

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001455	03-25-2025	SPECIALIZED PUBLIC FI	739747		599-71-6599.00-999-599000	BOND FEES HB 1378	1,000.00	N
002979	03-03-2025	CECILI ACOSTA	739634		198-11-6499.00-044-511100	ECRSCR	83.52	N
002980	03-03-2025	WYLIE MIDDLE SCHOOL	739635		198-11-6499.00-044-511100	TMSCA REGIONAL MEET	144.00	N
002981	03-03-2025	ISABEL B. GARCIA	739636		198-11-6499.00-044-511100	MEALS TMSCA	130.00	N
002982	03-03-2025	BIG SPRING JR HIGH	739637		198-11-6499.00-044-511100	2025 BS INVITATIONAL	234.00	N
002983	03-03-2025	GANDY INK	739638		198-11-6499.00-044-511100	TMSCA SHIRTS	414.50	N
002984	03-04-2025	TMSCA	739655		198-11-6499.00-044-511100	TMSCA ONLINE TESTS	50.00	N
002985	03-03-2025	TASB RISK MANAGEME	739695		189-36-6143.00-001-591000	WORKERS COMP	6.06	N
			739695		189-36-6143.00-001-599000	WORKERS COMP	1.75	N
			739695		189-36-6143.00-043-591000	WORKERS COMP	2.10	N
			739695		189-36-6143.00-043-599000	WORKERS COMP	.49	N
			739695		189-36-6143.00-044-599000	WORKERS COMP	.15	N
			739695		189-36-6143.00-998-591000	WORKERS COMP	2.73	N
			739695		199-11-6143.00-001-511000	WORKERS COMP	55.12	N
			739695		199-11-6143.00-001-522000	WORKERS COMP	13.79	N
			739695		199-11-6143.00-001-523000	WORKERS COMP	7.72	N
			739695		199-11-6143.00-001-530000	WORKERS COMP	4.38	N
			739695		199-11-6143.00-001-543000	WORKERS COMP	.13	N
			739695		199-11-6143.00-043-511000	WORKERS COMP	32.25	N
			739695		199-11-6143.00-043-521000	WORKERS COMP	.19	N
			739695		199-11-6143.00-043-522000	WORKERS COMP	.89	N
			739695		199-11-6143.00-043-523000	WORKERS COMP	6.20	N
			739695		199-11-6143.00-043-530000	WORKERS COMP	2.85	N
			739695		199-11-6143.00-043-543000	WORKERS COMP	.25	N
			739695		199-11-6143.00-044-511000	WORKERS COMP	30.69	N
			739695		199-11-6143.00-044-523000	WORKERS COMP	8.58	N
			739695		199-11-6143.00-044-530000	WORKERS COMP	1.38	N
			739695		199-11-6143.00-044-543000	WORKERS COMP	1.15	N
			739695		199-11-6143.00-106-528000	WORKERS COMP	3.80	N
			739695		199-11-6143.00-110-511000	WORKERS COMP	26.59	N
			739695		199-11-6143.00-110-523000	WORKERS COMP	5.32	N
			739695		199-11-6143.00-110-525000	WORKERS COMP	.11	N
			739695		199-11-6143.00-110-530000	WORKERS COMP	1.41	N
			739695		199-11-6143.00-110-536000	WORKERS COMP	4.15	N
			739695		199-11-6143.00-110-543000	WORKERS COMP	1.47	N
			739695		199-11-6143.00-111-511000	WORKERS COMP	14.26	N
			739695		199-11-6143.00-111-523000	WORKERS COMP	2.28	N
			739695		199-11-6143.00-111-530000	WORKERS COMP	1.66	N
			739695		199-11-6143.00-111-533000	WORKERS COMP	4.47	N
			739695		199-11-6143.00-111-536000	WORKERS COMP	4.15	N
			739695		199-11-6143.00-111-543000	WORKERS COMP	.74	N
			739695		199-11-6143.00-113-511000	WORKERS COMP	26.24	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			739695		199-11-6143.00-113-523000	WORKERS COMP	6.97	N
			739695		199-11-6143.00-113-530000	WORKERS COMP	1.22	N
			739695		199-11-6143.00-113-536000	WORKERS COMP	4.93	N
			739695		199-11-6143.00-113-543000	WORKERS COMP	2.20	N
			739695		199-11-6143.00-999-523000	WORKERS COMP	7.47	N
			739695		199-12-6143.00-001-511000	WORKERS COMP	1.53	N
			739695		199-12-6143.00-001-599000	WORKERS COMP	.44	N
			739695		199-12-6143.00-043-511000	WORKERS COMP	1.44	N
			739695		199-12-6143.00-044-511000	WORKERS COMP	.33	N
			739695		199-12-6143.00-110-511000	WORKERS COMP	.56	N
			739695		199-12-6143.00-111-511000	WORKERS COMP	.36	N
			739695		199-12-6143.00-113-511000	WORKERS COMP	.64	N
			739695		199-12-6143.00-860-599000	WORKERS COMP	.26	N
			739695		199-13-6143.00-999-599000	WORKERS COMP	.91	N
			739695		199-21-6143.00-001-522000	WORKERS COMP	.43	N
			739695		199-21-6143.00-999-522000	WORKERS COMP	1.07	N
			739695		199-21-6143.00-999-523000	WORKERS COMP	2.62	N
			739695		199-21-6143.00-999-525000	WORKERS COMP	.06	N
			739695		199-21-6143.00-999-599000	WORKERS COMP	2.43	N
			739695		199-23-6143.00-001-530000	WORKERS COMP	2.85	N
			739695		199-23-6143.00-001-599000	WORKERS COMP	7.94	N
			739695		199-23-6143.00-043-599000	WORKERS COMP	5.31	N
			739695		199-23-6143.00-044-599000	WORKERS COMP	4.14	N
			739695		199-23-6143.00-106-528000	WORKERS COMP	2.42	N
			739695		199-23-6143.00-110-599000	WORKERS COMP	3.74	N
			739695		199-23-6143.00-111-599000	WORKERS COMP	3.76	N
			739695		199-23-6143.00-113-599000	WORKERS COMP	6.52	N
			739695		199-23-6143.00-999-521000	WORKERS COMP	.72	N
			739695		199-23-6143.00-999-530000	WORKERS COMP	3.30	N
			739695		199-23-6143.00-999-599000	WORKERS COMP	.15	N
			739695		199-31-6143.00-001-522000	WORKERS COMP	1.09	N
			739695		199-31-6143.00-001-599000	WORKERS COMP	1.55	N
			739695		199-31-6143.00-043-599000	WORKERS COMP	1.58	N
			739695		199-31-6143.00-044-599000	WORKERS COMP	1.26	N
			739695		199-31-6143.00-110-599000	WORKERS COMP	.77	N
			739695		199-31-6143.00-111-599000	WORKERS COMP	.39	N
			739695		199-31-6143.00-113-599000	WORKERS COMP	.36	N
			739695		199-31-6143.00-999-521000	WORKERS COMP	.58	N
			739695		199-31-6143.00-999-523000	WORKERS COMP	1.39	N
			739695		199-31-6143.00-999-524000	WORKERS COMP	1.59	N
			739695		199-31-6143.00-999-525000	WORKERS COMP	.49	N
			739695		199-31-6143.00-999-530000	WORKERS COMP	3.49	N
			739695		199-31-6143.00-999-599000	WORKERS COMP	.12	N
			739695		199-32-6143.00-999-524000	WORKERS COMP	.58	N
			739695		199-33-6143.00-001-599000	WORKERS COMP	.63	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			739695		199-33-6143.00-043-599000	WORKERS COMP	.77	N
			739695		199-33-6143.00-044-599000	WORKERS COMP	.68	N
			739695		199-33-6143.00-110-599000	WORKERS COMP	.84	N
			739695		199-33-6143.00-111-599000	WORKERS COMP	.87	N
			739695		199-33-6143.00-113-599000	WORKERS COMP	1.52	N
			739695		199-33-6143.00-999-599000	WORKERS COMP	.83	N
			739695		199-34-6143.00-850-523000	WORKERS COMP	2.62	N
			739695		199-34-6143.00-850-599000	WORKERS COMP	6.09	N
			739695		199-41-6143.00-701-599000	WORKERS COMP	4.28	N
			739695		199-41-6143.00-750-599000	WORKERS COMP	8.91	N
			739695		199-51-6143.00-001-599000	WORKERS COMP	4.98	N
			739695		199-51-6143.00-043-599000	WORKERS COMP	3.65	N
			739695		199-51-6143.00-044-599000	WORKERS COMP	2.97	N
			739695		199-51-6143.00-106-599000	WORKERS COMP	.47	N
			739695		199-51-6143.00-110-599000	WORKERS COMP	3.19	N
			739695		199-51-6143.00-111-599000	WORKERS COMP	2.97	N
			739695		199-51-6143.00-113-599000	WORKERS COMP	5.18	N
			739695		199-51-6143.00-860-599000	WORKERS COMP	2.41	N
			739695		199-51-6143.00-870-599000	WORKERS COMP	27.43	N
			739695		199-51-6143.00-999-599000	WORKERS COMP	2.41	N
			739695		199-53-6143.00-750-599000	WORKERS COMP	2.72	N
			739695		199-53-6143.00-999-599000	WORKERS COMP	6.38	N
			739695		240-35-6143.00-880-599000	WORKERS COMP	1.74	N
						Totals for Check 002985	462.00	
002986	03-07-2025	HEB CREDIT RECEIVABL	739694		198-51-6499.00-870-599000	DRINKS FOR BUS RODEO	200.80	N
002987	03-18-2025	GAIL CAMPOS	739739		198-11-6499.00-044-511100	TMSCA MEALS	900.00	N
002988	03-18-2025	DOMINIQUE E.	739740		198-11-6499.00-044-511100	BOOK FAIR CHANGE	50.00	N
002989	03-18-2025	SEA WORLD SAN ANTO	739741		198-11-6499.00-044-511100	TMSCA FIELD TRIP	572.00	N
002990	03-18-2025	CAPITAL ONE-WAL-MAR	739742		198-11-6499.00-113-511100	PIE IN FACE	41.72	N
002991	03-18-2025	CAPITAL ONE-WAL-MAR	739743		198-11-6499.00-111-511100	KINDER SCIENCE DAY	437.71	N
002992	03-18-2025	CAPITAL ONE-WAL-MAR	739744		198-11-6499.00-044-511100	STAAR SNACKS	339.39	N
002993	03-21-2025	CAPITAL ONE-WAL-MAR	739802		199-11-6399.00-001-511100	PARENT FAMILY POLICY MEETIN	32.80	N
002994	03-28-2025	UIL MUSIC REGION 6	739803		189-36-6499.00-001-599053	UIL CONT FEE	500.00	N
002995	03-28-2025	UIL MUSIC REGION 6	739804		189-36-6499.00-001-599054	CONCERT UIL FEES	500.00	N
004791	03-03-2025	LONE STAR INVESTMEN	739629		199-00-1280.00-000-500000	PNC TO LS	4,500,000.00	N
004792	03-03-2025	LONE STAR INVESTMEN	739630		599-00-1280.00-000-500000	PNC TO LS	550,000.00	N
004793	03-05-2025	LONE STAR INVESTMEN	739639		199-00-1280.00-000-500000	PNC TO LS	4,000,000.00	N
004794	03-05-2025	LONE STAR INVESTMEN	739640		599-00-1280.00-000-500000	PNC TO LS	450,000.00	N

