

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003175	04-20-2026	ABILENE ZOO	741326		199-11-6412.00-110-611156	FIELD TRIP	1,655.00	N
003464	04-01-2026	HEB CREDIT RECEIVABL	741249		198-51-6499.00-870-699000	RETIREMENT LUNCHEON	440.40	N
003465	04-07-2026	M&M PARTY RENTALS L	741298		198-11-6499.00-113-611100	DUNK TANK	586.25	N
003466	04-07-2026	SCIENCE SPECTRUM M	741299		198-11-6499.00-110-611100	1ST GRADE FIELD TRIP	2,880.00	N
003467	04-07-2026	GANDY INK	741300		198-11-6499.00-044-611100	TMSCA STATE SHIRTS	534.90	N
003468	04-07-2026	MELISSA GOMEZ	741301		198-11-6499.00-044-611100	STARR INCENTIVE AWARDS	24.77	N
003469	04-07-2026	JACQUELINE RAINER	741302		198-11-6499.00-044-611100	BENCHMARK INCENTIVES	121.60	N
003470	04-09-2026	MULTI SERVICE TECHN	741303		198-11-6499.00-113-611100	PERFECT ATTENDANCE	251.06	N
003471	04-14-2026	COWBOY'S	741304		199-13-6499.00-043-611100	BAKED POTATO LUNCHEON	140.00	N
003472	04-14-2026	TASB RISK MANAGEME	741305		189-36-6143.00-001-691000	WORKERS COMP	34.29	N
			741305		189-36-6143.00-001-699000	WORKERS COMP	11.17	N
			741305		189-36-6143.00-043-691000	WORKERS COMP	12.12	N
			741305		189-36-6143.00-043-699000	WORKERS COMP	2.49	N
			741305		189-36-6143.00-044-699000	WORKERS COMP	.77	N
			741305		189-36-6143.00-998-691000	WORKERS COMP	10.81	N
			741305		199-11-6143.00-001-611000	WORKERS COMP	268.24	N
			741305		199-11-6143.00-001-622000	WORKERS COMP	89.77	N
			741305		199-11-6143.00-001-623000	WORKERS COMP	39.93	N
			741305		199-11-6143.00-001-630000	WORKERS COMP	24.95	N
			741305		199-11-6143.00-001-643000	WORKERS COMP	3.26	N
			741305		199-11-6143.00-043-611000	WORKERS COMP	122.91	N
			741305		199-11-6143.00-043-621000	WORKERS COMP	1.02	N
			741305		199-11-6143.00-043-622000	WORKERS COMP	23.16	N
			741305		199-11-6143.00-043-623000	WORKERS COMP	33.42	N
			741305		199-11-6143.00-043-630000	WORKERS COMP	21.54	N
			741305		199-11-6143.00-043-643000	WORKERS COMP	2.37	N
			741305		199-11-6143.00-044-611000	WORKERS COMP	146.95	N
			741305		199-11-6143.00-044-623000	WORKERS COMP	32.15	N
			741305		199-11-6143.00-044-630000	WORKERS COMP	6.08	N
			741305		199-11-6143.00-044-643000	WORKERS COMP	5.62	N
			741305		199-11-6143.00-106-628000	WORKERS COMP	15.84	N
			741305		199-11-6143.00-110-611000	WORKERS COMP	79.37	N
			741305		199-11-6143.00-110-623000	WORKERS COMP	22.98	N
			741305		199-11-6143.00-110-625000	WORKERS COMP	2.74	N
			741305		199-11-6143.00-110-630000	WORKERS COMP	6.02	N
			741305		199-11-6143.00-110-636000	WORKERS COMP	50.00	N
			741305		199-11-6143.00-110-643000	WORKERS COMP	5.58	N
			741305		199-11-6143.00-111-611000	WORKERS COMP	60.67	N
			741305		199-11-6143.00-111-623000	WORKERS COMP	10.00	N
			741305		199-11-6143.00-111-630000	WORKERS COMP	14.36	N
			741305		199-11-6143.00-111-633000	WORKERS COMP	16.29	N
			741305		199-11-6143.00-111-636000	WORKERS COMP	4.28	N

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			741305		199-11-6143.00-113-611000	WORKERS COMP	102.26	N
			741305		199-11-6143.00-113-623000	WORKERS COMP	26.03	N
			741305		199-11-6143.00-113-630000	WORKERS COMP	7.82	N
			741305		199-11-6143.00-113-636000	WORKERS COMP	21.27	N
			741305		199-11-6143.00-113-643000	WORKERS COMP	11.39	N
			741305		199-11-6143.00-999-623000	WORKERS COMP	11.60	N
			741305		199-12-6143.00-001-611000	WORKERS COMP	7.55	N
			741305		199-12-6143.00-001-699000	WORKERS COMP	3.36	N
			741305		199-12-6143.00-043-611000	WORKERS COMP	6.35	N
			741305		199-12-6143.00-044-611000	WORKERS COMP	1.20	N
			741305		199-12-6143.00-110-611000	WORKERS COMP	1.74	N
			741305		199-12-6143.00-111-611000	WORKERS COMP	1.04	N
			741305		199-12-6143.00-113-611000	WORKERS COMP	1.58	N
			741305		199-12-6143.00-860-699000	WORKERS COMP	1.08	N
			741305		199-13-6143.00-999-624000	WORKERS COMP	5.19	N
			741305		199-21-6143.00-001-622000	WORKERS COMP	1.81	N
			741305		199-21-6143.00-999-622000	WORKERS COMP	6.70	N
			741305		199-21-6143.00-999-623000	WORKERS COMP	12.35	N
			741305		199-21-6143.00-999-625000	WORKERS COMP	4.11	N
			741305		199-21-6143.00-999-699000	WORKERS COMP	13.91	N
			741305		199-23-6143.00-001-630000	WORKERS COMP	16.06	N
			741305		199-23-6143.00-001-699000	WORKERS COMP	55.42	N
			741305		199-23-6143.00-043-699000	WORKERS COMP	43.75	N
			741305		199-23-6143.00-044-699000	WORKERS COMP	23.16	N
			741305		199-23-6143.00-106-628000	WORKERS COMP	9.28	N
			741305		199-23-6143.00-110-699000	WORKERS COMP	21.56	N
			741305		199-23-6143.00-111-699000	WORKERS COMP	17.27	N
			741305		199-23-6143.00-113-699000	WORKERS COMP	19.05	N
			741305		199-23-6143.00-999-621000	WORKERS COMP	4.21	N
			741305		199-23-6143.00-999-630000	WORKERS COMP	18.56	N
			741305		199-23-6143.00-999-699000	WORKERS COMP	.50	N
			741305		199-31-6143.00-001-622000	WORKERS COMP	6.68	N
			741305		199-31-6143.00-001-699000	WORKERS COMP	9.51	N
			741305		199-31-6143.00-043-699000	WORKERS COMP	5.27	N
			741305		199-31-6143.00-044-699000	WORKERS COMP	3.01	N
			741305		199-31-6143.00-110-699000	WORKERS COMP	3.01	N
			741305		199-31-6143.00-111-699000	WORKERS COMP	4.05	N
			741305		199-31-6143.00-113-699000	WORKERS COMP	3.30	N
			741305		199-31-6143.00-999-621000	WORKERS COMP	2.68	N
			741305		199-31-6143.00-999-623000	WORKERS COMP	7.78	N
			741305		199-31-6143.00-999-624000	WORKERS COMP	10.13	N
			741305		199-31-6143.00-999-625000	WORKERS COMP	1.70	N
			741305		199-31-6143.00-999-630000	WORKERS COMP	16.02	N
			741305		199-31-6143.00-999-699000	WORKERS COMP	.75	N
			741305		199-32-6143.00-999-624000	WORKERS COMP	5.17	N

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			741305		199-33-6143.00-001-699000	WORKERS COMP	3.45	N
			741305		199-33-6143.00-043-699000	WORKERS COMP	2.41	N
			741305		199-33-6143.00-044-699000	WORKERS COMP	2.93	N
			741305		199-33-6143.00-110-699000	WORKERS COMP	3.03	N
			741305		199-33-6143.00-111-699000	WORKERS COMP	2.47	N
			741305		199-33-6143.00-113-699000	WORKERS COMP	3.09	N
			741305		199-33-6143.00-999-699000	WORKERS COMP	4.84	N
			741305		199-34-6143.00-850-623000	WORKERS COMP	50.21	N
			741305		199-34-6143.00-850-699000	WORKERS COMP	141.78	N
			741305		199-41-6143.00-701-699000	WORKERS COMP	27.54	N
			741305		199-41-6143.00-750-699000	WORKERS COMP	47.53	N
			741305		199-51-6143.00-001-699000	WORKERS COMP	213.65	N
			741305		199-51-6143.00-043-699000	WORKERS COMP	157.43	N
			741305		199-51-6143.00-044-699000	WORKERS COMP	115.15	N
			741305		199-51-6143.00-106-699000	WORKERS COMP	21.23	N
			741305		199-51-6143.00-110-699000	WORKERS COMP	110.23	N
			741305		199-51-6143.00-111-699000	WORKERS COMP	102.86	N
			741305		199-51-6143.00-113-699000	WORKERS COMP	99.48	N
			741305		199-51-6143.00-860-699000	WORKERS COMP	105.29	N
			741305		199-51-6143.00-870-699000	WORKERS COMP	629.05	N
			741305		199-51-6143.00-999-699000	WORKERS COMP	85.97	N
			741305		199-52-6143.00-999-699000	WORKERS COMP	101.06	N
			741305		199-53-6143.00-750-699000	WORKERS COMP	18.14	N
			741305		199-53-6143.00-999-699000	WORKERS COMP	35.35	N
			741305		240-35-6143.00-880-699000	WORKERS COMP	18.16	N
					<b>Totals for Check 003472</b>		<b>3,839.70</b>	
003473	04-16-2026	ARAMARK SERVICES, IN	741325		198-11-6499.00-043-611100	STAAR SNACKS	254.72	N
003474	04-16-2026	ADVENTURE PARK LUB	741324		198-11-6499.00-044-611100	RESILIENCE REP TRIP	220.70	N
003476	04-21-2026	WILLIAM "BILLY" MORG	741327		198-11-6499.00-043-611100	MEALS FOR GEAR CHAMP	75.00	N
003477	04-23-2026	PRESIDENTS EDUCATIO	741346		198-11-6499.00-113-611100	PRESIDENTIAL AWARDS	113.60	N
003478	04-29-2026	SUNNI STRICKLAND	741352		189-36-6412.27-001-691077	MEALS LUBBOCK	707.00	N
003479	04-30-2026	KAYLA GOMEZ	741361		198-11-6499.00-044-611100	I READY CHALLENGE	96.63	N
003480	04-30-2026	BILLY DAVES	741360		198-11-6499.00-044-611100	SPRING DANCE	100.54	N
004853	04-13-2026	BSISD OPERATING FUN	741306		199-00-1280.00-000-600000	LS TO PROSPERITY	1,000,000.00	N
004854	04-21-2026	BSISD OPERATING FUN	741328		199-00-1280.00-000-600000	LS TO PROSPERITY	1,600,000.00	N
015128	04-24-2026	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-600000	APR DED TSTA DUES	399.03	N
015129	04-24-2026	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-600000	APR DED CREDIT UNION	15,097.93	N
015130	04-24-2026	CTA	DEDCH		863-00-2159.00-004-600000	APR DED TSTA DUES	225.95	N
015131	04-24-2026	PIONEER CREDIT RECO	DEDCH		863-00-2159.00-129-600000	APR DED MISCELLANEOUS DEDU	242.72	N

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015132	04-24-2026	TASSP	DEDCH		863-00-2159.00-080-600000	APR DED MISCELLANEOUS DEDU	57.00	N
015133	04-24-2026	TEXAS INDUSTRIAL VOC	DEDCH		863-00-2159.00-028-600000	APR DED TSTA DUES	139.60	N
<b>Total For District Written Checks</b>							<b>2,628,204.10</b>	

