

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002931	11-01-2024	COMPASS BANK	739108		189-00-1111.00-000-500000	CHANGE FOOTBALL	1,650.00	N
002932	11-04-2024	CDW-G	739109		198-11-6399.00-999-511181	CHROMEBOOKS	23,256.00	N
002933	11-07-2024	ORIENTAL TRADING CO	739148		198-11-6499.00-111-511100	BOO GRAMS	369.26	N
002934	11-07-2024	SCHOLASTIC BOOK FAI	739149		198-11-6499.00-111-511100	BOOKS FOR VENDING MACHINE	1,050.95	N
002935	11-11-2024	COMPASS BANK	739150		189-00-1111.00-000-500000	CHANGE FOR PLAYOFF 11/14	900.00	N
002936	11-11-2024	COMPASS BANK	739151		189-00-1111.00-000-500000	CHANGE FOR PLAYOFF 11/15	900.00	N
002937	11-13-2024	CAPITAL ONE-WAL-MAR	739186		198-11-6499.00-044-511100	CONCESSION	893.42	N
002938	11-15-2024	TASB RISK MANAGEME	739189		189-36-6143.00-001-591000	WORKERS COMP	2.84	N
			739189		189-36-6143.00-001-599000	WORKERS COMP	.82	N
			739189		189-36-6143.00-043-591000	WORKERS COMP	.99	N
			739189		189-36-6143.00-043-599000	WORKERS COMP	.23	N
			739189		189-36-6143.00-044-599000	WORKERS COMP	.07	N
			739189		189-36-6143.00-998-591000	WORKERS COMP	1.28	N
			739189		199-11-6143.00-001-511000	WORKERS COMP	25.86	N
			739189		199-11-6143.00-001-522000	WORKERS COMP	6.47	N
			739189		199-11-6143.00-001-523000	WORKERS COMP	3.62	N
			739189		199-11-6143.00-001-530000	WORKERS COMP	2.05	N
			739189		199-11-6143.00-001-543000	WORKERS COMP	.06	N
			739189		199-11-6143.00-043-511000	WORKERS COMP	15.13	N
			739189		199-11-6143.00-043-521000	WORKERS COMP	.09	N
			739189		199-11-6143.00-043-522000	WORKERS COMP	.42	N
			739189		199-11-6143.00-043-523000	WORKERS COMP	2.91	N
			739189		199-11-6143.00-043-530000	WORKERS COMP	1.34	N
			739189		199-11-6143.00-043-543000	WORKERS COMP	.12	N
			739189		199-11-6143.00-044-511000	WORKERS COMP	14.40	N
			739189		199-11-6143.00-044-523000	WORKERS COMP	4.03	N
			739189		199-11-6143.00-044-530000	WORKERS COMP	.65	N
			739189		199-11-6143.00-044-543000	WORKERS COMP	.54	N
			739189		199-11-6143.00-106-528000	WORKERS COMP	1.78	N
			739189		199-11-6143.00-110-511000	WORKERS COMP	12.48	N
			739189		199-11-6143.00-110-523000	WORKERS COMP	2.50	N
			739189		199-11-6143.00-110-525000	WORKERS COMP	.05	N
			739189		199-11-6143.00-110-530000	WORKERS COMP	.66	N
			739189		199-11-6143.00-110-536000	WORKERS COMP	1.95	N
			739189		199-11-6143.00-110-543000	WORKERS COMP	.69	N
			739189		199-11-6143.00-111-511000	WORKERS COMP	6.69	N
			739189		199-11-6143.00-111-523000	WORKERS COMP	1.07	N
			739189		199-11-6143.00-111-530000	WORKERS COMP	.78	N
			739189		199-11-6143.00-111-533000	WORKERS COMP	2.10	N
			739189		199-11-6143.00-111-536000	WORKERS COMP	1.95	N
			739189		199-11-6143.00-111-543000	WORKERS COMP	.35	N
			739189		199-11-6143.00-113-511000	WORKERS COMP	12.31	N

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			739189		199-11-6143.00-113-523000	WORKERS COMP	3.27	N