Total For District Written Checks	25,998,301.24
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Date Run: 04-01-2025 10:10 AM				Check Payments			Program:	FIN1300
Cnty Dist: 114-901				BIG SPRING ISD			Page: 5 of	25
From To				Computer Written Checks			File ID: C	
				For the Month of March				
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		FRONTLINE TECHNOLOGI	251723	#INVESP21680	199-33-6219.00-999-523000	MEDICAID CLAIMS PROCESSING	13,770.67	N
			251723	#INVESP21680	199-33-6219.00-999-523000	REVERSAL	-13,770.67	N
						Totals for Vendor 31450	.00	
		GERALD COBOS	739727	03/11/25	189-36-6412.02-001-591067	STUDENT MEALS - VGS	239.97	N
			739727	03/11/25	189-36-6412.02-001-591067	REVERSAL	-239.97	N
						Totals for Vendor 16915	.00	
033731	03-26-2025	DOMINO'S PIZZA #9437	739256	11/26/24	189-36-6412.01-001-591072	CHECK LOST IN MAIL-REISSUE	-111.86	N
034187	03-26-2025	RELIANT	739487	01/30/25	189-51-6257.01-870-591000	CHECK LOST IN MAIL-REISSUE	-604.88	N
			739487	01/30/25	189-51-6257.02-870-591000	CHECK LOST IN MAIL-REISSUE	-1,091.89	N
			739487	01/30/25	189-51-6257.03-870-591000	CHECK LOST IN MAIL-REISSUE	-499.90	N
			739487	01/30/25	189-51-6257.05-870-591000	CHECK LOST IN MAIL-REISSUE	-363.31	N
			739487	01/30/25	189-51-6257.06-870-591000	CHECK LOST IN MAIL-REISSUE	-1,171.15	N
			739487	01/30/25	189-51-6257.07-870-591000	CHECK LOST IN MAIL-REISSUE	-256.91	N
			739487	01/30/25	199-51-6257.00-001-599000	CHECK LOST IN MAIL-REISSUE	-13,794.20	N
			739487	01/30/25	199-51-6257.00-043-599000	CHECK LOST IN MAIL-REISSUE	-9,855.24	N
			739487	01/30/25	199-51-6257.00-044-599000	CHECK LOST IN MAIL-REISSUE	-4,613.48	N
			739487	01/30/25	199-51-6257.00-106-599000	CHECK LOST IN MAIL-REISSUE	-1,016.65	N
			739487	01/30/25	199-51-6257.00-110-599000	CHECK LOST IN MAIL-REISSUE	-3,909.57	N
			739487	01/30/25	199-51-6257.00-111-599000	CHECK LOST IN MAIL-REISSUE	-3,029.57	N
			739487	01/30/25	199-51-6257.00-113-599000	CHECK LOST IN MAIL-REISSUE	-3,039.61	N
			739487	01/30/25	199-51-6257.00-860-599000	CHECK LOST IN MAIL-REISSUE	-334.05	N
			739487	01/30/25	199-51-6257.00-860-599000	CHECK LOST IN MAIL-REISSUE	-856.76	N
			739487	01/30/25	199-51-6257.00-870-599000	CHECK LOST IN MAIL-REISSUE	-108.41	N
			739487	01/30/25	199-51-6257.00-870-599000	CHECK LOST IN MAIL-REISSUE	-1,861.79	N
			739487	01/30/25	199-51-6257.01-870-522000	CHECK LOST IN MAIL-REISSUE	-6.88	N
			739487	01/30/25	199-51-6257.02-870-599000	CHECK LOST IN MAIL-REISSUE	-911.12	N
			739487	01/30/25	199-51-6257.03-870-599000	CHECK LOST IN MAIL-REISSUE	-3,102.18	N
			739487	01/30/25	199-51-6257.05-870-599000	CHECK LOST IN MAIL-REISSUE	-9.03	N
						Totals for Check 034187	-50,436.58	
034229	03-19-2025	WTI-GC, LP	739555	2/3/25	189-36-6412.07-043-591072	CHECK LOST IN MAIL-REISSUE	-383.00	N
034254	03-04-2025	MONAHANS HS POWER	739545	11/1/25	189-36-6412.14-001-591068	CHECK LOST IN MAIL-REISSUE	-132.00	N
034401	03-19-2025	CARLOS CORREA	251450	01/24/25	189-36-6219.00-001-599054	CHECK LOST IN MAIL-REISSUE	-275.00	N
034462	03-06-2025	A-1 LOCK & KEY SHOP	251572	#40368	199-51-6319.06-870-599000	M&T	1,155.00	N
034463	03-06-2025	A-TEX RESTAURANT SU	251642	#I43409-43420	199-71-6512.01-001-522000	lease on ice machine	2,016.00	N
034464	03-06-2025	SOPHEE ACOSTA	251625	01/21/25	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N
034465	03-06-2025	CLINT ADAMS	251600	03/19-03/22/25	189-36-6412.27-001-599063	MEALS CX DEBATE STATE 03/19-	990.00	N
034466	03-06-2025	RAY ALLEN MANUFACT	251478	#RINV421275	199-52-6399.10-999-599000	K-9 Supplies	249.94	N
034467	03-06-2025	AMERICAN EXPRESS/LO	251371	02/11-02/15/25	189-36-6219.27-001-599054	TMEA ROOM V BAEZA 02/11-15	265.76	N
			251353	02/12-02/15/25	189-36-6219.27-001-599054	J MORELION ROOMS 02/12-15	1,201.55	N
			251389	02/19-02/21/25	189-36-6412.00-001-599063	ROOMS TALL COTT SPEECH02/19	2,115.60	N
			251381	02/20-02/22/25	189-36-6412.14-001-591075	Hotel 2/20-2/22	289.12	N
			251386	02/12-02/15/25	189-36-6412.27-001-599053	BAND ALL STATE TMEA 02/12-15	1,584.89	N

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Cnty Dist: 114-901				BIG SPRING ISD			Page: 6 of 25	
From To				Computer Written Checks			File ID: C	
				For the Month of March				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			251452	02/06/25 MEALS	189-36-6412.27-001-599054	MEALS FOR HOWARD COUNTY D	377.74	N
			251261	02/11-02/16/25	199-13-6411.00-001-511354	TEXAS KING TMEA ROOMS 02/11-	694.40	N
			251145	01/27-01/29/25	199-13-6411.00-001-522025	JUAN GOING TO CLASS IN PECOS	558.09	N
			251267	01/27-01/30/25	199-13-6411.00-001-522025	Hotel for Conferernce	504.03	N
			251158	02/11-02/16/25	199-13-6411.00-043-511354	HOTEL STAY	1,074.35	N
			251303	02/07/25	199-13-6411.00-110-511100	MARCY PRINCIPAL TRAVEL	116.07	N
			251548	02/12-02/13/25	199-13-6411.00-110-511100	MARCY TEACHER TRAVEL	316.17	N
			251522	02/12-02/13/25	199-13-6411.00-113-511100	TMEA/PD	316.17	N
			251294	02/01-02/02/25	199-21-6411.00-999-523085	STAFF TRAVEL	175.90	N
			251314	03/19/25	224-31-6411.25-999-523000	STAFF TRAVEL	177.41	N
			251293	02/20-02/22/25	224-31-6411.25-999-523000	STAFF TRAVEL	257.80	N
			250918	02/06-02/09/25	270-13-6411.25-999-530000	HOTEL STAY	559.17	N
			251164	02/06-02/09/25	270-13-6411.25-999-530000	HOTEL STAY	559.17	N
						Totals for Check 034467	11,143.39	
034468	03-06-2025	AMERICAN EXPRESS/LO	251571	03/07-03/08/25	189-36-6412.27-001-591068	hotel 3/7-3/8	924.63	N
034469	03-06-2025	ARAMARK SERVICES, IN	251621	00016710-	240-35-6299.10-880-599000	Monthly Invoice	185,910.26	N
034470	03-06-2025	ATMOS ENERGY	739644	01/30-02/26/25	189-51-6258.03-870-591000	MEMORIAL HEATING	430.09	N
			739642	01/30-02/26/25	199-51-6258.00-043-599000	JH HEATING	4,390.96	N
			739643	01/30-02/26/25	199-51-6258.00-044-599000	BSI HEATING	2,261.73	N
			739641	01/30-02/26/25	199-51-6258.00-106-599000	DAEP HEATING	292.39	N
						Totals for Check 034470	7,375.17	
034471	03-06-2025	JUDITH AYER	251651	#2825	189-36-6219.00-001-599054	PIANO SOLO ACCOMPANIMENTS	390.00	N
034472	03-06-2025	BLAST MASTERS, INC	251574	#73963-73968	199-51-6249.00-870-599000	M&T	10,608.00	N
034473	03-06-2025	BSN SPORTS, LLC	251575	#928785211	199-51-6319.08-870-599000	M&T	1,551.50	N
034474	03-06-2025	STAR AUTO GROUP-CDJ	251567	44906	199-34-6319.00-850-523000	M&T	217.25	N
			251567	45005	199-34-6319.00-850-599000	M&T	293.33	N
			251567	45004	199-51-6319.00-870-599000	M&T	774.24	N
						Totals for Check 034474	1,284.82	
034475	03-06-2025	BROWNWOOD HS	251615	03/18/25	189-36-6499.14-001-591075	Entries 3/17	300.00	N
034476	03-06-2025	SUSAN BRYAN	739645	02/23-02/27/25	199-41-6411.01-750-599000	EMPLOYEE MEALS REIMBURSEM	169.00	N
034477	03-06-2025	PORSHA BRYANT	251599	09965921-0001	199-11-6399.00-001-511900	ED PUZZLE REIMBURSEMENT	54.00	N
034478	03-06-2025	BUSH'S CHICKEN	739646	02/21/25	189-36-6412.01-001-591067	STUDENT MEALS - VBS	234.00	N
034479	03-06-2025	CDW-G	251385	#AC8CB4H	199-12-6399.01-001-511100	LIBRARY SUPPLIES	113.19	N
			251532	AC9KC6Y	199-23-6399.00-001-599000	TONER FOR BSHS	1,599.28	N
			251326	#AC7R84Y	199-41-6399.01-750-599000	PO Created by Req: 115526	535.06	N
			251326	#AC7R84Y	199-53-6399.00-750-599000	PO Created by Req: 115526	535.07	N
						Totals for Check 034479	2,782.60	
034480	03-06-2025	KAREN CLAY	739647	02/23-05/27/25	199-41-6411.01-750-599000	EMPLOYEE MEALS REIMBURSEM	188.00	N
034481	03-06-2025	CALIAN CORP.	251650	#251650	199-53-6299.00-999-599081	PO Created by Req: 115864	1,065.00	N
			251132	#507722/50/238	199-53-6399.02-999-599081	PO Created by Req: 115320	6,049.00	N
						Totals for Check 034481	7,114.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034499	03-06-2025	HEB CREDIT RECEIVABL	251369	#672966	199-13-6499.00-999-599082	SNACKS FOR TRAINING	136.38	N
			251402	#675253	211-32-6499.25-999-530000	PARENT MEETING	31.29	N
			251547	#688501	211-32-6499.25-999-530000	PARENT MEETING	21.18	N
			Totals for Check 034499				188.85	
034500	03-06-2025	HARRIS LUMBER & HDW	251561	370294/370166/	199-51-6319.03-870-599000	M&T	256.55	N
			251561	370291/370206/	199-51-6319.08-870-599000	M&T	755.38	N
			Totals for Check 034500				1,011.93	
034501	03-06-2025	JACOB R. HENSON	739654	02/03-02/27/28	199-53-6411.00-999-599081	EMPLOYEE MILEAGE REIMBURS	52.15	N
034502	03-06-2025	OFFICEWISE	251302	#2453072-	199-11-6399.00-110-511100	MARCY SUPPLIES	306.64	N
			251433	#2454163-0	199-11-6399.00-111-511100	BINDERS	70.80	N
			Totals for Check 034502				377.44	
034503	03-06-2025	HIGGINBOTHAM	251562	434301/434309/	199-51-6319.03-870-599000	M&T	98.35	N
			251562	434427/M	199-51-6319.08-870-599000	M&T	22.96	N
			251562	434256/M	199-51-6319.15-870-599000	M&T	82.32	N
			Totals for Check 034503				203.63	
034504	03-06-2025	HOWARD COUNTY CON	739688	2ND QUARTER	199-99-6213.00-703-599000	TAX APPRAISAL DISTRICT 2025	77,358.00	N
034505	03-06-2025	HARRIS SCHOOL SOLUT	251646	JR3MN0002697	199-41-6219.26-750-599000	JDOX MONTHLY MAINTENANCE	830.00	N
034506	03-06-2025	JACOLYN JACKSON	251636	01/04-04/05/25	199-11-6412.27-001-522025	Meals Skills USA State	225.00	N
034507	03-06-2025	J..P. MORGAN CHASE B	251655	02/06/25	189-36-6412.27-001-599054	Hotel - Howard County Day	54.90	N
			251256	01/25-01/28/25	199-13-6411.00-999-599082	TASA Midwinter - hotel	1,370.64	N
			251658	01/25-01/26/25	199-13-6411.00-999-599082	Superintendent Travel	92.29	N
			739658	01/07/25	199-41-6399.00-702-599000	MEAL-BOARD TRAINING	8.75	N
			251256	01/25-01/28/25	199-41-6411.00-701-599000	TASA Midwinter - hotel	1,893.47	N
			251658	01/25-01/26/25	199-41-6411.00-701-599000	Superintendent Travel	196.10	N
			251256	01/25-01/28/25	199-41-6411.00-750-599000	TASA Midwinter - hotel	1,370.64	N
			251658	01/25-01/26/25	199-41-6411.00-750-599000	Superintendent Travel	288.38	N
			251654	02/04/25	199-41-6499.00-750-599000	SAC Meal	125.40	N
			Totals for Check 034507				5,400.57	
034508	03-06-2025	CHELSEY JORDAN	739659	02/22/25	189-36-6412.02-001-591069	STUDENT MEALS - VGSB	150.00	N
			739660	02/22/25 AM	189-36-6412.02-001-591069	STUDENT MEALS - VGSB	78.90	N
			739661	02/25/25 PM	189-36-6412.02-001-591069	STUDENT MEALS - VGSB	105.90	N
			Totals for Check 034508				334.80	
034509	03-06-2025	THERESA KEMP	251647	03/07/25	189-36-6412.00-043-599000	REGIONAL COMPETITION-TMSCA	170.00	N
034510	03-06-2025	KNOWLTON	251569	#68328	199-51-6319.00-870-599000	M&T	936.54	N
034511	03-06-2025	LEVELLAND HS BASEBA	251580	02/21/25	189-36-6499.14-001-591076	entries 2/20/2025	200.00	N
034512	03-06-2025	LIBERTY OFFICE	251456	#5584421-0	199-11-6399.00-999-525000	PRINTER	1,056.88	N
			251440	#5580525-0/-1	199-51-6399.00-870-599000	M&T	376.48	N
			251481	5584420-0	199-51-6399.00-870-599000	M&T	156.27	N
			Totals for Check 034512				1,589.63	
034513	03-06-2025	EMILY LITTLE	251637	04/01-04/05/25	199-11-6412.27-001-522025	Meals Skills USA State	225.00	N