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036636	04-15-2026	JOCELINE ROBERTS	260391	UZTX668XXG	199-41-6219.03-750-699000	INCORRECT ADDRESS/MOVED	-47.00	N
038153	04-02-2026	JESSE ACOSTA	741231	03/10/26 V	189-36-6219.02-001-691069	HS SOFTBALL - OFFICIAL	115.00	N
038154	04-02-2026	A-TEX RESTAURANT SU	260939	#AI004863/4862	199-71-6512.01-001-622000	lease on ice machine	336.00	N
038155	04-02-2026	AMERICAN EXPRESS/LO	261661	03/18-03/20/26	189-36-6412.27-001-691068	hotel State	4,087.50	N
			261641	03/13/26	189-36-6412.27-001-691068	hotel 3/13-14	1,299.28	N
			261735	03/26/26	189-36-6412.27-001-691068	hotel State	866.55	N
			261649	03/18-03/21/26	189-36-6412.27-001-699063	ROOMS UIL CX STATE 03/18-21	1,305.78	N
<b>Totals for Check 038155</b>							<b>7,559.11</b>	
038156	04-02-2026	AMPLIFY EDUCATION,	261792	#inv-447934	410-11-6321.00-110-611100	License Renewal	9,020.25	N
			261792	#inv-447934	410-11-6321.00-111-611100	License Renewal	9,020.25	N
<b>Totals for Check 038156</b>							<b>18,040.50</b>	
038157	04-02-2026	ANDREWS ISD	741232	02/26/26 JHGT	189-36-6412.08-043-691077	STUDENT MEALS JH GIRLS TRAC	465.50	N
038158	04-02-2026	ATMOS ENERGY	741235	2/26-3/26/26MS	189-51-6258.03-870-691000	MEMORIAL HEATING	95.45	N
			741234	2/26-3/26/26JH	199-51-6258.00-043-699000	JH HEATING	1,701.15	N
<b>Totals for Check 038158</b>							<b>1,796.60</b>	
038159	04-02-2026	ATMOS ENERGY	741233	2/26-3/26/26BSI	199-51-6258.00-044-699000	BSI HEATING	183.80	N
038160	04-02-2026	B.&H. PHOTO-VIDEO	261365	#241879550	199-11-6399.00-001-611360	THEATRE SUPPLIES FOR PLAY	857.64	N
038161	04-02-2026	JOHNNY BARNES	741236	03/17/26 JV/V	189-36-6219.02-001-691069	V SOFTBALL -OFFICIAL	185.00	N
038162	04-02-2026	PETTY CASH - ANTHON	261814	04/08-04/11/26	199-11-6412.27-001-622025	SKILL MEALS STATE	1,836.00	N
038163	04-02-2026	BARRON SERVICE PART	261870	#731695/732539/	199-34-6319.00-850-699000	M&T	2,425.23	N
038164	04-02-2026	BOOKBINDING &	261493	#17133	199-41-6399.01-750-699000	SHREDDER SUPPLIES	207.25	N
			261493	#17133	199-53-6399.00-750-699000	SHREDDER SUPPLIES	207.25	N
<b>Totals for Check 038164</b>							<b>414.50</b>	
038165	04-02-2026	GABRIEL J. CASTRO	741237	03/13/26 V	189-36-6219.01-001-691067	BOYS/ SOCCER - OFFICIAL	286.94	N
038166	04-02-2026	CALIAN CORP.	261862	#521360	199-53-6299.00-999-699081	PO Created by Req: 118958	1,065.00	N
038167	04-02-2026	CASEY'S AIR COOLED E	261864	#100052555	199-51-6319.15-870-699000	M&T	1,302.90	N
038168	04-02-2026	RMA TOLL PROCESSING	261865	#100125704685	199-34-6499.00-850-699000	M&T	13.61	N
038169	04-02-2026	JACK CODY	741242	03/26/26 OAP	198-36-6499.10-001-699000	DISTRICT 4-AAA CHAIR EXPENSE	1,073.60	N
038170	04-02-2026	COAHOMA FFA BOOSTE	741238	#000004	189-36-6412.01-001-691073	STUDENT MEALS - JV BBB	170.00	N
038171	04-02-2026	GERALD COBOS	261906	04/08-04/11/26	189-36-6411.04-001-691067	meals State	217.00	N
038172	04-02-2026	ROWEN COLETTE	741243	03/27/26 UIL DM	198-36-6499.10-001-699000	DISTRICT 4-AAA CHAIR EXPENSE	180.00	N
038173	04-02-2026	JUDY DALTON	741244	3/27/26 UIL DAM	198-36-6499.10-001-699000	DISTRICT 4-AAA CHAIR EXPENSE	329.35	N
038174	04-02-2026	SHARON GAYLE DAVIS	741245	03/26/26 OAP	198-36-6499.10-001-699000	DISTRICT 4-AAA CHAIR EXPENSE	851.80	N
038175	04-02-2026	DEMCO, INC.	261644	#7780789	199-12-6399.01-113-611100	Library Supplies	489.31	N
038176	04-02-2026	JUSTIN DUGAN	741246	03/27/26 UIL DM	198-36-6499.10-001-699000	DISTRICT 4-AAA CHAIR EXPENSE	314.90	N
038177	04-02-2026	PETTY CASH- JONATHA	261904	4/07/26 MEALS	189-36-6412.01-001-691073	meals 4/7	429.00	N

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038178	04-02-2026	ELLIOTT ELECTRIC SUP	261866	#1018094501/	199-51-6319.08-870-699000	M&T	526.91	N
038179	04-02-2026	EMPIRE PAPER CO.	261678	#0961361	189-36-6399.01-001-691070	Laundry supplies	1,702.36	N
038180	04-02-2026	ALFREDO ENRIQUEZ	741239	03/10/26 V	189-36-6219.02-001-691069	HS SB- OFFICIAL	115.00	N
038181	04-02-2026	LOUIS DARRELL FLEMING	741247	03/27/26 UIL DM	198-36-6499.10-001-699000	DISTRICT 4-AAA CHAIR EXPENSE	397.15	N
038182	04-02-2026	WENDY GLAZE	741248	03/27/26 UIL DM	198-36-6499.10-001-699000	DISTRICT 4-AAA CHAIR EXPENSE	66.75	N
038183	04-02-2026	GOLDEN CHICK	741240	03/12/26 VT	189-36-6412.14-001-691076	STUDENT MEALS - V TENNIS	180.00	N
038184	04-02-2026	GOPHER SPORT/PLAY	261346	#IN495613	199-11-6399.00-113-611700	PE Supplies	751.69	N
038185	04-02-2026	GOT TO SPECIALTIES LL	261896	#EP3102604/224	199-41-6399.00-701-699000	SAC plaques	698.25	N
038186	04-02-2026	GRAINGER	261867	#9769324360/98	199-51-6319.08-870-699000	M&T	928.62	N
038187	04-02-2026	GREENWOOD TRACK B	741241	03/04/26	189-36-6412.08-043-691077	STUDENT MEALS /JH GIRLS TRA	480.00	N
038188	04-02-2026	HEB CREDIT RECEIVABL	261494	02/26/26	199-11-6412.00-044-621000	TRIP	69.09	N
			261494	02/26/26	199-11-6412.00-999-621000	TRIP	34.57	N
			261576	10098377030226	199-13-6399.00-999-625000	SNACKS	53.25	N
						<b>Totals for Check 038188</b>	<b>156.91</b>	
038189	04-02-2026	HARRIS LUMBER & HDW	261868	#386558	199-51-6319.03-870-699000	M&T	26.07	N
			261868	#386413/386464/	199-51-6319.08-870-699000	M&T	593.49	N
			261868	#386300/386351/	199-51-6319.15-870-699000	M&T	152.10	N
						<b>Totals for Check 038189</b>	<b>771.66</b>	
038190	04-02-2026	HIGGINBOTHAM	261869	#457906/	199-34-6319.00-850-699000	M&T	89.29	N
			261869	#457454/M	199-51-6319.03-870-699000	M&T	92.11	N
			261869	#457691/457610/	199-51-6319.08-870-699000	M&T	151.29	N
						<b>Totals for Check 038190</b>	<b>332.69</b>	
038191	04-02-2026	J..P. MORGAN CHASE B	260943	11/02-11/05	199-13-6411.00-999-699082	GAS	24.63	N
			261897	03/20/26	199-41-6411.00-701-699000	TASA Midwinter - hotel parking	477.54	N
			260716	02/24-02/2-25/2	199-41-6411.01-750-699000	HOTEL RESERVATION	2,653.29	N
						<b>Totals for Check 038191</b>	<b>3,155.46</b>	
038192	04-02-2026	DEERE & COMPANY, AG	260365	#117890116	199-51-6639.00-870-699000	M&T	15,385.40	N
038193	04-02-2026	CHELSEY JORDAN	741278	03/27/26	189-36-6412.02-001-691069	STUDENT MEALS-HS SOFTBALL	167.80	N
038194	04-02-2026	KAREN KING	741250	03/26/26 OAP	198-36-6499.10-001-699000	DISTRICT 4-AAA CHAIR EXPENSE	968.62	N
038195	04-02-2026	KIT DANIEL KRAUS	741251	03/27/26 UIL DM	198-36-6499.10-001-699000	DISTRICT 4-AAA CHAIR EXPENSE	284.50	N
038196	04-02-2026	TERRY KUBENA	741279	03/25-28 MEALS	224-31-6411.26-999-623000	EMPLOYEE MEALS REIMBURSEM	188.00	N
038197	04-02-2026	JEREMY LANDIN	741252	03/10/26 HST	189-36-6412.14-001-691076	STUDENT MEALS - HS TENNIS	59.94	N
038198	04-02-2026	KASSEY LAY	741254	03/13/26 V	189-36-6219.01-001-691067	HS BSOCCKER- OFFICIAL	180.00	N
			741253	03/10/26 V	189-36-6219.02-001-691067	HS GSOCCKER- OFFICIAL	286.94	N
						<b>Totals for Check 038198</b>	<b>466.94</b>	
038199	04-02-2026	LEAD4WARD, LLC	261793	#A26C66877013	199-13-6399.00-999-699082	RENEWAL	1,734.45	N
			261793	#A26C66877013	199-13-6399.01-999-699082	RENEWAL	1,415.55	N
						<b>Totals for Check 038199</b>	<b>3,150.00</b>	

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038200	04-02-2026	ANANYA LIMAYE	741255	03/27/26 UIL DM	198-36-6499.10-001-699000	DISTRICT 4-AAA CHAIR EXPENSE	479.05	N
038201	04-02-2026	ALAN LOPEZ	741256	03/27/26 UIL DM	198-36-6499.10-001-699000	DISTRICT 4-AAA CHAIR EXPENSE	294.60	N
038202	04-02-2026	KENNY LOWERY	261816	04/08-04/11/26	199-11-6412.27-001-622025	Meals Skills USA State	153.00	N
			261815	04/08-04/11/26	199-11-6499.27-001-622025	OBSERVER REGISTRATION	50.00	N
<b>Totals for Check 038202</b>							<b>203.00</b>	
038203	04-02-2026	LUBBOCK COOPER ISD	261875	03/10/26	199-34-6219.01-850-699000	M&T	400.00	N
038204	04-02-2026	SUE JANE SULLIVAN	741257	03/27/26 UIL DM	198-36-6499.10-001-699000	DISTRICT 4-AAA CHAIR EXPENSE	547.25	N
038205	04-02-2026	JERRY MERRILL	741258	03/10/26 V	189-36-6219.02-001-691067	HS GSOCCEER- OFFICIAL	180.00	N
038206	04-02-2026	REECE SUPPLY, LLC	261873	#S123034552.	199-51-6319.08-870-699000	M&T	226.59	N
038207	04-02-2026	TRACIE MOSS	741259	03/27/26 UIL DM	198-36-6499.10-001-699000	DISTRICT 4-AAA CHAIR EXPENSE	100.00	N
038208	04-02-2026	MULTI SERVICE TECHN	261635	#4ADC5761/	199-11-6399.00-001-622017	supplies	187.24	N
			260910	C86C 1EC9	199-11-6399.20-001-624001	TEKS SUPPLY	716.32	N
			260911	D1E69E20	199-11-6399.20-001-624001	TEKS SUPPLY	565.69	N
			260912	A0C7D5D6	199-11-6399.20-001-624001	TEKS SUPPLY	211.40	N
			260913	6C0C3A20/8A29	199-11-6399.20-001-624001	TEKS SUPPLY	890.24	N
			260917	0D354B3F/8E728	199-11-6399.20-043-624001	TEKS SUPPLY	674.29	N
			260921	48D69712/E5279	199-11-6399.20-044-624001	TEKS SUPPLY	314.47	N
			260942	B0B2840D	199-11-6399.20-111-624001	TEKS SUPPLY	803.66	N
			260941	DA4F8907/E04C	199-11-6399.20-113-624001	TEKS SUPPLY	1,683.19	N
			261718	#86BECF38	199-13-6499.00-001-611100	REFRESHMENTS FOR STAFF 03/2	118.09	N
			261688	#7A82572C	199-31-6399.00-001-699000	TESTING SUPPLIES FOR COUNS	202.41	N
<b>Totals for Check 038208</b>							<b>6,367.00</b>	
038209	04-02-2026	NORTH TEXAS TOLLWA	261871	#1285252490	199-34-6499.00-850-699000	M&T	4.80	N
038210	04-02-2026	OFFICE DEPOT	261652	#456869814001/	199-13-6399.00-999-699082	SUPPLY	362.36	N
038211	04-02-2026	MARLIN LEASING CORP	741260	#41796156	189-71-6512.00-998-699070	ATC COPIER	75.45	N
			741260	#41796156	199-71-6512.00-001-611100	HS COPY RM COPIER (65%)	714.21	N
			741260	#41796156	199-71-6512.00-001-611100	HS COPY RM COPIER (65%)	714.21	N
			741260	#41796156	199-71-6512.00-001-611100	HS VAULT COPIER	75.45	N
			741260	#41796156	199-71-6512.00-001-622000	CTE COPIER (35%)	384.57	N
			741260	#41796156	199-71-6512.00-001-622000	CTE COPIER (35%)	384.57	N
			741260	#41796156	199-71-6512.00-001-626036	PAC- CREDIT RECOVERY- COPIE	282.28	N
			741260	#41796156	199-71-6512.00-043-611100	JH 2ND WRKRM COPIER	1,098.78	N
			741260	#41796156	199-71-6512.00-043-611100	JH WORK RM. COPIER	1,098.78	N
			741260	#41796156	199-71-6512.00-043-611100	JH OFFICE COPIER	282.28	N
			741260	#41796156	199-71-6512.00-044-611100	BSI COPIER	1,098.78	N
			741260	#41796156	199-71-6512.00-044-611100	BSI FRONT OFFICE COPIER	282.28	N
			741260	#41796156	199-71-6512.00-106-628000	DAEP COPIER	282.28	N
			741260	#41796156	199-71-6512.00-110-611100	MARCY PLC COPIER	1,060.56	N
			741260	#41796156	199-71-6512.00-110-611100	MARCY COPIER	1,098.78	N
			741260	#41796156	199-71-6512.00-111-611100	MOSS COPIER	1,060.55	N
			741260	#41796156	199-71-6512.00-113-611100	WASHINGTON COPIER	1,098.78	N
			741260	#41796156	199-71-6512.00-113-611100	WASHINGTON COPIER	282.28	N

