

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002960	01-09-2025	CAPITAL ONE-WAL-MAR	739392		198-11-6499.00-044-511100	CONCESSION FOR MOVIE DAY	1,038.05	N
			739392		198-11-6499.00-110-511100	UIL MEET	96.14	N
			739392		198-11-6499.00-113-511100	UIL MEET	56.04	N
Totals for Check 002960							1,190.23	
002961	01-09-2025	INSPIRATIONS FLOWER	739393		198-51-6499.00-870-599000	KATY GROSS	150.00	N
002962	01-09-2025	MONTE AVERY	739394		198-51-6499.00-870-599000	CHRISTMAS PARTY MERCH	1,544.75	N
002964	01-15-2025	ORIENTAL TRADING CO	739436		198-11-6499.00-111-511100	100TH DAY OF SCHOOL	151.70	N
002965	01-15-2025	NIMCO, INC.	739437		198-11-6499.00-110-511100	RED RIBBON	510.79	N
002966	01-17-2025	TASB RISK MANAGEME	739458		189-36-6143.00-001-591000	WORKERS COMP	52.36	N
			739458		189-36-6143.00-001-599000	WORKERS COMP	15.12	N
			739458		189-36-6143.00-043-591000	WORKERS COMP	18.17	N
			739458		189-36-6143.00-043-599000	WORKERS COMP	4.25	N
			739458		189-36-6143.00-044-599000	WORKERS COMP	1.34	N
			739458		189-36-6143.00-998-591000	WORKERS COMP	23.58	N
			739458		199-11-6143.00-001-511000	WORKERS COMP	476.52	N
			739458		199-11-6143.00-001-522000	WORKERS COMP	119.23	N
			739458		199-11-6143.00-001-523000	WORKERS COMP	66.70	N
			739458		199-11-6143.00-001-530000	WORKERS COMP	37.82	N
			739458		199-11-6143.00-001-543000	WORKERS COMP	1.16	N
			739458		199-11-6143.00-043-511000	WORKERS COMP	278.81	N
			739458		199-11-6143.00-043-521000	WORKERS COMP	1.68	N
			739458		199-11-6143.00-043-522000	WORKERS COMP	7.71	N
			739458		199-11-6143.00-043-523000	WORKERS COMP	53.58	N
			739458		199-11-6143.00-043-530000	WORKERS COMP	24.60	N
			739458		199-11-6143.00-043-543000	WORKERS COMP	2.20	N
			739458		199-11-6143.00-044-511000	WORKERS COMP	265.29	N
			739458		199-11-6143.00-044-523000	WORKERS COMP	74.18	N
			739458		199-11-6143.00-044-530000	WORKERS COMP	11.92	N
			739458		199-11-6143.00-044-543000	WORKERS COMP	9.92	N
			739458		199-11-6143.00-106-528000	WORKERS COMP	32.81	N
			739458		199-11-6143.00-110-511000	WORKERS COMP	229.88	N
			739458		199-11-6143.00-110-523000	WORKERS COMP	46.03	N
			739458		199-11-6143.00-110-525000	WORKERS COMP	.96	N
			739458		199-11-6143.00-110-530000	WORKERS COMP	12.18	N
			739458		199-11-6143.00-110-536000	WORKERS COMP	35.90	N
			739458		199-11-6143.00-110-543000	WORKERS COMP	12.70	N
			739458		199-11-6143.00-111-511000	WORKERS COMP	123.27	N
			739458		199-11-6143.00-111-523000	WORKERS COMP	19.73	N
			739458		199-11-6143.00-111-530000	WORKERS COMP	14.34	N
			739458		199-11-6143.00-111-533000	WORKERS COMP	38.66	N
			739458		199-11-6143.00-111-536000	WORKERS COMP	35.90	N
			739458		199-11-6143.00-111-543000	WORKERS COMP	6.41	N
			739458		199-11-6143.00-113-511000	WORKERS COMP	226.81	N

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			739458		199-11-6143.00-113-523000	WORKERS COMP	60.23	N
			739458		199-11-6143.00-113-530000	WORKERS COMP	10.58	N
			739458		199-11-6143.00-113-536000	WORKERS COMP	42.65	N
			739458		199-11-6143.00-113-543000	WORKERS COMP	18.99	N
			739458		199-11-6143.00-999-523000	WORKERS COMP	64.54	N
			739458		199-12-6143.00-001-511000	WORKERS COMP	13.22	N
			739458		199-12-6143.00-001-599000	WORKERS COMP	3.00	N
			739458		199-12-6143.00-001-599000	WORKERS COMP	.77	N
			739458		199-12-6143.00-043-511000	WORKERS COMP	12.46	N
			739458		199-12-6143.00-044-511000	WORKERS COMP	2.84	N
			739458		199-12-6143.00-110-511000	WORKERS COMP	4.81	N
			739458		199-12-6143.00-111-511000	WORKERS COMP	3.14	N
			739458		199-12-6143.00-113-511000	WORKERS COMP	5.49	N
			739458		199-12-6143.00-860-599000	WORKERS COMP	2.28	N
			739458		199-13-6143.00-999-599000	WORKERS COMP	7.91	N
			739458		199-21-6143.00-001-522000	WORKERS COMP	3.67	N
			739458		199-21-6143.00-999-522000	WORKERS COMP	9.25	N
			739458		199-21-6143.00-999-523000	WORKERS COMP	22.64	N
			739458		199-21-6143.00-999-525000	WORKERS COMP	.54	N
			739458		199-21-6143.00-999-599000	WORKERS COMP	20.97	N
			739458		199-23-6143.00-001-530000	WORKERS COMP	24.64	N
			739458		199-23-6143.00-001-599000	WORKERS COMP	68.61	N
			739458		199-23-6143.00-043-599000	WORKERS COMP	45.91	N
			739458		199-23-6143.00-044-599000	WORKERS COMP	35.82	N
			739458		199-23-6143.00-106-528000	WORKERS COMP	20.95	N
			739458		199-23-6143.00-110-599000	WORKERS COMP	32.37	N
			739458		199-23-6143.00-111-599000	WORKERS COMP	32.51	N
			739458		199-23-6143.00-113-599000	WORKERS COMP	56.37	N
			739458		199-23-6143.00-999-521000	WORKERS COMP	6.25	N
			739458		199-23-6143.00-999-530000	WORKERS COMP	28.54	N
			739458		199-23-6143.00-999-599000	WORKERS COMP	1.32	N
			739458		199-31-6143.00-001-522000	WORKERS COMP	9.39	N
			739458		199-31-6143.00-001-599000	WORKERS COMP	13.38	N
			739458		199-31-6143.00-043-599000	WORKERS COMP	13.64	N
			739458		199-31-6143.00-044-599000	WORKERS COMP	10.90	N
			739458		199-31-6143.00-110-599000	WORKERS COMP	6.65	N
			739458		199-31-6143.00-111-599000	WORKERS COMP	3.35	N
			739458		199-31-6143.00-113-599000	WORKERS COMP	3.16	N
			739458		199-31-6143.00-999-521000	WORKERS COMP	5.05	N
			739458		199-31-6143.00-999-523000	WORKERS COMP	12.02	N
			739458		199-31-6143.00-999-524000	WORKERS COMP	13.74	N
			739458		199-31-6143.00-999-525000	WORKERS COMP	4.19	N
			739458		199-31-6143.00-999-530000	WORKERS COMP	30.19	N
			739458		199-31-6143.00-999-599000	WORKERS COMP	1.04	N
			739458		199-32-6143.00-999-524000	WORKERS COMP	5.05	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			739458		199-33-6143.00-001-599000	WORKERS COMP	5.47	N
			739458		199-33-6143.00-043-599000	WORKERS COMP	6.67	N
			739458		199-33-6143.00-044-599000	WORKERS COMP	5.87	N
			739458		199-33-6143.00-110-599000	WORKERS COMP	7.23	N
			739458		199-33-6143.00-111-599000	WORKERS COMP	7.53	N
			739458		199-33-6143.00-113-599000	WORKERS COMP	13.10	N
			739458		199-33-6143.00-999-599000	WORKERS COMP	7.21	N
			739458		199-34-6143.00-850-523000	WORKERS COMP	22.62	N
			739458		199-34-6143.00-850-599000	WORKERS COMP	52.66	N
			739458		199-41-6143.00-701-599000	WORKERS COMP	36.98	N
			739458		199-41-6143.00-750-599000	WORKERS COMP	77.02	N
			739458		199-51-6143.00-001-599000	WORKERS COMP	43.03	N
			739458		199-51-6143.00-043-599000	WORKERS COMP	31.53	N
			739458		199-51-6143.00-044-599000	WORKERS COMP	25.68	N
			739458		199-51-6143.00-106-599000	WORKERS COMP	4.07	N
			739458		199-51-6143.00-110-599000	WORKERS COMP	27.54	N
			739458		199-51-6143.00-111-599000	WORKERS COMP	25.64	N
			739458		199-51-6143.00-113-599000	WORKERS COMP	44.77	N
			739458		199-51-6143.00-860-599000	WORKERS COMP	20.87	N
			739458		199-51-6143.00-870-599000	WORKERS COMP	237.11	N
			739458		199-51-6143.00-999-599000	WORKERS COMP	20.81	N
			739458		199-53-6143.00-750-599000	WORKERS COMP	23.48	N
			739458		199-53-6143.00-999-599000	WORKERS COMP	55.15	N
			739458		240-35-6143.00-880-599000	WORKERS COMP	15.01	N
Totals for Check 002966							3,993.79	
002967	01-05-2025	TAUNA RAMSEY	739457		189-36-6412.02-001-591080	CHEER MEALS STATE	60.00	N
002968	01-30-2025	HAWLEY ISD	739510		198-11-6499.00-044-511100	TMSCA MEET	414.00	N
002969	01-30-2025	GOMEZ PROMOTIONS A	739511		198-11-6499.00-113-511100	PHOTO BOOTH VALENTINES	160.00	N
004783	01-14-2025	LONE STAR INVESTMEN	739434		199-00-1280.00-000-500000	PNC TO LS	1,000,000.00	N
004784	01-22-2025	BSISD OPERATING FUN	739435		199-00-1280.00-000-500000	LS TO PNC	1,500,000.00	N
014796	01-24-2025	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-500000	JAN DED TSTA DUES	618.18	N
014797	01-24-2025	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-500000	JAN DED CREDIT UNION	14,575.09	N
014798	01-24-2025	CTA	DEDCH		863-00-2159.00-004-500000	JAN DED TSTA DUES	215.26	N
014799	01-24-2025	TX ASSOC OF SECONDA	DEDCH		863-00-2159.00-080-500000	JAN DED MISCELLANEOUS DEDU	63.50	N
014800	01-24-2025	TIVA	DEDCH		863-00-2159.00-028-500000	JAN DED TSTA DUES	171.50	N
Total For District Written Checks							2,523,818.79	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		COAST TO COAST COM	251084	A274	199-11-6399.00-111-511100	TONER FOR COUNSELOR	138.85	N
			251084	A274	199-11-6399.00-111-511100	REVERSAL	-138.85	N
						Totals for Vendor 17444	.00	