Date Run: 04-01-2025 10:10 AM				Check Payments			Program:	FIN1300
Cnty Dist: 114-901				BIG SPRING ISD			Page: 9 of	25
From To				Computer Written Checks			File ID: C	
				For the Month of March				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034514	03-06-2025	MARGARET LOPEZ	251627	UZX5XS112	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N
034515	03-06-2025	LOOKOUT BOOKS	251466	ARU0385721	199-12-6329.00-113-511100	Library Books	89.97	N
			251466	ARU0385721	199-12-6399.01-113-511100	Library Books	89.97	N
Totals for Check 034515							179.94	
034516	03-06-2025	KENNY LOWERY	251635	04/01-04/03/25	199-11-6412.27-001-522025	MEALS SKILL USA	135.00	N
034517	03-06-2025	MARK'S PLUMBING PAR	251563	#INV002200430	199-51-6319.08-870-599000	M&T	716.11	N
034518	03-06-2025	GABRIEL MARQUEZ	739667	02/11/25 V/JV	189-36-6219.02-001-591069	BS VS PECOS - FBALL-OFFICIAL	185.00	N
034519	03-06-2025	REBECCA MARTIN	739662	02/12-02/15/25	199-13-6411.00-110-511100	EMPLOYEE MEALS REIMBURSEM	208.00	N
034520	03-06-2025	MCDONALD'S	739663	02/21/250	189-36-6412.02-001-591069	STUDENT MEALS - JVSB	41.97	N
034521	03-06-2025	MONAHANS ISD	251656	01/17-01/18/25	189-36-6499.05-001-599000	District Swim Meet	597.85	N
034522	03-06-2025	MONAHANS HS POWER	739545	11/1/25	189-36-6412.14-001-591068	POWERLIFTING MEALS	132.00	N
034523	03-06-2025	REECE SUPPLY, LLC	251565	S120070849.001	199-51-6319.08-870-599000	M&T	12.32	N
034524	03-06-2025	BOBBY R. NEWTON	739664	01/31/25 JVG	189-36-6219.02-001-591072	BS VS LEVELLAND - OFFICIAL	155.00	N
034525	03-06-2025	OFFICE DEPOT	251362	409692229001/	199-11-6399.00-043-511100	SUPPLIES	612.64	N
			251470	#414011665001	199-31-6399.00-043-599000	TESTING SUPPLIES	189.87	N
Totals for Check 034525							802.51	
034526	03-06-2025	ERNEST ONTIVEROZ JR.	739668	02/11/25 V/JV	189-36-6219.02-001-591069	BS VS PECOS OFFICIAL	185.00	N
034527	03-06-2025	MARLIN LEASING CORP	739665	#40231547	189-71-6512.00-998-599070	ATC COPIER	75.45	N
			739665	#40231547	199-71-6512.00-001-511100	HS COPY RM COPIER (65%)	714.21	N
			739665	#40231547	199-71-6512.00-001-511100	HS COPY RM COPIER (65%)	714.21	N
			739665	#40231547	199-71-6512.00-001-511100	HS VAULT COPIER	75.45	N
			739665	#40231547	199-71-6512.00-001-522000	CTE COPIER (35%)	384.57	N
			739665	#40231547	199-71-6512.00-001-522000	CTE COPIER (35%)	384.57	N
			739665	#40231547	199-71-6512.00-001-526036	PAC- CREDIT RECOVERY- COPIE	282.28	N
			739665	#40231547	199-71-6512.00-043-511100	JH 2ND WRKRM COPIER	1,098.78	N
			739665	#40231547	199-71-6512.00-043-511100	JH WORK RM. COPIER	1,098.78	N
			739665	#40231547	199-71-6512.00-043-511100	JH OFFICE COPIER	282.28	N
			739665	#40231547	199-71-6512.00-044-511100	BSI COPIER	1,098.78	N
			739665	#40231547	199-71-6512.00-044-511100	BSI FRONT OFFICE COPIER	282.28	N
			739665	#40231547	199-71-6512.00-106-528000	DAEP COPIER	282.28	N
			739665	#40231547	199-71-6512.00-110-511100	MARCY PLC COPIER	1,060.56	N
			739665	#40231547	199-71-6512.00-110-511100	MARCY COPIER	1,098.78	N
			739665	#40231547	199-71-6512.00-111-511100	MOSS COPIER	1,060.55	N
			739665	#40231547	199-71-6512.00-113-511100	WASHINGTON COPIER	1,098.78	N
			739665	#40231547	199-71-6512.00-113-511100	WASHINGTON COPIER	282.28	N
			739665	#40231547	199-71-6512.00-870-599000	BUS BARN COPIER	75.45	N
			739665	#40231547	199-71-6512.00-999-511000	CURRICULUM COPIER	282.28	N
			739665	#40231547	199-71-6512.00-999-523085	SPECIAL ED COPIER	282.28	N
			739665	#40231547	199-71-6512.01-870-599000	SAFETY COPIER (50%)	37.73	N
			739665	#40231547	199-71-6512.01-999-599000	PEIMS COPIER (50%)	37.72	N
			739665	#40231547	199-71-6512.02-860-599000	CENTRAL OFFICE COPIER	282.28	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034538	03-06-2025	PITNEY BOWES BANK/R	739677	02/01-02/28/25	189-36-6399.00-998-591070	ATHLETICS OFF. SUPPLIES-POST	13.42	N
			739677	02/01-02/28/25	199-11-6399.00-001-511100	HS SUPPLIES - POSTAGE	175.69	N
			739677	02/01-02/28/25	199-11-6399.00-001-511353	HS BAND SUPPLIES-POSTAGE	.69	N
			739677	02/01-02/28/25	199-11-6399.00-043-511100	JH SUPPLIES - POSTAGE	76.59	N
			739677	02/01-02/28/25	199-11-6399.00-044-511100	BSI SUPPLIES-POSTAGE	74.22	N
			739677	02/01-02/28/25	199-11-6399.00-110-511100	MARCY SUPPLIES - POSTAGE	28.57	N
			739677	02/01-02/28/25	199-11-6399.00-111-511100	MOSS SUPPLIES - POSTAGE	76.16	N
			739677	02/01-02/28/25	199-11-6399.00-113-511100	WASHINGTON SUPPLIES - POSTA	48.30	N
			739677	02/01-02/28/25	199-13-6399.00-999-525000	BILINGUAL SUPPLIES-POSTAGE	.69	N
			739677	02/01-02/28/25	199-21-6399.01-999-523085	SPED SUPPLIES - POSTAGE	161.09	N
			739677	02/01-02/28/25	199-32-6399.00-999-524090	TRUANCY SUPPLIES-POSTAGE	15.18	N
			739677	02/01-02/28/25	199-41-6399.02-750-599000	C/O SUPPLIES - POSTAGE	657.28	N
			739677	02/01-02/28/25	199-51-6399.00-870-599000	MAINTENANCE - POSTAGE	4.83	N
			739677	02/01-02/28/25	199-51-6399.01-870-599010	SAFETY/SECURSUPPLIES - POST	10.35	N
			Totals for Check 034538				1,343.06	
034539	03-06-2025	WHITNEY L. RIOS	251628	UZTX5XVT9S	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N
034540	03-06-2025	LUCIANO R.	251629	UZTX5XQYZT	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N
034541	03-06-2025	SAWYER ROBERTS	251570	03/07-03/08/25	189-36-6412.27-001-591068	meals 3/7-8	720.00	N
			251624	03/11-03/15/25	189-36-6412.27-001-591068	meals 3/11-3/15	1,260.00	N
			Totals for Check 034541				1,980.00	
034542	03-06-2025	STEVEN ROBLES	251616	04/01-04/06/25	199-11-6412.27-001-522025	skill meals for 7 people	1,890.00	N
034543	03-06-2025	BENJAMIN RODRIGUEZ	739678	01/17/25 VG	189-36-6219.02-001-591067	BS VS SWEETWATER - OFFICIAL	139.60	N
034544	03-06-2025	SAFESITE, INC.	251659	#SA-189578	199-41-6219.26-750-599000	DOCUMENT STORAGE	678.00	N
034545	03-06-2025	JUAN SALAZAR	251633	04/02-04/05/25	199-11-6412.27-001-522025	skill meals for 7 people	1,890.00	N
034546	03-06-2025	SUSAN M. SALAZAR	251630	UZTX5YB9NF	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N
034547	03-06-2025	SAN ANGELO RELAYS	251643	03/14-03/15/25	189-36-6499.01-001-591077	entries 3/14-3/15	175.00	N
			251643	03/14-03/15/25	189-36-6499.02-001-591077	entries 3/14-3/15	175.00	N
	03-19-2025	SAN ANGELO RELAYS	251643	03/14-03/15/25	189-36-6499.01-001-591077	EVENT CANCELED DUE TO WEAT	-175.00	N
			251643	03/14-03/15/25	189-36-6499.02-001-591077	EVENT CANCELED DUE TO WEAT	-175.00	N
			Totals for Check 034547				.00	
034548	03-06-2025	GERARDO SAUCEDO	739682	02/17/25 JV/V	189-36-6219.01-001-591073	BS VS GREENWOOD - OFFICIAL	195.00	N
034549	03-06-2025	HECTOR SANCHEZ	739679	02/17/25 V	189-36-6219.01-001-591073	BS VS GREENWOOD - OFFICIAL	195.00	N
034550	03-06-2025	SCHOOL NURSE SUPPL	251373	#1040700-IN	199-33-6399.00-999-599088	PO Created by Req: 115574	809.87	N
034551	03-06-2025	RANDALL SHAW	251645	03/20-03/21/25	189-36-6412.16-043-591079	meals 3/20-3/21	350.00	N
			251644	03/20-03/21/25	189-36-6499.16-043-591079	entries 3/20-3/21	70.00	N
			Totals for Check 034551				420.00	
034552	03-06-2025	ANTHONY SLATE	251631	UZTX565V8S	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N
034553	03-06-2025	GINA SLOVER	739680	02/02-02/05/25	224-31-6411.25-999-523000	EMPLOYEE MEALS REIMBURSEM	208.00	N
034554	03-06-2025	TAMERA SNEED	739681	02/12-02/15/25	199-13-6411.00-113-511100	EMPLOYEE MEALS REIMBURSEM	177.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034555	03-06-2025	SOUTHWESTERN A-1 PE	251566	78750-78753	199-51-6249.00-870-599000	M&T	385.00	N
034556	03-06-2025	TAEA OFFICE - VASE	251652	2025/18/VASE/84	189-36-6412.27-001-599052	STATE INVOICE FEE	40.00	N
034557	03-06-2025	TASB RISK MANAGEME	739666	#RMF004020	199-34-6429.00-850-599000	VEHICLE INSURANCE	1,000.00	N
034558	03-06-2025	TASBO	251608	#428987	199-41-6411.01-750-599000	TRAINING	235.00	N
			251618	CASH29587/25	199-41-6499.01-750-599000	ANNUAL MEMBERSHIP DUES	145.00	N
Totals for Check 034558							380.00	
034559	03-06-2025	TEXAS ASSOC OF STUD	251578	#35136	189-36-6499.01-001-599000	TASC STUCO CONFERENCE 03/2	1,470.00	N
034560	03-06-2025	TEXAS ELEMENTARY	251590	200037658/3765	199-23-6411.00-110-599000	MARCY PRINCIPAL TRAVEL	998.00	N
034561	03-06-2025	THSWPA	251623	03/12-03/15/25	189-36-6499.27-001-591068	entries 3/12-15	200.00	N
034562	03-06-2025	MELISSA TARBET	739683	02/23-02/27/25	199-41-6411.01-750-599000	EMPLOYEE MEALS REIMBURSEM	188.00	N
034563	03-06-2025	TEXAS DEPARTMENT O	251620	CRS2025013037	199-41-6219.03-750-599000	Clearinghouse/CCH Name Search	25.00	N
034564	03-06-2025	PAPERCLIP MEDIA, INC,	251361	#48714	211-32-6499.25-111-530000	PARENT NEWSLETTER	558.00	N
034565	03-06-2025	US BANK VOYAGER FLE	739684	#8694758222509	199-34-6311.00-850-599000	FUEL-TRANSPORTATION	707.64	N
034566	03-06-2025	WEST TEXAS CHAPTER	251546	UIL/BASEBALL	189-36-6219.01-001-591073	scrimmage fees	100.00	N
034567	03-06-2025	WHATABURGER	739685	01/31/25	189-36-6412.01-001-591067	STUDENT MEALS - VBS	271.43	N
034568	03-06-2025	WYLIE ATHLETICS	251557	03/07-03/08/25	189-36-6499.27-001-591068	entries 3/7-8	420.00	N
034569	03-06-2025	WYLIE WEST JH	251648	1146-24-41-2025	189-36-6499.01-043-599000	COMPETITION FEE	120.00	N
034570	03-06-2025	ROSIE WHITE	739686	02/11/25 V/JVSB	189-36-6219.00-998-591070	BS VS PECOS - TICKETS-	40.00	N
			739687	02/17/25 JV/V	189-36-6219.00-998-591070	BS VS GREENWOOD - TICKETS	40.00	N
Totals for Check 034570							80.00	
034571	03-19-2025	BRANDON CLEMMONS	251713	03/20/25 MEALS	189-36-6412.01-001-591077	meals 3/20	900.00	N
034572	03-19-2025	BRANDON CLEMMONS	251712	03/20/25ENTRIE	189-36-6499.01-001-591077	entries 3/20	427.00	N
034573	03-19-2025	AUDREY DUNN	251700	03/20/25 MEALS	189-36-6412.02-001-591077	meals 3/20	840.00	N
034574	03-19-2025	AUDREY DUNN	251699	03/20/25ENTRIE	189-36-6499.02-001-591077	entries 3/20	427.00	N
034575	03-19-2025	SAWYER ROBERTS	251701	03/19-03/20/25M	189-36-6412.27-001-591068	meals State 3/20-21	420.00	N
034576	03-19-2025	SNYDER TRACK & FIELD	251704	03/13/25ENTRIE	189-36-6499.01-001-591077	entries 3/13	150.00	N
			251704	03/13/25ENTRIE	189-36-6499.02-001-591077	entries 3/13	150.00	N
Totals for Check 034576							300.00	
034577	03-19-2025	T.H.S.P.A.	251702	03/20-03/21/25	189-36-6499.27-001-591068	entries 3/20	105.00	N
034578	03-20-2025	A & B GLASS	251670	#9259	199-51-6249.00-870-599000	M&T	675.40	N
034579	03-20-2025	JOHN A. HELM	251671	#25-1070	199-51-6249.00-870-599000	M&T	1,515.00	N
034580	03-20-2025	A-TEX RESTAURANT SU	250331	#161750	240-35-6639.00-999-599000	Reach-in Cooler Warmers	200,432.78	N
034581	03-20-2025	ALERT SERVICES	251197	#511993/512934	189-36-6399.00-001-591070	supplies	2,483.00	N
034582	03-20-2025	WELLS FARGO	251589	#17JPDR31UMF	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	192.85	N

