	CLAIMS LIABILITY	.09	N
			740354		189-36-6143.00-998-691000	CLAIMS LIABILITY	1.30	N
			740354		199-11-6143.00-001-611000	CLAIMS LIABILITY	32.36	N
			740354		199-11-6143.00-001-622000	CLAIMS LIABILITY	10.83	N
			740354		199-11-6143.00-001-623000	CLAIMS LIABILITY	4.82	N
			740354		199-11-6143.00-001-630000	CLAIMS LIABILITY	3.01	N
			740354		199-11-6143.00-001-643000	CLAIMS LIABILITY	.39	N
			740354		199-11-6143.00-043-611000	CLAIMS LIABILITY	14.83	N
			740354		199-11-6143.00-043-621000	CLAIMS LIABILITY	.12	N
			740354		199-11-6143.00-043-622000	CLAIMS LIABILITY	2.79	N
			740354		199-11-6143.00-043-623000	CLAIMS LIABILITY	4.03	N
			740354		199-11-6143.00-043-630000	CLAIMS LIABILITY	2.60	N
			740354		199-11-6143.00-043-643000	CLAIMS LIABILITY	.29	N
			740354		199-11-6143.00-044-611000	CLAIMS LIABILITY	17.73	N
			740354		199-11-6143.00-044-623000	CLAIMS LIABILITY	3.88	N
			740354		199-11-6143.00-044-630000	CLAIMS LIABILITY	.73	N

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			740354		199-11-6143.00-044-643000	CLAIMS LIABILITY	.68	N
			740354		199-11-6143.00-106-628000	CLAIMS LIABILITY	1.91	N
			740354		199-11-6143.00-110-611000	CLAIMS LIABILITY	9.58	N
			740354		199-11-6143.00-110-623000	CLAIMS LIABILITY	2.77	N
			740354		199-11-6143.00-110-625000	CLAIMS LIABILITY	.33	N
			740354		199-11-6143.00-110-630000	CLAIMS LIABILITY	.73	N
			740354		199-11-6143.00-110-636000	CLAIMS LIABILITY	6.03	N
			740354		199-11-6143.00-110-643000	CLAIMS LIABILITY	.67	N
			740354		199-11-6143.00-111-611000	CLAIMS LIABILITY	7.32	N
			740354		199-11-6143.00-111-623000	CLAIMS LIABILITY	1.21	N
			740354		199-11-6143.00-111-630000	CLAIMS LIABILITY	1.73	N
			740354		199-11-6143.00-111-633000	CLAIMS LIABILITY	1.97	N
			740354		199-11-6143.00-111-636000	CLAIMS LIABILITY	.52	N
			740354		199-11-6143.00-113-611000	CLAIMS LIABILITY	12.34	N
			740354		199-11-6143.00-113-623000	CLAIMS LIABILITY	3.14	N
			740354		199-11-6143.00-113-630000	CLAIMS LIABILITY	.94	N
			740354		199-11-6143.00-113-636000	CLAIMS LIABILITY	2.57	N
			740354		199-11-6143.00-113-643000	CLAIMS LIABILITY	1.37	N
			740354		199-11-6143.00-999-623000	CLAIMS LIABILITY	1.40	N
			740354		199-12-6143.00-001-611000	CLAIMS LIABILITY	.91	N
			740354		199-12-6143.00-001-699000	CLAIMS LIABILITY	.41	N
			740354		199-12-6143.00-043-611000	CLAIMS LIABILITY	.77	N
			740354		199-12-6143.00-044-611000	CLAIMS LIABILITY	.15	N
			740354		199-12-6143.00-110-611000	CLAIMS LIABILITY	.21	N
			740354		199-12-6143.00-111-611000	CLAIMS LIABILITY	.13	N
			740354		199-12-6143.00-113-611000	CLAIMS LIABILITY	.19	N
			740354		199-12-6143.00-860-699000	CLAIMS LIABILITY	.13	N
			740354		199-13-6143.00-999-624000	CLAIMS LIABILITY	.63	N
			740354		199-21-6143.00-001-622000	CLAIMS LIABILITY	.22	N
			740354		199-21-6143.00-999-622000	CLAIMS LIABILITY	.81	N
			740354		199-21-6143.00-999-623000	CLAIMS LIABILITY	1.49	N
			740354		199-21-6143.00-999-625000	CLAIMS LIABILITY	.50	N
			740354		199-21-6143.00-999-699000	CLAIMS LIABILITY	1.68	N
			740354		199-23-6143.00-001-630000	CLAIMS LIABILITY	1.94	N
			740354		199-23-6143.00-001-699000	CLAIMS LIABILITY	6.69	N
			740354		199-23-6143.00-043-699000	CLAIMS LIABILITY	5.28	N
			740354		199-23-6143.00-044-699000	CLAIMS LIABILITY	2.79	N
			740354		199-23-6143.00-106-628000	CLAIMS LIABILITY	1.12	N
			740354		199-23-6143.00-110-699000	CLAIMS LIABILITY	2.60	N
			740354		199-23-6143.00-111-699000	CLAIMS LIABILITY	2.08	N
			740354		199-23-6143.00-113-699000	CLAIMS LIABILITY	2.30	N
			740354		199-23-6143.00-999-621000	CLAIMS LIABILITY	.51	N
			740354		199-23-6143.00-999-630000	CLAIMS LIABILITY	2.24	N
			740354		199-23-6143.00-999-699000	CLAIMS LIABILITY	.06	N
			740354		199-31-6143.00-001-622000	CLAIMS LIABILITY	.81	N

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			740354		199-31-6143.00-001-699000	CLAIMS LIABILITY	1.15	N
			740354		199-31-6143.00-043-699000	CLAIMS LIABILITY	.64	N
			740354		199-31-6143.00-044-699000	CLAIMS LIABILITY	.36	N
			740354		199-31-6143.00-110-699000	CLAIMS LIABILITY	.36	N
			740354		199-31-6143.00-111-699000	CLAIMS LIABILITY	.49	N
			740354		199-31-6143.00-113-699000	CLAIMS LIABILITY	.40	N
			740354		199-31-6143.00-999-621000	CLAIMS LIABILITY	.32	N
			740354		199-31-6143.00-999-623000	CLAIMS LIABILITY	.94	N
			740354		199-31-6143.00-999-624000	CLAIMS LIABILITY	1.22	N
			740354		199-31-6143.00-999-625000	CLAIMS LIABILITY	.21	N
			740354		199-31-6143.00-999-630000	CLAIMS LIABILITY	1.93	N
			740354		199-31-6143.00-999-699000	CLAIMS LIABILITY	.09	N
			740354		199-32-6143.00-999-624000	CLAIMS LIABILITY	.62	N
			740354		199-33-6143.00-001-699000	CLAIMS LIABILITY	.42	N
			740354		199-33-6143.00-043-699000	CLAIMS LIABILITY	.29	N
			740354		199-33-6143.00-044-699000	CLAIMS LIABILITY	.35	N
			740354		199-33-6143.00-110-699000	CLAIMS LIABILITY	.37	N
			740354		199-33-6143.00-111-699000	CLAIMS LIABILITY	.30	N
			740354		199-33-6143.00-113-699000	CLAIMS LIABILITY	.37	N
			740354		199-33-6143.00-999-699000	CLAIMS LIABILITY	.58	N
			740354		199-34-6143.00-850-623000	CLAIMS LIABILITY	6.06	N
			740354		199-34-6143.00-850-699000	CLAIMS LIABILITY	17.10	N
			740354		199-41-6143.00-701-699000	CLAIMS LIABILITY	3.32	N
			740354		199-41-6143.00-750-699000	CLAIMS LIABILITY	5.73	N
			740354		199-51-6143.00-001-699000	CLAIMS LIABILITY	25.78	N
			740354		199-51-6143.00-043-699000	CLAIMS LIABILITY	18.99	N
			740354		199-51-6143.00-044-699000	CLAIMS LIABILITY	13.89	N
			740354		199-51-6143.00-106-699000	CLAIMS LIABILITY	2.56	N
			740354		199-51-6143.00-110-699000	CLAIMS LIABILITY	13.30	N
			740354		199-51-6143.00-111-699000	CLAIMS LIABILITY	12.41	N
			740354		199-51-6143.00-113-699000	CLAIMS LIABILITY	12.00	N
			740354		199-51-6143.00-860-699000	CLAIMS LIABILITY	12.70	N
			740354		199-51-6143.00-870-699000	CLAIMS LIABILITY	75.89	N
			740354		199-51-6143.00-999-699000	CLAIMS LIABILITY	10.37	N
			740354		199-52-6143.00-999-699000	CLAIMS LIABILITY	12.19	N
			740354		199-53-6143.00-750-699000	CLAIMS LIABILITY	2.19	N
			740354		199-53-6143.00-999-699000	CLAIMS LIABILITY	4.26	N
			740354		240-35-6143.00-880-699000	CLAIMS LIABILITY	2.18	N
						Totals for Check 003357	463.24	
003358	09-18-2025	PROSPERITY BANK	740374		189-00-1111.00-000-600000	CASH FOR 9/26/25 GAME	1,650.00	N
003360	09-24-2025	TASB RISK MANAGEME	740388		189-36-6145.00-001-699000	UNEMPLOYMENT COMPENSATIO	212.00	N
			740388		189-36-6145.00-043-699000	UNEMPLOYMENT COMPENSATIO	104.04	N
			740388		199-11-6145.00-001-611000	UNEMPLOYMENT COMPENSATIO	2,342.96	N
			740388		199-11-6145.00-001-622000	UNEMPLOYMENT COMPENSATIO	821.41	N

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			740388		199-11-6145.00-001-623000	UNEMPLOYMENT COMPENSATIO	290.23	N
			740388		199-11-6145.00-001-630000	UNEMPLOYMENT COMPENSATIO	216.69	N
			740388		199-11-6145.00-043-611000	UNEMPLOYMENT COMPENSATIO	1,042.79	N
			740388		199-11-6145.00-043-622000	UNEMPLOYMENT COMPENSATIO	211.22	N
			740388		199-11-6145.00-043-623000	UNEMPLOYMENT COMPENSATIO	221.39	N
			740388		199-11-6145.00-043-630000	UNEMPLOYMENT COMPENSATIO	148.64	N
			740388		199-11-6145.00-044-611000	UNEMPLOYMENT COMPENSATIO	1,228.20	N
			740388		199-11-6145.00-044-623000	UNEMPLOYMENT COMPENSATIO	220.61	N
			740388		199-11-6145.00-044-630000	UNEMPLOYMENT COMPENSATIO	18.78	N
			740388		199-11-6145.00-106-628000	UNEMPLOYMENT COMPENSATIO	120.47	N
			740388		199-11-6145.00-110-611000	UNEMPLOYMENT COMPENSATIO	598.45	N
			740388		199-11-6145.00-110-623000	UNEMPLOYMENT COMPENSATIO	610.19	N
			740388		199-11-6145.00-110-636000	UNEMPLOYMENT COMPENSATIO	461.55	N
			740388		199-11-6145.00-111-611000	UNEMPLOYMENT COMPENSATIO	481.89	N