		RELIANT	739487	01/30/25	189-51-6257.05-870-591000	TENNIS CENTER ELECTRICITY	363.11	N
			739487	01/30/25	189-51-6257.05-870-591000	REVERSAL	-363.11	N
						Totals for Vendor 70034	.00	
033859	01-15-2025	US BANK VOYAGER FLE	739318	#8694758222449	199-34-6311.00-850-599000	CHECK LOST IN MAIL-REISSUE	-656.65	N
033925	01-15-2025	T.H.S.P.A.	250981	2025	189-36-6499.14-001-591068	CHECK LOST IN MAIL-REISSUE	-75.00	N
033935	01-09-2025	A BRUSH ABOVE SERVI	250273	5 BIGSPRING	199-81-6629.00-044-599000	DRAINAGE PROJECT	65,901.50	N
			250273	5BIGSPRING	199-81-6629.00-113-599000	DRAINAGE PROJECT	39,241.65	N
			251109	PAYAPP 5 BS	199-81-6629.01-999-599000	MODIFICATION	12,825.00	N
						Totals for Check 033935	117,968.15	
033936	01-09-2025	BIG SPRING ATS, INC	250960	#43820	199-53-6249.01-999-599081	PO Created by Req: 115151	175.00	N
033937	01-09-2025	AMERICAN EXPRESS/LO	250704	01/15-01/16/25	189-36-6412.02-001-591080	UIL BSHS CHEER MOTEL JAN 15-	1,354.88	N
			250500	12/08-12/09/24	199-13-6411.00-999-599082	HOTELL STAY	299.00	N
						Totals for Check 033937	1,653.88	
033938	01-09-2025	APROTEX CORPORATIO	251100	734683/734696/7	199-51-6249.00-870-599000	M&T	2,148.00	N
033939	01-09-2025	ARAMARK SERVICES, IN	251070	00001671000021	240-35-6299.10-880-599000	Monthly Invoice	154,916.83	N
033940	01-09-2025	CHRIS ARREDONDO	739371	12/31/24 JV/V	189-36-6219.02-001-591072	BS VS ANDREWS - OFFICIAL	180.00	N
033941	01-09-2025	ATMOS ENERGY	739360	11/26-12/27/24M	189-51-6258.03-870-591000	MEMORIAL HEATING	372.21	N
			739358	11/26-12/27/24J	199-51-6258.00-043-599000	JH HEATING	1,249.17	N
			739359	11/26-12/27/24B	199-51-6258.00-044-599000	BSI HEATING	808.75	N
			739357	10/26-11/25/24A	199-51-6258.00-106-599000	DAEP HEATING	214.96	N
						Totals for Check 033941	2,645.09	
033942	01-09-2025	AT&T MOBILITY	739361	X01052025	189-36-6256.00-998-591070	COACHES IPAD DATA LINES	75.98	N
			739361	X01052025	199-41-6256.00-701-599000	SUPERINTENDENT IPAD DATA LI	22.20	N
			739361	X01052025	199-51-6256.00-001-599000	HS CELL PHONE	50.65	N
			739361	X01052025	199-51-6256.00-870-599000	BUS BARN CELL PHONES	151.95	N
			739361	X01052025	199-51-6256.02-999-599081	TECHNOLOGY CELL PHONES	354.55	N
			739361	X01052025	224-21-6256.25-999-523000	SPED CELL PHONE	89.24	N
						Totals for Check 033942	744.57	
033943	01-09-2025	ATSSB REGION 6	251137	01/11/25	189-36-6499.27-001-599053	AREA REGION BAND 01/11/25	325.00	N
033944	01-09-2025	BARRON SERVICE PART	251107	692487/693137/	199-34-6319.00-850-599000	M&T	633.66	N
033945	01-09-2025	A-Z BUS TEXAS LLC	251099	#INVTX15679	199-34-6319.00-850-599000	M&T	325.06	N
033946	01-09-2025	BSN SPORTS, LLC	250706	#928158620	189-36-6399.14-001-591076	supplies	1,423.10	N
			250881	#928286091	199-53-6399.00-999-599081	PO Created by Req: 115071	2,250.21	N
						Totals for Check 033946	3,673.31	
033947	01-09-2025	BOLINGER,SEGARS GIL	250727	#209362	199-41-6212.00-750-599000	AUDIT SERVICES	5,000.00	N
033948	01-09-2025	CDW-G	251018	#AB94C6U	199-11-6399.00-001-511100	PRINTER FOR J HORTON ASST P	849.59	N
			250971	#ABJ64F/AB9RY	199-53-6399.01-999-599081	PO Created by Req: 115161	660.00	N
						Totals for Check 033948	1,509.59	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033949	01-09-2025	CALIAN CORP.	251134	#506727	199-53-6299.00-999-599081	PO Created by Req: 115263	1,065.00	N
033950	01-09-2025	CAPITAL SUPPLY COMP	251102	#61782495	199-34-6249.00-850-599000	M&T	1,825.64	N
033951	01-09-2025	ABIGAIL CASTLEBERRY	251072	#7538016138304	429-13-6399.06-999-530206	REIMBURSEMENT	118.87	N
033952	01-09-2025	CHICK-FIL-A	739362	12/17/24	189-36-6412.01-001-591072	STUDENT MEALS BBB	302.75	N
033953	01-09-2025	CITY OF BIG SPRING	739363	11/22-12/22/24	189-51-6255.01-870-591000	BLAKENSHIP WATER	1,603.26	N
			739363	11/22-12/22/24	189-51-6255.02-870-591000	MEMORIAL WATER	59.44	N
			739363	11/22-12/22/24	189-51-6255.03-870-591000	BASEBALL FIELD WATER	164.44	N
			739363	11/22-12/22/24	189-51-6255.05-870-591000	TENNIS CENTER WATER	35.00	N
			739363	11/22-12/22/24	189-51-6255.06-870-591000	ATC WATER	458.44	N
			739363	11/22-12/22/24	189-51-6255.07-870-591000	SOFTBALL FIELD WATER	197.68	N
			739363	11/22-12/22/24	199-51-6255.00-001-599000	BSHS WATER	8,268.36	N
			739363	11/22-12/22/24	199-51-6255.00-043-599000	JH WATER	1,564.19	N
			739363	11/22-12/22/24	199-51-6255.00-044-599000	BSI WATER (60%)	996.19	N
			739363	11/22-12/22/24	199-51-6255.00-106-599000	DAEP WATER	132.86	N
			739363	11/22-12/22/24	199-51-6255.00-110-599000	MARCY WATER	443.22	N
			739363	11/22-12/22/24	199-51-6255.00-111-599000	MOSS WATER	1,906.85	N
			739363	11/22-12/22/24	199-51-6255.00-113-599000	WASHINGTON WATER	1,259.24	N
			739363	11/22-12/22/24	199-51-6255.00-860-599000	ADMIN WATER	1,465.51	N
			739363	11/22-12/22/24	199-51-6255.00-870-599000	BUS BARN WATER	694.05	N
739363	11/22-12/22/24	199-51-6255.02-870-599000	KENTWOOD WATER	479.46	N			
739363	11/22-12/22/24	199-51-6255.03-870-599000	BSI ANNEX WATER	663.49	N			
Totals for Check 033953							20,391.68	
033954	01-09-2025	CITY OF BIG SPRING	251101	#12/01-12/31/24	199-51-6259.01-870-599000	M&T	318.66	N
033955	01-09-2025	KENNETH COLE JR	739372	01/03/25 JV/V	189-36-6219.01-001-591072	BS VS MONAHANS - OFFICIAL	175.00	N
033956	01-09-2025	LONESTAR TRUCK GRO	251106	#X42010700801	199-34-6319.00-850-599000	M&T	1,164.26	N
033957	01-09-2025	SWEET PIZZA	739364	12/12/24 #34882	189-36-6412.07-043-591072	STUDENT MEALS - JH BBB	241.96	N
033958	01-09-2025	DORA ROBERTS REHAB	251088	PT/OT 12/24	199-11-6219.01-999-523000	PHYSICAL/OCC/HEARING THERA	11,592.06	N
033959	01-09-2025	EDUCATION ADVANCED	251066	INV-003445	199-13-6399.00-999-599082	PO Created by Req: 115211	4,750.00	N
			251066	INV-003445	270-13-6411.25-999-530000	PO Created by Req: 115211	2,000.00	N
Totals for Check 033959							6,750.00	
033960	01-09-2025	ETC COMPANIES	251073	#8694826	199-41-6219.01-750-599000	ACA SERVICE- SCHOOL SUPPOR	682.50	N
033961	01-09-2025	GOT TO SPECIALTIES LL	250944	EP112524-75	189-36-6399.52-001-591071	supplies outside playoff	285.00	N
033962	01-09-2025	GRADY BOOSTER CLUB	739365	12/17/24	189-36-6412.02-001-591072	STUDENT MEALS - JV/V GBB	320.00	N
033963	01-09-2025	GRAINGER	250767	#9318983542	199-53-6249.01-999-599081	PO Created by Req: 114958	1,595.02	N
033964	01-09-2025	HIGHLAND ANIMAL HOS	251074	#366365	199-52-6219.10-999-599000	K-9 Vet Services	212.86	N
033965	01-09-2025	JEREMIAH HAILEY	739373	12/31/24 JV/V	189-36-6219.02-001-591072	BS VS ANDREWS - OFFICIAL	180.00	N
033966	01-09-2025	HARRIS LUMBER & HDW	251139	367708/367714/3	199-51-6319.03-870-599000	M&T	233.07	N
			251139	368339/368341/3	199-51-6319.08-870-599000	M&T	10,861.16	N
			251139	367712	199-51-6319.15-870-599000	M&T	45.87	N
Totals for Check 033966							11,140.10	

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033967	01-09-2025	JACOB R. HENSON	739366	12/02-12/18/24	199-53-6411.00-999-599081	EMPLOYEE MILEAGE REIMBURS	53.47	N
033968	01-09-2025	OFFICEWISE	250889	#2446336-0/-1	199-11-6399.00-001-511200	FOREIGN LANGUAGE SUPPLIES	666.55	N
			250879	#2445325-0/-1	199-11-6399.00-111-511100	TEACHER SUPPLIES	728.92	N
Totals for Check 033968							1,395.47	
033969	01-09-2025	HIGGINBOTHAM	251103	431512/431379/4	199-51-6319.03-870-599000	M&T	436.61	N
033970	01-09-2025	J..P. MORGAN CHASE B	251128	12/06/24	199-41-6411.00-701-599000	Meals	87.39	N
			251128	12/10/24	199-41-6499.00-750-599000	Meals	135.39	N
Totals for Check 033970							222.78	
033971	01-09-2025	JEZCO RENALS, INC.	251105	#I3342	199-51-6249.00-870-599000	M&T	360.00	N
033972	01-09-2025	TEXAS KING	251138	01/11/25	189-36-6412.00-001-599054	TMEA AREA AUDITION MEALS	180.00	N
033973	01-09-2025	LTB,LLC	739374	12/19/24 7A/8A	189-36-6219.07-043-591072	BS VS MIDLAND TRINITY-OFFICIA	130.00	N
033974	01-09-2025	LIBERTY OFFICE	250989	#5558280-0	199-51-6399.00-870-599000	M&T	694.90	N
			251043	#5560316-0	199-51-6399.00-870-599000	M&T	221.02	N
Totals for Check 033974							915.92	
033975	01-09-2025	ANTHONY LIVINGSTON	739376	12/31/24 JV/V	189-36-6219.02-001-591072	BS VS ANDREWS - OFFICIAL	180.00	N
033976	01-09-2025	LOBO BASKETBALL BOO	739367	12/14/24 #100	189-36-6412.07-043-591072	STUDENT MEALS - JH BBB	290.00	N
033977	01-09-2025	MCDONALD'S RESTAUR	739368	12/14/24	189-36-6412.07-043-591072	STUDENT MEALS - JH BBB	151.84	N