			739189		199-11-6143.00-113-530000	WORKERS COMP	.57	N
			739189		199-11-6143.00-113-536000	WORKERS COMP	2.31	N
			739189		199-11-6143.00-113-543000	WORKERS COMP	1.03	N
			739189		199-11-6143.00-999-523000	WORKERS COMP	3.50	N
			739189		199-12-6143.00-001-511000	WORKERS COMP	.72	N
			739189		199-12-6143.00-001-599000	WORKERS COMP	.20	N
			739189		199-12-6143.00-043-511000	WORKERS COMP	.68	N
			739189		199-12-6143.00-044-511000	WORKERS COMP	.15	N
			739189		199-12-6143.00-110-511000	WORKERS COMP	.26	N
			739189		199-12-6143.00-111-511000	WORKERS COMP	.17	N
			739189		199-12-6143.00-113-511000	WORKERS COMP	.30	N
			739189		199-12-6143.00-860-599000	WORKERS COMP	.12	N
			739189		199-13-6143.00-999-599000	WORKERS COMP	.43	N
			739189		199-21-6143.00-001-522000	WORKERS COMP	.20	N
			739189		199-21-6143.00-999-522000	WORKERS COMP	.50	N
			739189		199-21-6143.00-999-523000	WORKERS COMP	1.23	N
			739189		199-21-6143.00-999-525000	WORKERS COMP	.03	N
			739189		199-21-6143.00-999-599000	WORKERS COMP	1.14	N
			739189		199-23-6143.00-001-530000	WORKERS COMP	1.34	N
			739189		199-23-6143.00-001-599000	WORKERS COMP	3.72	N
			739189		199-23-6143.00-043-599000	WORKERS COMP	2.49	N
			739189		199-23-6143.00-044-599000	WORKERS COMP	1.94	N
			739189		199-23-6143.00-106-528000	WORKERS COMP	1.14	N
			739189		199-23-6143.00-110-599000	WORKERS COMP	1.76	N
			739189		199-23-6143.00-111-599000	WORKERS COMP	1.76	N
			739189		199-23-6143.00-113-599000	WORKERS COMP	3.06	N
			739189		199-23-6143.00-999-521000	WORKERS COMP	.34	N
			739189		199-23-6143.00-999-530000	WORKERS COMP	1.55	N
			739189		199-23-6143.00-999-599000	WORKERS COMP	.07	N
			739189		199-31-6143.00-001-522000	WORKERS COMP	.51	N
			739189		199-31-6143.00-001-599000	WORKERS COMP	.73	N
			739189		199-31-6143.00-043-599000	WORKERS COMP	.74	N
			739189		199-31-6143.00-044-599000	WORKERS COMP	.59	N
			739189		199-31-6143.00-110-599000	WORKERS COMP	.36	N
			739189		199-31-6143.00-111-599000	WORKERS COMP	.18	N
			739189		199-31-6143.00-113-599000	WORKERS COMP	.17	N
			739189		199-31-6143.00-999-521000	WORKERS COMP	.27	N
			739189		199-31-6143.00-999-523000	WORKERS COMP	.65	N
			739189		199-31-6143.00-999-524000	WORKERS COMP	.75	N
			739189		199-31-6143.00-999-525000	WORKERS COMP	.23	N
			739189		199-31-6143.00-999-530000	WORKERS COMP	1.64	N
			739189		199-31-6143.00-999-599000	WORKERS COMP	.06	N
			739189		199-32-6143.00-999-524000	WORKERS COMP	.27	N
			739189		199-33-6143.00-001-599000	WORKERS COMP	.30	N

Check Payments  
 BIG SPRING ISD  
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 For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			739189		199-33-6143.00-043-599000	WORKERS COMP	.36	N
			739189		199-33-6143.00-044-599000	WORKERS COMP	.32	N
			739189		199-33-6143.00-110-599000	WORKERS COMP	.39	N