Date Run: 04-01-2025 10:10 AM					Check Payments		Program: FIN1300	
Cnty Dist: 114-901					BIG SPRING ISD		Page: 13 of 25	
From To					Computer Written Checks		File ID: C	
					For the Month of March			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034583	03-20-2025	AMERICAN ASSOC. OF F	251556	#789560	199-11-6399.00-001-522019	CERTIFICATION	40.00	N
034584	03-20-2025	ALEXANDER "ZANDER"	739697	02/25/25 JV/V	189-36-6219.01-001-591073	BS VS COAHOMA-OFFICIAL	195.00	N
034585	03-20-2025	APROTEX CORPORATIO	739720	#739823	189-51-6259.06-870-591000	ATC SECURITY	107.00	N
			251672	739183/739185	199-51-6249.00-870-599000	M&T	290.00	N
			739720	#739823	199-51-6259.00-001-522000	CTE SECURITY	50.27	N
			739720	#739823	199-51-6259.00-001-599000	HS SECURITY	98.17	N
			739720	#739823	199-51-6259.00-001-599000	STEER GYM SECURITY	86.28	N
			739720	#739823	199-51-6259.00-001-599000	PE GYM SECURITY	86.28	N
			739720	#739823	199-51-6259.00-043-599000	JH SECURITY	107.00	N
			739720	#739823	199-51-6259.00-044-599000	BSI SECURITY	107.00	N
			739720	#739823	199-51-6259.00-106-599000	DAEP SECURITY	107.00	N
			739720	#739823	199-51-6259.00-110-599000	MARCY SECURITY	107.00	N
			739720	#739823	199-51-6259.00-111-599000	MOSS SECURITY	107.00	N
			739720	#739823	199-51-6259.00-113-599000	WASHINGTON SECURITY	107.00	N
			739720	#739823	199-51-6259.00-860-599000	ADMIN SECURITY	107.00	N
			739720	#739823	199-51-6259.00-870-599000	BUS BARN SECURITY	107.00	N
			739720	#739823	199-51-6259.00-890-599000	LAKEVIEW SECURITY	38.00	N
			739720	#739823	199-51-6259.00-999-599081	TECHNOLOGY SECURITY	69.00	N
			739720	#739823	199-51-6259.02-870-599000	KENTWOOD SECURITY	107.00	N
			739720	#739823	199-51-6259.03-870-599000	BSI ANNEX SECURITY	107.00	N
			251714	#739817-739822	240-35-6249.00-880-599000	Monthly Invoice	318.00	N
			Totals for Check 034585				2,213.00	
034586	03-20-2025	ATMOS ENERGY	739698	01/30-02/26-25	189-51-6258.06-870-591000	ATC HEATING	888.53	N
			739698	01/30-02/26-25	199-51-6258.00-001-599000	KENTWOOD HEATING	4,217.99	N
			739698	01/30-02/26-25	199-51-6258.00-110-599000	MARCY HEATING	1,138.17	N
			739698	01/30-02/26-25	199-51-6258.00-111-599000	MOSS HEATING	1,551.33	N
			739698	01/30-02/26-25	199-51-6258.00-113-599000	WASHINGTON HEATING	826.32	N
			739698	01/30-02/26-25	199-51-6258.00-860-599000	ADMIN HEATING	128.84	N
			739698	01/30-02/26-25	199-51-6258.00-870-599000	BUS BARN HEATING	1,995.72	N
			739698	01/30-02/26-25	199-51-6258.02-870-599000	KENTWOOD HEATING	.73	N
			739698	01/30-02/26-25	199-51-6258.03-870-599000	BSI ANNEX HEATING	1,086.53	N
			Totals for Check 034586				11,834.16	
034587	03-20-2025	AT&T MOBILITY	739721	#X03052025	189-36-6256.00-998-591070	COACHES IPAD DATA LINES	75.98	N
			739721	#X03052025	199-41-6256.00-701-599000	SUPERINTENDENT IPAD DATA LI	22.20	N
			739721	#X03052025	199-51-6256.00-001-599000	HS CELL PHONE	50.71	N
			739721	#X03052025	199-51-6256.00-870-599000	BUS BARN CELL PHONES	152.13	N
			739721	#X03052025	199-51-6256.02-999-599081	TECHNOLOGY CELL PHONES	354.97	N
			739721	#X03052025	224-21-6256.25-999-523000	SPECIAL ED CELL PHONE	89.35	N
			Totals for Check 034587				745.34	
034588	03-20-2025	BIG BOOKS BY GEORGE	251525	#1174	199-11-6399.00-999-525000	SUMMER SUPPLY	2,943.36	N
034589	03-20-2025	BARRON SERVICE PART	251687	#698828/699285/	199-34-6319.00-850-599000	M&T	1,918.35	N
			251687	#699164	199-51-6319.00-870-599000	M&T	30.73	N
			Totals for Check 034589				1,949.08	

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034590	03-20-2025	BLACK PLUMBING SERV	251673	#206637247	199-51-6249.00-870-599000	M&T	850.00	N
034591	03-20-2025	BSN SPORTS, LLC	251467	#928824909	189-36-6399.01-001-591077	supplies	308.03	N
			251526	#929046535	189-36-6399.14-001-591075	supplies	1,229.43	N
			251424	#928942504	189-36-6639.00-001-591071	supplies	9,238.11	N
			Totals for Check 034591				10,775.57	
034592	03-20-2025	STAR AUTO GROUP-CDJ	251691	#44906	199-34-6319.00-850-599000	M&T	293.33	N
			251691	#45005/45004/45	199-51-6319.00-870-599000	M&T	1,230.05	N
			Totals for Check 034592				1,523.38	
034593	03-20-2025	CDW-G	251598	AD-1L-LG9M	199-11-6399.00-001-511100	TONER FOR BSHS PRINTERS	178.00	N
			251598	AD-1L-LG9M	199-11-6399.00-001-511354	TONER FOR BSHS PRINTERS	220.00	N
			251603	#AD1JY4Q	199-11-6399.00-999-521000	PO Created by Req: 115805	3,121.76	N
			Totals for Check 034593				3,519.76	
034594	03-20-2025	CAPITAL SUPPLY COMP	251679	#61782911	199-34-6249.00-850-599000	M&T	655.14	N
034595	03-20-2025	JULIA CASTILAW	739725	03/07/25	189-36-6412.02-001-591069	STUDENT MEALS JV SB	69.43	N
034596	03-20-2025	RMA TOLL PROCESSING	251685	#100099322599	199-34-6499.00-850-599000	M&T	6.06	N
034597	03-20-2025	CHEM-AQUA	251676	#9044101	199-51-6319.08-870-599000	M&T	1,383.45	N
034598	03-20-2025	CITY OF BIG SPRING	739699	02/07-03/07/25	199-51-6255.00-110-599000	MARCY WATER	1,517.42	N
			739700	02/12-03/12/25	199-51-6255.00-999-599000	SAFETY/PEIMS WATER	271.75	N
			Totals for Check 034598				1,789.17	
034599	03-20-2025	CITY OF BIG SPRING	251674	02/10-02/28/25	199-51-6259.01-870-599000	M&T	483.81	N
034600	03-20-2025	COAHOMA FFA BOOSTE	739726	2/28/25 #030475	189-36-6412.01-001-591073	STUDENT MEALS - JV BASEBALL	150.00	N
034601	03-20-2025	GERALD COBOS	739737	03/11/25	189-36-6412.02-001-591067	STUDENT MEALS REIMBURSEME	239.57	N
034602	03-20-2025	CARLOS CORREA	739701	01/24/25	189-36-6219.00-001-599054	CHOIR ARRANGEMENT	275.00	N
034603	03-20-2025	DELL MARKETING L.P.	251583	10802807693	199-11-6399.01-001-522000	supplies	747.07	N
034604	03-20-2025	ERIC ARMIN INC.	251604	#INV1407453	199-11-6399.00-999-521000	PO Created by Req: 115806	94.90	N
034605	03-20-2025	ELLIOTT ELECTRIC SUP	251675	#70635/70823/71	199-51-6319.08-870-599000	M&T	903.36	N
034606	03-20-2025	FRONTLINE TECHNOLOGI	251723	#INV075232	199-33-6219.00-999-523000	MEDICAID CLAIMS PROCESSING	13,770.67	N
			251669	#6167093	199-11-6311.00-001-522006	M&T	40.17	N
			251669	#6167093	199-34-6311.00-850-523000	M&T	1,714.04	N
			251669	#6167093	199-34-6311.00-850-599000	M&T	21,379.82	N
			251669	#6167093	199-51-6311.00-870-599000	M&T	5,481.63	N
			251669	#6167093	199-51-6411.01-870-599000	M&T	312.79	N
			251669	#6167093	199-53-6411.00-999-599081	M&T	125.94	N
			Totals for Check 034607				29,054.39	
034608	03-20-2025	WTI-GC, LP	739555	2/3/25	189-36-6412.07-043-591072	JH BOYS BASKETBALL MEALS	383.00	N
034609	03-20-2025	GOPHER SPORT/PLAY	251576	#IN431556	199-11-6399.00-043-511700	PE SUPPLIES	465.01	N
			251577	#IN431574	199-11-6399.00-043-511700	PE SUPPLIES	569.54	N
			Totals for Check 034609				1,034.55	