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			741260	#41796156	199-71-6512.00-870-699000	BUS BARN COPIER	75.45	N
			741260	#41796156	199-71-6512.00-999-611000	CURRICULUM COPIER	282.28	N
			741260	#41796156	199-71-6512.00-999-623085	SPECIAL ED COPIER	282.28	N
			741260	#41796156	199-71-6512.01-870-699000	SAFETY COPIER (50%)	37.73	N
			741260	#41796156	199-71-6512.01-999-699000	PEIMS COPIER (50%)	37.72	N
			741260	#41796156	199-71-6512.02-860-699000	CENTRAL OFFICE COPIER	282.28	N
			741260	#41796156	199-71-6512.02-999-699000	FS LIASION COPIER	282.28	N
			741260	#41796156	199-71-6512.03-860-699000	BUSINESS OFFICE COPIER	282.28	N
					<b>Totals for Check 038211</b>		<b>12,937.17</b>	
038212	04-02-2026	KYLIE PALMER	741261	03/27/26 UIL DM	198-36-6499.10-001-699000	DISTRICT 4-AAA CHAIR EXPENSE	230.80	N
038213	04-02-2026	THE PAINT AND SAFETY	261876	#INV/2026/03532	199-51-6319.03-870-699000	M&T	22.50	N
038214	04-02-2026	PARTS TOWN LLC	261872	#2108542856	199-51-6319.08-870-699000	M&T	88.01	N
038215	04-02-2026	PRECISION BUSINESS M	261646	#131966	199-12-6399.01-001-611100	POSTER PAK	2,571.31	N
038216	04-02-2026	PETTY CASH - CAYLA R	741280	03/25/26 MEALS	189-36-6412.14-001-691075	STUDENT MEALS REIMBURSEME	143.12	N
			741281	03/26/26	189-36-6412.14-001-691075	STUDENT MEALS - GIRLS GOLF	214.75	N
			741282	3/28/26	189-36-6412.16-043-691075	STUDENT MEALS REIMBURSEME	38.95	N
					<b>Totals for Check 038216</b>		<b>396.82</b>	
038217	04-02-2026	LARRY RASCHKE	741263	03/13/26 JV/V	189-36-6219.01-001-691073	JV/V BBS - OFFICIAL	195.00	N
			741265	03/17/26 JV/V	189-36-6219.01-001-691073	JV/V BBS - OFFICIAL	195.00	N
					<b>Totals for Check 038217</b>		<b>390.00</b>	
038218	04-02-2026	KAREN REAGAN	741283	03/02-03/30/26	224-31-6411.26-999-623000	EMPLOYEE MILEAGE REIMBURS	19.00	N
038219	04-02-2026	REGION 18 E S C	261319	#058065	199-41-6411.01-750-699000	TRAINING	300.00	N
038220	04-02-2026	REGION 14 E S C	260994	#039941	199-13-6411.00-999-699082	REGISTRATION	200.00	N
038221	04-02-2026	RELIANT	741267	03/27/26	189-51-6257.01-870-691000	BASEBALL FIELD ELECTRICITY	1,524.32	N
			741267	03/27/26	189-51-6257.02-870-691000	BLAKENSHIP ELECTRICITY	1,279.56	N
			741267	03/27/26	189-51-6257.03-870-691000	MEMORIAL ELECTRICITY	786.33	N
			741267	03/27/26	189-51-6257.05-870-691000	TENNIS CENTER ELECTRICITY	891.31	N
			741267	03/27/26	189-51-6257.06-870-691000	ATC ELECTRICITY	1,202.41	N
			741267	03/27/26	189-51-6257.07-870-691000	SOFTBALL FIELD ELECTRICITY	531.37	N
			741267	03/27/26	199-51-6257.00-001-699000	HS ELECTRICITY	12,326.51	N
			741267	03/27/26	199-51-6257.00-043-699000	JH ELECTRICITY	10,944.66	N
			741267	03/27/26	199-51-6257.00-044-699000	BSI ELECTRICITY	4,522.80	N
			741267	03/27/26	199-51-6257.00-106-699000	KENTWOOD (DAEP) ELECTRICITY	999.23	N
			741267	19951625700110	199-51-6257.00-110-699000	MARCY ELECTRICITY	3,798.44	N
			741267	03/27/26	199-51-6257.00-111-699000	MOSS ELECTRICITY	3,520.88	N
			741267	03/27/26	199-51-6257.00-113-699000	WASHINGTON ELECTRICITY	4,055.66	N
			741267	03/27/26	199-51-6257.00-860-699000	ADMIN ELECTRICITY	947.00	N
			741267	03/27/26	199-51-6257.00-860-699000	ADMIN ELECTRICITY -OTHER BLD	314.76	N
			741267	03/27/26	199-51-6257.00-870-699000	BUS BARN ELECTRICITY	1,914.50	N
			741267	03/27/26	199-51-6257.00-870-699000	GUARDLIGHTBUS BARN ELECTRI	101.21	N
			741267	03/27/26	199-51-6257.01-870-622000	FFA ELECTRICITY	6.88	N
			741267	03/27/26	199-51-6257.03-870-699000	BSI ANNEX ELECTRICITY	3,614.43	N

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			741267	03/27/26	199-51-6257.04-870-699000	ANDDERSON ELECTRICITY	306.54	N
			741267	03/27/26	199-51-6257.05-870-699000	LAKEVIEW ELECTRICITY	10.84	N
<b>Totals for Check 038221</b>							<b>53,599.64</b>	
038222	04-02-2026	ROBERTS TRUCK CENT	261874	#X80404028801/	199-34-6249.00-850-699000	M&T	15,952.24	N
038223	04-02-2026	FELIX DANIEL SARABIA	741284	03/17/26 JV/V	189-36-6219.02-001-691069	V SOFTBALL -OFFICIAL	185.00	N
038224	04-02-2026	HECTOR SANCHEZ	741268	03/13/26 JV/V	189-36-6219.01-001-691073	HS BBS-OFFICIAL	195.00	N
038225	04-02-2026	PETTY CASH-JACOB SC	261905	04/09-04/11/26	189-36-6411.03-001-691067	meals State	242.00	N
038226	04-02-2026	JANET "JAN" SIMS	741269	03/27/26 UIL DM	198-36-6499.10-001-699000	DISTRICT 4-AAA CHAIR EXPENSE	396.15	N
038227	04-02-2026	SNYDER TIGERS TENNI	741270	03/12/26	189-36-6412.14-001-691076	STUDENT MEALS - HS V TENNIS	140.00	N
038228	04-02-2026	CHARLA SOTO	741271	03/27/26 UIL DM	198-36-6499.10-001-699000	DISTRICT 4-AAA CHAIR EXPENSE	432.70	N
038229	04-02-2026	REY SOLIS	741272	03/17/26 JV/V	189-36-6219.01-001-691073	JV/V BBS - OFFICIAL	195.00	N
038230	04-02-2026	MANUEL SOSA	741285	03/27/26	199-34-6499.00-850-699000	REIMBURSE MONTHLY REG. REN	67.00	N
038231	04-02-2026	TEXAS SCHOOL NURSE	261696	#2026-108	199-33-6411.00-999-699088	2026 Conference	300.00	N
038232	04-02-2026	TREY PRIDGEN GOLD, L	261899	#220000044936	198-36-6499.10-001-699000	District Golf	2,910.00	N
038233	04-02-2026	THERMO FLUIDS, INC.	261877	#99176064	199-34-6249.00-850-699000	M&T	118.77	N
038234	04-02-2026	TRINITY CHRISTIAN ATH	741286	03/10/26	189-36-6412.08-043-691077	STUDENT MEALS - JH GIRLS TRA	480.00	N
038235	04-02-2026	U-HAUL	261890	#5405040383/	189-36-6269.00-001-699053	UIL UHAUL VARSITY BAND TRIP 2	434.53	N
038236	04-02-2026	UNDERWOOD LAW FIRM	261880	480298-48030	199-41-6211.00-702-699000	LEGAL SERVICES	16,911.65	N
038237	04-02-2026	UNITED REFRIGERATIO	261878	#17878948-00	199-51-6319.08-870-699000	M&T	500.50	N
038238	04-02-2026	US BANK VOYAGER FLE	741273	#8694758222606	199-34-6311.00-850-699000	FUEL-TRANSPORTATION	99.10	N
			741274	#8694758222610	199-34-6311.00-850-699000	FUEL-TRANSPORTATION	708.88	N
<b>Totals for Check 038238</b>							<b>807.98</b>	
038239	04-02-2026	VONDA KAY WARREN	741275	03/26/26 OAP	198-36-6499.10-001-699000	DISTRICT 4-AAA CHAIR EXPENSE	1,087.80	N
038240	04-02-2026	WEST TEXAS FILTERS, I	261881	#287908-10/48/7	199-51-6249.00-870-699000	M&T	11,970.22	N
038241	04-02-2026	WEST TEXAS INJURY	261882	#39224	199-34-6219.00-850-699000	M&T	100.00	N
038242	04-02-2026	MICHAEL WATTS	261891	#100	189-36-6219.00-001-699053	VARSITY BAND CLINIC UIL 02/23	400.00	N
038243	04-02-2026	AMY WEST	741276	03/27/26 UIL DM	198-36-6499.10-001-699000	DISTRICT 4-AAA CHAIR EXPENSE	327.90	N
038244	04-02-2026	WHATABURGER	741277	03/10/26 VT	189-36-6412.14-001-691076	STUDENT MEALS - JV TENNIS	93.00	N
038245	04-09-2026	JOHN A. HELM	261912	#2268 OPOR	199-51-6249.00-870-699000	M&T	884.40	N
038246	04-09-2026	A-TEX RESTAURANT SU	260939	#AI004864	199-71-6512.01-001-622000	lease on ice machine	168.00	N
038247	04-09-2026	AMBITEC, INC	261695	#INV4254	199-52-6399.00-999-699000	Guardian Supplies	2,243.92	N
038248	04-09-2026	WELLS FARGO	261782	#1YDKXKM91W6	189-36-6399.01-001-699000	NHS CANDLES FOR CEREMONY	40.80	N
			261721	#1MXHNTJH1W	199-11-6399.00-001-622018	supplies	77.99	N
			261799	#1C7NRC4W31L	199-11-6399.01-001-622000	supplies	26.97	N
			261885	#1Q93JMY17X	199-31-6399.00-001-699000	SUPPLIES FOR COUNSELORS	271.63	N
<b>Totals for Check 038248</b>							<b>417.39</b>	