			739189		199-33-6143.00-111-599000	WORKERS COMP	.41	N
			739189		199-33-6143.00-113-599000	WORKERS COMP	.71	N
			739189		199-33-6143.00-999-599000	WORKERS COMP	.39	N
			739189		199-34-6143.00-850-523000	WORKERS COMP	1.23	N
			739189		199-34-6143.00-850-599000	WORKERS COMP	2.86	N
			739189		199-41-6143.00-701-599000	WORKERS COMP	2.01	N
			739189		199-41-6143.00-750-599000	WORKERS COMP	4.18	N
			739189		199-51-6143.00-001-599000	WORKERS COMP	2.34	N
			739189		199-51-6143.00-043-599000	WORKERS COMP	1.71	N
			739189		199-51-6143.00-044-599000	WORKERS COMP	1.39	N
			739189		199-51-6143.00-106-599000	WORKERS COMP	.22	N
			739189		199-51-6143.00-110-599000	WORKERS COMP	1.49	N
			739189		199-51-6143.00-111-599000	WORKERS COMP	1.39	N
			739189		199-51-6143.00-113-599000	WORKERS COMP	2.43	N
			739189		199-51-6143.00-860-599000	WORKERS COMP	1.13	N
			739189		199-51-6143.00-870-599000	WORKERS COMP	12.87	N
			739189		199-51-6143.00-999-599000	WORKERS COMP	1.13	N
			739189		199-53-6143.00-750-599000	WORKERS COMP	1.27	N
			739189		199-53-6143.00-999-599000	WORKERS COMP	2.99	N
			739189		240-35-6143.00-880-599000	WORKERS COMP	.81	N
						<b>Totals for Check 002938</b>	<b>216.74</b>	
002939	11-15-2024	NEUTRAL WAYS	739187		199-11-6399.00-999-523000	THANKSGIVING THURSDAY	287.84	N
002940	11-15-2024	RAISING CANES	739188		189-36-6412.27-001-591071	MEALS PLAYOFF	784.55	N
004778	11-20-2024	BSISD OPERATING FUN	739208		199-00-1280.00-000-500000	LS TO PNC	750,000.00	N
014775	11-22-2025	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-500000	NOV DED TSTA DUES	738.18	N
014776	11-22-2025	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-500000	NOV DED CREDIT UNION	15,584.09	N
014777	11-22-2025	CTA	DEDCH		863-00-2159.00-004-500000	NOV DED TSTA DUES	309.14	N
014778	11-22-2025	TX ASSOC OF SECONDA	DEDCH		863-00-2159.00-080-500000	NOV DED MISCELLANEOUS DED	63.50	N
014779	11-22-2025	TIVA	DEDCH		863-00-2159.00-028-500000	NOV DED TSTA DUES	171.50	N
						<b>Total For District Written Checks</b>	<b>797,175.17</b>	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BSN SPORTS, LLC	250427	#927487282	189-36-6399.20-998-591070	Uniforms Soccer Boys	179.76	N
			250427	#927487282	189-36-6399.20-998-591070	REVERSAL	-179.76	N
						<b>Totals for Vendor 08260</b>	<b>.00</b>	
		LAWRENCEINK	739183	51282	211-11-6399.25-999-530000	SECONDARY CURRICULUM SUPP	9,421.50	N
			739183	51282	211-11-6399.25-999-530000	REVERSAL	-9,421.50	N
						<b>Totals for Vendor 69880</b>	<b>.00</b>	
		US BANK VOYAGER FLE	739175	8694758222440	199-34-6311.00-850-599000	FUEL-TRANSPORTATION	808.34	N
			739175	8694758222440	199-34-6311.00-850-599000	REVERSAL	-808.34	N
						<b>Totals for Vendor 90805</b>	<b>.00</b>	
033210	11-06-2024	MADISON A. COMPEAN	250490	UZTX5Q3XBG	199-41-6219.03-750-599000	CHECK LOST IN MAIL-REISSUE	-48.25	N