			740388		199-11-6145.00-111-623000	UNEMPLOYMENT COMPENSATIO	145.51	N
			740388		199-11-6145.00-111-630000	UNEMPLOYMENT COMPENSATIO	102.48	N
			740388		199-11-6145.00-111-636000	UNEMPLOYMENT COMPENSATIO	39.11	N
			740388		199-11-6145.00-113-611000	UNEMPLOYMENT COMPENSATIO	775.25	N
			740388		199-11-6145.00-113-623000	UNEMPLOYMENT COMPENSATIO	163.50	N
			740388		199-11-6145.00-113-630000	UNEMPLOYMENT COMPENSATIO	226.86	N
			740388		199-11-6145.00-113-636000	UNEMPLOYMENT COMPENSATIO	196.36	N
			740388		199-11-6145.00-999-623000	UNEMPLOYMENT COMPENSATIO	107.17	N
			740388		199-11-6145.03-111-643000	UNEMPLOYMENT COMPENSATIO	255.03	N
			740388		199-12-6145.00-044-611000	UNEMPLOYMENT COMPENSATIO	305.88	N
			740388		199-12-6145.01-001-699000	UNEMPLOYMENT COMPENSATIO	127.51	N
			740388		199-21-6145.00-999-622000	UNEMPLOYMENT COMPENSATIO	61.80	N
			740388		199-21-6145.00-999-623000	UNEMPLOYMENT COMPENSATIO	85.27	N
			740388		199-21-6145.00-999-625000	UNEMPLOYMENT COMPENSATIO	37.55	N
			740388		199-21-6145.00-999-630000	UNEMPLOYMENT COMPENSATIO	311.35	N
			740388		199-21-6145.00-999-699081	UNEMPLOYMENT COMPENSATIO	95.44	N
			740388		199-23-6145.00-001-699000	UNEMPLOYMENT COMPENSATIO	1,045.14	N
			740388		199-23-6145.00-043-699000	UNEMPLOYMENT COMPENSATIO	807.33	N
			740388		199-31-6145.00-999-623000	UNEMPLOYMENT COMPENSATIO	228.43	N
			740388		199-31-6145.00-999-630000	UNEMPLOYMENT COMPENSATIO	93.88	N
			740388		199-31-6145.00-999-699000	UNEMPLOYMENT COMPENSATIO	492.06	N
			740388		199-33-6145.00-999-699000	UNEMPLOYMENT COMPENSATIO	204.96	N
			740388		199-34-6145.00-850-699000	UNEMPLOYMENT COMPENSATIO	279.28	N
			740388		199-41-6145.00-701-699000	UNEMPLOYMENT COMPENSATIO	207.31	N
			740388		199-41-6145.00-750-699000	UNEMPLOYMENT COMPENSATIO	485.02	N
			740388		199-51-6145.00-870-699000	UNEMPLOYMENT COMPENSATIO	1,032.63	N
			740388		199-51-6145.00-875-699000	UNEMPLOYMENT COMPENSATIO	996.64	N
			740388		199-53-6145.00-999-699000	UNEMPLOYMENT COMPENSATIO	413.05	N
			740388		240-35-6145.00-880-699000	UNEMPLOYMENT COMPENSATIO	101.69	N
					Totals for Check 003360		18,775.00	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004820	09-03-2025	BSISD OPERATING FUN	740245		599-00-1280.00-000-600000	LS TO PROSPERITY	100,000.00	N
004821	09-03-2025	BSISD OPERATING FUN	740246		199-00-1280.00-000-600000	LS TO PROSPERITY	500,000.00	N
004822	09-08-2025	BSISD OPERATING FUN	740286		199-00-1280.00-000-600000	LS TO PROSPERITY	1,000,000.00	N
004823	09-23-2025	BSISD OPERATING FUN	740387		199-00-1280.00-000-600000	LS TO PROSPERITY	2,500,000.00	N
004824	09-30-2025	BSISD OPERATING FUN	740389		199-00-1280.00-000-600000	LS TO PROSPERITY	1,000,000.00	N
015012	09-25-2025	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-600000	SEP DED TSTA DUES	373.12	N
015013	09-25-2025	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-600000	SEP DED CREDIT UNION	15,283.69	N
015014	09-25-2025	CTA	DEDCH		863-00-2159.00-004-600000	SEP DED TSTA DUES	358.43	N
015015	09-25-2025	PIONEER CREDIT RECO	DEDCH		863-00-2159.00-129-600000	SEP DED MISCELLANEOUS DEDU	307.00	N
015016	09-25-2025	TX ASSOC OF SECONDA	DEDCH		863-00-2159.00-080-600000	SEP DED MISCELLANEOUS DEDU	57.00	N
015017	09-25-2025	TEXAS INDUSTRIAL VOC	DEDCH		863-00-2159.00-028-600000	SEP DED TSTA DUES	139.60	N
Total For District Written Checks							5,894,939.40	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036300	09-04-2025	WELLS FARGO	740248	#1V9QN3N7TVV	199-13-6399.00-999-625000	PENS FOR BILINGUAL STUDENTS	1,099.80	N
			740249	#1QY6V9XFT4W	199-13-6399.00-999-625000	READER PENS- TEXT TO	568.95	N
			740247	#1FYJ46XXRN79	199-13-6499.00-999-699082	STAFF MEALS	58.00	N
			Totals for Check 036300				1,726.75	
036301	09-04-2025	APROTEX CORPORATIO	740256	#750624	189-51-6259.06-870-691000	ATC SECURITY	133.00	N
			740256	#750624	199-51-6259.00-001-622000	CTE SECURITY	97.50	N
			740256	#750624	199-51-6259.00-001-699000	HS SECURITY	97.50	N
			740256	#750624	199-51-6259.00-001-699000	STEER GYM SECURITY	97.50	N
			740256	#750624	199-51-6259.00-001-699000	PE GYM SECURITY	97.50	N
			740256	#750624	199-51-6259.00-043-699000	JH SECURITY	155.00	N
			740256	#750624	199-51-6259.00-044-699000	BSI SECURITY	133.00	N
			740256	#750624	199-51-6259.00-106-699000	DAEP @ KENTWOOD SECURITY	133.00	N
			740256	#750624	199-51-6259.00-110-699000	MARCY SECURITY	133.00	N
			740256	#750624	199-51-6259.00-111-699000	MOSS SECURITY	133.00	N
			740256	#750624	199-51-6259.00-113-699000	WASHINGTON SECURITY	133.00	N
			740256	#750624	199-51-6259.00-860-699000	ADMIN SECURITY	133.00	N
			740256	#750624	199-51-6259.00-870-699000	BUS BARN SECURITY	145.00	N
			740256	#750624	199-51-6259.00-890-699000	LAKEVIEW SECURITY	53.00	N
			740256	#750624	199-51-6259.00-999-699081	TECHNOLOGY SECURITY	80.00	N
			740256	#750624	199-51-6259.03-870-699000	BSI ANNEX SECURITY	155.00	N
			740256	#750624	199-51-6259.04-870-699000	ANDERSON BLDNG SECURITY	133.00	N
			Totals for Check 036301				2,042.00	
036302	09-04-2025	ARAMARK SERVICES, IN	260072	00001671000024	240-35-6299.10-880-699000	Monthly Invoice	121,317.69	N
036303	09-04-2025	ATMOS ENERGY	740253	07/29-08/07/25D	189-51-6258.06-870-691000	ATC HEATING	119.52	N
			740253	07/29-08/07/25D	199-51-6258.00-001-699000	HS HEATING	93.95	N
			740253	07/29-08/07/25D	199-51-6258.00-106-699000	DAEP HEATING	1.98	N
			740253	07/29-08/07/25D	199-51-6258.00-110-699000	MARCY HEATING	108.66	N
			740253	07/29-08/07/25D	199-51-6258.00-111-699000	MOSS HEATING	18.78	N
			740253	07/29-08/07/25D	199-51-6258.00-113-699000	WASHINGTON HEATING	34.88	N
			740253	07/29-08/07/25D	199-51-6258.00-870-699000	BUS BARN HEATING	23.71	N
			740253	07/29-08/07/25D	199-51-6258.03-870-699000	BSI ANNEX HEATING	56.34	N
			Totals for Check 036303				457.82	
036304	09-04-2025	ATMOS ENERGY	740250	07/29-08/07/25	199-51-6258.04-870-699000	ANDERSON HEATING	42.99	N
036305	09-04-2025	ATMOS ENERGY	740251	7/29-8/07/25BSI	199-51-6258.00-044-699000	BSI HEATING	44.63	N
036306	09-04-2025	ATMOS ENERGY	740252	7/29-08/07/25JH	199-51-6258.00-043-699000	JH HEATING	124.27	N
036307	09-04-2025	ATMOS ENERGY	740254	7/29-08/07/25MS	189-51-6258.03-870-691000	MEMORIAL HEATING	58.39	N
036308	09-04-2025	SIANNA B. BALTAZAR	260044	UZTX675BXH	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036309	09-04-2025	BOOKBINDING &	260080	#16768	199-12-6249.00-001-611100	LAMIMATING MAINTENANCE	289.00	N
			260080	#16768	199-12-6249.00-043-611100	LAMIMATING MAINTENANCE	289.00	N
			260080	#16768	199-12-6249.00-044-611100	LAMIMATING MAINTENANCE	289.00	N
			260080	#16768	199-12-6249.00-110-611100	LAMIMATING MAINTENANCE	648.50	N
			260080	#16768	199-12-6249.00-111-611100	LAMIMATING MAINTENANCE	588.00	N
			260080	#16768	199-12-6249.00-113-611100	LAMIMATING MAINTENANCE	299.00	N

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036310	09-04-2025	CDW-G	260080	#16768	199-12-6249.00-860-699000	LAMIMATING MAINTENANCE	299.00	N
			260080	#16768	199-12-6249.00-999-623185	LAMIMATING MAINTENANCE	289.00	N
			260080	#16768	199-12-6249.00-999-699082	LAMIMATING MAINTENANCE	359.50	N
			Totals for Check 036309				3,350.00	
			740257	AF5Q45Z/AF5RN	199-11-6399.00-999-611181	HP FORTIS 11.6 CB 32 GB	57,999.90	N
036311	09-04-2025	CAREER & TECHNOLOG	740257	AF5Q45Z/AF5RN	199-11-6399.00-999-611181	GOOGLE CHROM EDU UPGRADE	6,620.04	N
			Totals for Check 036310				64,619.94	
			260011	#300008211	199-13-6411.00-001-622025	Membership for CTAT	175.00	N
036312	09-04-2025	CENGAGE LEARNING, IN	740258	#999100813890	410-11-6321.00-001-611100	INSTRUCTIONAL MATERIALS	4,704.00	N
			740259	#999100856794	410-11-6321.00-001-611100	INSTRUCTIONAL MATERIALS	6,545.00	N
			Totals for Check 036312				11,249.00	