033978	01-09-2025	MONAHANS HS POWER	251087	1/11/25 MEALS	189-36-6412.14-001-591068	meals 1/11	240.00	N
			251086	1/11/25 ENTRIES	189-36-6499.14-001-591068	entries 1/11/2025	480.00	N
Totals for Check 033978							720.00	
033979	01-09-2025	REECE SUPPLY, LLC	251112	S119650853.001	199-51-6319.08-870-599000	M&T	169.77	N
033980	01-09-2025	BOBBY R. NEWTON	739375	12/19/24 7A/8A	189-36-6219.07-043-591072	BS VS MIDLAND TRINITY-OFFICIA	130.00	N
033981	01-09-2025	OFFICE DEPOT	251054	404210216001/	199-11-6399.00-043-511261	SUPPLIES	665.79	N
			250941	400292311001/8	199-13-6399.00-999-599082	SUPPLY	278.46	N
			250951	401519628001	199-41-6399.01-750-599000	OFFICE SUPPLIES	138.45	N
			251005	402614381001	199-41-6399.01-750-599000	OFFICE SUPPLIES	27.39	N
			250951	401519628001	199-53-6399.00-750-599000	OFFICE SUPPLIES	138.45	N
			251005	402614381001	199-53-6399.00-750-599000	OFFICE SUPPLIES	27.38	N
Totals for Check 033981							1,275.92	
033982	01-09-2025	SAM PACK'S FIVE STAR	250324	#SDD15902	240-35-6639.00-999-599000	FS TRUCK	94,631.83	N
033983	01-09-2025	THE PAINT AND SAFETY	251117	INV104145	199-51-6319.08-870-599000	M&T	2,402.25	N
033984	01-09-2025	PARAMOUNT LEASING, I	739369	#5032502246	199-71-6512.00-860-599000	ADMIN CAP LEASE COPIER	200.00	N
033985	01-09-2025	PARKS FUELS, INC.	251123	#050911/050898	189-36-6412.00-001-599053	M&T	186.75	N
			251123	#050911/050898	199-34-6311.00-850-523000	M&T	1,827.32	N
			251123	#050911/050898	199-34-6311.00-850-599000	M&T	14,903.18	N
			251123	#050911/050898	199-51-6311.00-870-599000	M&T	3,775.00	N
			251123	#050911/050898	199-51-6411.01-870-599000	M&T	208.45	N
			251123	#050911/050898	199-53-6411.00-999-599081	M&T	125.74	N
Totals for Check 033985							21,026.44	

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033986	01-09-2025	PENGUINN	251108	#051311/051636/	199-51-6319.08-870-599000	M&T	5,145.67	N
033987	01-09-2025	PITNEY BOWES GLOBAL	739370	#3320149406	199-71-6512.01-860-599000	CAP LEASE-MAIL MACHINE	1,349.55	N
033988	01-09-2025	SOUTH PLAINS IMPLEM	251114	#1678983	199-51-6319.15-870-599000	M&T	219.50	N
033989	01-09-2025	PRESENCELEARNING, I	251069	#INV75498	199-11-6219.02-999-523000	CONTRACTUAL SERVICES	45,794.09	N
			251068	#INV75432	224-11-6219.25-999-523000	PROFESSIONAL SERVICES	4,600.00	N
Totals for Check 033989							50,394.09	
033990	01-09-2025	RELIANT	739377	DUE 01/22/25	189-51-6257.01-870-591000	BASEBALL FIELD ELECTRICITY	375.39	N
			739377	DUE 01/22/25	189-51-6257.02-870-591000	BLAKENSHIP ELECTRICITY	1,074.18	N
			739377	DUE 01/22/25	189-51-6257.03-870-591000	MEMORIAL ELECTRICITY	2,079.32	N
			739377	DUE 01/22/25	189-51-6257.05-870-591000	TENNIS CENTER ELECTRICITY	577.45	N
			739377	DUE 01/22/25	189-51-6257.06-870-591000	ATC ELECTRICITY	1,195.46	N
			739377	DUE 01/22/25	189-51-6257.07-870-591000	SOFTBALL FIELD ELECTRICITY	321.34	N
			739377	DUE 01/22/25	199-51-6257.00-001-599000	HS ELECTRICITY	15,570.52	N
			739377	DUE 01/22/25	199-51-6257.00-043-599000	JH ELECTRICITY	10,920.02	N
			739377	DUE 01/22/25	199-51-6257.00-044-599000	BSI ELECTRICITY	5,109.30	N
			739377	DUE 01/22/25	199-51-6257.00-106-599000	DAEP ELECTRICITY	609.26	N
			739377	DUE 01/22/25	199-51-6257.00-110-599000	MARCY ELECTRICITY	4,498.16	N
			739377	DUE 01/22/25	199-51-6257.00-111-599000	MOSS ELECTRICITY	3,109.47	N
			739377	DUE 01/22/25	199-51-6257.00-113-599000	WASHINGTON ELECTRICITY	3,692.14	N
			739377	DUE 01/22/25	199-51-6257.00-860-599000	ADMIN ELECTRICITY	784.60	N
			739377	DUE 01/22/25	199-51-6257.00-860-599000	ADMIN ELECTRICITY -OTHER BLD	318.32	N
			739377	DUE 01/22/25	199-51-6257.00-870-599000	BUS BARN ELECTRICITY	1,951.85	N
			739377	DUE 01/22/25	199-51-6257.00-870-599000	BUS BARN ELECTRICITY	106.87	N
			739377	DUE 01/22/25	199-51-6257.01-870-522000	FFA ELECTRICITY	6.88	N
			739377	DUE 01/22/25	199-51-6257.02-870-599000	KENTWOOD ELECTRICITY	983.52	N
			739377	DUE 01/22/25	199-51-6257.03-870-599000	BSI ANNEX ELECTRICITY	3,404.53	N
			739377	DUE 01/22/25	199-51-6257.05-870-599000	LAKEVIEW ELECTRICITY	9.00	N
Totals for Check 033990							56,697.58	
033991	01-09-2025	PITNEY BOWES BANK/R	739378	12/01-12/31/24	189-36-6399.00-998-591070	ATC OFFICE SUPPLIES - POSTAG	1.38	N
			739378	12/01-12/31/24	199-11-6399.00-001-511100	HS OFFICE SUPPLIES - POSTAGE	175.31	N
			739378	12/01-12/31/24	199-11-6399.00-001-511353	HS BAND SUPPLIES- POSTAGE	.69	N
			739378	12/01-12/31/24	199-11-6399.00-043-511100	JH SUPPLIES - POSTAGE	24.20	N
			739378	12/01-12/31/24	199-11-6399.00-044-511100	BSI OFFICE SUPPLIES - POSTAG	119.18	N
			739378	12/01-12/31/24	199-11-6399.00-110-511100	MARCY SUPPLIES - POSTAGE	47.89	N
			739378	12/01-12/31/24	199-11-6399.00-111-511100	MOSS SUPPLIES - POSTAGE	64.86	N
			739378	12/01-12/31/24	199-11-6399.00-113-511100	WASHINGTON SUPPLIES - POST	115.56	N
			739378	12/01-12/31/24	199-21-6399.01-999-523085	SPED OFFICE SUPPLIES - POSTA	94.89	N
			739378	12/01-12/31/24	199-32-6399.00-999-524090	TRUANCY SUPPLIES - POSTAGE	35.19	N
			739378	12/01-12/31/24	199-41-6399.02-750-599000	CENTAL OFF. SUPPLIES - POSTA	155.16	N
			739378	12/01-12/31/24	199-51-6399.00-870-599000	M/T OFFICE SUPPLIES - POSTAG	4.14	N
Totals for Check 033991							838.45	
033992	01-09-2025	ROBERTS TRUCK CENT	251113	X804032419101	199-34-6319.00-850-599000	M&T	1,750.39	N

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033993	01-09-2025	SCHLOTSKY'S	739391	12/14/24	189-36-6412.16-043-591076	STUDENT MEALS JH TENNIS	399.68	N
033994	01-09-2025	SAFESITE, INC.	251081	#SA-188141	199-41-6219.26-750-599000	DOCUMENT STORAGE	678.00	N
033995	01-09-2025	SAM'S CLUB	251030	C06BAF7489457	199-13-6499.00-001-511100	END OF YR INSERVICE HAMB LU	863.83	N
033996	01-09-2025	SCHOOL HEALTH CORP.	739380	#CINV000168824	199-11-6399.00-999-523000	PO #242875-THIGH PROMPTS	358.99	N
033997	01-09-2025	BILLY SHUBERT	739379	01/03/25 JV/V	189-36-6219.01-001-591072	BS VS MONAHANS - OFFICIAL	175.00	N
			739381	11/16/24 V	189-36-6219.02-001-591072	BS VS CRANE GBB - OFFICIAL	115.00	N
Totals for Check 033997							290.00	
033998	01-09-2025	ISMAEL SILVA	739382	01/03/25 JV/V	189-36-6219.00-998-591070	BS VS MONAHANS - OFFICIAL	175.00	N
033999	01-09-2025	SKILLSUSA, INC.-ATTN:	251028	#M427725	199-11-6412.00-001-522025	membership	192.00	N
034000	01-09-2025	SOUTHWESTERN A-1 PE	251115	#78358	199-51-6249.00-870-599000	M&T	250.00	N
034001	01-09-2025	OPTIMUM	739383	01/01-01/31/25	189-51-6256.00-998-591000	ATC TELEPHONE	34.09	N
			739383	01/01-01/31/25	189-51-6256.01-870-591000	TENNIS CENTER TELEPHONE	34.09	N
			739383	01/01-01/31/25	189-51-6256.08-870-591000	SOFTBALL FIELD PRESS LINES	68.18	N
			739383	01/01-01/31/25	199-12-6219.00-999-599086	DISTRICT CABLE TV	196.01	N
			739383	01/01-01/31/25	199-51-6256.00-001-599000	HS TELEPHONES	272.71	N
			739383	01/01-01/31/25	199-51-6256.00-043-599000	JH TELEPHONES	170.45	N
			739383	01/01-01/31/25	199-51-6256.00-044-599000	BSI TELEPHONES	68.18	N
			739383	01/01-01/31/25	199-51-6256.00-044-599000	BSI TELEPHONES	81.84	N
			739383	01/01-01/31/25	199-51-6256.00-106-599000	DAEP TELEPHONES	136.36	N
			739383	01/01-01/31/25	199-51-6256.00-110-599000	MARCY TELEPHONES	109.10	N
			739383	01/01-01/31/25	199-51-6256.00-111-599000	MOSS TELEPHONES	102.27	N
			739383	01/01-01/31/25	199-51-6256.00-113-599000	WASHINGTON TELEPHONES	109.10	N
			739383	01/01-01/31/25	199-51-6256.00-860-599000	LAKEVIEW TELEPHONE	34.09	N
			739383	01/01-01/31/25	199-51-6256.00-860-599000	ADMIN TELEPHONES	136.33	N
			739383	01/01-01/31/25	199-51-6256.00-870-599000	BUS BARN TELEPHONES	151.39	N
			739383	01/01-01/31/25	199-51-6256.00-999-523085	SPED TELEPHONE	34.09	N
			739383	01/01-01/31/25	199-51-6256.01-999-599000	SAFETY/PEIMS TELEPHONES	136.36	N
			739383	01/01-01/31/25	199-51-6256.02-870-599000	KENTWOOD TELEPHONES	68.18	N
			739383	01/01-01/31/25	199-51-6256.03-870-599000	OLD BSI PHONE -BSI ANNEX	40.92	N
			739383	01/01-01/31/25	199-53-6219.00-999-599081	MEMORIAL STADIUM - INTERNET	273.26	N
Totals for Check 034001							2,257.00	
034002	01-09-2025	SYSTEMS DESIGN	251083	#24-0851	240-35-6249.00-880-599000	Lunch Money Now	180.00	N
034003	01-09-2025	TEXAS AIRSYSTEMS LL	251116	INSER-	199-51-6249.00-870-599000	M&T	3,440.19	N