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038249	04-09-2026	AMERICAN HEART	261691	#SCPR259743	199-33-6249.00-999-699088	Certification	42.65	N
038250	04-09-2026	ARAMARK SERVICES, IN	261936	00001671000025	240-35-6299.10-880-699000	PO Created by Req: 119097	199,956.36	N
			261942	000016710000252	240-35-6299.10-880-699000	PO Created by Req: 119113	159,674.05	N
<b>Totals for Check 038250</b>							<b>359,630.41</b>	
038251	04-09-2026	AT&T MOBILITY	741288	X04052026	189-36-6256.00-998-691070	COACHES IPAD DATA LINES	75.98	N
			741288	X04052026	199-21-6256.00-999-623000	SPECIAL ED CELL PHONE	89.48	N
			741288	X04052026	199-41-6256.00-701-699000	SUPERINTENDENT IPAD DATA LI	22.20	N
			741288	X04052026	199-51-6256.00-001-699000	HS CELL PHONE	50.77	N
			741288	X04052026	199-51-6256.00-870-699000	BUS BARN CELL PHONES	101.54	N
			741288	X04052026	199-51-6256.02-999-699081	TECHNOLOGY CELL PHONES	355.39	N
<b>Totals for Check 038251</b>							<b>695.36</b>	
038252	04-09-2026	BNB ELECTRIC INC	261914	#260308	199-51-6249.00-870-699000	M&T	90.00	N
038253	04-09-2026	BARRON SERVICE PART	261927	#733868/734038/	199-34-6319.00-850-699000	M&T	303.52	N
			261927	#733819	199-51-6319.00-870-699000	M&T	588.98	N
<b>Totals for Check 038253</b>							<b>892.50</b>	
038254	04-09-2026	BLACK PLUMBING SERV	261913	#245179200/245	199-51-6249.00-870-699000	M&T	10,842.91	N
038255	04-09-2026	BSN SPORTS, LLC	261448	#933603975	189-36-6399.00-001-691070	supplies	357.50	N
			261251	#933487106	189-36-6399.01-001-691077	Gill System- Supplies	3,683.50	N
			261299	#933469244	189-36-6399.14-001-691078	supplies	1,066.26	N
			261538	#933450439	199-11-6399.00-001-611700	SUPPLIES FOR BSHS PE DEPT	996.17	N
<b>Totals for Check 038255</b>							<b>6,103.43</b>	
038256	04-09-2026	CDW-G	261602	#A16IV3S	199-51-6399.01-870-699000	Supplies	982.08	N
038257	04-09-2026	RMA TOLL PROCESSING	261915	#100126441431	199-34-6499.00-850-699000	M&T	2.31	N
038258	04-09-2026	CUMMINS SOUTHERN P	261916	#95260347093	199-34-6319.02-850-699000	M&T	860.00	N
038259	04-09-2026	DORA ROBERTS REHAB	261926	OT/MARCH26	199-11-6219.01-999-623000	PHYSICAL/OCC/HEARING THERA	12,145.00	N
038260	04-09-2026	PETTY CASH- JONATHA	261941	04/10/26 JV/V	189-36-6412.01-001-691073	meals 4/10	429.00	N
038261	04-09-2026	GREATAMERICA	741289	#41613355	199-71-6512.00-860-699000	CAP LEASE-ADMIN OFFICE COPI	151.00	N
038262	04-09-2026	ELLIOTT ELECTRIC SUP	261917	#1018112101	199-51-6319.08-870-699000	M&T	64.11	N
038263	04-09-2026	THE ETC COMPANIES	261909	#10328977	199-41-6219.01-750-699000	CONSULTING, SCHOOL SUPPOR	728.00	N
038264	04-09-2026	FRANKLIN & SON GOOD	261918	#3192041	199-51-6319.00-870-699000	M&T	883.96	N
038265	04-09-2026	GRAINGER	261824	#9862639151	199-51-6319.01-870-699000	Access Control	444.22	N
			261919	#9851519760/98	199-51-6319.08-870-699000	M&T	199.33	N
<b>Totals for Check 038265</b>							<b>643.55</b>	
038266	04-09-2026	HARRIS LUMBER & HDW	261920	#386638/386830/	199-51-6319.08-870-699000	M&T	365.84	N
			261920	#386832	199-51-6319.15-870-699000	M&T	437.31	N
<b>Totals for Check 038266</b>							<b>803.15</b>	
038267	04-09-2026	JACOB R. HENSON	741290	03/03-03/31/26	199-53-6411.00-999-699081	EMPLOYEE MILEAGE REIMBURS	54.59	N
038268	04-09-2026	HIGGINBOTHAM	261921	#458145/458507/	199-51-6319.03-870-699000	M&T	636.85	N
			261921	#458416	199-51-6319.08-870-699000	M&T	1,175.98	N
			261921	#458352/M	199-51-6319.15-870-699000	M&T	28.90	N
<b>Totals for Check 038268</b>							<b>1,841.73</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038269	04-09-2026	HOWARD COLLEGE - BI	261892	#b2526-0163	199-33-6249.00-999-699088	BLS Instructor Certification	175.00	N
038270	04-09-2026	HOWARD INDUSTRIES, I	261935	#550692026S&H	199-53-6399.04-999-699081	PO Created by Req: 119096	444.60	N
038271	04-09-2026	HARRIS SCHOOL SOLUT	261910	JR3MN0003408	199-41-6219.26-750-699000	JDOX MONTHLY MAINTENANCE	871.50	N
038272	04-09-2026	IRON EQUIPMENT RENT	261922	#1359	199-51-6269.00-870-699000	M&T	2,200.00	N
038273	04-09-2026	TARA KUBENA	741291	04/01-04/03/26	224-31-6411.26-999-623000	EMPLOYEE MEALS REIMBURSEM	161.00	N
038274	04-09-2026	TERRY KUBENA	741292	03/03-03/31/26	224-31-6411.26-999-623000	EMPLOYEE MILEAGE REIMBURS	92.95	N
038275	04-09-2026	JEFF LANE	741293	03/03-03/31/26	224-31-6411.26-999-623000	EMPLOYEE MILEAGE REIMBURS	47.63	N
038276	04-09-2026	CHRIS EVANS	741294	83501/84046/844	199-51-6269.00-870-699000	BOOMLIFT RENTAL	2,365.50	N
038277	04-09-2026	MARK'S PLUMBING PAR	261925	#INV00227049	199-51-6319.08-870-699000	M&T	640.85	N
038278	04-09-2026	REECE SUPPLY, LLC	261930	#S12316408001/	199-51-6319.08-870-699000	M&T	144.36	N
038279	04-09-2026	MULTI SERVICE TECHN	261791	#2e2bcde6	199-11-6399.01-001-622000	supplies	140.43	N
			261642	#6bb345b1	199-11-6399.11-001-622115	COMPUTER TOWERS	2,198.00	N
			260920	#BAB10DFF	199-11-6399.20-044-624001	TEKS SUPPLY	678.70	N
<b>Totals for Check 038279</b>							<b>3,017.13</b>	
038280	04-09-2026	NATIONAL RESTAURAN	261581	#16N10428510	244-11-6339.26-001-622000	TESTING	1,719.41	N
038281	04-09-2026	OFFICE DEPOT	261781	#464417207001	199-13-6399.00-999-699082	SUPPLY	99.23	N
			261332	#458285277001	199-23-6399.00-113-699000	PLC Toner Cartridges	216.68	N
			261731	#459960406001	199-23-6399.00-113-699000	office Supplies	247.84	N
<b>Totals for Check 038281</b>							<b>563.75</b>	
038282	04-09-2026	O'REILLY AUTOMOTIVE	261928	#1234-389932	199-51-6319.15-870-699000	M&T	28.50	N
038283	04-09-2026	PENGUINN	261929	#052945/052948	199-51-6249.00-870-699000	M&T	1,509.50	N
038284	04-09-2026	INTERNATIONAL ACADE	261659	SIN434567/4345	244-11-6339.26-001-622000	CERTIFICATION	180.00	N
038285	04-09-2026	TORI RAMEY	741295	04/01-04/03/26	224-31-6411.26-999-623000	EMPLOYEE MEALS REIMBURSEM	161.00	N
038286	04-09-2026	PETTY CASH - CAYLA R	261940	04/11/26 ENTRY	189-36-6499.16-043-691075	entries 4/11	121.00	N
038287	04-09-2026	CONNIE RIDDLE	741296	02/19/26	199-34-6311.00-850-699000	EMPLOYEE FUEL REIMBURSEME	35.00	N
038288	04-09-2026	ROBERTS TRUCK CENT	261931	#X804041299.01	199-34-6319.00-850-699000	M&T	1,667.36	N
038289	04-09-2026	SAFESITE, INC.	261908	#SA-198777	199-41-6219.26-750-699000	DOCUMENT STORAGE	813.60	N
038290	04-09-2026	SHERWIN-WILLIAMS CO.	261530	#6627711455032	199-11-6399.00-001-622005	supplies	259.79	N
038291	04-09-2026	SHI-GOVERNMENT SOL	261680	##GB00586434	199-53-6399.02-999-699081	PO Created by Req: 118828	29,524.43	N
038292	04-09-2026	SOUTHWESTERN A-1 PE	261932	#81808-81828	199-51-6249.00-870-699000	M&T	6,850.00	N
038293	04-09-2026	OPTIMUM	741287	03/01-03/31/26	189-51-6256.00-998-691000	ATC TELEPHONE	33.94	N
			741287	03/01-03/31/26	189-51-6256.01-870-691000	COACHES OFFICE PHONE	33.94	N
			741287	03/01-03/31/26	189-51-6256.08-870-691000	SOFTBALL FIELD PRESS LINES	67.87	N
			741287	03/01-03/31/26	199-12-6219.00-999-699086	DISTRICT CABLE TV	202.40	N
			741287	03/01-03/31/26	199-51-6256.00-001-699000	HS TELEPHONES	271.50	N
			741287	03/01-03/31/26	199-51-6256.00-043-699000	JH TELEPHONES	169.69	N
			741287	03/01-03/31/26	199-51-6256.00-044-699000	BSI TELEPHONES-GOLIAD ON BIL	67.87	N

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			741287	03/01-03/31/26	199-51-6256.00-044-699000	BSI TELEPHONE (GOLIAD ON BIL	81.48	N
			741287	03/01-03/31/26	199-51-6256.00-106-699000	DAEP TELEPHONES	67.87	N
			741287	03/01-03/31/26	199-51-6256.00-110-699000	MARCY TELEPHONES	108.61	N
			741287	03/01-03/31/26	199-51-6256.00-111-699000	MOSS TELEPHONES	101.81	N
			741287	03/01-03/31/26	199-51-6256.00-113-699000	WASHINGTON TELEPHONES	108.61	N
			741287	03/01-03/31/26	199-51-6256.00-860-699000	LAKEVIEW TELEPHONE	33.94	N
			741287	03/01-03/31/26	199-51-6256.00-860-699000	ADMIN TELEPHONES	135.75	N
			741287	03/01-03/31/26	199-51-6256.00-870-699000	BUS BARN TELEPHONES	191.52	N
			741287	03/01-03/31/26	199-51-6256.00-999-623085	SPED TELEPHONE	33.94	N
			741287	03/01-03/31/26	199-51-6256.01-999-699000	SAFETY/PEIMS TELEPHONES	135.75	N
			741287	03/01-03/31/26	199-51-6256.03-870-699000	BSI ANNEX SECURITY	40.74	N
			741287	03/01-03/31/26	199-51-6256.04-870-699000	ANDERSON PHONES	135.75	N
			741287	03/01-03/31/26	199-53-6219.00-999-699081	INTERNET ACCESS	312.85	N
						<b>Totals for Check 038293</b>	<b>2,335.83</b>	
038294	04-09-2026	TX. RESTAURANT	261636	#INV001706	240-35-6319.00-880-699000	Cleaning Tablets for Ovens	2,254.00	N
038295	04-09-2026	TOTAL OFFICE SOLUTIO	261937	#EA437173	199-12-6399.00-860-699000	COLOR COPIES	119.24	N
			261937	#EA437173	199-41-6399.00-701-699000	COLOR COPIES	50.61	N
			261937	#EA437173	199-41-6399.00-702-699000	COLOR COPIES	50.61	N
			261937	#EA437173	199-41-6399.00-750-699000	COLOR COPIES	50.61	N
			261937	#EA437173	199-41-6399.01-750-699000	COLOR COPIES	139.91	N
			261937	#EA437173	240-35-6399.00-880-699000	COLOR COPIES	109.34	N
						<b>Totals for Check 038295</b>	<b>520.32</b>	
038296	04-09-2026	LINDE GAS & EQUIPMEN	261924	#55611616	199-51-6319.03-870-699000	M&T	29.41	N
038297	04-09-2026	IRA WESTBROOK	741297	04/01-04/03/26	224-31-6411.26-999-623000	EMPLOYEE MEALS REIMBURSEM	161.00	N
038298	04-16-2026	PETTY CASH-JENNIFER	261970	04/22/-04/23/26	189-36-6412.27-001-699063	MEALS FOR UIL REGION 04/21-23	1,494.00	N
038299	04-16-2026	ADVANCED MAILING SO	741317	#IN193720	199-71-6512.00-860-699000	ADMIN-OFFICE COPIER	49.00	N
038300	04-16-2026	WELLS FARGO	261639	#1XTY	189-36-6399.00-998-691070	supplies	200.54	N
			261754	#1GVLTLJC16V	199-11-6399.01-001-622017	supplies	316.95	N
			261755	#1KG4LXKD36K	199-11-6399.01-001-622017	supplies	315.55	N
			261756	#1RMXGPCW3F	199-11-6399.01-001-622017	supplies	393.05	N
			261817	#1RL9FYCK1MT	199-11-6399.11-001-622011	HOPE GRANT FOR FLORAL	438.30	N
			261821	#1XWLX6QQ341	199-11-6399.11-001-622011	FLORAL GRANT	1,589.77	N
			261900	#19D1J7YD1TDK	199-31-6399.00-044-699000	SUPPLIES	129.77	N
			261901	#1M5KCGG91VY	199-31-6399.00-044-699000	SUPPLIES	93.95	N
						<b>Totals for Check 038300</b>	<b>3,477.88</b>	
038301	04-16-2026	AMERICAN HEART	261806	#SCPR259784	189-36-6399.00-998-691070	supplies	163.53	N
			261768	#SCPR259374	199-33-6249.00-999-699088	Updated CPR Training Materials	930.49	N
						<b>Totals for Check 038301</b>	<b>1,094.02</b>	
038302	04-16-2026	WINTHERLA ANTHONY	261989	UZTX6Q8GYS	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
038303	04-16-2026	APROTEX CORPORATIO	741319	#767953	189-51-6259.06-870-691000	ATC SECURITY	133.00	N
			741319	#767953	199-51-6259.00-001-622000	CTE SECURITY	97.50	N
			741319	#767953	199-51-6259.00-001-699000	HS SECURITY	97.50	N