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034610	03-20-2025	GOT TO SPECIALTIES LL	251375	#EP121024-89	189-36-6399.14-001-591070	supplies	2,438.90	N
			251403	#EP13125-54	189-36-6399.14-043-591070	supplies	1,386.00	N
			Totals for Check 034610				3,824.90	
034611	03-20-2025	GRAINGER	251677	#9410776646	199-51-6319.00-875-599000	M&T	37.25	N
			251677	#9411763056/	199-51-6319.08-870-599000	M&T	4,310.28	N
			Totals for Check 034611				4,347.53	
034612	03-20-2025	HARRIS LUMBER & HDW	251680	#370911	199-34-6319.00-850-599000	M&T	42.36	N
			251680	#371091	199-51-6319.06-870-599000	M&T	19.00	N
			251680	370799/3706667/	199-51-6319.08-870-599000	M&T	624.09	N
			251680	371037/37091/37	199-51-6319.15-870-599000	M&T	293.78	N
			Totals for Check 034612				979.23	
034613	03-20-2025	ROBERTO HEREDIA	739702	02/22/25 V/JV	189-36-6219.01-001-591067	BS VS SWEETWATER - OFFICIAL	195.00	N
034614	03-20-2025	HIGGINBOTHAM	251678	#435424/M	199-34-6319.00-850-599000	M&T	89.29	N
			251678	#435424/M	199-51-6319.03-870-599000	M&T	294.54	N
			251678	#435087/435426/	199-51-6319.08-870-599000	M&T	322.50	N
			251678	#434459/M	199-51-6319.15-870-599000	M&T	779.79	N
			Totals for Check 034614				1,486.12	
034615	03-20-2025	GREGORY RONALD HUF	739703	02/22/25 V/JV	189-36-6219.01-001-591067	BS VS SWEETWATER - OFFICIAL	195.00	N
			739704	02/25/25 V	189-36-6219.01-001-591067	BS VS ESTACADO-OFFICIAL	214.62	N
			739705	02/21/25 V	189-36-6219.02-001-591067	BS VS PECOS-OFFICIAL	105.00	N
			Totals for Check 034615				514.62	
034616	03-20-2025	IRON EQUIPMENT RENT	251681	#1169	199-51-6269.00-870-599000	M&T	1,500.00	N
034617	03-20-2025	TARI, INC	251541	S1003993.84.001	199-11-6399.11-001-522003	TABLE TO PUT OVEN ON	370.39	N
034618	03-20-2025	CHELSEY JORDAN	739728	03/07/25	189-36-6412.02-001-591069	STUDENT MEALS - VG SOFTBALL	117.15	N
			739729	03/07/25	189-36-6412.02-001-591069	STUDENT MEALS - VG SOFTBALL	52.37	N
			Totals for Check 034618				169.52	
034619	03-20-2025	KASSEY LAY	739706	02/28/25 JV/V	189-36-6219.02-001-591067	BS VS LAKEVIEW - OFFICIAL	312.04	N
034620	03-20-2025	LIBERTY OFFICE	251588	#5587387-0	199-13-6499.00-110-511100	INSVC & STAFF MTG REFRESME	158.00	N
034621	03-20-2025	KRISTOPHER LOMAS	739707	02/22/25 V/JV	189-36-6219.01-001-591067	BS VS SWEETWATER - OFFICIAL	175.00	N
034622	03-20-2025	GAINES COUNTY GOLF	251747	03/26-03/27/25	189-36-6499.14-001-591075	entries and fees	309.00	N
034623	03-20-2025	MARK'S PLUMBING PAR	251684	#INV002203208	199-51-6319.08-870-599000	M&T	631.80	N
034624	03-20-2025	JERRY MERRILL	739708	02/25/25 V	189-36-6219.01-001-591067	BS VS ESTACADO-OFFICIAL	105.00	N
			739709	02/22/25 V	189-36-6219.02-001-591067	BS VS PECOS-OFFICIAL	213.00	N
			Totals for Check 034624				318.00	
034625	03-20-2025	MID-AMERICAN RESEAR	251683	#0841672-IN	199-51-6319.08-870-599000	M&T	550.47	N
034626	03-20-2025	SARAH MORRISON	739722	01/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	333.00	N
034627	03-20-2025	REECE SUPPLY, LLC	251689	#S120056591002	199-51-6319.08-870-599000	M&T	1,055.64	N
034628	03-20-2025	CRAIG MORRISON	739710	02/25/25 JV/V	189-36-6219.01-001-591073	BS VS COAHOMA-OFFICIAL	195.00	N

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034629	03-20-2025	NORTH TEXAS TOLLWA	251686	01/24-02/23/25	199-34-6499.00-850-599000	M&T	18.62	N
034630	03-20-2025	OTA-PLATE PAY	251688	#29815366	199-34-6499.00-850-599000	M&T	1.73	N
034631	03-20-2025	OFFICE DEPOT	251581	#414656917001/	199-11-6399.00-043-511261	SUPPLIES	763.96	N
			251606	#414658664001	199-11-6399.00-043-511500	MATH SUPPLIES	638.43	N
			251587	#414653734001	199-11-6399.00-043-522012	SUPPLIES	495.81	N
			251584	#414649647001	199-11-6399.01-043-522003	SUPPLIES	170.55	N
			251609	#414854606001/	199-23-6399.00-110-599000	MARCY OFFICE SUPPLIES	1,332.86	N
			251482	#414008917001/	199-34-6399.00-850-599000	M&T	63.98	N
			Totals for Check 034631					
034632	03-20-2025	KYLIE PALMER	739723	01/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	204.34	N
034633	03-20-2025	THE PAINT AND SAFETY	251694	#INV106577	199-51-6319.08-870-599000	M&T	282.80	N
034634	03-20-2025	PC INNOVATIONS, INC	251721	#1022629	199-11-6399.05-001-511100	YEARLY SUBSCRIPTION	3,456.56	N
			251721	#1022629	199-11-6399.05-043-511100	YEARLY SUBSCRIPTION	3,456.58	N
			251721	#1022629	199-11-6399.05-044-511100	YEARLY SUBSCRIPTION	3,456.58	N
Totals for Check 034634						10,369.72		
034635	03-20-2025	CAYLA RANDOLPH	739730	03/07/25	189-36-6412.14-001-591075	STUDENT MEALS - B/G GOLF	47.09	N
			739731	03/07/25	189-36-6412.14-001-591075	STUDENT MEALS REIMBURSEME	47.77	N
			739732	03/08/25	189-36-6412.14-001-591075	STUDENT MEALS REIMBURSEME	68.38	N
Totals for Check 034635						163.24		
034636	03-20-2025	CAYLA RANDOLPH	251750	03/29/25	189-36-6499.16-043-591075	entries 3/29	90.00	N
034637	03-20-2025	REGION 18 E S C	251550	#056321	199-13-6219.00-999-523000	PROFESSIONAL STAFF DEVELOP	1,200.00	N
			250814	#056313	199-53-6399.02-999-599081	2024-2025 IS ADDITIONAL SUPPO	94,939.00	N
Totals for Check 034637						96,139.00		
034638	03-20-2025	MELINDA ROBLES	251662	03/27/25	199-11-6412.27-043-522025	MEALS	1,890.00	N
034639	03-20-2025	ROBERTS TRUCK CENT	251690	#X80403540201/	199-34-6319.00-850-599000	M&T	1,298.87	N
034640	03-20-2025	ROSA'S CAFE TORTILLA	739733	03/05/25 #34008	189-36-6412.01-001-591067	STUDENT MEALS - VBS	279.06	N
			739734	03/05/25	189-36-6412.02-001-591067	STUDENT MEALS - VGS	240.05	N
Totals for Check 034640						519.11		
034641	03-20-2025	SCHOOL SPECIALTY, LL	251586	#380104676747	199-11-6399.01-043-522012	SUPPLIES	412.73	N
034642	03-20-2025	RANDALL SHAW	251735	03/29/25 MEALS	189-36-6412.16-043-591079	Meals 3/29	320.00	N
			251736	3/29/25 ENTRIES	189-36-6499.16-043-591079	entries 3/29	42.00	N
Totals for Check 034642						362.00		
034643	03-20-2025	SHERWIN-WILLIAMS CO.	251692	#3104-0	199-51-6319.03-870-599000	M&T	132.44	N
034644	03-20-2025	SKILLSUSA TEXAS ASS	251663	#S132892	199-11-6499.27-043-522025	CONFERENCE FEES	700.00	N
034645	03-20-2025	SKILLSUSA TEXAS ASS	251634	#S132447	199-11-6499.27-001-522025	CONFERENCE FEE SKILLSUSA	1,700.00	N
034646	03-20-2025	ASHLEY SKINNER	251752	03/25/25	189-36-6412.00-043-599054	MEALS	960.00	N
034647	03-20-2025	BRADLEY SMITH	739711	02/28/25 JV/V	189-36-6219.02-001-591069	BS VS STANTON-OFFICIAL	200.00	N
034648	03-20-2025	MANUEL SOSA	739735	02/28/25	199-34-6499.00-850-599000	REIMBURSEMENT-REG. RENEWA	96.00	N