034004	01-09-2025	TXTAG	251110	#750046085451	199-34-6499.00-850-599000	M&T	1.15	N
034005	01-09-2025	UNITED REFRIGERATIO	251118	#99930566-00	199-51-6319.08-870-599000	M&T	283.26	N
034006	01-09-2025	VGI TECHNOLOGY, INC.	250815	#1179490	199-51-6319.01-870-599000	Power Supply Issue	2,651.57	N
034007	01-09-2025	CAPITAL ONE-WAL-MAR	250976	62435172056160	199-11-6399.00-001-511360	THEATRE SUPPLIES	40.61	N
			250964	435200089158	199-11-6399.00-043-522017	SUPPLIES	367.30	N
			250089	09435253560475	199-11-6399.20-001-524001	SUPPLY	697.08	N
			250088	57435273830302	199-11-6399.20-001-524001	SUPPLY	517.01	N
			250090	55434868726080	199-11-6399.20-001-524001	SUPPLY	401.83	N

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			250086	12/12/24	199-11-6399.20-001-524001	SUPPLY	150.99	N
			250101	44434400899411	199-11-6399.20-043-524001	SUPPLY	696.91	N
			250094	44434682785439	199-11-6399.20-044-524001	SUPPLY	126.66	N
			250093	62435159468194	199-11-6399.20-110-524001	SUPPLY	1,192.47	N
			250091	44434569003415	199-11-6399.20-113-524001	SUPPLY	1,391.23	N
			251067	53435312642091	199-13-6499.00-001-511100	END OF 2024 INSERVICE HAMBU	45.82	N
			250954	99434758117037	199-21-6399.01-999-523085	Office Supplies	167.36	N
Totals for Check 034007							5,795.27	
034008	01-09-2025	CULLIGAN WATER	251085	#155260	240-35-6249.00-880-599000	RO HS	180.00	N
034009	01-09-2025	CONCHO BUSINESS SO	739384	#537275-0	189-36-6399.00-998-591070	SUPPLIES-PO #250988	91.16	N
034010	01-09-2025	WEST TEXAS INJURY	739385	#35019	189-36-6219.10-001-599000	DRUG TESTING-HS	885.00	N
			739386	#35095	189-36-6219.10-043-599000	DRUG TESTING-JH	1,225.00	N
			251119	#34977	199-34-6219.00-850-599000	M&T	1,575.00	N
Totals for Check 034010							3,685.00	
034011	01-09-2025	WESTX SCHOOL BASED	251121	#BISD00096	224-11-6219.25-999-523000	PRO SERV-PSYCH SVC	1,400.00	N
			251121	BISD0097/00098	224-11-6219.25-999-523002	PRO SERV-PSYCH SVC	2,100.00	N
Totals for Check 034011							3,500.00	
034012	01-09-2025	XEROX FINANCIAL	739388	6629951	189-71-6512.00-998-599070	ATC COPIER	75.45	N
			739388	6629951	199-71-6512.00-001-511100	HS COPY RM COPIER (65%)	714.21	N
			739388	6629951	199-71-6512.00-001-511100	HS COPY RM COPIER (65%)	714.21	N
			739388	6629951	199-71-6512.00-001-511100	HS VAULT COPIER	75.45	N
			739388	6629951	199-71-6512.00-001-522000	CTE COPIER (35%)	384.57	N
			739388	6629951	199-71-6512.00-001-522000	CTE COPIER (35%)	384.57	N
			739388	6629951	199-71-6512.00-001-526036	PAC- CREDIT RECOVERY- COPIE	282.28	N
			739388	6629951	199-71-6512.00-043-511100	JH 2ND WRKRM COPIER	1,098.78	N
			739388	6629951	199-71-6512.00-043-511100	JH WORK RM. COPIER	1,098.78	N
			739388	6629951	199-71-6512.00-043-511100	JH OFFICE COPIER	282.28	N
			739388	6629951	199-71-6512.00-044-511100	BSI COPIER	1,098.78	N
			739388	6629951	199-71-6512.00-044-511100	BSI FRONT OFFICE COPIER	282.28	N
			739388	6629951	199-71-6512.00-106-528000	DAEP COPIER	282.28	N
			739388	6629951	199-71-6512.00-110-511100	MARCY COPIER	1,060.56	N
			739388	6629951	199-71-6512.00-110-511100	MARCY COPIER	1,098.78	N
			739388	6629951	199-71-6512.00-111-511100	MOSS COPIER	1,060.55	N
			739388	6629951	199-71-6512.00-113-511100	WASHINGTON COPIER	1,098.78	N
			739388	6629951	199-71-6512.00-113-511100	WASHINGTON COPIER	282.28	N
			739388	6629951	199-71-6512.00-870-599000	BUS BARN COPIER	75.45	N
			739388	6629951	199-71-6512.00-999-511000	CURRICULUM COPIER	282.28	N
			739388	6629951	199-71-6512.00-999-523085	SPECIAL ED COPIER	282.28	N
			739387	12/01-12/31/24	199-71-6512.00-999-599000	CAP LEASE-PRINT SHOP COPIER	531.81	N
			739388	6629951	199-71-6512.01-870-599000	SAFETY COPIER (50%)	37.73	N
			739388	6629951	199-71-6512.01-999-599000	PEIMS COPIER (50%)	37.72	N
			739388	6629951	199-71-6512.02-860-599000	CENTRAL OFFICE COPIER	282.28	N
			739388	6629951	199-71-6512.03-860-599000	BUSINESS OFFICE COPIER	282.28	N
			739388	6629951	240-71-6512.00-880-599000	FOOD SERVICE COPIER	282.28	N
Totals for Check 034012							13,468.98	

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034013	01-09-2025	ROSIE WHITE	739389	12/31/24 JV/V	189-36-6219.00-998-591070	BS VS ANDREWS - TICKETS	40.00	N
			739390	01/03/25 JV/V	189-36-6219.00-998-591070	BS VS MONAHANS - TICKETS	40.00	N
Totals for Check 034013							80.00	
034014	01-09-2025	CASSANDRA ZAMARRIP	251071	#3335016190156	429-13-6399.06-999-530206	REIMBURSEMENT	139.32	N
034015	01-13-2025	THMP-ACCOUNTS RECE	739395	CK#034015	199-00-5931.00-000-500000	OVERPAYMENT BALANCE	199,826.50	N
034016	01-16-2025	A-TEX RESTAURANT SU	250329	#162018	240-35-6639.00-999-599000	PROOFER	10,314.44	N
034017	01-16-2025	RAY ALLEN MANUFACT	251075	#RINV413244	199-52-6399.10-999-599000	K-9 Supplies	217.87	N
034018	01-16-2025	APROTEX CORPORATIO	739396	#735370	189-51-6259.06-870-591000	ATC SECURITY	107.00	N
			739396	#735370	199-51-6259.00-001-522000	CTE SECURITY	50.27	N
			739396	#735370	199-51-6259.00-001-599000	HS SECURITY	98.17	N
			739396	#735370	199-51-6259.00-001-599000	STEER GYM SECURITY	86.28	N
			739396	#735370	199-51-6259.00-001-599000	PE GYM SECURITY	86.28	N
			739396	#735370	199-51-6259.00-043-599000	JH SECURITY	107.00	N
			739396	#735370	199-51-6259.00-044-599000	BSI SECURITY	107.00	N
			739396	#735370	199-51-6259.00-106-599000	DAEP SECURITY	107.00	N
			739396	#735370	199-51-6259.00-110-599000	MARCY SECURITY	107.00	N
			739396	#735370	199-51-6259.00-111-599000	MOSS SECURITY	107.00	N
			739396	#735370	199-51-6259.00-113-599000	WASHINGTON SECURITY	107.00	N
			739396	#735370	199-51-6259.00-860-599000	ADMIN SECURITY	107.00	N
			739396	#735370	199-51-6259.00-870-599000	BUS BARN SECURITY	107.00	N
			739396	#735370	199-51-6259.00-890-599000	LAKEVIEW SECURITY	38.00	N
			739396	#735370	199-51-6259.00-999-599081	TECHNOLOGY SECURITY	69.00	N
739396	#735370	199-51-6259.02-870-599000	KENTWOOD SECURITY	107.00	N			
739396	#735370	199-51-6259.03-870-599000	BSI ANNEX SECURITY	107.00	N			
Totals for Check 034018							1,605.00	
034019	01-16-2025	APPLE, INC.	251026	#MB43944323/	199-11-6399.00-999-523000	Special ED Supplies	4,524.50	N
			251025	#MB47262743/	199-31-6399.00-999-523000	ASSESSMENT SUPPLIES	2,139.75	N
Totals for Check 034019							6,664.25	
034020	01-16-2025	CHRIS ARREDONDO	739397	01/09/25 8AB	189-36-6219.08-043-591072	BS VS SNYDER GBB- OFFICIAL	130.00	N
034021	01-16-2025	ATMOS ENERGY	739398	11/26-12/27/24D	189-51-6258.06-870-591000	ATC HEATING	478.39	N
			739398	11/26-12/27/24D	199-51-6258.00-001-599000	HS HEATING	1,991.67	N
			739398	11/26-12/27/24D	199-51-6258.00-110-599000	MARCY HEATING	597.79	N
			739398	11/26-12/27/24D	199-51-6258.00-111-599000	MOSS HEATING	631.52	N
			739398	11/26-12/27/24D	199-51-6258.00-113-599000	WASHINGTON HEATING	245.69	N
			739398	11/26-12/27/24D	199-51-6258.00-870-599000	BUS BARN HEATING	1,061.24	N
			739398	11/26-12/27/24D	199-51-6258.02-870-599000	KENTWOOD HEATING	.64	N
			739398	11/26-12/27/24D	199-51-6258.03-870-599000	BSI ANNEX HEATING	384.11	N
Totals for Check 034021							5,391.05	
034022	01-16-2025	BNB ELECTRIC INC	251120	#250114	199-51-6249.00-870-599000	FLOOD LIGHTS	4,450.00	N
034023	01-16-2025	KAILEE BERNAL	251206	UZTX5VSFXV	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034024	01-16-2025	BARRON SERVICE PART	250884	#691346	199-11-6399.00-001-522002	supplies	449.67	N
			251184	693654/693797	199-34-6319.00-850-599000	M&T	4,568.95	N
Totals for Check 034024							5,018.62	
034025	01-16-2025	BIG SPRING FIRE EXTIN	251178	9433/34 9362-65	199-51-6249.00-870-599000	M&T	2,061.00	N
034026	01-16-2025	BLACK PLUMBING SERV	251179	#145011434	199-51-6249.00-870-599000	M&T	325.00	N
034027	01-16-2025	BSN SPORTS, LLC	250152	#928191826	189-36-6399.20-998-591070	UNIFORMS SOCCER GIRLS	4,762.80	N
			251191	#928083556	199-51-6639.00-870-599000	M&T	31,560.00	N
Totals for Check 034027							36,322.80	
034028	01-16-2025	BRAUM'S #291	739399	01/11/25	189-36-6412.07-043-591072	STUDENT MEALS - BBB	236.11	N
034029	01-16-2025	BULLDOG STEEL	251049	#29273	199-11-6399.00-001-522005	STEEL	165.20	N
034030	01-16-2025	CALIAN CORP.	251150	#507455	199-53-6299.00-999-599081	PO Created by Req: 115344	2,325.00	N
			250959	#507552	199-53-6399.02-999-599081	PO Created by Req: 115150	19,715.00	N