Check Payments  
 BIG SPRING ISD  
 Computer Written Checks  
 For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			741319	#767953	199-51-6259.00-001-699000	HS STEER GYM SECURITY	97.50	N
			741319	#767953	199-51-6259.00-001-699000	HS PE GYM SECURITY	97.50	N
			741319	#767953	199-51-6259.00-043-699000	JH SECURITY	155.00	N
			741319	#767953	199-51-6259.00-044-699000	BSI SECURITY	133.00	N
			741319	#767953	199-51-6259.00-106-699000	KENTWOOD SECURITY (DAEP)	133.00	N
			741319	#767953	199-51-6259.00-110-699000	MARCY SECURITY	133.00	N
			741319	#767953	199-51-6259.00-111-699000	MOSS SECURITY	133.00	N
			741319	#767953	199-51-6259.00-113-699000	WASHINGTON SECURITY	133.00	N
			741319	#767953	199-51-6259.00-860-699000	ADMIN SECURITY	133.00	N
			741319	#767953	199-51-6259.00-870-699000	BUS BARN SECURITY	145.00	N
			741319	#767953	199-51-6259.00-890-699000	LAKEVIEW SECURITY	53.00	N
			741319	#767953	199-51-6259.00-999-699081	TECHNOLOGY SECURITY	80.00	N
			741319	#767953	199-51-6259.03-870-699000	BSI ANNEX SECURITY	155.00	N
			262007	76947-767952	240-35-6249.00-880-699000	PO Created by Req: 119175	318.00	N
<b>Totals for Check 038303</b>							<b>2,227.00</b>	
038304	04-16-2026	ATMOS ENERGY	741307	2/26-3/26/26D	189-51-6258.06-870-691000	ATC HEATING	231.46	N
			741307	2/26-3/26/26D	199-51-6258.00-001-699000	HS HEATING	668.30	N
			741307	2/26-3/26/26D	199-51-6258.00-106-699000	DAEP HEATING-KENTWOOD BLD	6.81	N
			741307	2/26-3/26/26D	199-51-6258.00-110-699000	MARCY HEATING	293.20	N
			741307	2/26-3/26/26D	199-51-6258.00-111-699000	MOSS HEATING	237.73	N
			741307	2/26-3/26/26D	199-51-6258.00-113-699000	WASHINGTON HEATING	108.30	N
			741307	2/26-3/26/26D	199-51-6258.00-860-699000	ADMIN HEATING	4.03	N
			741307	2/26-3/26/26D	199-51-6258.00-870-699000	BUS BARN HEATING	540.71	N
			741307	2/26-3/26/26D	199-51-6258.03-870-699000	BSI ANNEX HEATING	207.36	N
<b>Totals for Check 038304</b>							<b>2,297.90</b>	
038305	04-16-2026	B & J WELDING SUPPLY,	261813	#0001191526	199-11-6639.00-001-638100	welder	5,353.70	N
038306	04-16-2026	BASIN 2 WAY	261972	#94935/94937	199-51-6249.00-870-699000	M&T	845.00	N
038307	04-16-2026	BARRON SERVICE PART	261982	#734478	199-34-6319.00-850-699000	M&T	202.35	N
038308	04-16-2026	BIG SPRING HERALD	741320	AD#00020280	199-41-6491.00-750-699000	RPN-BILINGUAL ESL	257.25	N
			741320	AD#00020280	199-41-6491.00-750-699000	RPN-NOTICE OF ELECTIONS/PUB	317.00	N
			741320	AD#00020280	199-41-6491.00-750-699000	RPN-PRE-K NOTICE	342.75	N
<b>Totals for Check 038308</b>							<b>917.00</b>	
038309	04-16-2026	BSN SPORTS, LLC	260637	#933775116	189-36-6399.14-001-691075	supplies	166.92	N
038310	04-16-2026	CALIAN CORP.	262021	#521867	199-53-6299.00-999-699081	PO Created by Req: 119129	2,325.00	N
038311	04-16-2026	SCOTT CRIST	741308	03/31/26 JV/V	189-36-6219.02-001-691069	V SOFTBALL -OFFICIAL	185.00	N
038312	04-16-2026	RMA TOLL PROCESSING	261974	#100127490341	199-34-6499.00-850-699000	M&T	14.00	N
038313	04-16-2026	CUT TIME, LLC	261950	#26-80829	189-36-6499.27-001-699053	ENTRY FEE STATE SOLO & ENS	90.00	N
038314	04-16-2026	CITY OF BIG SPRING	741310	3/07-04/07/26M	199-51-6255.00-110-699000	MARCY WATER	1,134.73	N
			741318	3/12-4/12/26SP	199-51-6255.00-999-699000	SAFETY/PEIMS WATER	313.92	N
<b>Totals for Check 038314</b>							<b>1,448.65</b>	

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038315	04-16-2026	CITY OF BIG SPRING	261973	3/01-03/31/26LF	199-51-6259.01-870-699000	M&T	373.44	N
038316	04-16-2026	PETTY CASH -BRANDON	261995	04/17/26	189-36-6412.27-001-691077	Meals Area	420.00	N
038317	04-16-2026	DEMCO, INC.	261854	#7788900	199-12-6399.01-043-611100	SUPPLIES	170.85	N
038318	04-16-2026	SWEET PIZZA	741321	03/31/26 JH-BTR	189-36-6412.07-043-691077	STUDENT MEALS- JH BOYS TRAC	180.49	N
038319	04-16-2026	ELLIOTT ELECTRIC SUP	261975	#1018123201/	199-51-6319.08-870-699000	M&T	510.27	N
038320	04-16-2026	MATTHEW ESTRADA	741311	04/07/26 V	189-36-6219.02-001-691069	V SOFTBALL -OFFICIAL	115.00	N
038321	04-16-2026	FORT CONCHO	261957	#2026001	199-11-6412.11-044-611156	INVOICE 5TH GRADE TRIP	416.00	N
038322	04-16-2026	GOPHER SPORT/PLAY	261834	#IN505662	199-11-6399.00-043-611700	PE SUPPLIES	1,037.34	N
038323	04-16-2026	GOT TO SPECIALTIES LL	261742	#EP33126	189-36-6399.15-001-691075	trophies -medals	316.90	N
			261951	#EP32526	198-36-6499.10-001-699000	JH District Tennis Medals	284.50	N
						<b>Totals for Check 038323</b>	<b>601.40</b>	
038324	04-16-2026	GRAINGER	261976	#9862639144	199-51-6319.08-870-699000	M&T	401.74	N
038325	04-16-2026	GRIZZLY INDUSTRIAL,	261840	#12344306	199-11-6399.01-001-622000	supplies	364.95	N
			261556	#1231961501/12	244-11-6639.26-001-622000	supplies	9,835.40	N
						<b>Totals for Check 038325</b>	<b>10,200.35</b>	
038326	04-16-2026	HARRIS LUMBER & HDW	261977	#387339	199-51-6319.15-870-699000	M&T	107.99	N
038327	04-16-2026	OFFICEWISE	261780	#2495937-0/1/2	199-11-6399.00-001-611200	SUPPLIES FOR FOREIGN LANGU	310.68	N
038328	04-16-2026	DUDER TOOLS LLC	261978	#2879	199-34-6249.00-850-699000	M&T	430.00	N
038329	04-16-2026	JL'S HEATING AND	261980	#6192	199-51-6249.00-870-699000	M&T	1,800.00	N
038330	04-16-2026	LAKESHORE EQUIPMEN	261851	#93651888	199-11-6399.00-111-611100	STATIONS	1,161.78	N
038331	04-16-2026	ERIC ZACHARY LANDIN	261949	#40826	189-36-6219.00-001-699053	COLORGUARD TECH FEES	472.50	N
038332	04-16-2026	LIBERTY OFFICE	261446	#5717883-0/-1	199-23-6399.00-001-699000	BSHS OFFICE SUPPLIES 2026	163.44	N
			261884	#5717326-0/-1	199-23-6399.00-001-699000	BSHS OFFICE SUPPLIES 2026	274.25	N
						<b>Totals for Check 038332</b>	<b>437.69</b>	
038333	04-16-2026	MARK'S PLUMBING PAR	261981	#INV002273715	199-51-6319.08-870-699000	M&T	395.64	N
038334	04-16-2026	VICTORIA MARTINEZ	261990	UZTX6K88ZK	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
038335	04-16-2026	MAYFIELD PAPER COMP	261716	#4432889	199-51-6319.00-875-699000	M&T	738.02	N
038336	04-16-2026	GINA MCWILLIAMS	261960	04/08/26	199-13-6499.00-999-699082	Staff Meeting	105.00	N
038337	04-16-2026	TRACY ODELL MCWILLI	741312	03/31/26 JV/V	189-36-6219.02-001-691069	JV/V SOFTBALL -OFFICIAL	185.00	N
038338	04-16-2026	MULTI SERVICE TECHN	261825	#4C34705F	199-11-6399.00-113-621000	GT Supplies	254.63	N
			260918	#EB612F12	199-11-6399.20-043-624001	TEKS SUPPLY	694.28	N
			260986	#E1929344	199-11-6399.20-110-624001	TEKS SUPPLY	926.53	N
			261959	#AFF3D2F0	199-13-6499.00-043-611100	Teacher Meal Supplies	298.95	N
			261810	#3548DE96	199-13-6499.00-999-699082	MEETING	30.94	N
						<b>Totals for Check 038338</b>	<b>2,205.33</b>	
038339	04-16-2026	NORTH TEXAS TOLLWA	261983	02/26-03/25/26	199-34-6499.00-850-699000	M&T	69.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038340	04-16-2026	OFFICE DEPOT	261835	#458845319001/	199-11-6399.00-043-611100	OFFICE SUPPLIES	4,818.20	N
			261841	#460428153001/	199-11-6399.00-043-611261	ELA SUPPLIES	1,080.84	N
			261845	#460588588001/	199-11-6399.00-043-611400	HISTORY SUPPLIES	383.70	N
			261857	#46163726001/	199-11-6399.00-043-621000	SUPPLIES	247.90	N
			261829	#458238116001/	199-11-6399.00-043-622013	SUPPLIES	247.20	N
			261858	#461712775001	199-11-6399.00-043-622017	SUPPLIES	143.41	N
			261853	#461475042001	199-11-6399.03-043-611100	SPANISH SUPPLIES	78.66	N
			261847	#460787072001	199-31-6399.00-043-699000	SUPPLIES	191.35	N
						<b>Totals for Check 038340</b>	<b>7,191.26</b>	
038341	04-16-2026	ORIENTAL TRADING CO	261934	#74185354701/	199-31-6399.00-044-699000	SUPPLIES	141.43	N
			261830	#74178739202/	199-31-6399.00-113-699000	counselor	1,467.36	N
						<b>Totals for Check 038341</b>	<b>1,608.79</b>	
038342	04-16-2026	PEARSON EDUCATION I	261607	#31500599	199-31-6399.00-999-623000	ASSESSMENT SUPPLIES	256.94	N
038343	04-16-2026	PENGUINN	261984	#052991/52993	199-51-6249.00-870-699000	M&T	1,130.00	N
038344	04-16-2026	PERFECTION LEARNING	261779	#INV1117901	410-11-6321.00-001-611100	Curriculum	1,095.86	N
038345	04-16-2026	PITNEY BOWES GLOBAL	741323	#3322396556	199-71-6512.01-860-699000	CAP LEASE-MAIL MACHINE	1,222.92	N
038346	04-16-2026	QUILL CORPORATION	261887	#48398786	199-11-6399.00-001-611353	SUPPLIES FOR BAND 2026	76.18	N
			261831	#48415078	199-11-6399.00-043-622012	SUPPLIES	247.55	N
			261769	#48345060/4833	199-11-6399.00-044-611100	SUPPLIES	2,092.98	N
			261823	#418416812/	199-11-6399.00-044-611100	SUPPLIES	4,512.64	N
			261676	#48170900/	199-11-6399.00-110-611100	MARCY SUPPLIES	1,437.82	N
			261827	#48398168	199-13-6499.00-044-611100	SUPPLIES	626.66	N
			261826	#48384776/	199-23-6399.00-044-699000	SUPPLIES	717.17	N
			261730	#48362117	199-41-6399.01-750-699000	OFFICE SUPPLIES	412.11	N
			261790	#48363385/4834	199-51-6399.00-870-699000	M&T	401.55	N
			261730	#48363940	199-53-6399.00-750-699000	OFFICE SUPPLIES	412.15	N
						<b>Totals for Check 038346</b>	<b>10,936.81</b>	
038347	04-16-2026	PETTY CASH - CAYLA R	741322	04/11/26	189-36-6412.16-043-691075	STUDENT MEALS - JH GOLF	21.28	N
038348	04-16-2026	PETTY CASH - CAYLA R	262002	04/17/26 ENTRY	189-36-6499.16-043-691075	entries 4/18	72.00	N
038349	04-16-2026	TAYLOR RUSH	261991	#UZTX6K81G4	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
038350	04-16-2026	PITNEY BOWES BANK/R	741316	03/01-03/31/26	189-36-6399.00-998-691070	ATC OFFICE SUPPLIES - POSTAG	29.60	N
			741316	03/01-03/31/26	199-11-6399.00-001-611100	HS OFFICE SUPPLIES - POSTAGE	262.80	N
			741316	03/01-03/31/26	199-11-6399.00-001-611353	HS BAND SUPPLIES-POSTAGE	.74	N
			741316	03/01-03/31/26	199-11-6399.00-043-611100	JH SUPPLIES - POSTAGE	97.68	N
			741316	03/01-03/31/26	199-11-6399.00-044-611100	BSI SUPPLIES - POSTAGE	134.16	N
			741316	03/01-03/31/26	199-11-6399.00-110-611100	MARCY SUPPLIES - POSTAGE	35.52	N
			741316	03/01-03/31/26	199-11-6399.00-111-611100	MOSS OFFICE SUPPLIES - POSTA	44.44	N
			741316	03/01-03/31/26	199-11-6399.00-113-611100	WASHINGTON SUPPLIES - POSTA	122.79	N
			741316	03/01-03/31/26	199-21-6399.01-999-623085	SPED OFFICE SUPPLIES - POSTA	347.45	N
			741316	03/01-03/31/26	199-41-6399.02-750-699000	CENTRAL OFF. SUPPLIES -	171.00	N
			741316	03/01-03/31/26	199-51-6399.00-870-699000	M/T OFFICE SUPPLIES - POSTAG	5.18	N
						<b>Totals for Check 038350</b>	<b>1,251.36</b>	