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034649	03-20-2025	OPTIMUM	739712	03/01-03/31/25	189-51-6256.00-998-591000	ATC TELEPHONE	33.78	N
			739712	03/01-03/31/25	189-51-6256.01-870-591000	COACHES OFFICE PHONE	33.78	N
			739712	03/01-03/31/25	189-51-6256.08-870-591000	SOFTBALL FIELD PRESS LINES	67.56	N
			739712	03/01-03/31/25	199-12-6219.00-999-599086	DISTRICT CABLE TV	202.40	N
			739712	03/01-03/31/25	199-51-6256.00-001-599000	HS TELEPHONES	270.26	N
			739712	03/01-03/31/25	199-51-6256.00-043-599000	JH TELEPHONES	168.91	N
			739712	03/01-03/31/25	199-51-6256.00-044-599000	BSI TELEPHONES	67.56	N
			739712	03/01-03/31/25	199-51-6256.00-044-599000	BSI TELEPHONES	81.10	N
			739712	03/01-03/31/25	199-51-6256.00-106-599000	DAEP TELEPHONES	135.13	N
			739712	03/01-03/31/25	199-51-6256.00-110-599000	MARCY TELEPHONES	108.12	N
			739712	03/01-03/31/25	199-51-6256.00-111-599000	MOSS TELEPHONES	101.35	N
			739712	03/01-03/31/25	199-51-6256.00-113-599000	WASHINGTON TELEPHONES	108.12	N
			739712	03/01-03/31/25	199-51-6256.00-860-599000	LAKEVIEW TELEPHONE	33.78	N
			739712	03/01-03/31/25	199-51-6256.00-860-599000	ADMIN TELEPHONES	135.15	N
			739712	03/01-03/31/25	199-51-6256.00-870-599000	BUS BARN TELEPHONES	190.64	N
			739712	03/01-03/31/25	199-51-6256.00-999-523085	SPED TELEPHONE	33.78	N
			739712	03/01-03/31/25	199-51-6256.01-999-599000	SAFETY/PEIMS TELEPHONES	135.13	N
			739712	03/01-03/31/25	199-51-6256.02-870-599000	KENTWOOD TELEPHONES	67.56	N
			739712	03/01-03/31/25	199-51-6256.03-870-599000	OLD BSI PHONES -BSI ANNEX	40.55	N
			739712	03/01-03/31/25	199-53-6219.00-999-599081	MEMORIAL STADIUM - INTERNET	311.42	N
Totals for Check 034649							2,326.08	
034650	03-20-2025	OPTIMUM-B28	739713	03/01-03/31/25	199-51-6256.05-999-599081	DIGITAL TRUNK CHARGES	1,160.00	N
034651	03-20-2025	TEINERT METALS, INC	251695	#578052	199-51-6319.03-870-599000	M&T	196.68	N
034652	03-20-2025	TMSCA	251740	MEALS	189-36-6412.00-043-599000	MEALS	192.00	N
034653	03-20-2025	TMSCA	251722	03/27-03/29/25	189-36-6412.27-044-599000	STATE PRACTICE ROOM	26.00	N
034654	03-20-2025	TMSCA	251733	#183224452025	189-36-6412.27-044-599000	TMSCA REGISTRATION	346.00	N
034655	03-20-2025	TMSCA	251739	#114624452025	189-36-6412.00-043-599000	COMPETITION FEE	214.00	N
034656	03-20-2025	TEXAS AIRSYSTEMS LL	251696	#INSERT0000619	199-51-6249.00-870-599000	M&T	4,632.59	N
034657	03-20-2025	TEXAS BURGER #2	739736	02/28/25	189-36-6412.01-001-591067	STUDENT MEALS - VBS	303.63	N
034658	03-20-2025	UIL MUSIC REGION 6	251748	04/01/25	189-36-6499.00-043-599053	BAND UIL ENTRY FEES	500.00	N
034659	03-20-2025	UIL MUSIC REGION 6	251751	03/26/25	189-36-6499.00-043-599054	CHOIR UIL ENTRY FEES	762.00	N
034660	03-20-2025	WAGNER SUPPLY	251697	#15441601/1544	199-51-6319.00-875-599000	M&T	20,055.01	N
			251697	#15560201	199-51-6319.08-870-599000	M&T	84.72	N
Totals for Check 034660							20,139.73	
034661	03-20-2025	CAPITAL ONE-WAL-MAR	251458	87505582472532	199-11-6399.00-001-522009	SUPPLIES FOR ARCHITECTURAL	80.87	N
			251462	52504876416178	199-11-6399.00-043-522017	GROCERIES	498.36	N
			251260	34504257582038	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	46.44	N
			251595	03506475093587	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	125.70	N
			251579	01506482884715	199-11-6399.01-001-522000	Mouse for computers	74.61	N
			251594	01506570896731	199-11-6399.01-001-522017	supplies	313.20	N
			251519	95505954111082	199-11-6399.11-001-523001	BAKING COOKING ITEMS GRANT	314.13	N

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			251300	95505762579073	199-11-6399.11-110-511000	HOPE CHAMPION CLUB	140.62	N
			251076	41504564518200	199-11-6399.20-001-524001	SUPPLY	353.91	N
			251078	42504770787637	199-11-6399.20-043-524001	TEKS SUPPLY	108.34	N
			251077	33505886334424	199-11-6399.20-044-524001	TEKS SUPPLY	663.68	N
			251093	52504962940181	199-11-6399.20-044-524001	TEKS SUPPLY	698.74	N
			251094	03506553911577	199-11-6399.20-044-524001	TEKS SUPPLY	699.80	N
			251095	03506584775443	199-11-6399.20-044-524001	TEKS SUPPLY	699.06	N
			251097	97506262729150	199-11-6399.20-110-524001	TEKS SUPPLY	599.86	N
			251096	52505156813160	199-11-6399.20-113-524001	TEKS SUPPLY	94.94	N
			251365	52504960081176	199-13-6499.00-001-522025	supplies FOR LUNCH	97.11	N
			251374	02/20/25	199-33-6399.00-999-599088	PO Created by Req: 115575	79.02	N
			251476	25504545928252	199-52-6399.10-999-599000	K-9 Supplies	122.00	N
						Totals for Check 034661	5,810.39	
034662	03-20-2025	CULLIGAN WATER	251742	157765	240-35-6249.00-880-599000	RO HS	180.00	N
034663	03-20-2025	LINDE GAS & EQUIPMEN	251682	#47973601	199-51-6319.03-870-599000	M&T	285.86	N
			251682	#48141831	199-51-6319.08-870-599000	M&T	19.65	N
						Totals for Check 034663	305.51	
034664	03-20-2025	WESTX SCHOOL BASED	251698	BSID22108-0010	224-11-6219.25-999-523002	PRO SERV-PSYCH SVC	6,650.00	N
034665	03-20-2025	CINDY WIEBUSCH	739724	01/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	328.80	N
034666	03-20-2025	YOUSCIENCE, LLC	251345	#33184	410-11-6321.00-001-511100	LICENSE	8,400.00	N
034667	03-20-2025	ROSIE WHITE	739714	02/22/25 V/JV	189-36-6219.00-998-591070	BS VS SWEETWATER - TICKETS	40.00	N
			739715	02/25/25 V	189-36-6219.00-998-591070	BS VS ESTACADO-TICKETS	20.00	N
			739716	02/28/25 JV/V	189-36-6219.00-998-591070	BS VS LAKEVIEW - TICKETS-	40.00	N
			739717	02/21/25 V	189-36-6219.00-998-591070	BS VS PECOS - TICKETS	20.00	N
			739718	02/25/25 JV/V	189-36-6219.00-998-591070	BS VS COAHOMA-TICKETS	40.00	N
			739719	02/28/25 JV/V	189-36-6219.00-998-591070	BS VS STANTON - TICKETS	40.00	N
						Totals for Check 034667	200.00	
034668	03-26-2025	BRANDON CLEMMONS	251803	03/27/25	189-36-6412.01-001-591077	Meals 3/27	1,200.00	N
034669	03-26-2025	AUDREY DUNN	251769	03/27/25	189-36-6412.02-001-591077	Meals 3/27	1,290.00	N
034670	03-26-2025	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

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			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
			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 034670							50,436.58	
034671	03-26-2025	SEMINOLE ISD ATHLETI	251770	03/27/25	189-36-6499.01-001-591077	entries 3/27	300.00	N
			251770	03/27/25	189-36-6499.02-001-591077	entries 3/27	300.00	N
			Totals for Check 034671					
034672	03-27-2025	AIS TRUST ACCOUNT N	739800	#3030029	199-51-6429.02-860-599000	TANK INSURANCE	3,153.00	N
034673	03-27-2025	ANDERSON POWERLIFT	251427	#282581	189-36-6399.14-001-591068	supplies	310.00	N
034674	03-27-2025	BNB ELECTRIC INC	251784	#250300	199-51-6249.00-870-599000	M&T	545.22	N
034675	03-27-2025	BARRON SERVICE PART	251794	699284/700533	199-34-6319.00-850-599000	M&T	300.81	N
			251794	700516	199-51-6319.00-870-599000	M&T	326.49	N
			Totals for Check 034675					
034676	03-27-2025	BIG SPRING HERALD	739748	12/01-12/31/24	199-41-6499.00-750-599000	PR-CHRISTMAS COLOR CONTES	120.00	N
034677	03-27-2025	A-Z BUS TEXAS LLC	251783	#INVTX16484	199-34-6249.00-850-599000	M&T	4,156.17	N
034678	03-27-2025	BRAUM'S #291	739749	03/19/25	189-36-6412.01-001-591073	STUDENT MEALS - V BB	261.66	N
034679	03-27-2025	STAR AUTO GROUP-CDJ	251799	45058/45098	199-34-6319.00-850-599000	M&T	313.25	N
			251799	#45067	199-51-6319.00-870-599000	M&T	1,596.81	N
			Totals for Check 034679					
034680	03-27-2025	DANIEL T. CASTRO	739750	03/07/25 JV/V	189-36-6219.02-001-591067	BS VS SNYDER - OFFICIAL	286.94	N
034681	03-27-2025	JAMIE CASILLAS, JR	739751	03/15/25 JV/V	189-36-6219.01-001-591073	BS VS LAKEVIEW - OFFICIAL-VBB	195.00	N
034682	03-27-2025	RMA TOLL PROCESSING	251782	#100100003027	199-34-6499.00-850-599000	M&T	14.85	N
034683	03-27-2025	CHICK-FIL-A	739770	03/11/25	189-36-6412.01-001-591073	STUDENT MEALS - VBBS	389.20	N
034684	03-27-2025	CITY OF BIG SPRING	739801	02/22-03/22/25	189-51-6255.01-870-591000	BLAKENSHIP WATER	1,581.27	N
			739801	02/22-03/22/25	189-51-6255.02-870-591000	MEMORIAL WATER	59.44	N
			739801	02/22-03/22/25	189-51-6255.03-870-591000	BASEBALL FIELD WATER	164.44	N
			739801	02/22-03/22/25	189-51-6255.05-870-591000	TENNIS CENTER WATER	76.36	N
			739801	02/22-03/22/25	189-51-6255.06-870-591000	ATC & FOOTBALL PR. FIELD WAT	421.79	N
			739801	02/22-03/22/25	189-51-6255.07-870-591000	SOFTBALL FIELD WATER	208.02	N
			739801	02/22-03/22/25	199-51-6255.00-001-599000	BSHS WATER	7,597.84	N
			739801	02/22-03/22/25	199-51-6255.00-043-599000	JH WATER	3,878.43	N
			739801	02/22-03/22/25	199-51-6255.00-044-599000	BSI WATER (60%)	1,622.55	N
			739801	02/22-03/22/25	199-51-6255.00-106-599000	DAEP WATER	132.86	N
			739801	02/22-03/22/25	199-51-6255.00-110-599000	MARCY WATER	147.40	N
			739801	02/22-03/22/25	199-51-6255.00-111-599000	MOSS WATER	1,750.63	N
			739801	02/22-03/22/25	199-51-6255.00-113-599000	WASHINGTON WATER	1,123.51	N
			739801	02/22-03/22/25	199-51-6255.00-860-599000	ADMIN WATER	1,413.61	N