036313	09-04-2025	CITY OF BIG SPRING	740260	07/22-08/22/25	189-51-6255.01-870-691000	BLAKENSHIP-BAND FIELD	2,789.29	N
			740260	07/22-08/22/25	189-51-6255.02-870-691000	MEMORIAL WATER	59.44	N
			740260	07/22-08/22/25	189-51-6255.03-870-691000	BASEBALL FIELD WATER	164.44	N
			740260	07/22-08/22/25	189-51-6255.05-870-691000	TENNIS CENTER WATER	35.00	N
			740260	07/22-08/22/25	189-51-6255.06-870-691000	ATC WATER	223.88	N
			740260	07/22-08/22/25	189-51-6255.07-870-691000	SOFTBALL FIELD WATER	394.14	N
			740260	07/22-08/22/25	199-51-6255.00-001-699000	HS WATER	96.09	N
			740260	07/22-08/22/25	199-51-6255.00-001-699000	HS WATER	8,178.37	N
			740260	07/22-08/22/25	199-51-6255.00-043-699000	JH WATER	1,319.29	N
			740260	07/22-08/22/25	199-51-6255.00-044-699000	BSI WATER	1,387.79	N
			740260	07/22-08/22/25	199-51-6255.00-106-699000	KENTWOOD DAEP WATER	273.38	N
			740260	07/22-08/22/25	199-51-6255.00-110-699000	MARCY WATER	59.44	N
			740260	07/22-08/22/25	199-51-6255.00-111-699000	MOSS WATER	1,890.85	N
			740260	07/22-08/22/25	199-51-6255.00-113-699000	WASHINGTON WATER	1,092.49	N
			740260	07/22-08/22/25	199-51-6255.00-860-699000	ADMIN WATER	2,286.21	N
			740260	07/22-08/22/25	199-51-6255.00-870-699000	BUS BARN WATER	635.73	N
			740260	07/22-08/22/25	199-51-6255.03-870-699000	BSI ANNEX WATER	126.78	N
			740260	07/22-08/22/25	199-51-6255.04-870-699000	ANDERSON WATER	658.81	N
			Totals for Check 036313				21,671.42	
036314	09-04-2025	HEATHER M. CLARKSON	260045	UZX6539G1	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036315	09-04-2025	PETTY CASH -BRANDON	260030	09/06/25	189-36-6412.14-001-691078	meals 9/6	888.00	N
036316	09-04-2025	WOLF DAIRY QUEEN	740270	8/12/25 #626729	189-36-6412.14-001-691076	STUDENT MEALS - V TENNIS	125.25	N
036317	09-04-2025	BRIANNA A. DECKER	260046	UZX62Z6FX	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036318	09-04-2025	DOMINO'S PIZZA	740271	#0296/0297	189-36-6412.01-001-691071	STUDENT MEALS VFB	600.00	N
036319	09-04-2025	DOMINO'S PIZZA LLC.	260085	09/10/25	199-11-6412.00-001-638000	SENIOR COLLEGE FAIR 2025 MEA	585.00	N
	09-24-2025	DOMINO'S PIZZA LLC.	260085	09/10/25	199-11-6412.00-001-638000	CHECK LOST IN MAIL-REISSUE	-585.00	N
Totals for Check 036319							.00	
036320	09-04-2025	DOMINO'S PIZZA/SWEET	740272	#41706	189-36-6412.01-001-691071	STUDENT MEALS - VFB	499.49	N
036321	09-04-2025	DORA ROBERTS REHAB	260010	AUG. PT/OT	199-11-6219.01-999-623000	PHYSICAL/OCC/HEARING THERA	7,000.00	N

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036322	09-04-2025	THE ETC COMPANIES	260000	#9581709	199-41-6219.01-750-699000	CONSULTING, SCHOOL SUPPOR	791.70	N
036323	09-04-2025	GANDY INK	260020	#896780	189-36-6399.02-001-691067	supplies	646.00	N
			260022	#896777	189-36-6399.02-001-691067	supplies	459.80	N
			Totals for Check 036323				1,105.80	
036324	09-04-2025	AYANA A. GARCIA	260047	UZX66S19J	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036325	09-04-2025	GOLDEN CORRAL	740273	#381588	189-36-6412.14-001-691076	STUDENT MEALS - V TENNIS	306.00	N
036326	09-04-2025	GREENWOOD VOLLEYB	740274	08/09/25	189-36-6412.02-001-691074	STUDENT MEALS - VVB	340.00	N
036327	09-04-2025	ADRYEN M. GUERRA	260048	UZX665KQH	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036328	09-04-2025	JACOB R. HENSON	740275	08/01-08/22/25	199-53-6411.00-999-699081	EMPLOYEE MILEAGE REIMBURS	73.15	N
036329	09-04-2025	HOWARD COLLEGE - BI	260032	#B2425-0229	199-11-6223.00-001-638000	SPRING TUITION	11,546.32	N
036330	09-04-2025	HOWARD COUNTY CON	740255	4TH QRT APPR.	199-99-6213.00-703-699000	4TH QUARTER 2025 APPRAISALS	77,358.00	N
036331	09-04-2025	HARRIS SCHOOL SOLUT	260014	#JR3MN0002973	199-41-6219.26-750-699000	JDOX MONTHLY MAINTENANCE	871.50	N
036332	09-04-2025	J..P. MORGAN CHASE B	260082	DEPOSIT	199-13-6411.00-999-699082	Region 18 Supt Conf HOTEL	107.50	N
			260082	DEPOSIT	199-41-6411.00-701-699000	Region 18 Supt Conf HOTEL	215.00	N
			260082	DEPOSIT	199-41-6411.00-750-699000	Region 18 Supt Conf HOTEL	322.50	N
			Totals for Check 036332				645.00	
036333	09-04-2025	DRUMMOND PRESS,	740261	#71087	211-11-6399.25-999-530000	SECONDARY CURRICULUM SUPP	6,815.31	N
036334	09-04-2025	BEST CHOICE RESTAUR	740276	08/19/25 VVB	189-36-6412.02-001-691074	STUDENT MEALS- VVB	338.00	N
036335	09-04-2025	MICHELLE MORALES	260043	08/18/25	199-13-6399.00-999-699082	SUPPLY	26.82	N
036336	09-04-2025	EVERWAY, LLC	740266	#00262466N	224-53-6399.25-999-523000	SOFTWARE RENEWALS	31,942.53	N
036337	09-04-2025	THE NATIONAL CENTER	260012	#INV159939	199-11-6339.00-001-622000	ANNUAL RENEWAL FEE	500.00	N
036338	09-04-2025	SHAWNA D. NESBIT	260057	UZX63TN75	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036339	09-04-2025	OFFICE DEPOT	740262	436428938001/	199-13-6399.01-999-699082	CURRICULUM SPECIALISTS SUP	584.45	N
036340	09-04-2025	JASMINE N. ORTIZ	260049	UZX66SNVK	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036341	09-04-2025	JAMELA S. OVERTON	260050	UZX64GN4G	199-41-6219.03-750-699000	Fingerprint Reimbursement	37.00	N
036342	09-04-2025	MARLIN LEASING CORP	740269	#40855546	189-71-6512.00-998-699070	ATC COPIER	75.45	N
			740269	#40855546	199-71-6512.00-001-611100	HS COPY RM COPIER (65%)	714.21	N
			740269	#40855546	199-71-6512.00-001-611100	HS COPY RM COPIER (65%)	714.21	N
			740269	#40855546	199-71-6512.00-001-611100	HS VAULT COPIER	75.45	N
			740269	#40855546	199-71-6512.00-001-622000	CTE COPIER (35%)	384.57	N
			740269	#40855546	199-71-6512.00-001-622000	CTE COPIER (35%)	384.57	N
			740269	#40855546	199-71-6512.00-001-626036	PAC- CREDIT RECOVERY- COPIE	282.28	N
			740269	#40855546	199-71-6512.00-043-611100	JH 2ND WRKRM COPIER	1,098.78	N
			740269	#40855546	199-71-6512.00-043-611100	JH WORK RM. COPIER	1,098.78	N
			740269	#40855546	199-71-6512.00-043-611100	JH OFFICE COPIER	282.28	N
			740269	#40855546	199-71-6512.00-044-611100	BSI COPIER	1,098.78	N
			740269	#40855546	199-71-6512.00-044-611100	BSI FRONT OFFICE COPIER	282.28	N
			740269	#40855546	199-71-6512.00-106-628000	DAEP COPIER	282.28	N
			740269	#40855546	199-71-6512.00-110-611100	MARCY PLC COPIER	1,060.56	N

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			740269	#40855546	199-71-6512.00-110-611100	MARCY COPIER	1,098.78	N
			740269	#40855546	199-71-6512.00-111-611100	MOSS COPIER	1,060.55	N
			740269	#40855546	199-71-6512.00-113-611100	WASHINGTON COPIER	1,098.78	N
			740269	#40855546	199-71-6512.00-113-611100	WASHINGTON COPIER	282.28	N
			740269	#40855546	199-71-6512.00-870-699000	BUS BARN COPIER	75.45	N
			740269	#40855546	199-71-6512.00-999-611000	CURRICULUM COPIER	282.28	N
			740269	#40855546	199-71-6512.00-999-623085	SPECIAL ED COPIER	282.28	N
			740269	#40855546	199-71-6512.01-870-699000	SAFETY COPIER (50%)	37.73	N
			740269	#40855546	199-71-6512.01-999-699000	PEIMS COPIER (50%)	37.72	N
			740269	#40855546	199-71-6512.02-860-699000	CENTRAL OFFICE COPIER	282.28	N
			740269	#40855546	199-71-6512.03-860-699000	BUSINESS OFFICE COPIER	282.28	N
			740269	#40855546	240-71-6512.00-880-699000	FOOD SERVICE COPIER	282.28	N
						Totals for Check 036342	12,937.17	
036343	09-04-2025	PLAINS CROSS COUNTR	740277	09/06/25	189-36-6499.14-001-691078	CROSS COUNTRY ENTRY FEES	200.00	N
036344	09-04-2025	DOLLE D. PORTER	260051	UZX67Q87H	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036345	09-04-2025	MEDICAL PRIORITY CON	740268	#SIN415429	244-13-6411.25-001-522025	ETC REMOTE COURSE, E. LITTLE	655.00	N
036346	09-04-2025	QUILL CORPORATION	740263	45372031/45375	199-41-6399.01-750-699000	OFFICE SUPPLIES	632.87	N
			740263	45372031/45375	199-53-6399.00-750-699000	OFFICE SUPPLIES	634.13	N
						Totals for Check 036346	1,267.00	