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038351	04-16-2026	CONNIE RIDDLE	261997	04/19-04/21/26G	189-36-6412.27-001-691076	regional meals	525.00	N
038352	04-16-2026	PETTY CASH - SAWYER	261996	04/18/26	189-36-6411.14-001-691070	FB Clinic	163.00	N
038353	04-16-2026	ROBERTS TRUCK CENT	261985	X804041430.01	199-34-6319.00-850-623000	M&T	665.42	N
			261985	X804041173/804	199-34-6319.00-850-699000	M&T	1,216.52	N
<b>Totals for Check 038353</b>							<b>1,881.94</b>	
038354	04-16-2026	SAM'S CLUB	261966	04/16/26	199-13-6499.00-043-611100	Teacher Meal Supplies	350.00	N
	04-22-2026	SAM'S CLUB	261966	04/16/26	199-13-6499.00-043-611100	INABILITY TO USE PER SAM'S	-350.00	N
<b>Totals for Check 038354</b>							<b>.00</b>	
038355	04-16-2026	SAN ANGELO I.S.D.-	261952	DIST.5-4A TM	198-36-6499.10-001-699000	Area Track Meet Entry	2,080.00	N
038356	04-16-2026	SCHOOL NURSE SUPPL	261818	#INV1088225	199-33-6399.00-999-699088	Supplies	1,363.49	N
			261690	#INV1088146	199-33-6399.01-999-699088	AED Maintenance	2,213.80	N
<b>Totals for Check 038356</b>							<b>3,577.29</b>	
038357	04-16-2026	SCHOOL SPECIALTY, LL	261743	#208136893900	199-12-6399.01-001-611100	LIBRARY SUPPLIES 25-26	442.83	N
038358	04-16-2026	SHINE SPEECH THERAP	262023	#10586	199-11-6219.02-999-623000	CONTRACTUAL SERVICES	77,150.00	N
			262024	#10216	199-11-6219.02-999-623000	CONTRACTUAL SERVICES	79,700.00	N
<b>Totals for Check 038358</b>							<b>156,850.00</b>	
038359	04-16-2026	REBA STREBECK	262005	04/25/26	189-36-6412.00-001-699060	MEALS MONAHANS THESPIANS 0	360.00	N
038360	04-16-2026	SUNNI STRICKLAND	261992	04/17/26	189-36-6412.27-001-691077	meals area 4/17	756.00	N
038361	04-16-2026	PACESETTER K9 (LLC	262008	#10177	199-52-6411.10-999-699000	K-9 Training	450.00	N
038362	04-16-2026	OPTIMUM	741315	04/01-04/30/26D	189-51-6256.00-998-691000	ATC TELEPHONE	33.87	N
			741315	04/01-04/30/26D	189-51-6256.01-870-691000	TENNIS CENTER TELEPHONE	33.87	N
			741315	04/01-04/30/26D	189-51-6256.08-870-691000	SOFTBALL FIELD PRESS LINES	67.73	N
			741315	04/01-04/30/26D	199-12-6219.00-999-699086	DISTRICT CABLE TV	202.40	N
			741315	04/01-04/30/26D	199-51-6256.00-001-699000	HS TELEPHONES	270.93	N
			741315	04/01-04/30/26D	199-51-6256.00-043-699000	JH TELEPHONES	169.33	N
			741315	04/01-04/30/26D	199-51-6256.00-044-699000	BSI TELEPHONES	67.73	N
			741315	04/01-04/30/26D	199-51-6256.00-044-699000	BSI TELEPHONE (GOLIAD ON BIL	81.30	N
			741315	04/01-04/30/26D	199-51-6256.00-106-699000	KENTWOOD (DAEP) TELEPHONE	67.73	N
			741315	04/01-04/30/26D	199-51-6256.00-110-699000	MARCY TELEPHONES	108.38	N
			741315	04/01-04/30/26D	199-51-6256.00-111-699000	MOSS TELEPHONES	101.60	N
			741315	04/01-04/30/26D	199-51-6256.00-113-699000	WASHINGTON TELEPHONES	108.38	N
			741315	04/01-04/30/26D	199-51-6256.00-860-699000	LAKEVIEW TELEPHONE	33.87	N
			741315	04/01-04/30/26D	199-51-6256.00-860-699000	ADMIN TELEPHONES	135.46	N
			741315	04/01-04/30/26D	199-51-6256.00-870-699000	BUS BARN TELEPHONES	191.11	N
			741315	04/01-04/30/26D	199-51-6256.00-999-623085	SPED TELEPHONE	33.87	N
			741315	04/01-04/30/26D	199-51-6256.01-999-699000	SAFETY/PEIMS TELEPHONES	135.46	N
			741315	04/01-04/30/26D	199-51-6256.03-870-699000	BSI ANNEX TELEPHONE	40.65	N
			741315	04/01-04/30/26D	199-51-6256.04-870-699000	ANDERSON PHONES	135.46	N
			741315	04/01-04/30/26D	199-53-6219.00-999-699081	INTERNET ACCESS	312.19	N
<b>Totals for Check 038362</b>							<b>2,331.32</b>	

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038363	04-16-2026	OPTIMUM-B28	741313	04/01-04/30/26W	199-51-6256.04-999-699081	WANCIRCUITS/OPTICAL INTERNE	414.30	N
			741313	04/01-04/30/26W	199-53-6219.00-999-699081	INTERNET ACCESS	1,846.21	N
<b>Totals for Check 038363</b>							<b>2,260.51</b>	
038364	04-16-2026	OPTIMUM-B28	741309	#04/01-04/31/26	199-51-6256.05-999-699081	DIGITAL TRUNK CHARGES	1,160.00	N
038365	04-16-2026	TEXAS ASSOC FOR PUP	261943	F252E19T1/E38T	199-34-6411.00-850-699000	M&T	100.00	N
038366	04-16-2026	TASSP	261963	#128413	255-23-6411.26-999-630001	REGISTRATION FEE	340.00	N
038367	04-16-2026	TEXAS ELEMENTARY	262004	#300084860	199-23-6499.01-110-699000	PRINCIPAL DUES-MARCY	495.00	N
038368	04-16-2026	MAKINZIE TAYLOR	261958	#D429	244-11-6412.26-001-622025	field trip	655.00	N
038369	04-16-2026	TEXAS DEPARTMENT O	261988	CRS2026023294	199-41-6219.03-750-699000	PO Created by Req: 119155	20.00	N
038370	04-16-2026	NATIONAL ASSOC. OF S	261084	#7164110	199-33-6499.00-999-699088	PO Created by Req: 118220	159.50	N
038371	04-16-2026	UNDERWOOD LAW FIRM	261969	#481011-481013	199-41-6211.00-702-699000	LEGAL SERVICES	3,208.50	N
038372	04-16-2026	WAGNER SUPPLY	261786	#184322	199-51-6319.00-875-699000	M&T	1,292.55	N
			261863	#184311/-01	199-51-6319.00-875-699000	M&T	6,405.78	N
<b>Totals for Check 038372</b>							<b>7,698.33</b>	
038373	04-16-2026	CONCHO BUSINESS SO	261805	#5649340/-1	189-36-6399.00-998-691070	supplies	189.75	N
038374	04-16-2026	WEST TEXAS CHAPTER	261948	2/6,2/10,2/13	189-36-6219.01-001-691073	scrimmage fees	300.00	N
038375	04-16-2026	WEST TEXAS FILTERS, I	261987	287949/288018	199-51-6249.00-870-699000	M&T	390.93	N
038376	04-16-2026	WESTX SCHOOL BASED	262026	BISD00230-32/36	224-11-6219.26-999-623002	PRO SERV-PSYCH SVC	59,850.00	N
038377	04-16-2026	TAVORI WHITE	741314	04/07/26 V	189-36-6219.02-001-691069	V SOFTBALL -OFFICIAL	130.00	N
038378	04-16-2026	WOODBURN PRESS	261241	#9313	211-32-6499.26-110-630000	SUMMER ACTIVITIES	1,768.53	N
038379	04-16-2026	WORLDPOINT ECC, INC.	261717	426001058	199-34-6219.01-850-699000	M&T	83.83	N
038380	04-16-2026	WYLIE EAST JH-TMSC	261954	114625392026	189-36-6499.01-043-699000	TMSCA COMPETITION FEES	168.00	N
038381	04-17-2026	PETTY CASH - GAIL CAM	262035	04/18/26	189-36-6412.16-043-691079	Meals	182.00	N
038382	04-17-2026	ANDREWS ISD	262036	4/18/26-ENTRY	189-36-6499.16-043-691079	entries 4/18	25.00	N
038383	04-17-2026	MICHELLE MORALES	262029	04/17/26	199-13-6499.00-999-699082	MEALS	112.25	N
038384	04-23-2026	COOPER HS BAND BOO	262041	04/25/26ENTRY	189-36-6499.00-001-699053	JAZZ BAND ENTRY FEE 04/25/26	200.00	N
038385	04-23-2026	CHARLES BERRY	262044	#614A588	199-11-6219.01-999-623000	PHYSICAL/OCC/HEARING THERA	1,378.13	N
038386	04-23-2026	BARRON SERVICE PART	262054	#735173/735281	199-34-6319.00-850-699000	M&T	339.37	N
038387	04-23-2026	BSN SPORTS, LLC	261693	#933722377	189-36-6399.07-043-691077	supplies	207.00	N
			261803	#933742723	189-36-6399.07-043-691077	supplies	378.78	N
			261746	#933693228	189-36-6399.14-001-691078	supplies	367.20	N
			260973	#933316344	199-51-6319.08-870-699000	M&T	6,195.00	N
<b>Totals for Check 038387</b>							<b>7,147.98</b>	
038388	04-23-2026	CDW-G	262022	#ai9dh8t	199-11-6399.00-999-611181	PO Created by Req: 119190	4,656.00	N
			261967	#A19DF8S	199-11-6399.00-999-621000	SUPPLY	3,054.00	N
<b>Totals for Check 038388</b>							<b>7,710.00</b>	

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038389	04-23-2026	ALEX W. CHICK JR.	741339	04/14/26 V	189-36-6219.01-001-691073	HS BBB - OFFICIAL	120.00	N
038390	04-23-2026	PETTY CASH -BRANDON	262064	04/30-05/02/26	189-36-6412.27-001-691077	meals regionals 4/30-5/2	606.00	N
038391	04-23-2026	CORNER STORE 2	741341	04/02/26	189-36-6412.14-001-691076	STUDENT MEALS - HS TENNIS	71.43	N
038392	04-23-2026	PEDRO P CORTEZ, JR.	741329	04/14/26 JV/V	189-36-6219.02-001-691069	HS SOFTBALL - OFFICIAL	185.00	N
038393	04-23-2026	DRAMATIC PUBLISHING	261433	#100196025	199-11-6399.00-043-611363	THEATER SUPPLIES	341.76	N
038394	04-23-2026	806 TECHNOLOGIES, IN	262009	#147287	211-32-6399.26-999-630000	RENEWAL	7,800.00	N
038395	04-23-2026	ELLIOTT ELECTRIC SUP	262049	#1018153401	199-51-6319.08-870-699000	M&T	1,546.70	N
038396	04-23-2026	JOE ENRIQUEZ	741337	04/14/26 V	189-36-6219.01-001-691073	HS BBS-OFFICIAL	155.00	N
038397	04-23-2026	ETA/HAND 2 MIND	261852	#INV000512524/	199-11-6399.00-111-611100	STATIONS	1,417.29	N
038398	04-23-2026	FOLLETT CONTENT SOL	261151	#686713F	199-12-6329.00-043-611100	BOOKS	390.64	N
038399	04-23-2026	FRENSHIP ISD BAND	262040	04/11/26	189-36-6499.00-001-699053	COLORGUARD FEE 04/11/26	440.00	N
038400	04-23-2026	FROG STREET PRESS,L	262014	#0277307-IN	410-11-6321.00-111-611100	RENEWAL	1,600.00	N
038401	04-23-2026	GOT TO SPECIALTIES LL	262038	#EP40926-01	198-36-6499.10-001-699000	District Trophies-BBball-SBall	560.00	N
038402	04-23-2026	GRAINGER	262050	#9876762213	199-51-6319.08-870-699000	M&T	86.78	N
038403	04-23-2026	HARRIS LUMBER & HDW	262051	#387388/387651	199-51-6319.08-870-699000	M&T	14.37	N
038404	04-23-2026	OFFICEWISE	261811	#2495889-0	199-23-6399.00-110-699000	MARCY OFFICE SUPPLIES	2,423.92	N
038405	04-23-2026	HIGGINBOTHAM	262052	#459313/M	199-51-6319.08-870-699000	M&T	86.21	N
038406	04-23-2026	HOWARD INDUSTRIES, I	261720	#5632512026/56	199-11-6399.00-001-611363	BSHS PRINTER TONER 2026	615.00	N
			261729	#5632492026	199-11-6399.00-001-611363	BSHS SUPPLIES FOR 2026	180.00	N
			261720	#5632512026/56	199-11-6399.00-001-611400	BSHS PRINTER TONER 2026	688.00	N
			261720	#5632512026/56	199-11-6399.00-001-611500	BSHS PRINTER TONER 2026	699.00	N
			261720	#5632512026/56	199-11-6399.00-001-611900	BSHS PRINTER TONER 2026	941.00	N
			261748	#5631132026	199-23-6399.00-001-699000	BSHS PRINTER TONER 2026	2,071.00	N
						<b>Totals for Check 038406</b>	<b>5,194.00</b>	
038407	04-23-2026	ROYCE ISLAS	741330	04/14/26 JV/V	189-36-6219.02-001-691069	JV/V SOFTBALL -OFFICIAL	185.00	N
038408	04-23-2026	JJ'S PLAYHOUSE, LLC	262025	##1626	224-11-6412.26-999-623000	STUDENT TRAVEL	384.00	N
038409	04-23-2026	JEZCO RENALS, INC.	262048	#112912	199-51-6269.00-870-699000	M&T	4,620.00	N
038410	04-23-2026	CHELSEY JORDAN	741331	04/02/26	189-36-6412.02-001-691069	STUDENT MEALS REIMBURSEME	133.52	N
			741332	04/10/26	189-36-6412.02-001-691069	STUDENT MEALS REIMBURSEME	180.00	N
						<b>Totals for Check 038410</b>	<b>313.52</b>	
038411	04-23-2026	LIBERTY OFFICE	261789	#5717329-0	199-23-6399.00-106-699000	Office Supplies	915.06	N
			261807	#5717526-0	199-53-6399.00-999-699000	Office Supplies	553.60	N
						<b>Totals for Check 038411</b>	<b>1,468.66</b>	
038412	04-23-2026	MIKE MANZANAREZ	741333	04/02/26 JV/V	189-36-6219.01-001-691073	HS BBB - OFFICIAL	195.00	N
038413	04-23-2026	BILLIE S MCINTOSH	741342	04/15/26	199-11-6412.00-110-611156	EMPLOYEE MEAL REIMBURSEME	10.00	N