Totals for Check 034030							22,040.00	
034031	01-16-2025	RMA TOLL PROCESSING	251180	#100095876814	199-34-6499.00-850-599000	M&T	14.00	N
034032	01-16-2025	CICI'S PIZZA #124	739400	01/03/25	189-36-6412.01-001-591067	STUDENT MEALS- VBS	202.28	N
			739400	01/03/25	189-36-6412.02-001-591067	STUDENT MEALS- VGS	202.27	N
Totals for Check 034032							404.55	
034033	01-16-2025	CITY OF BIG SPRING	739401	12/07-01/07/25	199-51-6255.00-110-599000	MARCY WATER	1,356.16	N
034034	01-16-2025	CLYDE HIGH SCHOOL	251166	01/24/25	189-36-6412.00-043-599053	STUDENT MEALS	360.00	N
034035	01-16-2025	LORYNE COLETTE	251202	01/18/25	189-36-6412.00-001-599063	UIL O'DONNELL MEALS 01/18/25	500.00	N
034036	01-16-2025	DAIRY QUEEN # 27	739402	01/09/25	189-36-6412.08-043-591072	STUDENT MEALS - JH GBB	345.91	N
034037	01-16-2025	DOMINO'S PIZZA	739403	01/174/25 #0275	189-36-6412.01-001-591072	STUDENT MEALS V BBB	104.00	N
034038	01-16-2025	SWEET PIZZA	739404	01/06/25 #34883	189-36-6412.01-001-591072	STUDENT MEALS - BBB	84.00	N
			739405	01/07/25	189-36-6412.02-001-591072	STUDENT MEALS - V GBB	108.00	N
Totals for Check 034038							192.00	
034039	01-16-2025	JAMES DUNLAP	739406	01/09/25 8AB	189-36-6219.08-043-591072	BS VS SNYDER GBB- OFFICIAL	130.00	N
034040	01-16-2025	FREDDY'S SWEETWATE	739408	01/02/25	189-36-6412.01-001-591067	STUDENT MEALS - VBS	227.01	N
			739408	01/02/25	189-36-6412.02-001-591067	STUDENT MEALS - VGS	227.01	N
Totals for Check 034040							454.02	
034041	01-16-2025	GOLDEN CHICK	739407	12/20/24 #5002	189-36-6412.02-001-591072	STUDENT MEALS - V GBB	132.00	N
034042	01-16-2025	EDDIE GONZALES	739409	01/09/25 7AB	189-36-6219.08-043-591072	BS VS SNYDER GBB- OFFICIAL	130.00	N
034043	01-16-2025	GOT TO SPECIALTIES LL	250831	#EP111124-34	189-36-6399.52-001-591071	supplies outside playoff	280.00	N
			250831	#EP111124-34	189-36-6399.52-001-591074	supplies outside playoff	280.00	N
Totals for Check 034043							560.00	
034044	01-16-2025	HARRIS LUMBER & HDW	251181	#368583	199-51-6319.03-870-599000	M&T	98.47	N
			251181	#368627	199-51-6319.06-870-599000	M&T	40.84	N
			251181	368582/368594/3	199-51-6319.08-870-599000	M&T	525.12	N
			251181	368664	199-51-6319.15-870-599000	M&T	31.49	N
			250952	#368683	244-11-6399.25-001-522022	supplies	4,064.17	N
Totals for Check 034044							4,760.09	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034045	01-16-2025	HIGGINBOTHAM	250978	#431160/M	199-11-6399.00-001-522022	supplies	160.66	N
			251182	432156/432087/	199-51-6319.03-870-599000	M&T	501.59	N
			251182	432280/432059/4	199-51-6319.08-870-599000	M&T	989.39	N
			251182	432061/M	199-51-6319.15-870-599000	M&T	206.68	N
Totals for Check 034045							1,858.32	
034046	01-16-2025	HIGH SCHOOL BBQ, INC.	251143	#24/25HSBBQ	199-11-6399.11-001-522017	BBQ COMPETATION	200.00	N
			251141	#132	199-11-6399.11-001-522017	PAY FOR BBQ COMPETATION	200.00	N
Totals for Check 034046							400.00	
034047	01-16-2025	KAPLAN EARLY LEARNI	739415	#ORD9474521	199-11-6399.00-999-523000	WOODEN PRESCHOOL LIGHT TA	1,007.13	N
034048	01-16-2025	TERRY KUBENA	739410	12/02-12/20/24	224-13-6411.25-999-523000	EMPLOYEE MILEAGE REIMBURS	168.71	N
034049	01-16-2025	LAKEVIEW HIGH SCHOO	251142	01/23/25	189-36-6499.14-001-591076	entry 1/23	175.00	N
034050	01-16-2025	KASSEY LAY	739411	12/13/25 BV	189-36-6219.01-001-591067	BS VS SA CENTRAL-SCRIMMAGE-	105.00	N
			739412	01/10/25 BJV	189-36-6219.01-001-591067	BS VS ABILEN COOPER - OFFICIA	85.00	N
Totals for Check 034050							190.00	
034051	01-16-2025	LEVELLAND ISD-ATTN	251160	01/11/25	189-36-6499.07-043-591072	entries 1/11/2025	300.00	N
034052	01-16-2025	LIBERTY OFFICE	251082	#5564834-0	199-13-6499.00-111-511100	STAFF REFRESHMENTS	321.06	N
			251053	#556032-0/-1	199-23-6399.00-001-599000	OFFICE SUPPLIES	879.73	N
			251183	#5564812-0	199-51-6399.00-870-599000	M&T	147.41	N
Totals for Check 034052							1,348.20	
034053	01-16-2025	SETH MANSFIELD	251207	UZTX5STK55	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N
034054	01-16-2025	ROCKY MARTINEZ	251208	UZTX559HHR	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N
034055	01-16-2025	GABRIEL MARTINEZ	251199	01/17-01/18/25	189-36-6412.00-001-599053	ALL REGION BAND MEALS 01/16-	560.00	N
034056	01-16-2025	MCDONALD'S RESTAUR	739413	01/11/25	189-36-6412.07-043-591072	STUDENT MEALS - BBB	164.52	N
034057	01-16-2025	TEAMSNOWBERGER, IN	739414	12/31/24	189-36-6412.01-001-591072	STUDENT MEALS - BBB	176.63	N
034058	01-16-2025	CANNON MCWILLIAMS	251170	01/22-01/24/25	189-36-6411.14-001-591070	clinic meals	378.00	N
034059	01-16-2025	CANNON MCWILLIAMS	251172	01/23/25	189-36-6411.14-001-591070	clinic FB	150.00	N
034060	01-16-2025	JERRY MERRILL	739416	12/13/25 BV	189-36-6219.01-001-591067	BS VS SA CENTRAL-SCRIMMAGE-	213.00	N
			739417	01/10/25 BJV	189-36-6219.01-001-591067	BS VS ABILENE COOPER OFFICIA	162.00	N
Totals for Check 034060							375.00	
034061	01-16-2025	N-TUNE MUSIC & SOUN	250726	x01446	199-53-6249.01-999-599081	PO Created by Req: 114911	1,712.75	N
034062	01-16-2025	THE NATIONAL CENTER	250543	#INV125417	199-11-6339.00-001-522000	TESTING	1,300.00	N
034063	01-16-2025	OHS POWERLIFITNG	251193	01/18/25	189-36-6412.14-001-591068	entry/ meal deals 1/18	240.00	N
			251193	01/18/25	189-36-6499.14-001-591068	entry/ meal deals 1/18	480.00	N
Totals for Check 034063							720.00	
034064	01-16-2025	TORI RAMEY	739418	12/02-12/20/24	199-13-6411.03-999-543000	EMPLOYEE MILEAGE REIMBURS	61.77	N
034065	01-16-2025	CAYLA RANDOLPH	739419	01/03/25	189-36-6412.02-001-591072	STUDENT MEALS - V GBB	213.50	N
034066	01-16-2025	REGION 10 E S C	250764	#191293	244-11-6339.25-001-522000	COMMUNITY HEALTH CERTIFIC	225.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034067	01-16-2025	THE CERTIFIED WELDIN	251176	#207-10325	244-11-6339.25-001-522000	CERTIFICATION WELDING	210.00	N
034068	01-16-2025	SAWYER ROBERTS	251194	01/18/25	189-36-6412.14-001-591068	meals 1/18	330.00	N
034069	01-16-2025	ROBERTS TRUCK CENT	251185	#X804034815.01	199-34-6319.00-850-599000	M&T	643.20	N
034070	01-16-2025	ALAN RODRIGUEZ	251151	#1050243/79080	189-36-6411.19-001-591070	training reimbursement	360.00	N
034071	01-16-2025	BENJAMIN RODRIGUEZ	739420	01/10/25 BJV	189-36-6219.01-001-591067	BS VS ABILENE COOPER OFFICIA	162.00	N
034072	01-16-2025	ROSA'S CAFE	739421	01/02/25 #38802	189-36-6412.01-001-591067	STUDENT MEALS - VBS	198.84	N
			739421	01/02/25 #38802	189-36-6412.02-001-591067	STUDENT MEALS - VGS	198.83	N
						Totals for Check 034072	397.67	
034073	01-16-2025	KYLER SEYMORE	739422	12/19/24 7A	189-36-6219.07-043-591072	BS VS MIDLAND TRINITY-OFFICIA	35.00	N
			739423	01/09/25 7AB	189-36-6219.08-043-591072	BS VS SNYDER GBB- OFFICIAL	70.00	N
						Totals for Check 034073	105.00	
034074	01-16-2025	SCHLOTZSKY'S	739431	01/03/25	189-36-6412.01-001-591067	STUDENT MEALS - VBS	234.00	N
034075	01-16-2025	RANDALL SHAW	251144	01/17-01/18/25	189-36-6412.14-001-591079	meals 1/17	140.00	N
034076	01-16-2025	SHERWIN-WILLIAMS CO.	739425	#2542-1	199-51-6319.03-870-599000	PAINT	62.07	N
034077	01-16-2025	ASHLEY SKINNER	251157	#1669510	199-13-6411.00-043-511354	FEES	70.00	N
034078	01-16-2025	SUBWAY	739424	01/11/25	189-36-6412.07-043-591072	STUDENT MEALS - BBB	278.20	N
034079	01-16-2025	OPTIMUM-B28	739426	01/01-1/31/25	199-51-6256.05-999-599081	DIGITAL TRUNK CHARGES	1,160.00	N
034080	01-16-2025	T.H.S.P.A.	250981	2025	189-36-6499.14-001-591068	yearly fees	75.00	N
034081	01-16-2025	TAHOKA ATHLETIC BOO	739427	#225-GBKT-01	189-36-6412.02-001-591072	STUDENT MEALS - JV GBB	263.50	N
034082	01-16-2025	TEXAS DEPARTMENT O	251198	CRS-202411-	199-41-6219.03-750-599000	Clearinghouse/CCH Name Search	17.00	N
034083	01-16-2025	UNITED REFRIGERATIO	251187	#10266042-00	199-51-6249.00-870-599000	M&T	84.29	N
034084	01-16-2025	US BANK VOYAGER FLE	739318	#8694758222449	199-34-6311.00-850-599000	FUEL-TRANSPORTATION	656.65	N
			739428	#8694758222501	199-34-6311.00-850-599000	FUEL-TRANSPORTATION	26.41	N
						Totals for Check 034084	683.06	
034085	01-16-2025	BSN SPORTS LLC	250854	#927995649	199-11-6399.00-113-511700	PE Supplies	1,297.35	N
	01-17-2025	BSN SPORTS LLC	250854	#927995649	199-11-6399.00-113-511700	CHECK ACCIDENTALLY VOIDED	-1,297.35	N
						Totals for Check 034085	.00	