036347	09-04-2025	RAISING CANES RESTA	740278	08/29/25	189-36-6412.01-001-691071	STUDENT MEALS - VFB	659.25	N
036348	09-04-2025	RELIANT	740265	09/04/25	189-51-6257.01-870-691000	BASEBALL FIELD ELECTRICITY	446.34	N
			740265	09/04/25	189-51-6257.02-870-691000	BLAKENSHIP ELECTRICITY	1,208.05	N
			740265	09/04/25	189-51-6257.03-870-691000	MEMORIAL ELECTRICITY	1,297.76	N
			740265	09/04/25	189-51-6257.05-870-691000	TENNIS CENTER ELECTRICITY	768.78	N
			740265	09/04/25	189-51-6257.06-870-691000	ATC ELECTRICITY	1,831.69	N
			740265	09/04/25	189-51-6257.07-870-691000	SOFTBALL FIELD ELECTRICITY	452.82	N
			740265	09/04/25	199-51-6257.00-001-699000	HS ELECTRICITY	18,954.34	N
			740265	09/04/25	199-51-6257.00-043-699000	JH ELECTRICITY	14,917.18	N
			740265	09/04/25	199-51-6257.00-044-699000	BSI ELECTRICITY	5,609.28	N
			740265	09/04/25	199-51-6257.00-106-699000	DAEP ELECTRICITY	799.97	N
			740265	09/04/25	199-51-6257.00-110-699000	MARCY ELECTRICITY	4,611.92	N
			740265	09/04/25	199-51-6257.00-111-699000	MOSS ELECTRICITY	4,500.37	N
			740265	09/04/25	199-51-6257.00-113-699000	WASHINGTON ELECTRICITY	10,545.20	N
			740265	09/04/25	199-51-6257.00-860-699000	ADMIN ELECTRICITY	1,246.64	N
			740265	09/04/25	199-51-6257.00-860-699000	ADMIN ELECTRICITY -OTHER BLD	324.38	N
			740265	09/04/25	199-51-6257.00-870-699000	BUS BARN ELECTRICITY	2,666.40	N
			740265	09/04/25	199-51-6257.00-870-699000	BUS BARN ELECTRICITY	106.71	N
			740265	09/04/25	199-51-6257.01-870-622000	FFA	6.88	N
			740265	09/04/25	199-51-6257.02-870-699000	KENTWOOD ELECTRICITY	1,000.90	N
			740265	09/04/25	199-51-6257.03-870-699000	BSI ANNEX ELECTRICITY	6,257.95	N
			740265	09/04/25	199-51-6257.05-870-699000	LAKEVIEW ELECTRICITY	15.22	N
						Totals for Check 036348	77,568.78	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036349	09-04-2025	JAYDEN J, ROBERTS	260052	UZX663J68	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036350	09-04-2025	MARA M. RODRIGUEZ	260053	UZX6777HN	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036351	09-04-2025	JESSICA M, RUIZ	260054	UZX65Y38J	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036352	09-04-2025	SIMON SALDANA	260055	UZX66GT3V	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036353	09-04-2025	SUNNI STRICKLAND	740279	8/28/25 VB	189-36-6412.02-001-691074	STUDENT MEALS REIMBURSEME	115.38	N
			740280	08/28-08/30/25	189-36-6412.02-001-691074	STUDENT MEALS REIMBURSEME	88.94	N
			740281	08/30/25 VB	189-36-6412.02-001-691074	STUDENT MEALS REIMBURSEME	83.18	N
			740282	08/30/25 VVB	189-36-6412.02-001-691074	STUDENT MEALS REIMBURSEME	103.03	N
Totals for Check 036353							390.53	
036354	09-04-2025	TEXAS ELEMENTARY	260024	#300081257	199-23-6499.00-044-699000	MEMBERSHIP DUES	389.00	N
036355	09-04-2025	TSNAP	260035	#300012764	199-31-6499.00-999-699091	MEMBERSHIP	55.00	N
036356	09-04-2025	UNDERWOOD LAW FIRM	260084	#465685-87 6151	199-41-6211.00-702-699000	LEGAL SERVICES	2,991.32	N
036357	09-04-2025	MATTHEW C. VAN PELT	260056	UZX67435T	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036358	09-04-2025	CULLIGAN WATER	260023	#164086	189-36-6269.00-001-691070	RO RENTAL STEER GYM	960.00	N
036359	09-04-2025	WEST TEXAS INJURY	740267	#36767	189-36-6219.10-043-699000	DRUG TESTING-JH	1,160.00	N
036360	09-04-2025	WHATABURGER RESTA	740283	08/16/25 VT	189-36-6412.14-001-691076	STUDENT MEALS - V TENNIS	177.72	N
036361	09-04-2025	WOODBURN PRESS	740264	#8350	211-32-6499.25-110-530000	PARENT/FAMILY ENGAGEMENT	1,304.62	N
036362	09-11-2025	A-TEX RESTAURANT SU	740289	#166491	240-35-6319.00-001-699000	KITCHEN EQUIPMENT-HS	32,235.19	N
036363	09-11-2025	AIM-ASSOCIATION OF IN	260116	STX1171612212	199-41-6499.01-750-699000	INSURANCE	55.00	N
036364	09-11-2025	RAY ALLEN MANUFACT	260041	#RINV454817	199-52-6399.10-999-699000	K-9 Supplies	1,028.78	N
036365	09-11-2025	APROTEX CORPORATIO	740325	#752840	189-51-6259.06-870-691000	ATC SECURITY	133.00	N
			740325	#752840	199-51-6259.00-001-622000	CTE SECURITY	97.50	N
			740325	#752840	199-51-6259.00-001-699000	HS SECURITY	97.50	N
			740325	#752840	199-51-6259.00-001-699000	STEER GYM SECURITY	97.50	N
			740325	#752840	199-51-6259.00-001-699000	PE GYM SECURITY	97.50	N
			740325	#752840	199-51-6259.00-043-699000	JH SECURITY	155.00	N
			740325	#752840	199-51-6259.00-044-699000	BSI SECURITY	133.00	N
			740325	#752840	199-51-6259.00-106-699000	KENTWOOD SECURITY	133.00	N
			740325	#752840	199-51-6259.00-110-699000	MARCY SECURITY	133.00	N
			740325	#752840	199-51-6259.00-111-699000	MOSS SECURITY	133.00	N
			740325	#752840	199-51-6259.00-113-699000	WASHINGTON SECURITY	133.00	N
			740325	#752840	199-51-6259.00-860-699000	ADMIN SECURITY	133.00	N
			740325	#752840	199-51-6259.00-870-699000	BUS BARN SECURITY	145.00	N
			740325	#752840	199-51-6259.00-890-699000	LAKEVIEW SECURITY	53.00	N
			740325	#752840	199-51-6259.00-999-699081	TECHNOLOGY SECURITY	80.00	N
			740325	#752840	199-51-6259.03-870-699000	BSI ANNEX SECURITY	155.00	N
740325	#752840	199-51-6259.04-870-699000	ANDERSON SECURITY	133.00	N			
Totals for Check 036365							2,042.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036366	09-11-2025	AT&T MOBILITY	740290	X09052025	189-36-6256.00-998-691070	COACHES IPAD DATA LINES	75.98	N
			740290	X09052025	199-41-6256.00-701-699000	SUPERINTENDENT IPAD DATA LI	22.20	N
			740290	X09052025	199-51-6256.00-001-699000	HS CELL PHONE	50.67	N
			740290	X09052025	199-51-6256.00-870-699000	BUS BARN CELL PHONES	101.34	N
			740290	X09052025	199-51-6256.02-999-699081	TECHNOLOGY CELL PHONES	354.69	N
			740290	X09052025	224-21-6256.25-999-523000	SPED CELL PHONE	89.29	N
Totals for Check 036366							694.17	
036367	09-11-2025	B & J WELDING SUPPLY,	260098	#0001119892	199-11-6269.01-001-622005	FILLIMG THE GAS TANKS	215.56	N
036368	09-11-2025	BARRON SERVICE PART	260164	#715754	199-34-6319.00-850-699000	M&T	155.88	N
			260164	#715712	199-51-6319.08-870-699000	M&T	62.97	N
Totals for Check 036368							218.85	
036369	09-11-2025	BIG SPRING HERALD	260143	9/17/25-9/17/26	199-41-6499.01-750-699000	ANNUAL SUBSCRIPTION	155.00	N
036370	09-11-2025	BSN SPORTS, LLC	740318	#930683399	189-36-6399.20-998-691070	SOFTBALL UNIFORMS	8,008.95	N
036371	09-11-2025	MICHAEL BOOKER	740297	08/29/25	189-36-6219.52-001-691071	HCB FORSAN VS COAHOMA	150.00	N
036372	09-11-2025	CALIAN CORP.	260089	#514618	199-53-6299.00-999-699081	PO Created by Req: 117155	1,065.00	N
			260090	#513668	199-53-6299.00-999-699081	PO Created by Req: 117161	1,065.00	N
Totals for Check 036372							2,130.00	
036373	09-11-2025	FRANCISCO CASARES	740298	08/26/25 JV	189-36-6219.02-001-691074	BS VS SAN ANGELO - OFFICIAL	100.00	N
036374	09-11-2025	RMA TOLL PROCESSING	260102	100111707713/1	199-34-6499.00-850-699000	M&T	28.00	N
036375	09-11-2025	CHICK-FIL-A	740291	09/04/25	189-36-6412.01-001-691071	STUDENT MEALS -FRSHMN FTBL	326.71	N
			740319	09/03/25 JVFTBL	189-36-6412.01-001-691071	STUDENT MEALS JV FOOTBALL	397.35	N
Totals for Check 036375							724.06	
036376	09-11-2025	CITY OF BIG SPRING	740317	08/07-09/07/25M	199-51-6255.00-110-699000	MARCY WATER	1,158.25	N
036377	09-11-2025	CITY OF BIG SPRING	260100	08/01-08/31/25	199-51-6259.01-870-699000	M&T	194.37	N
036378	09-11-2025	PETTY CASH -BRANDON	260149	08/23/25	189-36-6499.14-001-691078	reimbursement entry	12.00	N
036379	09-11-2025	PETTY CASH -BRANDON	260169	09/12-09/13/25	189-36-6412.14-001-691078	meals 9/12-13	1,054.00	N
036380	09-11-2025	ZANE COX	740307	08/28/25 8A/7A	189-36-6219.08-043-691074	JH VOLLEYBALL-OFFICIAL	125.00	N
036381	09-11-2025	JAMES COX	740300	08/28/25 8A/7A	189-36-6219.08-043-691074	JH VOLLEYBALL-OFFICIAL	125.00	N
036382	09-11-2025	INTERSTATE BILLING SE	260109	#X42011575401	199-34-6319.00-850-699000	M&T	479.90	N