033279	11-14-2024	US BANK VOYAGER FLE	739018	#8694758222440	199-34-6311.00-850-599000	CHECK LOST IN MAIL	-690.00	N
033495	11-07-2024	A & B GLASS	250729	#7013	199-51-6249.00-870-599000	M&T	1,829.28	N
033496	11-07-2024	A-B AUTOMOTIVE EQUIP	250730	#6265	199-51-6249.00-870-599000	M&T	1,374.95	N
033497	11-07-2024	APROTEX CORPORATIO	250732	730307/0730310/	199-51-6249.00-870-599000	M&T	1,000.00	N
033498	11-07-2024	ATMOS ENERGY	739112	09/27-10/25/24	189-51-6258.03-870-591000	MEMORIAL HEATING	232.38	N
			739111	09/27-10/25/24	199-51-6258.00-043-599000	JH HEATING	300.89	N
			739110	09/27-10/25/24	199-51-6258.00-044-599000	BSI HEATING	217.03	N
						<b>Totals for Check 033498</b>	<b>750.30</b>	
033499	11-07-2024	BARNES & NOBLE, INC.	250437	#4588174	429-13-6399.06-999-530206	PO Created by Req: 114618	111.84	N
033500	11-07-2024	BARRON SERVICE PART	250739	687523/686426	199-34-6319.00-850-599000	M&T	59.14	N
			250739	697223/687547	199-51-6319.00-870-599000	M&T	183.92	N
						<b>Totals for Check 033500</b>	<b>243.06</b>	
033501	11-07-2024	BIG SPRING FIRE EXTIN	250724	#9146	199-51-6249.01-870-599000	Fire Extinguisher	26.00	N
033502	11-07-2024	BLACK PLUMBING SERV	250731	#113210420	199-51-6249.00-870-599000	M&T	11,961.83	N
033503	11-07-2024	CORA RAYNE BLACKWE	739115	10/26/24 JV+	189-36-6219.02-001-591074	BS VS LEVELLAND - OFFICIAL	155.00	N
033504	11-07-2024	BSN SPORTS, LLC	250226	927334451	189-36-6399.01-001-591067	supplies	3,067.05	N
			250226	927334451	189-36-6399.02-001-591067	supplies	3,067.06	N
			250618	#927529582	199-51-6399.01-870-599000	Staff Shirts	432.28	N
						<b>Totals for Check 033504</b>	<b>6,566.39</b>	
033505	11-07-2024	BOLINGER,SEGARS GIL	250727	#208288	199-41-6212.00-750-599000	AUDIT SERVICES	25,000.00	N
033506	11-07-2024	BRAUM'S ICE CREAM AN	739117	10/29/24	189-36-6412.02-001-591074	STUDENT MEALS - HSV VB	225.53	N
			739116	10/28/24	189-36-6412.08-043-591074	STUDENT MEALS - JH VB	364.93	N
						<b>Totals for Check 033506</b>	<b>590.46</b>	
033507	11-07-2024	CDW-G	250639	AB25N7M	199-41-6399.01-750-599000	TONER CARTRIDGE	379.21	N
			250639	AB25N7M	199-53-6399.00-750-599000	TONER CARTRIDGE	379.25	N
						<b>Totals for Check 033507</b>	<b>758.46</b>	
033508	11-07-2024	CASEY'S AIR COOLED E	250733	100047850	199-51-6319.15-870-599000	M&T	527.70	N
033509	11-07-2024	CASSIDY'S SUB SHOP	739118	10/24/24 #62636	189-36-6412.07-043-591071	STUDENT MEALS- JH FOOTBALL	792.00	N

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033510	11-07-2024	JULIA CASTILAW	739119	10/24/24 8AB	189-36-6219.08-043-591074	BS VS SA LINCOLN - OFFICIAL	60.00	N
033511	11-07-2024	JENNIFER CAUDILL	250769		199-11-6412.00-001-522025	field trip to Montessori sch	310.00	N
033512	11-07-2024	CHEM-AQUA	250734	#8902432	199-51-6319.08-870-599000	M&T	2,669.58	N
033513	11-07-2024	MADISON A. COMPEAN	250490	UZTX5Q3XBG	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N