034086	01-16-2025	CODY WELLS	251203	#01082025A	199-41-6499.00-750-599000	Catering Board appreciation	1,000.00	N
034087	01-16-2025	WHATABURGER	739429	01/04/25 #14824	189-36-6412.01-001-591067	STUDENT MEALS - VBS	148.75	N
034088	01-16-2025	ROSIE WHITE	739430	01/10/25 BJV	189-36-6219.00-998-591070	BS VS ABILENE COOPER-TICKET	20.00	N
034089	01-17-2025	CHICK-FIL-A	739432	12/20/24	189-36-6412.01-001-591072	STUDENT MEALS - BBB	220.20	N
034090	01-17-2025	BSN SPORTS	739433	#927995649	199-11-6399.00-113-511700	PE SUPPLIES	1,297.35	N
034091	01-23-2025	ANDREWS HS ATHLETIC	251231	01/25/25	189-36-6499.14-001-591068	entries 1/25	840.00	N
034092	01-23-2025	APROTEX CORPORATIO	251223	735364-735369	240-35-6249.00-880-599000	Monthly Alarm	318.00	N
034093	01-23-2025	BARRON SERVICE PART	251247	#693613	199-34-6319.00-850-599000	M&T	873.96	N
			251247	#693560	199-51-6319.15-870-599000	M&T	72.97	N
						Totals for Check 034093	946.93	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034094	01-23-2025	A-Z BUS TEXAS LLC	251238	#INVTX15720	199-34-6319.00-850-599000	M&T	940.93	N
034095	01-23-2025	BSN SPORTS, LLC	250191	#928053091	189-36-6399.02-001-591072	supplies	2,927.98	N
034096	01-23-2025	GABRIEL J. CASTRO	739438	01/14/25 BVS	189-36-6219.01-001-591067	BS VS ABILENE WYLIE- OFFICIAL	197.20	N
034097	01-23-2025	CDW-G	251023	#AC2YT8H	199-11-6399.00-001-522009	COMPUTER FOR ARCHITECTURE	174.91	N
			251023	#AC2YT8H	199-11-6399.00-001-538009	COMPUTER FOR ARCHITECTURE	13,416.00	N
			251023	#AC2YT8H	199-11-6399.11-001-522009	COMPUTER FOR ARCHITECTURE	5,000.00	N
			250358	#AB35Y5B/AC3C	199-53-6399.02-999-599081	PO Created by Req: 114530	352.20	N
						Totals for Check 034097	18,943.11	
034098	01-23-2025	CITY OF BIG SPRING	739439	12/12-01/12/25	199-51-6255.00-999-599000	SAFETY/PEIMS WATER	271.75	N
034099	01-23-2025	COAST TO COAST COM	251084	#A2748728	199-11-6399.00-111-511100	TONER FOR COUNSELOR	138.88	N
034100	01-23-2025	BLICK ART MATERIALS	251044	#4526148	199-11-6399.00-001-511352	ART SUPPLIES BSHS	1,851.49	N
034101	01-23-2025	DAVID EDENS	739440	01/10/25 VB	189-36-6219.01-001-591072	BS VS SAN ANGELO LV - OFFICIA	97.50	N
			739441	01/10/25 VG	189-36-6219.02-001-591072	BS VS SAN ANGELO LV - OFFICIA	97.50	N
						Totals for Check 034101	195.00	
034102	01-23-2025	ELLIOTT ELECTRIC SUP	251240	6713903/371670	199-51-6319.08-870-599000	M&T	3,796.47	N
			251224	6979302/697930	199-53-6249.01-999-599081	PO Created by Req: 115368	162.79	N
						Totals for Check 034102	3,959.26	
034103	01-23-2025	FLO LITE GRAPHICS	250997	#13502	189-36-6399.02-001-591080	CHEERLEADER SIGNS FOR STAT	290.00	N
			250779	#13420	199-11-6399.11-001-522017	SHIRTS FOR THE BBQ TEAM	1,169.00	N
						Totals for Check 034103	1,459.00	
034104	01-23-2025	GRAINGER	251241	9350907326	199-51-6319.00-875-599000	M&T	2,219.16	N
			251241	6393908097/	199-51-6319.03-870-599000	M&T	337.97	N
			251241	93721316665/	199-51-6319.08-870-599000	M&T	6,499.75	N
						Totals for Check 034104	9,056.88	
034105	01-23-2025	HARRIS LUMBER & HDW	251242	398758/368478	199-51-6319.03-870-599000	M&T	354.34	N
			251242	#368757/368499	199-51-6319.08-870-599000	M&T	319.75	N
						Totals for Check 034105	674.09	
034106	01-23-2025	MATTHEW HERRERA	739442	01/07/25 BVS	189-36-6219.01-001-591067	BS VS LUBBOCK HIGH-OFFICIAL	100.00	N
			739443	01/07/25 GVS	189-36-6219.02-001-591067	BS VS LUBBOCK HIGH-OFFICIAL	100.00	N
						Totals for Check 034106	200.00	
034107	01-23-2025	HIGGINBOTHAM	251243	428883/49201/M	199-51-6319.08-870-599000	M&T	167.88	N
			251243	K28882/M	199-51-6319.15-870-599000	M&T	164.64	N
						Totals for Check 034107	332.52	
034108	01-23-2025	TEXAS KING	251218	01/11/25-REIMB	189-36-6412.00-001-599054	REIMBURSEMENT AREA MEALS 1	90.00	N
034109	01-23-2025	KASSEY LAY	739444	01/14/25 BVS	189-36-6219.01-001-591067	BS VS ABILENE WYLIE- OFFICIAL	85.00	N
034110	01-23-2025	CHRIS EVANS	251244	#81006/81009	199-51-6249.00-870-599000	M&T	330.75	N
034111	01-23-2025	LEVELLAND HS BAND B	251217	01/09/25	189-36-6412.27-001-599053	AREA BAND STUDENT MEALS 1/9	117.00	N
034112	01-23-2025	ROTARY CLUB OF LEVE	739459	01/15/25 #122	189-36-6412.02-001-591072	STUDENT MEALS - V GBB	231.00	N
034113	01-23-2025	MARK'S PLUMBING PAR	251246	INV002194432	199-51-6319.08-870-599000	M&T	844.80	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034114	01-23-2025	JERRY MERRILL	739445	01/14/25 BVS	189-36-6219.01-001-591067	BS VS ABILENE WYLIE- OFFICIAL	85.00	N
034115	01-23-2025	JACQUE MOORE	739460	01/18/25-BAND	189-36-6412.00-001-599053	EMPLOYEE MEAL	10.00	N
034116	01-23-2025	REECE SUPPLY, LLC	251249	S119803353001/	199-51-6319.08-870-599000	M&T	2,444.66	N
034117	01-23-2025	N-TUNE MUSIC & SOUN	251047	#O00231	199-11-6399.00-001-511353	LOW REED/MOUTH PIECE BAND	641.97	N
034118	01-23-2025	NATIONAL BUS SALES	251248	#11267/11295	199-34-6319.00-850-599000	M&T	2,490.80	N
034119	01-23-2025	O'DONNELL HIGH SCHO	251201	01/18/25	189-36-6499.00-001-599063	UIL FEES O'DONNELL 01/18/2025	285.00	N
			251201	01/18/25	189-36-6499.02-001-599000	UIL FEES O'DONNELL 01/18/2025	330.00	N
Totals for Check 034119							615.00	
034120	01-23-2025	PRESENCELEARNING, I	251211	#INV76061	199-11-6219.02-999-523000	CONTRACTUAL SERVICES	50,048.83	N
			251210	#INV75991	224-11-6219.25-999-523000	PROFESSIONAL SERVICES	2,900.00	N
Totals for Check 034120							52,948.83	
034121	01-23-2025	RAISING CANES	739461	01/03/25	189-36-6412.02-001-591067	STUDENT MEALS - VGS	221.52	N
034122	01-23-2025	SAWYER ROBERTS	251230	01/25/25	189-36-6412.14-001-591068	meals 1/25	300.00	N
			251232	01/25/25	189-36-6412.14-001-591068	meals deals 1/25	300.00	N
Totals for Check 034122							600.00	
034123	01-23-2025	ROBERTS TRUCK CENT	251250	X80403459401/	199-34-6319.00-850-599000	M&T	4,486.38	N
034124	01-23-2025	MELISSA ROCHA	251212	UZTX5VHBFZ	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N
034125	01-23-2025	KYLER SEYMORE	251213	UZTX5VFQT5	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N
034126	01-23-2025	SHERWIN-WILLIAMS CO.	251251	1584-5	199-51-6319.03-870-599000	M&T	201.21	N
034127	01-23-2025	BILLY SHUBERT	739446	01/10/25 VB	189-36-6219.01-001-591072	BS VS SAN ANGELO LV - OFFICIA	97.50	N
			739447	01/10/25 VG	189-36-6219.02-001-591072	BS VS SAN ANGELO LV - OFFICIA	97.50	N
Totals for Check 034127							195.00	
034128	01-23-2025	SKILLSUSA, INC.-ATTN:	739448	#M429057	199-11-6499.00-001-522000	J. SALAZAR MEMBERSHIP	88.00	N
			739449	#M430201	199-11-6499.00-001-522000	STEVEN ROB;ES-MEMBERSHIP	168.00	N
Totals for Check 034128							256.00	
034129	01-23-2025	SNYDER HIGH SCHOOL	251235	01/31-02/01/25	189-36-6499.14-001-591075	entries 2/1	300.00	N
034130	01-23-2025	TCASE	251215	#300021742	224-21-6411.25-999-523000	DIRECTOR TRAVEL	575.00	N
			251216	#300021743	224-31-6411.25-999-523000	STAFF TRAVEL	650.00	N
Totals for Check 034130							1,225.00	
034131	01-23-2025	TEXAS AIRSYSTEMS LL	251252	INSER-	199-51-6249.00-870-599000	M&T	1,686.01	N
034132	01-23-2025	UIL MUSIC REGION 6	251221	02/08/25	189-36-6499.00-001-599054	UIL SOLO & ENSEMBLE FEES	444.00	N
034133	01-23-2025	UNDERWOOD LAW FIRM	251236	452495-452497	199-41-6211.00-702-599000	LEGAL SERVICES	3,335.47	N
034134	01-23-2025	UNITED REFRIGERATIO	251253	10345871-00	199-51-6319.08-870-599000	M&T	325.84	N
034135	01-23-2025	WAGNER SUPPLY	251254	152138/1448334/	199-51-6319.00-875-599000	M&T	11,392.91	N
			251254	150778/150724/	199-51-6319.08-870-599000	M&T	2,643.01	N
Totals for Check 034135							14,035.92	
034136	01-23-2025	CULLIGAN WATER	251239	#155140	199-51-6249.00-870-599000	M&T	425.00	N

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034137	01-23-2025	WHATABURGER	739462	01/04/25	189-36-6412.02-001-591067	STUDENT MEALS - VGS	186.91	N
034138	01-23-2025	DAVID CRAIG WILLIAMS	739450	01/10/25 VB	189-36-6219.01-001-591072	BS VS SAN ANGELO LV - OFFICIA	97.50	N
			739451	01/10/25 VG	189-36-6219.02-001-591072	BS VS SAN ANGELO LV - OFFICIA	97.50	N
Totals for Check 034138							195.00	
034139	01-23-2025	XEROX FINANCIAL	739453	#6745207	189-71-6512.00-998-599070	ATC BARN COPIER	75.45	N
			739453	#6745207	199-71-6512.00-001-511100	HS COPY RM COPIER (65%)	714.21	N
			739453	#6745207	199-71-6512.00-001-511100	HS COPY RM COPIER (65%)	714.21	N