036383	09-11-2025	ANTHONY CRAWFORD	740301	08/26/25 JV	189-36-6219.02-001-691074	VOLLEYBALL - OFFICIAL	100.00	N
036384	09-11-2025	MACK DELACRUZ	740302	08/26/25 JV/V	189-36-6219.02-001-691074	VOLLEYBALL - OFFICIAL	170.00	N
036385	09-11-2025	DENVER CITY ATHLETIC	740320	#1050	189-36-6412.02-001-691074	STUDENT MEALS - VVB	141.00	N
036386	09-11-2025	SWEET PIZZA	740292	#41708	189-36-6412.02-001-691074	STUDENT MEALS - VVB	96.49	N
036387	09-11-2025	ADAM DUNLAP	740303	08/29/25 HCB	189-36-6219.52-001-691071	HCB FORSAN VS COAHOMA	150.00	N
036388	09-11-2025	DAVID EDENS	740304	09/04/25 8AB	189-36-6219.08-043-691074	JH VOLLEYBALL-OFFICIAL	125.00	N
036389	09-11-2025	EDUCATION	260059	#INV-004695	199-31-6339.00-999-699091	SUBSCRIPTION	5,250.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036390	09-11-2025	GREATAMERICA	740293	#40026445	199-71-6512.00-860-699000	CAP LEASE-ADMIN OFFICE COPI	178.60	N
036391	09-11-2025	LUIS ESTRADA	740309	08/29/25 V	189-36-6219.52-001-691071	HCB FORSAN VS COAHOMA-OFFI	150.00	N
036392	09-11-2025	FORSAN I.S.D.	260145	08/30/25	189-36-6499.02-001-691074	ENTRY 8/30	500.00	N
036393	09-11-2025	FORSAN I.S.D.	260146	09/06/25	189-36-6499.08-043-691074	entries 9/6	1,000.00	N
036394	09-11-2025	EDWARD GARCIA	740310	08/29/25 V	189-36-6219.52-998-691070	HCB FORSAN VS COAHOMA E. P	50.00	N
036395	09-11-2025	GRAINGER	260040	#9629789216/96	199-51-6399.01-870-699010	Supplies	4,367.76	N
036396	09-11-2025	CALISTA GREEN	740305	08/28/25 8A/7A	189-36-6219.00-998-691070	JH VOLLEYBALL-BOOK	35.00	N
			740306	09/04/25 7AB	189-36-6219.00-998-691070	JH VOLLEYBALL-BOOK	35.00	N
Totals for Check 036396							70.00	
036397	09-11-2025	HARRIS LUMBER & HDW	260104	#378260	199-51-6319.03-870-699000	M&T	423.49	N
			260104	#378496	199-51-6319.08-870-699000	M&T	26.98	N
			260104	#378393	199-51-6319.15-870-699000	M&T	32.86	N
			Totals for Check 036397					483.33
036398	09-11-2025	HCTRA	260103	#012569166625	199-34-6499.00-850-699000	M&T	25.27	N
036399	09-11-2025	5205 LIMITED PARTNER	260017	#INV854414	199-51-6399.01-870-699010	Radios	3,845.20	N
036400	09-11-2025	HIGGINBOTHAM	260105	#445603/M	199-51-6319.08-870-699000	M&T	22.20	N
036401	09-11-2025	HOWARD COUNTY	260106	#373716	199-51-6319.15-870-699000	M&T	71.80	N
036402	09-11-2025	HOWARD COUNTY SCH	740321	08/29/25 HCB PR	189-36-6499.52-998-691070	HC SCHOLARSHIP FUND PROFIT	8,029.15	N
036403	09-11-2025	HUDL	260083	#H00151046	189-36-6399.01-001-691071	yearly fees	4,150.00	N
			260083	#H00151046	189-36-6399.01-001-691072	yearly fees	1,416.67	N
			260083	#H00151046	189-36-6399.01-001-691073	yearly fees	500.00	N
			260083	#H00151046	189-36-6399.02-001-691069	yearly fees	500.00	N
			260083	#H00151046	189-36-6399.02-001-691072	yearly fees	1,416.66	N
			260083	#H00151046	189-36-6399.02-001-691074	yearly fees	1,416.67	N
Totals for Check 036403							9,400.00	
036404	09-11-2025	IRON EQUIPMENT RENT	260108	#1264	199-51-6269.00-870-699000	M&T	1,500.00	N
036405	09-11-2025	ROYCE ISLAS	740308	09/04/25 7AB	189-36-6219.08-043-691074	JH VOLLEYBALL-OFFICIAL	125.00	N
036406	09-11-2025	DUDER TOOLS LLC	260107	#2510	199-51-6319.08-870-699000	M&T	357.00	N
036407	09-11-2025	LOVEJOY ISD-CROSS C	260170	09/12-09/13/25	189-36-6499.14-001-691078	entries 9/13	500.00	N
036408	09-11-2025	LUBBOCK TRUCK	260110	#S101043634/80	199-34-6249.00-850-699000	M&T	3,218.92	N
036409	09-11-2025	PETTY CASH- GABRIEL	260161	09/12/25	189-36-6412.00-001-699053	MEAL MONEY BORGER BAND 09/	3,690.00	N
036410	09-11-2025	THADDAEUS JAMES MA	740316	08/26/25 JV/V	189-36-6219.02-001-691074	VOLLEYBALL - OFFICIAL	170.00	N
036411	09-11-2025	MAYFIELD PAPER COMP	260111	#4317626	199-51-6319.00-875-699000	M&T	359.77	N
036412	09-11-2025	MOAKCASEY, LLC	260159	TAC444798/4448	199-13-6411.00-999-699082	REGISTRATION	470.00	N
			260160	TAC444816	199-31-6411.00-999-699091	REGISTRATION	235.00	N
Totals for Check 036412							705.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036413	09-11-2025	NATIONAL TRUCK &	260114	#24807/24854	199-34-6249.00-850-699000	M&T	29,311.90	N
036414	09-11-2025	OTA-PLATE PAY	260113	#34198751/3526	199-34-6499.00-850-699000	M&T	59.96	N
036415	09-11-2025	KIRSTIN OWENS	740311	09/04/25 8AB	189-36-6219.08-043-691074	JH VOLLEYBALL-OFFICIAL	125.00	N
036416	09-11-2025	THE PAINT AND SAFETY	260119	#INV115529	199-51-6319.08-870-699000	M&T	401.34	N
036417	09-11-2025	PARKS AGENCY, INC.	260112	#58805	199-51-6429.01-860-699000	CRIME RENEWAL	2,071.00	N
036418	09-11-2025	PETTY CASH - TAUNA R	260162	09/12/25VFB	189-36-6412.02-001-691080	CHEER MEALS BORGER GAME	480.00	N
036419	09-11-2025	JAMES RAWLS	740312	08/29/25 V	189-36-6219.52-998-691070	HCB FORSAN VS COAHOMA CHAI	50.00	N
036420	09-11-2025	JEFFREY "JEFF" REA	740313	08/29/25 V	189-36-6219.52-001-691071	HCB FORSAN VS COAHOMA-OFFI	150.00	N
036421	09-11-2025	REGION 18 E S C	260120	057101/057102/0	199-34-6239.00-850-699000	M&T	370.00	N
			740326	#057222	255-13-6219.25-999-530000	TRAINING -SECONDARY MATH	1,350.00	N
						Totals for Check 036421	1,720.00	
036422	09-11-2025	REGION 4 ESC	260158	#150712-01	410-11-6321.00-111-611100	SHIPPING	11.20	N
036423	09-11-2025	ROBERTS TRUCK CENT	260121	#X804038489.01	199-34-6319.00-850-699000	M&T	414.07	N
036424	09-11-2025	SAFESITE, INC.	260142	#SA-193865	199-41-6219.26-750-699000	DOCUMENT STORAGE	678.00	N
036425	09-11-2025	ROQUE SALAZAR	740314	08/29/25 HCB	189-36-6219.52-998-691070	HCB FORSAN VS COAHOMA CHAI	50.00	N
036426	09-11-2025	ED SCOTT	740315	09/04/25 7AB	189-36-6219.08-043-691074	JH VOLLEYBALL-OFFICIAL	125.00	N
036427	09-11-2025	SECURED MOBILITY, LL	260122	1302121/131398	199-34-6319.03-850-699000	M&T	15,792.02	N
036428	09-11-2025	MANUEL SOSA	740294	#09/05/25	199-34-6499.00-850-699000	MONTHLY INSPECTION RENEWA	81.00	N
036429	09-11-2025	OPTIMUM	740296	09/01-09/30/25	189-51-6256.00-998-691000	ATC TELEPHONE	33.80	N
			740296	09/01-09/30/25	189-51-6256.01-870-691000	COACHES OFFICE PHONE	33.80	N
			740296	09/01-09/30/25	189-51-6256.08-870-691000	SOFTBALL FIELD PRESS LINES	67.61	N
			740296	09/01-09/30/25	199-12-6219.00-999-699086	DISTRICT CABLE TV	202.40	N
			740296	09/01-09/30/25	199-51-6256.00-001-699000	HS TELEPHONES	270.43	N
			740296	09/01-09/30/25	199-51-6256.00-043-699000	INTERNET ACCESS	169.02	N
			740296	09/01-09/30/25	199-51-6256.00-044-699000	BSI TELEPHONES	67.61	N
			740296	09/01-09/30/25	199-51-6256.00-044-699000	BSI TELEPHONES	81.15	N
			740296	09/01-09/30/25	199-51-6256.00-106-699000	DAEP TELEPHONES	67.61	N
			740296	09/01-09/30/25	199-51-6256.00-110-699000	MARCY TELEPHONES	108.18	N
			740296	09/01-09/30/25	199-51-6256.00-111-699000	MOSS TELEPHONES	101.41	N
			740296	09/01-09/30/25	199-51-6256.00-113-699000	WASHINGTON TELEPHONES	108.18	N
			740296	09/01-09/30/25	199-51-6256.00-860-699000	LAKEVIEW TELEPHONE	33.80	N
			740296	09/01-09/30/25	199-51-6256.00-860-699000	ADMIN TELEPHONES	135.23	N
			740296	09/01-09/30/25	199-51-6256.00-870-699000	BUS BARN TELEPHONES	190.76	N
			740296	09/01-09/30/25	199-51-6256.00-999-623085	SPED TELEPHONE	33.80	N
			740296	09/01-09/30/25	199-51-6256.01-999-699000	SAFETY/PEIMS TELEPHONES	135.21	N
			740296	09/01-09/30/25	199-51-6256.03-870-699000	BSI ANNEX TELEPHONE	40.58	N
			740296	09/01-09/30/25	199-51-6256.04-870-699000	ANDERSON PHONES	135.21	N
			740296	09/01-09/30/25	199-53-6219.00-999-699081	INTERNET ACCESS	311.61	N
						Totals for Check 036429	2,327.40	

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036430	09-11-2025	SUMMIT K12 HOLDINGS,	260028	#INV003851	199-11-6399.00-999-625000	RENEWAL	15,842.50	N
036431	09-11-2025	TASB RISK MANAGEME	260117	#RMF006471	199-51-6429.00-870-699000	AUTO DEDUCTIBLE	1,000.00	N
036432	09-11-2025	TEXAS ELEMENTARY	260154	#300081995	199-23-6499.01-113-699000	member fee	389.00	N