033514	11-07-2024	LOIS CUNNINGHAM	739120	09/26/24 8AB	189-36-6219.00-998-591070	BS VS MIDLAND CLASSICAL-CLO	35.00	N
033515	11-07-2024	DRAMATIC PUBLISHING	250614	100168489	189-36-6499.00-043-599060	SUPPLY	55.00	N
			250614	100168489	199-11-6399.00-043-511363	SUPPLY	93.15	N
<b>Totals for Check 033515</b>							<b>148.15</b>	
033516	11-07-2024	DRAMATISTS PLAY SER	250621	#00000868349	199-11-6399.00-001-511360	THEATRE HOLIDAY MUSICAL	2,490.00	N
			250709	#00000868349	199-11-6399.00-001-511360	PAY SHIPPING CHARGES ONLY	125.00	N
<b>Totals for Check 033516</b>							<b>2,615.00</b>	
033517	11-07-2024	AUDREY DUNN	739121	10/24/24 7AB	189-36-6219.08-043-591074	BS VS SA LINCOLN - OFFICIAL	60.00	N
033518	11-07-2024	JOE ENRIQUEZ	739122	10/254/24 9/JV	189-36-6219.01-001-591071	BS VS ANDREWS - OFFICIAL	155.00	N
033519	11-07-2024	ETC COMPANIES	250755	#8488560	199-41-6219.01-750-599000	CONSULTING, SCHOOL SUPPOR	682.50	N
033520	11-07-2024	FCCLA	250752	#166392	199-11-6499.00-001-522000	membership	252.00	N
033521	11-07-2024	FLO LITE GRAPHICS	250750	#13385	189-36-6412.27-001-591078	supplies post district	285.00	N
			250722	#13358	199-11-6399.11-044-511100	SUPPLIES	360.00	N
<b>Totals for Check 033521</b>							<b>645.00</b>	
033522	11-07-2024	FROG STREET PRESS,L	250608	263057	199-13-6399.00-999-599082	SUPPLY	59.99	N
033523	11-07-2024	GRAINGER	250659	9298730004	199-11-6399.00-111-511100	CART	522.74	N
033524	11-07-2024	CALISTA GREEN	739124	09/26/24 JH VB	189-36-6219.00-998-591070	BS VS MIDLAND CLASSICAL-CLO	35.00	N
			739123	10/24/24 JH	189-36-6219.08-043-591074	BS VS SA LINCOLN - OFFICIAL	60.00	N
<b>Totals for Check 033524</b>							<b>95.00</b>	
033525	11-07-2024	HEB CREDIT RECEIVABL	250461	4597	199-11-6399.00-999-523000	PO Created by Req: 114617	214.06	N
033526	11-07-2024	HARRIS LUMBER & HDW	250644	365365	199-11-6399.00-001-522022	lumber supplies	181.71	N
			250678	365537	199-11-6399.00-001-522022	lumber supplies	362.45	N
			250735	364956	199-51-6319.03-870-599000	M&T	221.05	N
			250735	364956	199-51-6319.08-870-599000	M&T	1,552.99	N
<b>Totals for Check 033526</b>							<b>2,318.20</b>	
033527	11-07-2024	5205 LIMITED PARTNER	250620	850077	199-51-6399.01-870-599010	Radios	3,615.17	N
033528	11-07-2024	HELLAS CONSTRUCTIO	739130	APP 3 & 4	189-81-6639.00-001-599067	BLAKENSHIP TURF	180,552.20	N
033529	11-07-2024	JACOB R. HENSON	739125	OCTOBER	199-53-6411.00-999-599081	IN DISTRICT TRAVEL	80.47	N
033530	11-07-2024	OFFICEWISE	250658	2442398-0	199-11-6399.00-111-511100	ART SUPPLIES	666.67	N
033531	11-07-2024	JEZCO RENALS, INC.	250736	12161	199-51-6249.00-870-599000	M&T	1,935.00	N
033532	11-07-2024	JUNIOR LIBRARY GUILD	250155	693237	199-12-6329.00-113-511100	Library Books	781.06	N
033533	11-07-2024	LIBERTY OFFICE	250587	5539907-0	199-11-6399.00-044-511100	SUPPLIES	264.84	N