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038414	04-23-2026	RHONDA MILLS	741334	04/10/26	199-23-6411.01-001-699000	EMPLOYEE FUEL REIMBURSEME	166.75	N
038415	04-23-2026	REECE SUPPLY, LLC	262057	#S123250989.	199-51-6319.08-870-699000	M&T	82.80	N
			262057	#S123211345.	199-51-6319.15-870-699000	M&T	8.63	N
<b>Totals for Check 038415</b>							<b>91.43</b>	
038416	04-23-2026	MULTI SERVICE TECHN	261689	#2D1B0888	199-11-6399.00-001-611352	ART SUPPLIES FOR CLASSROOM	445.14	N
			261686	#CB35EC5B	199-11-6399.00-001-611862	SUPPLIES FOR JOURNALISM	460.85	N
			261757	#CB426A74	199-11-6399.00-001-622012	supplies	499.12	N
			261846	#1EAB948B	199-11-6399.00-044-611100	SUPPLIES	914.03	N
			261993	#61DA740E	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	350.68	N
			261994	#51A68361	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	151.42	N
			261796	#622E88DD	199-11-6399.01-001-622000	supplies	169.57	N
			741335	#FEC8348B	199-11-6399.20-043-624001	TEKS RESOURCE SUPPLY-2ND S	244.13	N
			261903	#84888EF1	199-31-6399.00-044-699000	SUPPLIES	286.94	N
<b>Totals for Check 038416</b>							<b>3,521.88</b>	
038417	04-23-2026	N-TUNE MUSIC & SOUN	261838	#S128250/10862	199-11-6399.00-043-611353	BAND SUPPLIES	412.94	N
			261836	#164580/140780/	199-11-6399.00-043-611353	BAND SUPPLIES	406.79	N
<b>Totals for Check 038417</b>							<b>819.73</b>	
038418	04-23-2026	OFFICE DEPOT	261849	#461458699001/	199-11-6399.00-043-611500	SUPPLIES	1,340.34	N
			261828	#464103774001	199-11-6399.00-043-611900	SCIENCE SUPPLIES	389.08	N
<b>Totals for Check 038418</b>							<b>1,729.42</b>	
038419	04-23-2026	THE PAINT AND SAFETY	262059	#INV202605203	199-51-6319.00-875-699000	M&T	82.80	N
038420	04-23-2026	PATHWAY AUDIOLOGY	262047	#103318	199-11-6219.01-999-623000	PHYSICAL/OCC/HEARING THERA	1,500.00	N
038421	04-23-2026	PENGUINN	262055	#053009	199-51-6249.00-870-699000	M&T	1,056.65	N
038422	04-23-2026	PIONEER WEED CONTR	262056	#4695	199-51-6249.00-870-699000	M&T	5,000.00	N
038423	04-23-2026	DOUBLE H. PIZZA CO.	741343	#17182203	189-36-6412.14-001-691076	STUDENT MEALS - HS TENNIS	125.86	N
038424	04-23-2026	DOUBLE H PIZZA CO. IN	262045	05/08/26	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	146.34	N
038425	04-23-2026	PRESENCELEARNING, I	262039	#INV87563	224-11-6219.26-999-623000	PROF SERV- PRESENCE DIAGS	671.50	N
038426	04-23-2026	PETTY CASH - CAYLA R	741344	04/08/26	189-36-6412.16-043-691075	EMPLOYEE STUDENT MEALS REI	46.92	N
038427	04-23-2026	SCHOOL SPECIALTY, LL	261733	#308104856414	199-12-6399.00-999-699089	LIBRARY SUPPLIES	657.36	N
038428	04-23-2026	SHERWIN-WILLIAMS CO.	262058	#7117811455042	199-51-6319.03-870-699000	M&T	85.75	N
038429	04-23-2026	PETTY CASH - ASHLEY	262046	04/23/26	189-36-6412.00-043-699054	STUDENT MEALS	780.00	N
038430	04-23-2026	REY SOLIS	741338	04/15/26 V	189-36-6219.01-001-691073	HS BBB - OFFICIAL	120.00	N
038431	04-23-2026	TX SCHOOL-BLIND/VISU	741340	SESSION #4244	199-00-1410.26-000-600024	PREPAID FEDERAL TRAVEL	300.00	N
038432	04-23-2026	TEJAS MANUFACTURIN	261694	#125977	189-36-6499.02-001-691067	Letter Jackets Spring	35.00	N
			261694	#125977	189-36-6499.02-001-691077	Letter Jackets Spring	115.00	N
<b>Totals for Check 038432</b>							<b>150.00</b>	
038433	04-23-2026	TEXAS STATE FLORISTS	261787	#34833	199-11-6339.00-001-622000	TESTING	2,025.00	N

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038434	04-23-2026	THERMO FLUIDS, INC.	262060	#99638262	199-34-6249.00-850-699000	M&T	616.62	N
038435	04-23-2026	TRINITY CHRISTIAN ATH	741345	03/23/26 JHBT	189-36-6412.07-043-691077	STUDENT MEALS- JH BOYS TRAC	390.00	N
038436	04-23-2026	TRIPLE S SALES, INC	261772	#63874	189-36-6399.01-001-691073	supplies	170.87	N
038437	04-23-2026	WAGNER SUPPLY	261979	#185214	199-51-6319.00-875-699000	M&T	7,536.38	N
038438	04-23-2026	PETTY CASH SYDNEY W	262069	04/30/26	199-11-6412.11-044-611156	SUPPLIES	270.00	N
038439	04-23-2026	WHATABURGER	741336	04/11/2026	189-36-6412.16-043-691076	STUDENT MEALS - JH TENNIS	86.22	N
038440	04-30-2026	WELLS FARGO	261727	#1MXHNTJH3KK	199-11-6399.00-001-622018	supplies	63.48	N
			261820	#1LKMDJC63HP	199-11-6399.11-001-622011	FLORAL GRANT	137.36	N
			262010	#14VJ9HDDL17	199-11-6412.11-044-611156	SUPPLIES	205.99	N
						<b>Totals for Check 038440</b>	<b>406.83</b>	
038441	04-30-2026	AMERICAN EXPRESS/LO	261907	04/08-04/11/26	189-36-6411.04-001-691067	state hotel	440.71	N
			261369	03/29-03/30/26	189-36-6412.00-001-699000	TASC STU CO STATE HOTEL 03/2	1,988.64	N
			261998	04/19-04/21/26	189-36-6412.27-001-691076	hotel regionals 04/19-21	1,000.96	N
			261971	04/2104/22/26	189-36-6412.27-001-699063	ROOMS FOR UIL REGION 04-21-2	1,376.74	N
			261776	04/09-04/11/26	189-36-6412.27-043-699000	HOTEL RESERVATIONS	886.00	N
			261764	4/09-4/11/26BSI	189-36-6412.27-044-699000	HOTEL RESERVATION	1,007.81	N
			741359	06/21-06/23/26	199-00-1410.26-000-600055	ADVANCED CHARGES/ROOMS	1,058.81	N
			261282	04/07-04/09/26	199-11-6412.27-001-622025	HOTELS FOR SKILLS USA ABOVE	11,741.79	N
			261266	04/01-04/03/26	224-31-6411.26-999-623000	STAFF TRAVEL	530.72	N
			261375	03/26-03/28/26	224-31-6411.26-999-623000	STAFF TRAVEL	524.55	N
						<b>Totals for Check 038441</b>	<b>20,556.73</b>	
038442	04-30-2026	APROTEX CORPORATIO	262100	#769408	199-51-6249.01-870-699000	Fire Safety	145.00	N
038443	04-30-2026	B.&H. PHOTO-VIDEO	261795	#243468037/263	199-11-6399.01-001-622000	PRINTER	286.89	N
038444	04-30-2026	B & J WELDING SUPPLY,	262042	#0001192671	199-11-6269.01-001-622005	REFILL THE TANKS	230.61	N
038445	04-30-2026	BARNES & NOBLE, INC.	261832	#4732135	199-31-6399.00-113-699000	counselor	275.12	N
038446	04-30-2026	BSN SPORTS, LLC	261692	#933949024	189-36-6399.02-001-691069	supplies	165.85	N
038447	04-30-2026	CUT TIME, LLC	262074	#26-83461	189-36-6499.00-001-699054	UIL STATE SOLO & ENS FEE	380.00	N
038448	04-30-2026	CITY OF BIG SPRING	741347	03/22-04/22/25D	189-51-6255.01-870-691000	BLAKENSHIP-BAND FIELD	2,060.55	N
			741347	03/22-04/22/25D	189-51-6255.03-870-691000	BASEBALL FIELD WATER	164.44	N
			741347	03/22-04/22/25D	189-51-6255.05-870-691000	TENNIS CENTER WATER	35.00	N
			741347	03/22-04/22/25D	189-51-6255.06-870-691000	ATC WATER	291.32	N
			741347	03/22-04/22/25D	189-51-6255.07-870-691000	SOFTBALL FIELD WATER	199.22	N
			741347	03/22-04/22/25D	199-51-6255.00-001-699000	MEMORIAL WATER	59.44	N
			741347	03/22-04/22/25D	199-51-6255.00-001-699000	BLAKENSHIP RESTROOM WATER	59.44	N
			741347	03/22-04/22/25D	199-51-6255.00-001-699000	HS WATER	7,953.02	N
			741347	03/22-04/22/25D	199-51-6255.00-043-699000	JH WATER	1,567.53	N
			741347	03/22-04/22/25D	199-51-6255.00-044-699000	BSI WATER	1,209.61	N
			741347	03/22-04/22/25D	199-51-6255.00-106-699000	KENTWOOD DAEP WATER	293.18	N
			741347	03/22-04/22/25D	199-51-6255.00-110-699000	MARCY WATER	74.40	N
			741347	03/22-04/22/25D	199-51-6255.00-111-699000	MOSS WATER	1,826.53	N
			741347	03/22-04/22/25D	199-51-6255.00-113-699000	WASHINGTON WATER	1,258.30	N