036433	09-11-2025	TEXAS DEPARTMENT O	260173	CFR2024042838	199-41-6219.03-750-699000	Clearinghouse/CCH Name Search	100.00	N
036434	09-11-2025	PAPERCLIP MEDIA, INC,	740322	#54524	211-32-6499.25-044-530000	NEWSLETTERS-MIDDLE SCHOOL	558.00	N
			740323	#54546	211-32-6499.25-113-530000	NEWSLETTERS-ELEMENTARY	418.00	N
Totals for Check 036434							976.00	
036435	09-11-2025	TRANE	260123	#19833655	199-51-6319.08-870-699000	M&T	456.91	N
036436	09-11-2025	US BANK VOYAGER FLE	740324	8964758222536	199-34-6311.00-850-699000	FUEL-TRANSPORTATION	1,171.73	N
036437	09-11-2025	WAGNER SUPPLY	260101	#169578	199-34-6399.00-850-699000	M&T	344.23	N
036438	09-11-2025	CAPITAL ONE-WAL-MAR	260008	80525084703398	199-11-6399.00-001-622017	supplies to start the year out	767.30	N
			260002	61525057027557	199-11-6399.00-001-622022	supplies	797.46	N
			260007	13523070678614	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	171.06	N
			260019	72524862925022	199-11-6399.01-001-622005	supplies	135.96	N
			260069	21524848588762	199-11-6399.20-043-624001	TEKS SUPPLY	35.87	N
			260086	70525113758344	199-11-6412.00-001-638000	WATER & PAPER COLLEGE FAIR	164.05	N
			Totals for Check 036438					
036439	09-11-2025	CULLIGAN WATER	260168	#164415	199-11-6269.01-001-622000	lease on water	2,488.80	N
			260165	#164442	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	598.80	N
			260152	#164360	199-13-6399.00-999-699082	YEARLY CONTRACT	234.80	N
			260155	#164398	199-13-6399.00-999-699082	RENEWAL	544.80	N
			260152	#164360	199-21-6399.01-999-623085	YEARLY CONTRACT	734.80	N
			260152	#164360	199-41-6399.00-701-699000	YEARLY CONTRACT	234.80	N
			260152	#164360	199-41-6399.00-750-699000	YEARLY CONTRACT	234.80	N
			260152	#164360	199-41-6399.01-750-699000	YEARLY CONTRACT	234.80	N
Totals for Check 036439							5,306.40	
036440	09-18-2025	ABILENE HS-SPEECH &	260249	#802561	189-36-6499.00-001-699063	ENTRY FEE ABILENE TOURN 09/2	180.00	N
036441	09-18-2025	TIM ALCALA	740330	09/05/25 V	189-36-6219.00-998-691070	VFB - SPOTTER	50.00	N
036442	09-18-2025	ALLDATA	260006	#INVC06079172	199-11-6399.00-001-622002	SUBSCRIPTION RENEWAL	2,081.98	N
036443	09-18-2025	APROTEX CORPORATIO	260197	#752236	199-51-6249.00-870-699000	M&T	420.00	N
			260187	#752834	240-35-6249.00-880-699000	Monthly Invoice	318.00	N
Totals for Check 036443							738.00	
036444	09-18-2025	BARRON SERVICE PART	260207	#716152/716166	199-34-6319.00-850-699000	M&T	2,363.67	N
036445	09-18-2025	BSN SPORTS, LLC	260081	#931046623	189-36-6399.02-001-691072	supplies	1,224.72	N
			740332	#930606498	189-36-6399.02-001-691074	VOLLEYBALL SUPPLIES-UNIFOR	385.20	N
			740331	#930967248	189-36-6399.20-998-691070	UNIFORMS - BBB	3,852.00	N
			260087	#930990522	199-51-6399.01-870-699000	Safety Shirts	432.28	N
Totals for Check 036445							5,894.20	
036446	09-18-2025	MICHAEL BOOKER	740333	09/05/25 V	189-36-6219.01-001-691071	VFB - OFFICIAL	130.00	N

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036447	09-18-2025	BRONTE ISD-CLASS OF	740343	09/06/25	189-36-6412.02-001-691074	STUDENT MEALS - VVBALL	58.50	N
036448	09-18-2025	JOSEPH BRYANT	740334	09/05/25 V	189-52-6219.00-998-691070	VFB - SECURITY	150.00	N
036449	09-18-2025	CDW-G	260013	#AF8MB1L	199-11-6399.00-001-622022	TONER C235	118.03	N
			260005	#AF8ZH6M	199-11-6399.01-001-622000	TONER C235	745.32	N
Totals for Check 036449							863.35	
036450	09-18-2025	CALIAN CORP.	260193	#515235	199-53-6299.00-999-699081	MONTHLY SERVICES	2,325.00	N
036451	09-18-2025	DANIEL VALLE CASTILL	740336	09/05/25 V	189-36-6219.00-998-691070	VFB - CHAIN CREW	50.00	N
			740335	08/29/25 HCB	189-36-6219.52-998-691070	HCB FORSAN VS COAHOMA CHAI	50.00	N
Totals for Check 036451							100.00	
036452	09-18-2025	CHICKEN EXPRESS	740344	09/12/2025	189-36-6412.01-001-691071	STUDENT MEALS - VFB	693.75	N
036453	09-18-2025	CITY OF BIG SPRING	740337	8/12-9/12/25 SP	199-51-6255.00-999-699000	SAFETY/PEIMS WATER	271.75	N
036454	09-18-2025	CONCORD THEATRICAL	260247	2603203/260320	199-11-6399.00-001-611360	CHARLIE BROWN XMAS THEATR	1,411.21	N
036455	09-18-2025	INTERSTATE BILLING SE	260206	#X42011945301/	199-34-6319.00-850-699000	M&T	262.53	N
036456	09-18-2025	ALBERT CORTEZ	740338	09/05/25 V	189-36-6219.01-001-691071	VFB - OFFICIAL	130.00	N
			740345	08/29/25 HCB	189-36-6219.52-001-691071	HCB FORSAN VS COAHOMA-OFFI	150.00	N
Totals for Check 036456							280.00	
036457	09-18-2025	ANTHONY CRAWFORD	740346	09/16/25 JV/V	189-36-6219.02-001-691074	BS VS SAN ANGELO - OFFICIAL	100.00	N
036458	09-18-2025	DRAMATISTS PLAY SER	260237	#2355380	199-11-6399.00-001-611360	ROYALTIES & SCRIPT MISS NELS	833.30	N
036459	09-18-2025	ADAM DUNLAP	740339	09/05/25 V	189-36-6219.01-001-691071	VFB - OFFICIAL	130.00	N
036460	09-18-2025	LUIS ESTRADA	740340	09/05/25 V	189-36-6219.01-001-691071	VFB - OFFICIAL	130.00	N
036461	09-18-2025	TOMMIE DEON EVERITT	740347	09/16/25 JV/V	189-36-6219.02-001-691074	9/JV/V VB OFFICIAL	155.00	N
036462	09-18-2025	FANNIN MUSICAL PRDU	260233	#1429	199-11-6399.00-001-611353	BAND SHOW MUSIC 2025	2,950.00	N
036463	09-18-2025	FORSAN ATHLETIC BOO	740348	09/06/25 JHVB	189-36-6412.08-043-691074	STUDENT MEALS - JH VB	520.00	N
036464	09-18-2025	EDWARD GARCIA	740341	09/05/25 V	189-36-6219.00-998-691070	VFB - EAST PRESS BOX	50.00	N
036465	09-18-2025	ANDREW GARCIA	740342	09/05/25 V	189-52-6219.00-998-691070	VFB - SECURITY	150.00	N
036466	09-18-2025	GRAINGER	260201	#9619056709/96	199-51-6319.08-870-699000	M&T	396.62	N
			260127	#9636991904/	199-51-6399.01-870-699010	Supplies	447.09	N
Totals for Check 036466							843.71	
036467	09-18-2025	CALISTA GREEN	740349	09/11/25 7B	189-36-6219.08-043-691074	JHVB -OFFICIAL	30.00	N
036468	09-18-2025	DELVIN GUINN	740350	09/11/25 9/JV	189-36-6219.01-001-691071	9/JV FB - OFFICIAL	155.00	N
036469	09-18-2025	GEORGE J. PETRONIS E	260038	#52735	199-52-6399.00-999-699000	Guardian Supplies	1,475.57	N
036470	09-18-2025	HARRIS LUMBER & HDW	260001	#378988	199-11-6399.00-001-622022	supplies	1,467.47	N
			260003	#378989	199-11-6399.00-001-622022	supplies	395.03	N
			260202	#378860	199-34-6399.00-850-699000	M&T	44.95	N
			260202	#378870/378865/	199-51-6319.03-870-699000	M&T	222.77	N
			260202	378942/379024/3	199-51-6319.08-870-699000	M&T	219.38	N
Totals for Check 036470							2,349.60	

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036471	09-18-2025	OFFICEWISE	260097	#2476099-0	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	1,873.69	N
036472	09-18-2025	HIGGINBOTHAM	260205	#446506/m	199-51-6319.03-870-699000	M&T	259.64	N
036473	09-18-2025	ANGELA HOWELL	740351	09/09/25	189-36-6219.02-001-691074	9/JV/V VB OFFICIAL	170.00	N
036474	09-18-2025	PETTY CASH - TEXAS KI	260256	10/04/25 AR	189-36-6412.00-001-699054	TMEA REGION CHOIR MEAL 10/4/	918.00	N
036475	09-18-2025	LIBERTY OFFICE	260133	#5652771-0	199-13-6499.00-110-611100	INSVC & STAFF MTG REFRESME	248.80	N
036476	09-18-2025	SANTOS LOPEZ LUJAN J	260235	#090425	189-36-6219.00-001-699053	SAX CLINIC AUG 21-SEPT 4 2025	120.00	N
036477	09-18-2025	THADDAEUS JAMES MA	740353	09/09/25 JV	189-36-6219.02-001-691074	9/JV/V VB OFFICIAL	155.00	N
036478	09-18-2025	MICROSHARE, INC.	260136	#MS73769	199-53-6399.02-999-699081	PO Created by Req: 117250	29,299.45	N
			260140	#MS73767	199-53-6399.02-999-699081	PO Created by Req: 117268	14,431.26	N
			260141	#MS73768	199-53-6399.02-999-699081	PO Created by Req: 117270	29,956.00	N
			Totals for Check 036478					
036479	09-18-2025	EMILY MORRIS	740355	09/09/25 JV	189-36-6219.02-001-691074	VVB-9/JV/V - OFFICIAL	155.00	N
036480	09-18-2025	NEXT STAGE PRESS, LL	260246	#7471	199-11-6399.00-001-611360	UIL CONTEST LICENSE INVOICE	668.84	N
036481	09-18-2025	OTA-PLATE PAY	260209	#35512643/3252	199-34-6499.00-850-699000	M&T	121.30	N