			739453	#6745207	199-71-6512.00-001-511100	HS VAULT COPIER	75.45	N
			739453	#6745207	199-71-6512.00-001-522000	CTE COPIER (35%)	384.57	N
			739453	#6745207	199-71-6512.00-001-522000	CTE COPIER (35%)	384.57	N
			739453	#6745207	199-71-6512.00-001-526036	PAC- CREDIT RECOVERY- COPIE	282.28	N
			739453	#6745207	199-71-6512.00-043-511100	JH 2ND WRKRM COPIER	1,098.78	N
			739453	#6745207	199-71-6512.00-043-511100	JH WORK RM. COPIER	1,098.78	N
			739453	#6745207	199-71-6512.00-043-511100	JH OFFICE COPIER	282.28	N
			739453	#6745207	199-71-6512.00-044-511100	BSI COPIER	1,098.78	N
			739453	#6745207	199-71-6512.00-044-511100	BSI FRONT OFFICE COPIER	282.28	N
			739453	#6745207	199-71-6512.00-106-528000	DAEP COPIER	282.28	N
			739453	#6745207	199-71-6512.00-110-511100	MARCY COPIER	1,060.56	N
			739453	#6745207	199-71-6512.00-110-511100	MARCY COPIER	1,098.78	N
			739453	#6745207	199-71-6512.00-111-511100	MOSS COPIER	1,060.55	N
			739453	#6745207	199-71-6512.00-113-511100	WASHINGTON COPIER	1,098.78	N
			739453	#6745207	199-71-6512.00-113-511100	WASHINGTON COPIER	282.28	N
			739453	#6745207	199-71-6512.00-870-599000	BUS BARN COPIER	75.45	N
			739453	#6745207	199-71-6512.00-999-511000	CURRICULUM COPIER	282.28	N
			739453	#6745207	199-71-6512.00-999-523085	SPECIAL ED COPIER	282.28	N
			739452	#6683477	199-71-6512.00-999-599000	CAP LEASE-PRINT SHOP COPIER	531.81	N
			739453	#6745207	199-71-6512.01-870-599000	SAFETY COPIER (50%)	37.73	N
			739453	#6745207	199-71-6512.01-999-599000	PEIMS COPIER (50%)	37.72	N
			739453	#6745207	199-71-6512.02-860-599000	CENTRAL OFFICE COPIER	282.28	N
			739453	#6745207	199-71-6512.03-860-599000	BUSINESS OFFICE COPIER	282.28	N
			739453	#6745207	240-71-6512.00-880-599000	FOOD SERVICE COPIER	282.28	N
Totals for Check 034139							13,468.98	
034140	01-23-2025	ROSIE WHITE	739454	1/10/25 JV/VG B	189-36-6219.00-998-591070	BS VS SAN ANGELO LV - TICKETS	60.00	N
			739455	01/14/25 BVS	189-36-6219.00-998-591070	BS VS ABILENE WYLIE-TICKETS	20.00	N
			739456	01/07/25 G/B VS	189-36-6219.00-998-591070	BS VS LUBBOCK HIGH-TICKETS	40.00	N
Totals for Check 034140							120.00	
034141	01-30-2025	A-TEX RESTAURANT SU	250372	162262-162265	240-35-6639.00-999-599000	Combi Ovens	354,344.48	N
034142	01-30-2025	BIG SPRING ATS, INC	251014	#43831	199-53-6249.01-999-599081	PO Created by Req: 115197	2,146.50	N
034143	01-30-2025	AMERICAN EXPRESS/LO	251008	01/08-01/10/25	189-36-6411.03-001-591073	Hotel Clinic 1/8-11	486.66	N
			251171	01/22-01/23/25	189-36-6411.14-001-591070	clinic hotel	599.16	N
			251016	01/05-01/08/25	189-36-6412.27-001-599063	UIL STATE MOTEL ROOMS JAN	1,118.88	N
			251140	01/23-01/25/25	199-11-6399.11-001-522017	HOTEL FOR BBQ TEAM	2,324.05	N
			251294	02/02-02/05/25	199-13-6411.00-999-523000	STAFF TRAVEL	238.57	N
			251294	02/02-02/05/25	199-21-6411.00-999-523085	STAFF TRAVEL	238.57	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			251294	02/02-02/05/25	224-31-6411.25-999-523000	STAFF TRAVEL	1,122.00	N
						Totals for Check 034143	6,127.89	
034144	01-30-2025	APPLE, INC.	251129	MB1004972	199-11-6399.00-999-511181	PO Created by Req: 115265	2,273.70	N
			251025	#MB47316419	199-31-6399.00-999-523000	ASSESSMENT SUPPLIES	445.00	N
						Totals for Check 034144	2,718.70	
034145	01-30-2025	ASW ENTERPRISES,	250377	#23241474	199-11-6399.00-044-511100	SUPPLIES	145.00	N
034146	01-30-2025	BIG COUNTRY WATER S	251270	250011	199-51-6249.00-870-599000	M&T	2,219.40	N
034147	01-30-2025	BARRON SERVICE PART	251277	#694786	199-34-6319.00-850-599000	M&T	652.44	N
034148	01-30-2025	BIG SPRING HERALD	739463	TRANS#3000532	199-41-6491.00-750-599000	RPN-BSISD-E-RATE	54.12	N
034149	01-30-2025	BSN SPORTS, LLC	250799	#928221859	189-36-6399.01-001-591067	supplies	921.25	N
			250257	#928200113	189-36-6399.01-001-591077	supplies	3,290.25	N
			250799	#928221859	189-36-6399.02-001-591067	supplies	921.25	N
			250982	#9248498292	189-36-6399.07-043-591077	supplies	922.88	N
						Totals for Check 034149	6,055.63	
034150	01-30-2025	OPAL BOOZ	250657	#5187	199-12-6329.00-111-511100	LIBRARY BOOKS	1,500.00	N
034151	01-30-2025	DANIEL T. CASTRO	739464	01/17/25 VG	189-36-6219.02-001-591067	BS VS ABILENE WYLIE- OFFICIAL	162.00	N
034152	01-30-2025	CDW-G	250612	#AB26G1L/AB27	199-11-6399.00-043-511100	SUPPLY	948.18	N
			250836	AB6JR3G/AC3U	199-51-6399.01-870-599000	Supplies	942.75	N
						Totals for Check 034152	1,890.93	
034153	01-30-2025	CALIAN CORP.	251266	#507730	199-53-6299.00-999-599081	PO Created by Req: 115466	1,065.00	N
			251133	#507721	199-53-6399.02-999-599081	PO Created by Req: 115322	5,557.50	N
						Totals for Check 034153	6,622.50	
034154	01-30-2025	CITY OF BIG SPRING	739490	12/22-01/22/25	189-51-6255.01-870-591000	BLAKENSHIP WATER	1,559.28	N
			739490	12/22-01/22/25	189-51-6255.02-870-591000	MEMORIAL WATER	59.44	N
			739490	12/22-01/22/25	189-51-6255.03-870-591000	BASEBALL FIELD WATER	164.44	N
			739490	12/22-01/22/25	189-51-6255.05-870-591000	TENNIS CENTER WATER	35.00	N
			739490	12/22-01/22/25	189-51-6255.06-870-591000	ATC & FOOTBALL PR. FIELD WAT	385.14	N
			739490	12/22-01/22/25	189-51-6255.07-870-591000	SOFTBALL FIELD WATER	202.85	N
			739490	12/22-01/22/25	199-51-6255.00-001-599000	BSHS WATER	8,464.74	N
			739490	12/22-01/22/25	199-51-6255.00-043-599000	JH WATER	1,455.55	N
			739490	12/22-01/22/25	199-51-6255.00-044-599000	BSI WATER (60%)	990.72	N
			739490	12/22-01/22/25	199-51-6255.00-106-599000	DAEP WATER	125.53	N
			739490	12/22-01/22/25	199-51-6255.00-110-599000	MARCY WATER	198.71	N
			739490	12/22-01/22/25	199-51-6255.00-111-599000	MOSS WATER	1,857.00	N
			739490	12/22-01/22/25	199-51-6255.00-113-599000	WASHINGTON WATER	1,414.76	N
			739490	12/22-01/22/25	199-51-6255.00-860-599000	ADMIN WATER	1,038.61	N
			739490	12/22-01/22/25	199-51-6255.00-870-599000	BUS BARN WATER	668.13	N
			739490	12/22-01/22/25	199-51-6255.02-870-599000	KENTWOOD WATER	472.13	N
			739490	12/22-01/22/25	199-51-6255.03-870-599000	BSI ANNEX WATER (40%)	655.00	N
						Totals for Check 034154	19,747.03	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034155	01-30-2025	DIARY QUEEN OF BIG L	739477	01/18/25	189-36-6412.14-001-591076	STUDENT MEALS - BOYS TENNIS	160.48	N
034156	01-30-2025	DEMCO, INC.	250613	#7560534	199-12-6399.01-043-511100	SUPPLY	597.56	N
034157	01-30-2025	JOSEPH DIMAS	739465	01/24/25 JVG	189-36-6219.02-001-591072	BS VS SNYDER - OFFICIAL	45.00	N
034158	01-30-2025	SWEET PIZZA	739478	01/21/25 #36495	189-36-6412.02-001-591067	STUDENT MEALS - VGS	90.00	N
034159	01-30-2025	ADAM DUNLAP	739466	01/17/25 VB	189-36-6219.01-001-591072	BS VS COOPER LIBERTY-OFFICIA	97.50	N
			739467	01/17/25 VG	189-36-6219.02-001-591072	BS VS COOPER LIBERTY-OFFICIA	97.50	N
Totals for Check 034159							195.00	
034160	01-30-2025	JAMES DUNLAP	739468	01/21/25 JVB	189-36-6219.01-001-591072	BS VS COOPER LIBERTY-OFFICIA	95.00	N
034161	01-30-2025	ELLIOTT ELECTRIC SUP	251271	#1016993601	199-51-6319.08-870-599000	M&T	159.07	N
034162	01-30-2025	RORY GAMMONS	739469	01/17/25 VB/VG	189-52-6219.00-998-591070	BS VS COOPER LIBERTY-OFFICIA	150.00	N
			739470	01/21/25 VB/VG	189-52-6219.00-998-591070	BS VS COOPER LIBERTY-SECURI	150.00	N
Totals for Check 034162							300.00	
034163	01-30-2025	EDDIE GONZALES	739471	01/24/25 JVB/VB	189-36-6219.01-001-591072	BS VS SNYDER - OFFICIAL	157.50	N
			739472	01/24/25 VG	189-36-6219.02-001-591072	BS VS SNYDER- OFFICIAL	97.50	N
Totals for Check 034163							255.00	
034164	01-30-2025	GOT TO SPECIALTIES LL	251159	#EP10925-97	189-36-6399.15-001-591076	trophies -medals	316.00	N
034165	01-30-2025	GRAINGER	251272	#9374910264	199-51-6319.00-875-599000	M&T	483.70	N
034166	01-30-2025	HARRIS LUMBER & HDW	251122	#368949	199-11-6399.00-001-522022	supplies	609.88	N
			251124	#368950	199-11-6399.00-001-522022	supplies	357.30	N
			251125	#368951	199-11-6399.00-001-522022	supplies	76.95	N
			251174	#369184	199-11-6399.00-001-522022	supplies	119.53	N
			251177	#369146	199-11-6399.00-001-522022	supplies	56.03	N
			251273	\$369147/368896	199-51-6319.03-870-599000	M&T	151.32	N
			251273	#369181/369004/	199-51-6319.08-870-599000	M&T	532.39	N
Totals for Check 034166							1,903.40	
034167	01-30-2025	HEINEMANN	251154	#956225927	199-11-6399.00-111-511100	F&P FOLDERS	255.34	N