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			739801	02/22-03/22/25	199-51-6255.00-870-599000	BUS BARN WATER	598.16	N
			739801	02/22-03/22/25	199-51-6255.02-870-599000	KENTWOOD WATER	479.46	N
			739801	02/22-03/22/25	199-51-6255.03-870-599000	BSI ANNEX WATER (40%)	1,082.25	N
						Totals for Check 034684	22,338.02	
034685	03-27-2025	COAHOMA BAND	251806	04/05/25	189-36-6499.00-001-599053	COLORGUARD ENTRY FEE 04/05/	216.00	N
034686	03-27-2025	ZACHARY CONNER	251807	#031725	189-36-6219.00-001-599053	HONOR BAND TBONE CLINICS SE	160.00	N
034687	03-27-2025	DARREL COOPER	739786	02/18/25 BBB	189-36-6219.52-001-591072	IRAAN VS MORTON - OFFICIAL	135.00	N
034688	03-27-2025	LONESTAR TRUCK GRO	251793	#X42011105901/	199-34-6319.00-850-599000	M&T	90.01	N
034689	03-27-2025	MACK DELACRUZ	739787	03/21/25 V/JV	189-36-6219.02-001-591069	BS VS LUBBOCK COOPER-OFFICI	115.00	N
034690	03-27-2025	DEMCO, INC.	251549	#7613031	199-12-6399.01-113-511100	Library Supplies	303.68	N
034691	03-27-2025	DIADEM SPORTS, LLC	251459	#INV91509	189-36-6399.14-001-591076	supplies	510.00	N
034692	03-27-2025	TAYLOR KELLY	739752	02/06-02/09/25	199-13-6411.00-043-511100	EMPLOYEE MEALS REIMBURSEM	208.00	N
034693	03-27-2025	PECOS VALLEY PIZZA IN	739256	11/26/24	189-36-6412.01-001-591072	STUDENT MEALS HS BBB	111.86	N
034694	03-27-2025	DOMINO'S PIZZA LLC.	251768	03/28/25	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	200.00	N
034695	03-27-2025	DAVID EDENS	739788	03/25/25 V/JV	189-36-6219.02-001-591069	BS VS LUBBOCK EST. -OFFICIAL	185.00	N
034696	03-27-2025	ELLIOTT ELECTRIC SUP	251786	#1017121401/71	199-51-6319.08-870-599000	M&T	499.28	N
034697	03-27-2025	EMPIRE PAPER CO.	251439	#0893354	189-36-6399.01-001-591070	supplies Laundry	1,623.30	N
034698	03-27-2025	ALFREDO ENRIQUEZ	739789	03/21/25 V/JV	189-36-6219.02-001-591069	BS VS LUBBOCK COOPER-OFFICI	115.00	N
034699	03-27-2025	NICHOLAS EWEN	739753	03/27/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	740.50	N
034700	03-27-2025	FLO LITE GRAPHICS	251619	#13726	189-36-6399.14-001-591075	supplies	204.00	N
034701	03-27-2025	FSS CONTENT TOPCO L	251533	#512312F	199-12-6329.00-001-511100	FALL BOOKS BSHS LIBRARY	1,613.91	N
034702	03-27-2025	GLOBAL EQUIPMENT	251787	#122909082	199-51-6319.03-870-599000	M&T	426.90	N
034703	03-27-2025	GOLDEN CHICK	739754	03/13/25	189-36-6412.01-001-591073	STUDENT MEALS - VBBS	350.00	N
034704	03-27-2025	GOT TO SPECIALTIES LL	251734	#EP30325-01	189-36-6399.15-001-591075	trophies -medals	411.50	N
			251816	#EP2132503/708	198-36-6499.10-001-599000	District Trophies-Medals	5,162.95	N
						Totals for Check 034704	5,574.45	
034705	03-27-2025	GRAINGER	251788	#9429661359	199-51-6319.08-870-599000	M&T	2,118.40	N
034706	03-27-2025	GREATER BIG SPRING R	251815	#6767	199-41-6499.00-701-599000	quarterly dues	100.50	N
034707	03-27-2025	HARRIS LUMBER & HDW	251457	#370703	199-11-6399.00-001-522017	WOOD TO BIULD SOMETHING IN	45.76	N
			251638	#371504	199-11-6399.00-001-522022	supplies	122.85	N
			251639	#371505	199-11-6399.00-001-522022	supplies	89.05	N
			251741	#371678	199-11-6399.00-001-522022	supplies	844.05	N
			251789	#371542	199-34-6319.02-850-599000	M&T	68.38	N
			251789	370901/370770/3	199-51-6319.03-870-599000	M&T	2,053.81	N
			251789	371157/371543	199-51-6319.08-870-599000	M&T	1,023.91	N
			251789	#371157/371543	199-51-6319.15-870-599000	M&T	266.48	N
						Totals for Check 034707	4,514.29	

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034708	03-27-2025	HERFF JONES, INC.	251455	#1253253/12547	189-36-6499.00-001-599000	DIPLOMA COVERS 24-25	5,277.16	N
034709	03-27-2025	HIGGINBOTHAM	251790	#435878/435568/	199-51-6319.03-870-599000	M&T	82.16	N
			251790	#435455/M	199-51-6319.15-870-599000	M&T	138.13	N
			Totals for Check 034709		220.29			
034710	03-27-2025	JORDAN HORTON	739755	03/18-03/20/25	199-52-6411.00-999-599000	EMPLOYEE MEALS REIMBURSEM	154.00	N
034711	03-27-2025	HOWARD COLLEGE - BI	251717	#B2425-0164	199-33-6249.00-999-599088	PO Created by Req: 115928	175.00	N
034712	03-27-2025	GREGORY RONALD HUF	739757	03/11/25 JV/V	189-36-6219.01-001-591067	BS VS GREENWOOD - OFFICIAL	180.00	N
			739756	03/13/25 JV/V	189-36-6219.02-001-591067	BS VS ANDREWS - OFFICIAL	286.94	N
			Totals for Check 034712		466.94			
034713	03-27-2025	CHARLES HUKILL	739758	03/27/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	653.40	N
034714	03-27-2025	IRON EQUIPMENT RENT	251791	#1184/1185	199-51-6269.00-870-599000	M&T	1,700.00	N
034715	03-27-2025	LYNAE LATHAM JOCOB	739759	03/27/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	803.48	N
034716	03-27-2025	CHELSEY JORDAN	739760	03/19/25	189-36-6412.02-001-591069	STUDENT MEALS REIMBURSEME	140.54	N
034717	03-27-2025	JUNIOR LIBRARY GUILD	251602	#709684	199-12-6399.01-001-511100	JUNIOR LIBRARY GUILD SUBSCRI	1,319.14	N
034718	03-27-2025	TEXAS KING	251847	04/01/25	189-36-6412.00-001-599054	MEALS UIL CONCERT APRIL 1ST	260.00	N
034719	03-27-2025	KING CONSULTANTS, IN	251792	#A-00-107951	199-51-6249.00-870-599000	M&T	625.00	N
034720	03-27-2025	TERRY KUBENA	251729	03/28/25	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	820.00	N
034721	03-27-2025	ANDREW LASATER	739761	03/14/25	189-36-6412.02-001-591069	STUDENT MEALS - VG SOFTBALL	130.00	N
034722	03-27-2025	KASSEY LAY	739762	03/13/25 JV/V	189-36-6219.02-001-591067	BS VS ANDREWS OFFICIAL	180.00	N
			739763	03/07/25 JV/V	189-36-6219.02-001-591067	BS VS SNYDER - OFFICIAL	180.00	N
			Totals for Check 034722		360.00			
034723	03-27-2025	TERRY LEWIS	739790	02/18/25 BBB	189-36-6219.52-001-591072	IRAAN VS MORTON - OFFICIAL	135.00	N
034724	03-27-2025	LIBERTY OFFICE	251510	#5584427-0	199-11-6399.01-001-522000	CHAIRS FOR STUDENTS TESTIN	246.08	N
034725	03-27-2025	KENNY LOWERY	251766	05/21/25	199-13-6499.00-001-522025	SUPPLIES WE NEED FOR CTE	27.31	N
034726	03-27-2025	GABRIEL MARTINEZ	251849	03/27/25	189-36-6412.27-001-599053	STUDENT MEALS AUSTIN 04/02-3	225.00	N
034727	03-27-2025	JERRY MERRILL	739764	03/11/25 JV/V	189-36-6219.01-001-591067	BS VS GREENWOOD - OFFICIAL	288.00	N
034728	03-27-2025	ASHLEY MORGAN	739765	02/06-02/09/25	199-13-6411.00-043-511100	EMPLOYEE MEALS REIMBURSEM	208.00	N
034729	03-27-2025	WILLIAM "BILLY" MORGAN	739771	03/18-03/20/25	199-52-6411.00-999-599000	EMPLOYEE MEALS REIMBURSEM	154.00	N
034730	03-27-2025	REECE SUPPLY, LLC	251826	#S120145652001	199-51-6319.08-870-599000	M&T	430.82	N
034731	03-27-2025	CRAIG MORRISON	739766	03/15/25 JV/V	189-36-6219.01-001-591073	BS VS LAKEVIEW - OFFICIAL	195.00	N
034732	03-27-2025	OTA-PLATE PAY	251795	#29815129	199-34-6499.00-850-599000	M&T	47.72	N
034733	03-27-2025	WELDER PHILLIPS, LTD	251573	#838685	199-51-6249.00-870-599000	M&T	325.00	N
034734	03-27-2025	MARLIN LEASING CORP	739785	#40332392	189-71-6512.00-998-599070	ATC COPIER	75.45	N
			739785	#40332392	199-71-6512.00-001-511100	HS COPY RM COPIER (65%)	714.21	N
			739785	#40332392	199-71-6512.00-001-511100	HS COPY RM COPIER (65%)	714.21	N
			739785	#40332392	199-71-6512.00-001-511100	HS VAULT COPIER	75.45	N
			739785	#40332392	199-71-6512.00-001-522000	CTE COPIER (35%)	384.57	N

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			739785	#40332392	199-71-6512.00-001-522000	CTE COPIER (35%)	384.57	N
			739785	#40332392	199-71-6512.00-001-526036	PAC (CREDIT RECOVERY) COPIE	282.28	N
			739785	#40332392	199-71-6512.00-043-511100	JH 2ND WRKRM COPIER	1,098.78	N
			739785	#40332392	199-71-6512.00-043-511100	JH WORK RM. COPIER	1,098.78	N
			739785	#40332392	199-71-6512.00-043-511100	JH OFFICE COPIER	282.28	N
			739785	#40332392	199-71-6512.00-044-511100	BSI COPIER	1,098.78	N
			739785	#40332392	199-71-6512.00-044-511100	BSI FRONT OFFICE COPIER	282.28	N
			739785	#40332392	199-71-6512.00-106-528000	DAEP COPIER	282.28	N
			739785	#40332392	199-71-6512.00-110-511100	MARCY PLC COPIER	1,060.56	N
			739785	#40332392	199-71-6512.00-110-511100	MARCY COPIER	1,098.78	N
			739785	#40332392	199-71-6512.00-111-511100	MOSS COPIER	1,060.55	N
			739785	#40332392	199-71-6512.00-113-511100	WASHINGTON COPIER	1,098.78	N
			739785	#40332392	199-71-6512.00-113-511100	WASHINGTON COPIER (KENTWO	282.28	N
			739785	#40332392	199-71-6512.00-870-599000	BUS BARN COPIER	75.45	N
			739785	#40332392	199-71-6512.00-999-511000	CURRICULUM COPIER	282.28	N
			739785	#40332392	199-71-6512.00-999-523085	SPECIAL ED COPIER	282.28	N
			739785	#40332392	199-71-6512.01-870-599000	SAFETY COPIER (50%)	37.73	N
			739785	#40332392	199-71-6512.01-999-599000	PEIMS COPIER (50%)	37.72	N
			739785	#40332392	199-71-6512.02-860-599000	CENTRAL OFFICE COPIER	282.28	N
			739785	#40332392	199-71-6512.03-860-599000	BUSINESS OFFICE COPIER	282.28	N
			739785	#40332392	240-71-6512.00-880-599000	FOOD SERVICE COPIER	282.28	N
						Totals for Check 034734	12,937.17	
034735	03-27-2025	PARAMOUNT LEASING, I	739767	#5033625893	199-71-6512.00-860-599000	CAP LEASE-ADMIN OFFICE COPI	200.00	N
034736	03-27-2025	POST ANTELOPE BOOS	739768	03/20/25	189-36-6412.07-043-591077	STUDENT MEALS - VBT	470.00	N
034737	03-27-2025	SOUTH PLAINS IMPLEM	251797	#1707666	199-51-6319.15-870-599000	M&T	883.69	N
034738	03-27-2025	REGION 18 E S C	251269	#056363	244-13-6411.25-001-522025	CLASS FOR CERTIFICATION WOR	350.00	N
			251715	#056358	255-13-6399.25-999-530000	MANUALS	360.00	N
						Totals for Check 034738	710.00	
034739	03-27-2025	RELIANT	739769	0326/25	189-51-6257.01-870-591000	BASEBALL FIELD ELECTRICITY	1,604.58	N
			739769	0326/25	189-51-6257.02-870-591000	BLAKENSHIP ELECTRICITY	1,135.51	N
			739769	0326/25	189-51-6257.03-870-591000	MEMORIAL ELECTRICITY	1,028.66	N
			739769	0326/25	189-51-6257.05-870-591000	TENNIS CENTER ELECTRICITY	963.12	N
			739769	0326/25	189-51-6257.06-870-591000	ATC ELECTRICITY	1,372.62	N
			739769	0326/25	189-51-6257.07-870-591000	SOFTBALL FIELD ELECTRICITY	736.11	N
			739769	0326/25	199-51-6257.00-001-599000	HS ELECTRICITY	15,694.87	N
			739769	0326/25	199-51-6257.00-043-599000	JH ELECTRICITY	11,376.50	N
			739769	0326/25	199-51-6257.00-044-599000	BSI ELECTRICITY	5,273.03	N
			739769	0326/25	199-51-6257.00-106-599000	DAEP ELECTRICITY	4,075.22	N
			739769	0326/25	199-51-6257.00-110-599000	MARCY ELECTRICITY	1,309.67	N
			739769	0326/25	199-51-6257.00-111-599000	MOSS ELECTRICITY	3,413.93	N
			739769	0326/25	199-51-6257.00-113-599000	WASHINGTON ELECTRICITY	3,574.40	N
			739769	0326/25	199-51-6257.00-860-599000	ADMIN ELECTRICITY	1,062.12	N
			739769	0326/25	199-51-6257.00-860-599000	ADMIN ELECTRICITY -OTHER BLD	437.99	N
			739769	0326/25	199-51-6257.00-870-599000	BUS BARN ELECTRICITY	2,000.50	N