036482	09-18-2025	O'REILLY AUTOMOTIVE	260208	#1234-342298	199-34-6319.00-850-699000	M&T	43.96	N
036483	09-18-2025	ORIENTAL TRADING CO	260144	#7354890101	199-11-6399.00-044-611100	SUPPLIES	412.05	N
036484	09-18-2025	THE PAINT AND SAFETY	260210	#INV116234	199-51-6319.08-870-699000	M&T	17.89	N
036485	09-18-2025	PARTS TOWN LLC	260211	#2102307636	199-51-6319.08-870-699000	M&T	151.92	N
036486	09-18-2025	JOHN PATTERSON	740356	09/09/25 JV/V	189-36-6219.02-001-691074	VVB-9/JV/V - OFFICIAL	170.00	N
036487	09-18-2025	KAYLEIGH R. PENNY	740357	09/06/25 JHVB	189-36-6412.02-001-691074	STUDENT MEALS - JV VB	210.96	N
036488	09-18-2025	SOUTH PLAINS IMLEM	260212	#1804326	199-51-6319.15-870-699000	M&T	325.35	N
036489	09-18-2025	PRESENCELEARNING, I	260181	#INV81951/8172	224-11-6219.25-999-523000	PROFESSIONAL SERVICES	5,800.00	N
			260230	#INV82713	224-11-6219.25-999-523000	PROFESSIONAL SERVICES	800.00	N
Totals for Check 036489							6,600.00	
036490	09-18-2025	QUILL CORPORATION	260171	##45729364	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	268.92	N
			260015	#45623412	199-41-6399.00-750-699000	supplies	343.61	N
			260015	#45643987	199-41-6399.01-750-699000	supplies	206.09	N
			260027	#45623261	199-41-6399.01-750-699000	OFFICE SUPPLIES	400.35	N
			260027	#45623261	199-53-6399.00-750-699000	OFFICE SUPPLIES	400.38	N
Totals for Check 036490							1,619.35	
036491	09-18-2025	RAPTOR	260088	#INV188994	199-53-6399.02-999-699081	PO Created by Req: 117154	24,039.00	N
036492	09-18-2025	LARRY RASCHKE	740358	09/11/25 9/JV	189-36-6219.01-001-691071	9/JV FB - OFFICIAL	155.00	N
036493	09-18-2025	JAMES RAWLS	740359	09/05/25 V	189-36-6219.00-998-691070	VFB - CHAIN CREW	50.00	N
036494	09-18-2025	JEFFREY "JEFF" REA	740360	09/05/25 V	189-36-6219.01-001-691071	VFB - OFFICIAL	130.00	N
036495	09-18-2025	REGION 17 E S C	260222	#063411	199-13-6411.03-999-643000	DIST WIDE DYSLEXIA/504 SP ED	550.00	N

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036496	09-18-2025	ROSA'S CAFE	740361	09/11/25 JHVB	189-36-6412.08-043-691074	STUDENT MEALS - JH VB	173.74	N
036497	09-18-2025	SIMON SALDANA	260213	07/14/25	199-34-6219.00-850-699000	M&T	24.00	N
036498	09-18-2025	ROQUE SALAZAR	740362	09/05/25 V	189-36-6219.00-998-691070	VFB - CHAIN CREW	50.00	N
036499	09-18-2025	KELSIE SANCHEZ	260258	08/07-08/27/25	189-36-6219.00-001-699053	COLORGUARD CLINIC 2025	250.00	N
036500	09-18-2025	SHINE SPEECH THERAP	260177	#8777	199-11-6219.02-999-623000	CONTRACTUAL SERVICES	68,350.00	N
036501	09-18-2025	SUNNI STRICKLAND	740363	09/13/25 VVB	189-36-6412.02-001-691074	STUDENT MEALS - VVB	220.57	N
036502	09-18-2025	SONIC DRIVE IN	740364	09/11/25 JH FB	189-36-6412.07-043-691071	STUDENT MEALS - JH FB	769.23	N
036503	09-18-2025	OPTIMUM-B28	740365	#101553547	199-51-6256.05-999-699081	DIGITAL TRUNK CHARGES	1,160.00	N
036504	09-18-2025	T & M WELDING SUPPLY	260214	#1427	199-51-6319.03-870-699000	M&T	82.00	N
036505	09-18-2025	THE VIRTUAL MEET EXP	260259	10/06-05/16/25	189-36-6399.00-001-699000	VIRTUAL PRACT MEETS UIL 25-26	379.00	N
036506	09-18-2025	LANCE TELCHIK	740366	09/05/25 V	189-52-6219.00-998-691070	VFB - SECURITY	150.00	N
036507	09-18-2025	TX. DEPT. OF LICENSIN	260217	10198519/98526	199-51-6319.08-870-699000	M&T	140.00	N
036508	09-18-2025	TEXAS EDUCATION AGE	740373	09/18/25	199-41-6499.01-750-699000	BUYBOARD/TIPS REBATES	1,500.16	N
036509	09-18-2025	TEXAS THESPIANS	260238	#56442021	189-36-6499.00-001-699060	HONOR TROUPE LEADERSHIP F	100.00	N
036510	09-18-2025	PAPERCLIP MEDIA, INC,	740367	#54568	211-32-6499.25-001-530000	PARENT/FAMILY ENGAGEMENT	558.00	N
			740368	#54557	211-32-6499.25-110-530000	PARENT/FAMILY ENGAGEMENT	418.00	N
Totals for Check 036510							976.00	
036511	09-18-2025	THOMPSON PRINT SOL	740369	#0462032	199-41-6399.03-750-699000	1541.25	1,541.25	N
036512	09-18-2025	TRANE	260215	#20039319	199-51-6319.08-870-699000	M&T	34.41	N
036513	09-18-2025	TRANSPAR GROUP,INC.	260191	#7292	199-34-6319.04-850-699000	M&T	7,500.00	N
036514	09-18-2025	U-HAUL	260234	#5404619780	189-36-6269.00-001-699053	UHAUL HOME FBALL LUBBOCK 0	128.70	N
			260236	#5404607273	189-36-6269.00-001-699053	UHAUL EL PASO AWAY FBALL 08/	1,071.27	N
Totals for Check 036514							1,199.97	
036515	09-18-2025	UNITED REFRIGERATIO	260218	#15104256-00	199-51-6319.08-870-699000	M&T	1,787.80	N
036516	09-18-2025	VARSITY SPIRIT	260245	REG-	189-36-6499.02-001-691080	UIL BSHS STATE CHEER COMP 2	500.00	N
036517	09-18-2025	WAGNER SUPPLY	260219	#169578-01	199-34-6399.00-850-699000	M&T	344.23	N
			260219	170244/170827	199-51-6319.00-875-699000	M&T	17,128.36	N
Totals for Check 036517							17,472.59	
036518	09-18-2025	CULLIGAN WATER	260198	#164322	199-51-6249.00-870-699000	M&T	425.00	N
036519	09-18-2025	WESTX SCHOOL BASED	260192	BISD00144/0014	224-11-6219.25-999-523002	PRO SERV-PSYCH SVC	3,500.00	N
036520	09-18-2025	TAVORI WHITE	740370	09/16/25 JV/V	189-36-6219.02-001-691074	9/JV/V VB OFFICIAL	170.00	N
036521	09-18-2025	JAMIE WILSON	740371	09/16/25 JV/V	189-36-6219.02-001-691074	9/JV/V VB OFFICIAL	170.00	N
036522	09-18-2025	ROBERT WILLIAMS	740372	09/11/25 9/JV	189-36-6219.01-001-691071	9/JV FB - OFFICIAL	155.00	N
036523	09-25-2025	JOHN A. HELM	260279	#25-1162	199-51-6249.00-870-699000	M&T	1,128.00	N

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036524	09-25-2025	ADVANCED MAILING SO	740386	#IN188078	199-71-6512.00-860-699000	CAP LEASE-ADMIN OFFICE COPI	49.00	N
036525	09-25-2025	ANDREWS ISD	260317	#2502/2502-2	189-36-6499.05-001-699000	Annual Dues - Football-Soccer	500.00	N
036526	09-25-2025	BSN SPORTS, LLC	740375	#931095557	189-36-6399.01-001-691071	FOOTBALL SUPPLIES	821.76	N
			260148	#931068152	189-36-6399.07-043-691071	supplies	334.54	N
Totals for Check 036526							1,156.30	
036527	09-25-2025	STAR AUTO GROUP-CDJ	260292	#45996-01	199-51-6319.00-870-699000	M&T	1,430.30	N
036528	09-25-2025	CDW-G	260099	#AR9RN5I	199-11-6399.00-001-622019	toner	199.00	N
			260004	#AF8R72K	199-11-6399.01-001-622000	TONER 6515	839.94	N
			260156	#AF9QL9D	199-13-6399.00-999-699082	POSTER MAKER	164.00	N
Totals for Check 036528							1,202.94	
036529	09-25-2025	CASSIDY'S SUB SHOP	740378	09/18/25 JH FB	189-36-6412.07-043-691071	STUDENT MEALS - JH FB	770.00	N
036530	09-25-2025	CENGAGE LEARNING, IN	260092	#9991013788269	199-11-6339.00-001-622000	TESTING	1,524.00	N
036531	09-25-2025	PETTY CASH -BRANDON	260309	09/27/25 XC	189-36-6412.14-001-691078	meals @ 09/27	1,209.00	N
036532	09-25-2025	GERALD COBOS	740379	07/10-07/12/25	199-13-6411.00-001-611100	EMPLOYEE MEALS REIMBURSEM	189.00	N
036533	09-25-2025	INTERSTATE BILLING SE	260285	#x420120256.01	199-34-6319.00-850-699000	M&T	834.36	N
036534	09-25-2025	CURRICULUM ASSOCIA	260094	#90921262	199-31-6399.00-999-623000	SPECIAL ED SUPPLIES	626.06	N
036535	09-25-2025	DIADEM SPORTS, LLC	740376	#INV102850	189-36-6399.14-001-691076	TENNIS SUPPLIES-HS	2,180.00	N
036536	09-25-2025	SWEET PIZZA LLC	260130	#36417/36418	189-36-6499.01-998-691070	M&T	238.65	N
036537	09-25-2025	DOMINO'S PIZZA LLC.	260085	09/10/25	199-11-6412.00-001-638000	SENIOR COLLEGE FAIR 2025 MEA	585.00	N
036538	09-25-2025	SWEET PIZZA	740381	09/17/25 #32806	189-36-6412.01-001-691071	STUDENT MEALS - FRSHMN FB	133.00	N
			740380	09/15/25 #35872	189-36-6412.08-043-691074	STUDENT MEALS - JH VB	171.48	N
Totals for Check 036538							304.48	
036539	09-25-2025	DICKEY'S BARBECUE PI	740382	09/17/25 #006	189-36-6412.01-001-691071	STUDENT MEALS - JV FB	540.00	N
036540	09-25-2025	ELLIOTT ELECTRIC SUP	260280	#1017635301764	199-51-6319.08-870-699000	M&T	5,279.90	N
036541	09-25-2025	FLO LITE GRAPHICS	260135	#14003	199-23-6399.00-044-699000	SUPPLIES	130.00	N