034168	01-30-2025	OFFICEWISE	251234	#2451390-0/-1	199-11-6399.00-110-511100	MARCY SUPPLIES	759.37	N
034169	01-30-2025	HIGGINBOTHAM	251274	43225/432510/43	199-51-6319.03-870-599000	M&T	1,121.10	N
			251274	432649/432620/	199-51-6319.08-870-599000	M&T	886.81	N
			251274	432513/432767	199-51-6319.15-870-599000	M&T	216.28	N
Totals for Check 034169							2,224.19	
034170	01-30-2025	JUNIOR LIBRARY GUILD	250830	#702407	199-12-6329.00-043-511100	SUBSCRIPTION	1,108.28	N
034171	01-30-2025	KING CONSULTANTS, IN	251275	#A-00-107704	199-51-6249.00-870-599000	M&T	1,225.00	N
034172	01-30-2025	KNOWLTON	251276	#67174	199-34-6319.00-850-599000	M&T	1,872.41	N
034173	01-30-2025	KASSEY LAY	739474	01/07/25 BVS	189-36-6219.01-001-591067	BS VS LUBBOCK HIGH-OFFICIAL	135.50	N
			739476	01/21/25 BVS	189-36-6219.01-001-591067	BS VS PECOS OFFICIAL	105.00	N
			739473	01/07/25 GVS	189-36-6219.02-001-591067	BS VS LUBBOCK HIGH-OFFICIAL	135.50	N
			739475	01/17/25 VGS	189-36-6219.02-001-591067	BS VS SWEETWATER - OFFICIAL	139.60	N
Totals for Check 034173							515.60	

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034174	01-30-2025	LERNER PUBLISHING G	250721	#ARU0379427	199-12-6329.00-044-511100	LIBRARY BOOKS	307.50	N
034175	01-30-2025	LIBERTY OFFICE	251162	#5569103-0	199-11-6399.00-044-511100	SUPPLIES	465.98	N
			251163	#5569101-0	199-11-6399.00-044-511100	SUPPLIES	154.83	N
			251228	#5570886-0	199-13-6499.00-110-511100	INSVC & STAFF MTG REFRESME	99.98	N
Totals for Check 034175							720.79	
034176	01-30-2025	JERRY MERRILL	739479	01/21/25 BVS	189-36-6219.01-001-591067	BS VS PECOS OFFICIAL	172.00	N
034177	01-30-2025	MICHAEL LAYNE MIMS	739480	01/17/25 JVB	189-36-6219.01-001-591072	BS VS COOPER LIBERTY-OFFICIA	45.00	N
034178	01-30-2025	NCS PEARSON, INC.	251169	#27582539	199-11-6399.00-999-521000	TESTS	858.00	N
034179	01-30-2025	BOBBY R. NEWTON	739481	01/21/25 JVB	189-36-6219.01-001-591072	BS VS COOPER LIBERTY-OFFICIA	95.00	N
			739482	01/17/25 JVG	189-36-6219.02-001-591072	BS VS COOPER LIBERTY-OFFICIA	95.00	N
Totals for Check 034179							190.00	
034180	01-30-2025	NORCOSTCO	250800	#214026	199-11-6399.00-043-511363	SUPPLIES	385.14	N
034181	01-30-2025	OFFICE DEPOT	251156	405944785001/4	199-11-6399.00-043-511100	PLC Supply	268.15	N
			251165	405993422001/4	199-13-6399.00-999-599082	SUPPLY	61.29	N
			251135	40734452001/40	199-34-6399.00-850-599000	M&T	716.67	N
Totals for Check 034181							1,046.11	
034182	01-30-2025	ORIENTAL TRADING CO	251161	#73568706001	199-11-6399.00-044-511100	SUPPLIES	301.72	N
034183	01-30-2025	PARAMOUNT LEASING, I	739483	#5032883934	199-71-6512.00-860-599000	ADMIN CAP LEASE COPIER	200.00	N
034184	01-30-2025	PIZZA HUT	739484	01/18/25	189-36-6412.08-043-591072	STUDENT MEALS - JH GBB	248.97	N
034185	01-30-2025	QUILL CORPORATION	251127	##42446320	199-41-6399.00-702-599000	OFFICE SUPPLIES	344.24	N
			251127	#42342443	199-41-6399.01-750-599000	OFFICE SUPPLIES	328.87	N
			251127	#42430549	199-53-6399.00-750-599000	OFFICE SUPPLIES	331.50	N
Totals for Check 034185							1,004.61	
034186	01-30-2025	LARRY RASCHKE	739485	01/17/25 VB	189-36-6219.01-001-591072	BS VS COOPER LIBERTY-OFFICIA	97.50	N
			739486	01/17/25 VG	189-36-6219.02-001-591072	BS VS COOPER LIBERTY-OFFICIA	97.50	N
Totals for Check 034186							195.00	
034187	01-30-2025	RELIANT	739487	01/30/25	189-51-6257.01-870-591000	BASEBALL FIELD ELECTRICITY	604.88	N
			739487	01/30/25	189-51-6257.02-870-591000	BLAKENSHIP ELECTRICITY	1,091.89	N
			739487	01/30/25	189-51-6257.03-870-591000	MEMORIAL ELECTRICITY	499.90	N
			739487	01/30/25	189-51-6257.05-870-591000	TENNIS CENTER ELECTRICITY	363.31	N
			739487	01/30/25	189-51-6257.06-870-591000	ATC ELECTRICITY	1,171.15	N
			739487	01/30/25	189-51-6257.07-870-591000	SOFTBALL FIELD ELECTRICITY	256.91	N
			739487	01/30/25	199-51-6257.00-001-599000	HS ELECTRICITY	13,794.20	N
			739487	01/30/25	199-51-6257.00-043-599000	JH ELECTRICITY	9,855.24	N
			739487	01/30/25	199-51-6257.00-044-599000	BSI ELECTRICITY	4,613.48	N
			739487	01/30/25	199-51-6257.00-106-599000	DAEP ELECTRICITY	1,016.65	N
			739487	01/30/25	199-51-6257.00-110-599000	MARCY ELECTRICITY	3,909.57	N
			739487	01/30/25	199-51-6257.00-111-599000	MOSS ELECTRICITY	3,029.57	N
			739487	01/30/25	199-51-6257.00-113-599000	WASHINGTON ELECTRICITY	3,039.61	N
			739487	01/30/25	199-51-6257.00-860-599000	ADMIN ELECTRICITY	856.76	N
			739487	01/30/25	199-51-6257.00-860-599000	ADMIN ELECTRICITY -OTHER BLD	334.05	N
			739487	01/30/25	199-51-6257.00-870-599000	BUS BARN ELECTRICITY	1,861.79	N

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			739487	01/30/25	199-51-6257.00-870-599000	GUARD LIGHT - ELECTRICITY	108.41	N
			739487	01/30/25	199-51-6257.01-870-522000	FFA ELECTRICITY	6.88	N
			739487	01/30/25	199-51-6257.02-870-599000	KENTWOOD ELECTRICITY	911.12	N
			739487	01/30/25	199-51-6257.03-870-599000	BSI ANNEX ELECTRICITY	3,102.18	N
			739487	01/30/25	199-51-6257.05-870-599000	LAKEVIEW ELECTRICITY	9.03	N
						Totals for Check 034187	50,436.58	
034188	01-30-2025	JOE RIVAS	739488	01/21/25 VB	189-36-6219.01-001-591072	BS VS COOPER LIBERTY-OFFICIA	97.50	N
			739489	01/21/25 VG	189-36-6219.02-001-591072	BS VS COOPER LIBERTY-OFFICIA	97.50	N
						Totals for Check 034188	195.00	
034189	01-30-2025	ROBERTS TRUCK CENT	251278	#X80403495401/	199-34-6319.00-850-599000	M&T	982.66	N
034190	01-30-2025	JIM RUTH	739491	01/24/25 VB	189-36-6219.01-001-591072	BS VS SNYDER VB- OFFICIAL	97.50	N
			739492	01/24/25 VG	189-36-6219.02-001-591072	BS VS SNYDER GBB- OFFICIAL	97.50	N
						Totals for Check 034190	195.00	
034191	01-30-2025	JACOB SCOTT	739493	01/17/25 JVG	189-36-6219.02-001-591072	BS VS COOPER LIBERTY-OFFICIA	45.00	N
034192	01-30-2025	KENNETH SMITH	739494	01/21/25 VB	189-36-6219.01-001-591072	BS VS COOPER LIBERTY-OFFICIA	97.50	N
			739495	01/21/25 VG	189-36-6219.02-001-591072	BS VS COOPER LIBERTY-OFFICIA	97.50	N
						Totals for Check 034192	195.00	
034193	01-30-2025	MARK SNYDER	739496	01/24/25 VB	189-36-6219.01-001-591072	BS VS SNYDER BB- OFFICIAL	97.50	N
			739497	01/24/25 VG	189-36-6219.02-001-591072	BS VS SNYDER GBB- OFFICIAL	97.50	N
						Totals for Check 034193	195.00	
034194	01-30-2025	SOUTHWESTERN A-1 PE	251279	#77884	199-51-6249.00-870-599000	M&T	295.00	N
034195	01-30-2025	TX ASSOC. FOR EDUCA	251289	03/20-03/22/25	224-31-6411.25-999-523000	STAFF TRAVEL	360.00	N
034196	01-30-2025	TEDA	251290	#909	224-31-6411.25-999-523000	STAFF TRAVEL	700.00	N
034197	01-30-2025	TACO VILLA & TEXAS BU	739499	01/16/25	189-36-6412.08-043-591072	STUDENT MEALS - JH BBB	250.56	N
			739498	01/21/25	189-36-6412.14-001-591068	STUDENT MEALS -	155.08	N
						Totals for Check 034197	405.64	
034198	01-30-2025	TRANE	251280	#18371972	199-51-6319.08-870-599000	M&T	113.16	N
034199	01-30-2025	UNITED REFRIGERATIO	251281	#1005690-00	199-51-6319.08-870-599000	M&T	303.66	N
034200	01-30-2025	JACOB VALDEZ	739500	01/24/25VG/VBB	189-52-6219.00-998-591070	BS VS SNYDER - SECURITY	150.00	N
034201	01-30-2025	VALLEY ATHLETIC	250327	#58357	189-36-6399.14-001-591079	supplies	1,179.75	N
034202	01-30-2025	WAGNER SUPPLY	251282	151845/1533610	199-51-6319.00-875-599000	M&T	7,537.24	N
034203	01-30-2025	WHATABURGER	739501	01/17/25 VBS	189-36-6412.01-001-591067	STUDENT MEALS - VBS	192.20	N
034204	01-30-2025	YMCA	739502	01-02/2025	189-36-6269.14-001-591079	POOL RENTAL FEES X 2	4,853.37	N
034205	01-30-2025	ROSIE WHITE	739503	01/17/25 VGS	189-36-6219.00-998-591070	BS VS ABILENE WYLIE-TICKETS	20.00	N
			739504	01/17/25 JV/VGB	189-36-6219.00-998-591070	BS VS COOPER LIBERTY-TICKET	60.00	N
			739505	01/21/25 BVS	189-36-6219.00-998-591070	BS VS PECOS - TICKETS	20.00	N
			739506	1/21/25 JVB/VGB	189-36-6219.00-998-591070	BS VS LIBERTY-TICKETS	60.00	N
			739507	1/24/25 JVB/VGB	189-36-6219.00-998-591070	BS VS SNYDER - TICKETS	60.00	N
						Totals for Check 034205	220.00	

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034206	01-30-2025	PAUL ZARATE	739508	01/21/25 VB	189-36-6219.01-001-591072	BS VS LIBERTY-OFFICIAL	97.50	N
			739509	01/21/25 VG	189-36-6219.02-001-591072	BS VS LIBERTY-OFFICIAL	97.50	N
Totals for Check 034206							195.00	
Total For Computer Written Checks							1,590,915.61	
Total Checks							4,114,734.40	

End of Report