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			739769	0326/25	199-51-6257.00-870-599000	BUS BARN ELECTRICITY	109.50	N
			739769	0326/25	199-51-6257.01-870-522000	FFA ELECTRICITY	6.88	N
			739769	0326/25	199-51-6257.02-870-599000	KENTWOOD ELECTRICITY	1,214.92	N
			739769	0326/25	199-51-6257.03-870-599000	BSI ANNEX ELECTRICITY	3,519.72	N
			739769	0326/25	199-51-6257.05-870-599000	LAKEVIEW ELECTRICITY	9.09	N
						Totals for Check 034739	59,918.94	
034740	03-27-2025	MIKE RITCHEY	739772	02/06/25	189-36-6412.27-001-599054	EMPLOYEE REIMBURSEMENT	80.08	N
			739773	01/07-03/19/25	199-23-6411.00-001-599000	EMPLOYEE REIMBURSEMENT	75.50	N
						Totals for Check 034740	155.58	
034741	03-27-2025	ROBERTS TRUCK CENT	251796	#X80403577501/	199-34-6319.00-850-523000	M&T	791.71	N
034742	03-27-2025	JESS MARCUS SEALS	739791	02/18/25 BBB	189-36-6219.52-001-591072	IRAAN VS MORTON - OFFICIAL	135.00	N
034743	03-27-2025	RICHARD SMITH	739774	03/18-03/20/25	199-52-6411.00-999-599000	EMPLOYEE MEALS REIMBURSEM	154.00	N
034744	03-27-2025	SNYDER TENNIS	251754	03/27-03/28/25	189-36-6499.14-001-591076	entries 3/27	350.00	N
			251754	03/27-03/28/25	189-36-6499.16-043-591076	entries 3/27	100.00	N
						Totals for Check 034744	450.00	
034745	03-27-2025	SONIC DRIVE IN	739775	03/07/25	189-36-6412.01-001-591067	STUDENT MEALS - VBS	280.00	N
034746	03-27-2025	ANGELITA SOSA	251801	#22897	199-34-6499.01-850-599000	M&T	6.00	N
034747	03-27-2025	SOUTHWESTERN A-1 PE	251802	#78438-55/78456	199-51-6249.00-870-599000	M&T	12,883.94	N
034748	03-27-2025	SWEETWATER ATHLETI	739776	02/27-03/01/25	189-36-6412.14-001-591076	STUDENT MEALS - TENNIS	261.00	N
			739776	02/27-03/01/25	189-36-6412.16-043-591076	STUDENT MEALS - TENNIS	225.00	N
						Totals for Check 034748	486.00	
034749	03-27-2025	SYSTEMS DESIGN	251810	#25-0054	240-35-6399.00-880-599000	POS supplies	674.80	N
034750	03-27-2025	T & M WELDING SUPPLY	250757	#1267	199-11-6399.00-001-522005	HOBART HOOD HEAD GEAR	290.00	N
034751	03-27-2025	TASB RISK MANAGEME	251755	#RMF004238	199-11-6429.00-001-511353	PO Created by Req: 115967	357.68	N
			251755	#RMF004238	199-11-6429.00-001-522006	PO Created by Req: 115967	644.58	N
			739777	#RMF004238	199-11-6429.00-001-522025	CTE INSURANCE	755.10	N
			251755	#RMF004238	199-11-6429.00-699-511600	PO Created by Req: 115967	588.18	N
			251755	#RMF004238	199-34-6429.00-850-523000	PO Created by Req: 115967	4,028.64	N
			251755	#RMF004238	199-34-6429.00-850-599000	PO Created by Req: 115967	17,726.01	N
			251755	#RMF004238	199-51-6429.00-860-599000	PO Created by Req: 115967	684,796.00	N
			251755	#RMF004238	199-51-6429.00-870-599000	PO Created by Req: 115967	20,143.20	N
			251755	#RMF0042385	199-51-6429.01-860-599000	PO Created by Req: 115967	13,512.23	N
			251755	#RMF004238	199-53-6429.00-999-599081	PO Created by Req: 115967	757.38	N
						Totals for Check 034751	743,309.00	
034752	03-27-2025	TASB, INC.	251817	#669272	199-41-6499.00-702-599000	Policy Update 124	1,594.72	N
034753	03-27-2025	TEXAS AIRSYSTEMS LL	251809	#INSERT0000624	199-51-6249.00-870-599000	M&T	7,159.97	N
034754	03-27-2025	TRANE	251811	#18769049	199-51-6319.08-870-599000	M&T	432.62	N
034755	03-27-2025	UIL MUSIC REGION 6	251808	04/01/25 HSCB	189-36-6499.00-001-599053	SYMPHONIC BAND UIL ENTRY	500.00	N
			251848	03/31/25 HSC/S	189-36-6499.00-001-599054	CONTEST FEES FOR 2025 UIL	500.00	N
	03-28-2025	UIL MUSIC REGION 6	251808	04/01/25 HSCB	189-36-6499.00-001-599053	DIDN'T SPLIT CHECK/BAND-CHOI	-500.00	N
			251848	03/31/25 HSC/S	189-36-6499.00-001-599054	DIDN'T SPLIT CHECK/BAND-CHOI	-500.00	N
						Totals for Check 034755	.00	

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034756	03-27-2025	UNDERWOOD LAW FIRM	251761	45469-456471	199-41-6211.00-702-599000	LEGAL SERVICES	4,725.00	N
034757	03-27-2025	UNITED REFRIGERATIO	251780	#10959902-00	199-51-6319.08-870-599000	M&T	189.62	N
034758	03-27-2025	JACOB VALDEZ	251764	03/20/25 SBMS	199-52-6219.00-999-599000	SECURITY	150.00	N
034759	03-27-2025	WAGNER SUPPLY	251813	#15633401/1575	199-51-6319.00-875-599000	M&T	8,571.51	N
			251813	#157520	199-51-6319.08-870-599000	M&T	231.57	N
Totals for Check 034759							8,803.08	
034760	03-27-2025	VONDA KAY WARREN	739778	03/27/25	198-36-6499.10-001-599000	DISTRICT 4-AAA CHAIR-EXP.	716.80	N
034761	03-27-2025	CULLIGAN WATER	251785	#157647	199-51-6249.00-870-599000	M&T	425.00	N
034762	03-27-2025	WEST TEXAS FILTERS, I	251800	#274391-92/2744	199-51-6249.00-870-599000	M&T	14,551.66	N
034763	03-27-2025	WEST TEXAS INJURY	739780	#35934	189-36-6219.10-001-599000	DRUG TESTING-HS	1,200.00	N
			739779	#35933	189-36-6219.10-043-599000	DRUG TESTING-JH	1,155.00	N
Totals for Check 034763							2,355.00	
034764	03-27-2025	WESTX SCHOOL BASED	251779	#BISD0011/0014	224-11-6219.25-999-523002	PRO SERV-PSYCH SVC	5,950.00	N
034765	03-27-2025	TAVORI WHITE	739792	03/25/25 V/JV	189-36-6219.02-001-591069	BS VS ESTACADO-OFFICIAL	185.00	N
034766	03-27-2025	KRISTEN WILLIS	739781	02/06-02/09/25	199-13-6411.00-043-511100	EMPLOYEE MEALS REIMBURSEM	208.00	N
034767	03-27-2025	JIM WOMMACK	739782	03/18-03/20/25	199-52-6411.00-999-599000	EMPLOYEE MEALS REIMBURSEM	154.00	N
034768	03-27-2025	WYLIE BAND	739783	02/28/25	189-36-6412.07-043-591077	STUDENT MEALS - JH BOYS TRA	328.00	N
			739784	#000605 JHG	189-36-6412.08-043-591077	STUDENT MEALS - JH GIRLS TRA	442.00	N
Totals for Check 034768							770.00	
034769	03-27-2025	ROSIE WHITE	739794	03/07/25 JV/V	189-36-6219.00-998-591070	BS VS SNYDER - TICKETS	40.00	N
			739795	03/11/25 JV/V	189-36-6219.00-998-591070	BS VS GREENWOOD - TICKETS	40.00	N
			739796	03/13/25 JV/V	189-36-6219.00-998-591070	BS VS ANDREWS - TICKETS	40.00	N
			739797	03/15/25 JV/V	189-36-6219.00-998-591070	BS VS LAKEVIEW - TICKETS	40.00	N
			739798	03/21/25 V/JV	189-36-6219.00-998-591070	BS VS LUBBOCK COOPER - TICKE	40.00	N
			739799	03/25/25 V/JV	189-36-6219.00-998-591070	BS VS LUBBOCK EST. -TICKET	40.00	N
			739793	02/18/25 BBB	189-36-6219.52-998-591070	IRAAN VS MORTON - TICKETS	135.00	N
Totals for Check 034769							375.00	
E00192	03-05-2025	EECU	739632	02252025	863-00-2153.00-009-500000	HSA	775.00	Y
E00193	03-05-2025	FINANCIAL BENEFIT SE	739631	02252025	863-00-2153.00-011-500000	Flex	8,049.96	Y
			739631	02252025	863-00-2153.00-012-500000	CI Spouse	1,000.73	Y
			739631	02252025	863-00-2153.00-014-500000	Disability	2,916.65	Y
			739631	02252025	863-00-2153.00-016-500000	vol. Life	5,161.19	Y
			739631	02252025	863-00-2153.00-017-500000	Accident	1,641.27	Y
			739631	02252025	863-00-2153.00-018-500000	Cancer	2,518.04	Y
			739631	02252025	863-00-2153.00-019-500000	Dental	13,246.42	Y
			739631	02252025	863-00-2153.00-079-500000	HIPP	2,929.07	Y
			739631	02252025	863-00-2153.00-086-500000	telehealth	1,197.00	Y
			739631	02252025	863-00-2153.00-140-500000	Basic Life	270.51	Y
			739631	02252025	863-00-2153.00-141-500000	AD&D	786.15	Y
			739631	02252025	863-00-2159.00-020-500000	Dep Care	125.00	Y
			739631	02252025	863-00-2159.00-025-500000	5 Star Child	586.34	Y

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			739631	02252025	863-00-2159.00-026-500000	5 Star Employee	1,473.83	Y
			739631	02252025	863-00-2159.00-027-500000	5 Star Spouse	319.03	Y
			739631	02252025	863-00-2159.00-082-500000	ID Theft	543.50	Y
			739631	02252025	863-00-2159.00-085-500000	MASA	1,568.00	Y
			739631	02252025	863-00-2159.00-090-500000	Vision	3,502.19	Y
						Totals for Check E00193	47,834.88	
E00194	03-05-2025	JNT RESOURCES PART	739633	02252025	863-00-2159.00-010-500000	FICA	1,919.41	Y
			739633	02252025	863-00-2159.00-137-500000	403B pretax	4,458.00	Y
			739633	02252025	863-00-2159.00-138-500000	403 B Aftertax	1,710.00	Y
						Totals for Check E00194	8,087.41	
						Total For Computer Written Checks	1,966,973.18	
						Total Checks	27,965,274.42	

End of Report