036542	09-25-2025	FUEL MASTERS, LLC	260264	#6201435	199-34-6311.00-850-623000	M&T	540.20	N
			260264	#6201435	199-34-6311.00-850-699000	M&T	9,767.08	N
			260264	#6201435	199-51-6311.00-870-699000	M&T	164.72	N
			260264	#6201435	199-51-6411.01-870-699000	M&T	276.15	N
			260264	#6201435	199-53-6411.00-999-699081	M&T	200.26	N
Totals for Check 036542							10,948.41	
036543	09-25-2025	GOODHEART-WILCOX C	260195	#INV0007972001	199-11-6399.01-001-622000	WORKBOOKS	374.40	N
036544	09-25-2025	GRAINGER	260204	#9647362947	199-11-6399.00-001-622022	SUPPLIES	207.87	N
			260281	9629572190	199-51-6319.08-870-699000	M&T	3,772.70	N
Totals for Check 036544							3,980.57	
036545	09-25-2025	HARRIS LUMBER & HDW	260232	#379641	199-11-6399.00-001-622022	supplies	89.04	N
			260282	#379079	199-34-6319.00-850-699000	M&T	249.87	N
			260282	379083/379337/	199-51-6319.03-870-699000	M&T	490.73	N
			260282	379596/379606/	199-51-6319.08-870-699000	M&T	693.82	N
Totals for Check 036545							1,523.46	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036546	09-25-2025	OFFICEWISE	260128	#24761000/1/2	199-11-6399.00-110-611100	MARCY SUPPLIES	1,807.23	N
036547	09-25-2025	HIGGINBOTHAM	260283	#447269/447089/	199-51-6319.03-870-699000	M&T	468.75	N
			260283	#447196/447060/	199-51-6319.08-870-699000	M&T	571.17	N
			Totals for Check 036547					1,039.92
036548	09-25-2025	DUDER TOOLS LLC	260284	#2308/2645	199-34-6319.00-850-699000	M&T	955.00	N
036549	09-25-2025	LAKESHORE EQUIPMEN	260196	#92058757	199-11-6399.00-111-611100	CLASSROOM NEEDS	277.28	N
036550	09-25-2025	LINCOLN ELECTRIC CO	260153	#914132841/914	199-11-6399.01-001-622005	supplies	833.79	N
036551	09-25-2025	LIVESCHOOL, INC	260302	#14195	199-11-6399.00-106-628000	Invoice 14195	590.00	N
036552	09-25-2025	LISD ATHLETICS	260314	9/27/25	189-36-6499.14-001-691078	entries 9/27	240.00	N
036553	09-25-2025	MELANIE MAYER CONS	260323	PO#26029	255-13-6411.26-999-630000	REGISTRATION	790.00	N
036554	09-25-2025	MAYFIELD PAPER COMP	260131	#4334492	199-51-6319.00-875-699000	M&T	437.82	N
036555	09-25-2025	REECE SUPPLY, LLC	260289	#S121617249001	199-51-6319.08-870-699000	M&T	538.50	N
036556	09-25-2025	NATIONAL TRUCK &	260286	#24749	199-34-6249.00-850-699000	M&T	8,725.46	N
036557	09-25-2025	NEVCO SPORTS, LLC	260287	#0000268723	199-51-6319.08-870-699000	M&T	277.84	N
036558	09-25-2025	OTA-PLATE PAY	260288	#36073991	199-34-6499.00-850-699000	M&T	5.00	N
036559	09-25-2025	OFFICE DEPOT	260137	#440022517001	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	93.43	N
			260118	#433715237001	199-41-6399.01-750-699000	OFFICE SUPPLIES	27.99	N
			260118	#433715237001	199-53-6399.00-750-699000	OFFICE SUPPLIES	27.99	N
			Totals for Check 036559					149.41
036560	09-25-2025	PLAY VERSUS, INC.	260186	#INV-11391	410-11-6321.00-043-611100	PO Created by Req: 117311	3,500.00	N
036561	09-25-2025	PETTY CASH - CAYLA R	260311	10/01/25 GOLF	189-36-6499.14-001-691075	Entries @ Sweetwater	385.00	N
036562	09-25-2025	REAGAN COUNTY BAND	260276	09/30/25 SRF	189-36-6499.00-001-699053	SANTA RI ENTRY BAND FEE 09/30	350.00	N
036563	09-25-2025	REAGAN COUNTY BAND	260277	9/27/25 SR	189-36-6412.00-001-699053	BAND MEALS 09/30 SANTA RITA	1,300.00	N
036564	09-25-2025	REGION 18 E S C	260272	#057302	199-13-6411.03-999-637000	DIST WIDE DYSLEXIA/504 SP ED	100.00	N
			260272	#057300/057301	199-13-6411.03-999-643000	DIST WIDE DYSLEXIA/504 SP ED	200.00	N
Totals for Check 036564							300.00	
036565	09-25-2025	RELIANT	740377	09/22/2025	189-51-6257.01-870-691000	BASEBALL FIELD ELECTRICITY	474.73	N
			740377	09/22/2025	189-51-6257.02-870-691000	BLAKENSHIP ELECTRICITY	1,392.74	N
			740377	09/22/2025	189-51-6257.03-870-691000	MEMORIAL ELECTRICITY	2,870.03	N
			740377	09/22/2025	189-51-6257.05-870-691000	TENNIS CENTER ELECTRICITY	789.55	N
			740377	09/22/2025	189-51-6257.06-870-691000	ATC ELECTRICITY	2,171.37	N
			740377	09/22/2025	189-51-6257.07-870-691000	SOFTBALL FIELD ELECTRICITY	495.31	N
			740377	09/22/2025	199-51-6257.00-001-699000	HS ELECTRICITY	22,097.87	N
			740377	09/22/2025	199-51-6257.00-043-699000	JH ELECTRICITY	16,634.97	N
			740377	09/22/2025	199-51-6257.00-044-699000	BSI ELECTRICITY	7,431.44	N
			740377	09/22/2025	199-51-6257.00-106-699000	KENTWOOD (DAEP) ELECTRICITY	1,210.60	N
			740377	09/22/2025	199-51-6257.00-110-699000	MARCY ELECTRICITY	6,270.31	N
			740377	09/22/2025	199-51-6257.00-111-699000	MOSS ELECTRICITY	5,486.12	N
			740377	09/22/2025	199-51-6257.00-113-699000	WASHINGTON ELECTRICITY	6,533.71	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			740377	09/22/2025	199-51-6257.00-860-699000	ADMIN ELECTRICITY	1,325.15	N
			740377	09/22/2025	199-51-6257.00-860-699000	ADMIN ELECTRICITY -OTHER BLD	350.07	N
			740377	09/22/2025	199-51-6257.00-870-699000	BUS BARN ELECTRICITY	2,921.45	N
			740377	09/22/2025	199-51-6257.00-870-699000	GUARD LIGHT - ELECTRICITY	110.12	N
			740377	09/22/2025	199-51-6257.01-870-622000	FFA ELECTRICITY	6.88	N
			740377	09/22/2025	199-51-6257.03-870-699000	BSI ANNEX ELECTRICITY	6,388.84	N
			740377	09/22/2025	199-51-6257.05-870-699000	LAKEVIEW ELECTRICITY	15.30	N
			740377	09/22/2025	199-51-6259.04-870-699000	DAEP ELECTRICITY	647.76	N
						Totals for Check 036565	85,624.32	
036566	09-25-2025	ROBERTS TRUCK CENT	260290	#X80403872301/	199-34-6319.00-850-699000	M&T	4,040.39	N
036567	09-25-2025	ROSA'S CAFE	740383	09/08/25	189-36-6412.14-001-691076	STUDENT MEALS - V TENNIS	254.25	N
036568	09-25-2025	ROUND ROCK ISD-	260313	CTPA 2025	199-41-6499.01-750-699000	ANNUAL FEE	150.00	N
036569	09-25-2025	SCHOOL NURSE SUPPL	260227	#INV1067328	199-33-6399.00-999-699088	PO Created by Req: 117355	184.94	N
036570	09-25-2025	SCHOOL OUTFITTERS	260223	#INV-14335596	199-13-6399.00-999-625000	SUPPLY	203.89	N
036571	09-25-2025	RANDALL SHAW	260310	9/30/25 MEALS	189-36-6412.14-001-691079	Meals 9/30	180.00	N
036572	09-25-2025	SUNNI STRICKLAND	740384	09/20/25	189-36-6412.02-001-691074	STUDENT MEALS REIMBURSEME	275.76	N
036573	09-25-2025	SOUTHWESTERN A-1 PE	260291	#80548	199-51-6319.08-870-699000	M&T	492.62	N
036574	09-25-2025	TASA	260031	#000180445	199-13-6499.00-999-699082	MEMBERSHIP	463.00	N
			260033	#000178797	199-31-6499.00-999-699091	MEMBERSHIP	255.00	N
						Totals for Check 036574	718.00	
036575	09-25-2025	TEXAS ELEMENTARY	260042	#300082467	199-23-6499.01-110-699000	PRINCIPAL DUES-MARCY	1,167.00	N
036576	09-25-2025	TMEA REGION 6 VOCAL	260318	10/04/25 ENTRY	189-36-6499.00-001-699054	TMEA 2025 ENTRY FEES 10/4/25	440.00	N
036577	09-25-2025	TRANE	260293	#20051489	199-51-6319.08-870-699000	M&T	1,387.88	N
036578	09-25-2025	UNDERWOOD LAW FIRM	260271	#467879/467880/	199-41-6211.00-702-699000	LEGAL SERVICES	5,520.75	N
036579	09-25-2025	WAGNER SUPPLY	260294	#17024402/1709	199-51-6319.00-875-699000	M&T	693.80	N
036580	09-25-2025	WEST TEXAS INJURY	260295	#37736	199-34-6219.00-850-699000	M&T	275.00	N
036581	09-25-2025	WESTX SCHOOL BASED	260316	#BIAS00146-149	224-11-6219.25-999-523002	PRO SERV-PSYCH SVC	5,950.00	N
036582	09-25-2025	WHATABURGER RESTA	740385	9/02/25 VTENNIS	189-36-6412.14-001-691076	STUDENT MEALS - V TENNIS	182.72	N
036583	09-25-2025	WHYTRY, LLC	260303	#38237	199-11-6399.11-106-628100	Invoice 38237	3,139.00	N
036584	09-25-2025	WORTHINGTON DIRECT	260242	INV426109BIG06	211-32-6499.26-044-630000	SUPPLY	171.03	N
			260239	INV426106BIG06	211-32-6499.26-110-630000	SUPPLY	177.13	N
			260240	INV426107BIGO	211-32-6499.26-111-630000	SUPPLY	177.13	N
			260241	INV426108BIG06	211-32-6499.26-113-630000	SUPPLY	171.03	N
						Totals for Check 036584	696.32	
036585	09-25-2025	ZANER-BLOSER, INC.	260037	#INVZV92825	410-11-6321.00-113-611100	HANDWRITING BOOKS	2,994.50	N
						Total For Computer Written Checks	1,071,029.06	
						Total Checks	6,965,968.46	