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			741347	03/22-04/22/25D	199-51-6255.00-860-699000	ADMIN WATER	782.83	N
			741347	03/22-04/22/25D	199-51-6255.00-870-699000	BUS BARN WATER	1,124.21	N
			741347	03/22-04/22/25D	199-51-6255.03-870-699000	BSI ANNEX WATER	151.06	N
						<b>Totals for Check 038448</b>	<b>19,110.08</b>	
038449	04-30-2026	COMPANION CORPORA	262084	#132812	199-12-6219.00-001-611100	SOFTWARE SUBSCRIPTION	1,701.00	N
			262084	#132812	199-12-6219.00-043-611100	SOFTWARE SUBSCRIPTION	1,602.00	N
			262084	#132812	199-12-6219.00-044-611100	SOFTWARE SUBSCRIPTION	1,294.00	N
			262084	#132812	199-12-6219.00-110-611100	SOFTWARE SUBSCRIPTION	1,320.00	N
			262084	#132812	199-12-6219.00-111-611100	SOFTWARE SUBSCRIPTION	870.00	N
			262084	#132812	199-12-6219.00-113-611100	SOFTWARE SUBSCRIPTION	1,320.00	N
						<b>Totals for Check 038449</b>	<b>8,107.00</b>	
038450	04-30-2026	DOMINO'S PIZZA	741348	03/31/26	189-36-6412.08-043-691077	STUDENT MEALS- JH GIRLS TRA	162.98	N
038451	04-30-2026	GIVE THEM A BREAK, LL	261540	#13206	199-11-6399.00-001-611600	DRIVE ED	506.06	N
038452	04-30-2026	GOODHEART-WILCOX C	261968	#INV09848613	410-11-6321.00-001-611100	SUPPLY	3,124.50	N
038453	04-30-2026	HEB CREDIT RECEIVABL	261843	#623563/639591	199-11-6399.00-044-611100	SUPPLIES	585.33	N
			261596	#572019	199-13-6499.00-999-699082	LUNCH	84.26	N
			261962	#003353	263-61-6499.26-999-625000	SUPPLY	22.34	N
						<b>Totals for Check 038453</b>	<b>691.93</b>	
038454	04-30-2026	HIGGINBOTHAM	262086	#459559/459753/	199-51-6319.03-870-699000	M&T	355.34	N
038455	04-30-2026	HIGHLAND COUNCIL FO	262097	#7516	199-11-6219.03-999-623000	PO Created by Req: 119263	195.00	N
038456	04-30-2026	HOWARD COLLEGE - BI	262033	#B2526-0194	199-33-6499.00-999-699088	BLS Instructor Renewal	100.00	N
038457	04-30-2026	HOWARD INDUSTRIES, I	261783	#5632552026/56	199-23-6399.00-001-699000	BSHS OFFICE SUPPLIES 2026	678.00	N
038458	04-30-2026	INSPIRATIONS FLOWER	261722	100010481	199-11-6399.00-001-622011	supplies	514.98	N
038459	04-30-2026	J..P. MORGAN CHASE B	262104	04/06/26	199-23-6411.00-001-699000	Superintendent Travel	22.46	N
			261898	03/26/26	199-41-6411.00-701-699000	Superintendent Travel	38.99	N
			262104	04/02/26	199-41-6411.00-701-699000	Superintendent Travel	22.45	N
			262109	#224686	199-41-6499.00-701-699000	THSCA membership	90.00	N
			262105	#99	199-41-6499.00-750-699000	AD/HFC Committee Meal	180.19	N
						<b>Totals for Check 038459</b>	<b>354.09</b>	
038460	04-30-2026	CHELSEY JORDAN	741349	4/23/26 HS SFTB	189-36-6412.27-001-691069	STUDENT MEALS - HS SOFTBALL	259.70	N
			741350	04/23/26	189-36-6412.27-001-691069	STUDENT MEALS - HS SOFTBALL	163.73	N
						<b>Totals for Check 038460</b>	<b>423.43</b>	
038461	04-30-2026	MARK'S PLUMBING PAR	262087	#INV002276548	199-51-6319.08-870-699000	M&T	183.50	N
038462	04-30-2026	REECE SUPPLY, LLC	262088	#S123334993.	199-51-6319.08-870-699000	M&T	82.05	N
038463	04-30-2026	MULTI SERVICE TECHN	261687	#CB36F4B1	199-11-6399.00-001-611360	THEATRE SUPPLIES FOR PLAY	84.14	N
			261597	#13b3af4f	199-11-6399.00-001-621000	SNACKS FOR TESTING	84.00	N
			261633	#9090058A	199-11-6399.00-001-622021	supplies	77.18	N
			262081	#7d8f2720	199-11-6399.10-999-611100	SUPPLY	45.12	N
			262080	#aad8be1f	199-52-6399.10-999-699000	K-9 Supplies	122.00	N
						<b>Totals for Check 038463</b>	<b>412.44</b>	

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038464	04-30-2026	N-TUNE MUSIC & SOUN	261879	#X01679	189-36-6636.00-998-699000	PO Created by Req: 119044	15,000.00	N
038465	04-30-2026	MARLANA OTT	741358	04/26-04/28/26	199-41-6411.00-750-699000	EMPLOYEE MEALS REIMBURSEM	66.00	N
038466	04-30-2026	MARLIN LEASING CORP	741351	#41935374	189-71-6512.00-998-699070	ATC COPIER	75.45	N
			741351	#41935374	199-71-6512.00-001-611100	HS COPY RM COPIER (65%)	714.21	N
			741351	#41935374	199-71-6512.00-001-611100	HS COPY RM COPIER (65%)	714.21	N
			741351	#41935374	199-71-6512.00-001-611100	HS VAULT COPIER	75.45	N
			741351	#41935374	199-71-6512.00-001-622000	CTE COPIER (35%)	384.57	N
			741351	#41935374	199-71-6512.00-001-622000	CTE COPIER (35%)	384.57	N
			741351	#41935374	199-71-6512.00-001-626036	PAC- CREDIT RECOVERY- COPIE	282.28	N
			741351	#41935374	199-71-6512.00-043-611100	JH 2ND WRKRM COPIER	1,098.78	N
			741351	#41935374	199-71-6512.00-043-611100	JH WORK RM. COPIER	1,098.78	N
			741351	#41935374	199-71-6512.00-043-611100	JH OFFICE COPIER	282.28	N
			741351	#41935374	199-71-6512.00-044-611100	BSI COPIER	1,098.78	N
			741351	#41935374	199-71-6512.00-044-611100	BSI FRONT OFFICE COPIER	282.28	N
			741351	#41935374	199-71-6512.00-106-628000	DAEP COPIER	282.28	N
			741351	#41935374	199-71-6512.00-110-611100	MARCY PLC COPIER	1,060.56	N
			741351	#41935374	199-71-6512.00-110-611100	MARCY COPIER	1,098.78	N
			741351	#41935374	199-71-6512.00-111-611100	MOSS COPIER	1,060.55	N
			741351	#41935374	199-71-6512.00-113-611100	WASHINGTON COPIER	1,098.78	N
			741351	#41935374	199-71-6512.00-113-611100	WASHINGTON COPIER	282.28	N
			741351	#41935374	199-71-6512.00-870-699000	BUS BARN	75.45	N
			741351	#41935374	199-71-6512.00-999-611000	CURRICULUM COPIER	282.28	N
			741351	#41935374	199-71-6512.00-999-623085	SPECIAL ED COPIER	282.28	N
			741351	#41935374	199-71-6512.01-870-699000	SAFETY COPIER (50%)	37.73	N
			741351	#41935374	199-71-6512.01-999-699000	PEIMS COPIER (50%)	37.72	N
			741351	#41935374	199-71-6512.02-860-699000	CENTRAL OFFICE COPIER	282.28	N
			741351	#41935374	199-71-6512.02-999-699000	FS LIASION COPIER	282.28	N
			741351	#41935374	199-71-6512.03-860-699000	BUSINESS OFFICE COPIER	282.28	N
<b>Totals for Check 038466</b>							<b>12,937.17</b>	
038467	04-30-2026	PC INNOVATIONS, INC	261505	#1022651	199-23-6399.00-001-699000	TARDY CALCULATOR SUPPLIES	449.92	N
038468	04-30-2026	SOUTH PLAINS IMPLEM	262090	#1915607	199-51-6319.15-870-699000	M&T	250.92	N
			261986	#686589	199-51-6319.15-870-699000	M&T	1,321.97	N
<b>Totals for Check 038468</b>							<b>1,572.89</b>	
038469	04-30-2026	PRESENCELEARNING, I	261381	#INV85474	224-11-6219.26-999-623000	PROF SERV- PRESENCE DIAGS	7,702.50	N
038470	04-30-2026	QUILL CORPORATION	261819	#48389964/	199-11-6399.00-110-611100	MARCY SUPPLIES	7,600.96	N
			261837	#48398511	199-23-6399.00-111-699000	OFFICE SUPPLIES	1,425.89	N
<b>Totals for Check 038470</b>							<b>9,026.85</b>	
038471	04-30-2026	RELIANT	741353	04232026	189-51-6257.01-870-691000	BASEBALL FIELD - ELECTRICITY	1,263.34	N
			741353	04232026	189-51-6257.02-870-691000	BLAKENSHIP - ELECTRICITY	1,138.86	N
			741353	04232026	189-51-6257.03-870-691000	MEMORIAL ELECTRICITY	642.92	N
			741353	04232026	189-51-6257.06-870-691000	ATHLETIC CENTER - ELECTRICIT	1,182.28	N
			741353	04232026	189-51-6257.07-870-691000	SOFTBALL FIELD ELECTRICITY	504.98	N
			741353	04232026	199-51-6257.00-001-699000	HS ELECTRICITY	15,249.07	N

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			741353	04232026	199-51-6257.00-043-699000	JH ELECTRICITY	11,063.39	N
			741353	04232026	199-51-6257.00-044-699000	BSI - ELECTRICITY	5,024.71	N
			741353	04232026	199-51-6257.00-106-699000	DAEP ELECTRICITY	798.00	N
			741353	04232026	199-51-6257.00-111-699000	MOSS ELECTRICITY	3,538.36	N
			741353	04232026	199-51-6257.00-113-699000	WASHINGTON ELECTRICITY	4,358.06	N
			741353	04232026	199-51-6257.00-860-699000	ADMIN ELECTRICITY	921.20	N
			741353	04232026	199-51-6257.00-860-699000	ADMIN ELECTRICITY -OTHER BLD	275.08	N
			741353	04232026	199-51-6257.00-870-699000	BUS BARN - ELECTRICITY	2,088.71	N
			741353	04232026	199-51-6257.00-870-699000	BUS BARN ELECTRICITY	98.98	N
			741353	04232026	199-51-6257.01-870-622000	FFA - ELECTRICITY	6.88	N
			741353	04232026	199-51-6257.03-870-699000	BSI ANNEX - ELECTRICITY	3,808.86	N
			741353	04232026	199-51-6257.04-870-699000	ANDERSON ELECTRICITY	437.64	N
					<b>Totals for Check 038471</b>		<b>52,401.32</b>	
038472	04-30-2026	CONNIE RIDDLE	262102	#05/06-05/08/26	189-36-6411.03-001-691076	State Coach Travel	146.00	N
038473	04-30-2026	WEBBCO ENTERPRISES	262098	#4385002	199-11-6219.03-999-623000	LANGUAGE TRANSLATION SERVI	341.25	N
038474	04-30-2026	STUDIES WEEKLY	261946	#559223	410-11-6321.00-110-611100	SUPPLY	1,893.16	N
			261946	#559223	410-11-6321.00-111-611100	SUPPLY	1,893.16	N
			261946	#559223	410-11-6321.00-113-611100	SUPPLY	1,893.18	N
					<b>Totals for Check 038474</b>		<b>5,679.50</b>	
038475	04-30-2026	SWEETWATER ATHLETI	741354	#0227	189-36-6412.14-001-691076	STUDENT MEALS - JV/V TENNIS	320.00	N
			741355	02/28/26	189-36-6412.16-043-691076	STUDENT MEALS - JH TENNIS	110.00	N
					<b>Totals for Check 038475</b>		<b>430.00</b>	
038476	04-30-2026	T & M WELDING SUPPLY	261812	##1626	199-11-6399.00-001-638101	welder	4,050.00	N
038477	04-30-2026	TASB	261944	#688192	199-13-6411.00-999-699082	SLI Registration	267.50	N
			261944	#688192	199-41-6411.00-701-699000	SLI Registration	535.00	N
			261944	#688192	199-41-6411.00-750-699000	SLI Registration	802.50	N
			261944	#688192	199-41-6419.00-702-699000	SLI Registration	4,095.00	N
					<b>Totals for Check 038477</b>		<b>5,700.00</b>	
038478	04-30-2026	U-HAUL	262076	#5404840955/	189-36-6269.00-001-699053	BAND X-MAS EQUIP MOVE 2025	310.95	N
038479	04-30-2026	US BANK VOYAGER FLE	741357	#8694758222614	199-34-6311.00-850-699000	FUEL-TRANSPORTATION	982.19	N
038480	04-30-2026	VGI TECHNOLOGY, INC.	262077	#11242479	199-51-6319.01-870-699000	Access Control	120.00	N
038481	04-30-2026	WESTX SCHOOL BASED	262096	BISD00279-296	224-11-6219.26-999-623002	PRO SERV-PSYCH SVC	14,210.00	N
038482	04-30-2026	WHATABURGER	741356	03/30/26	189-36-6412.14-001-691076	STUDENT MEALS - HS TENNIS	132.95	N
E00231	04-02-2026	EECU	741264	03312026	863-00-2153.00-009-600000	HSA	1,205.00	Y
E00232	04-02-2026	Higginbotham Public Sect	741262		863-00-2153.00-011-600000	Flex	9,052.00	Y
			741262		863-00-2153.00-012-600000	CI All	1,034.75	Y
			741262		863-00-2153.00-014-600000	Disability	3,334.57	Y
			741262		863-00-2153.00-016-600000	vol. Life	5,129.27	Y
			741262		863-00-2153.00-017-600000	Accident	1,764.96	Y
			741262		863-00-2153.00-018-600000	Cancer	2,736.62	Y
			741262		863-00-2153.00-019-600000	Dental	13,466.01	Y

Check Payments  
 BIG SPRING ISD  
 Computer Written Checks  
 For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			741262		863-00-2153.00-079-600000	HIPP	2,952.56	Y
			741262		863-00-2153.00-086-600000	telehealth	1,320.00	Y
			741262		863-00-2153.00-140-600000	Basic Life	254.93	Y
			741262		863-00-2153.00-141-600000	ad&d	958.76	Y
			741262		863-00-2159.00-020-600000	Dep Care	25.00	Y
			741262		863-00-2159.00-025-600000	5 Star Child	586.36	Y
			741262		863-00-2159.00-026-600000	5 Star Employee	1,999.11	Y
			741262		863-00-2159.00-027-600000	5 Star Spouse	559.71	Y
			741262		863-00-2159.00-082-600000	ID Theft	506.00	Y
			741262		863-00-2159.00-085-600000	MASA	1,652.00	Y
			741262		863-00-2159.00-090-600000	Vision	3,574.53	Y
<b>Totals for Check E00232</b>							<b>50,907.14</b>	
E00233	04-02-2026	JNT RESOURCES PART	741266	03312026	863-00-2159.00-010-600000	FICA	2,104.35	Y
			741266	03312026	863-00-2159.00-137-600000	403B pretax	5,783.00	Y
			741266	03312026	863-00-2159.00-138-600000	403 B Aftertax	2,960.00	Y
<b>Totals for Check E00233</b>							<b>10,847.35</b>	
<b>Total For Computer Written Checks</b>							<b>1,311,968.44</b>	
<b>Total Checks</b>							<b>3,940,172.54</b>	

End of Report