			250603	5539905-0	199-23-6399.00-111-599000	OFFICE SUPPLIES	76.02	N
			250518	5537782-0	199-34-6399.00-850-599000	M&T	55.45	N

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			250393	5540614-0	199-51-6399.00-870-599000	M&T	11.33	N
			250582	5537258-0	199-51-6399.00-870-599000	M&T	173.73	N
			739147	5512981-0	199-51-6399.00-870-599000	SUPPLIES	2,489.24	N
						<b>Totals for Check 033533</b>	<b>3,070.61</b>	
033534	11-07-2024	LINCOLN ELECTRIC CO	250638	913413300	199-11-6399.01-001-522005	supplies	600.00	N
033535	11-07-2024	MIKE MANZANAREZ	739126	10/30/24	189-36-6219.01-001-591071	BS VS LAKEVIEW OFFICIAL	155.00	N
			739127	10/24/24	189-36-6219.01-001-591071	BS VS ANDREWS OFFICIAL	155.00	N
						<b>Totals for Check 033535</b>	<b>310.00</b>	
033536	11-07-2024	MARK'S PLUMBING PAR	250737	002180253	199-51-6319.08-870-599000	M&T	2,826.00	N
033537	11-07-2024	CHRISTIAN MARTINEZ	739128	09/26/24 JH VB	189-36-6219.08-043-591074	BS VS MIDLAND CLASSICAL-OFFI	140.00	N
033538	11-07-2024	THADDAEUS JAMES MA	739129	09/26/24 JH VB	189-36-6219.08-043-591074	BS VS MIDLAND CLASSICAL-OFFI	140.00	N
033539	11-07-2024	REECE SUPPLY, LLC	250742	MULTIPLE	199-51-6319.08-870-599000	M&T	928.34	N
			250742	MULTIPLE	199-51-6319.15-870-599000	M&T	911.65	N
						<b>Totals for Check 033539</b>	<b>1,839.99</b>	
033540	11-07-2024	CRAIG MORRISON	739131	10/24/24 FB	189-36-6219.01-001-591071	BS VS ANDREWS - OFFICIAL	155.00	N
033541	11-07-2024	ZACKARY "ZACH" MUNO	739132	10/30/24	189-36-6219.01-001-591071	BS VS LAKEVIEW OFFICIAL	155.00	N
033542	11-07-2024	NATALIE WHITEWOOD	739133	10/24/24 VB	189-36-6219.08-043-591074	BS VS SA LONESTAR- OFFICIAL	60.00	N
033543	11-07-2024	NATIONAL BUS SALES	250740	11229	199-34-6319.00-850-599000	M&T	299.00	N
033544	11-07-2024	OFFICE DEPOT	250503	391345151001	199-11-6399.00-113-511100	supplies	2,093.93	N
			739146	381477435001	199-11-6399.00-113-511100	SUPPLIES	2,092.73	N
						<b>Totals for Check 033544</b>	<b>4,186.66</b>	
033545	11-07-2024	THE PAINT AND SAFETY	250738	102004	199-51-6319.08-870-599000	M&T	69.20	N
033546	11-07-2024	PARTS TOWN LLC	250741	2103861011	199-51-6319.08-870-599000	M&T	269.54	N
033547	11-07-2024	PECOS-BARSTOW-TOYA	250761		189-36-6499.14-001-591079	entries 11/15	40.00	N
033548	11-07-2024	TORI RAMEY	739134	11/1/24	199-13-6411.03-999-543000	SPED & DYSLEXIA	65.19	N
033549	11-07-2024	AMANDA RAMIREZ	739135	10/26/24 JV+	189-36-6219.02-001-591074	BS VS LEVELLAND - OFFICIAL	170.00	N
033550	11-07-2024	LARRY RASCHKE	739136	10/30/24	189-36-6219.01-001-591071	BS VS LAKEVIEW OFFICIAL	155.00	N
033551	11-07-2024	REGION 13	250425	272851	429-13-6239.06-999-530106	PO Created by Req: 114457	1,600.00	N
033552	11-07-2024	PITNEY BOWES BANK/R	739137	10/1-10/31	189-36-6399.00-998-591070	ATC SUPPLIES - POSTAGE	6.21	N
			739137	10/1-10/31	199-11-6399.00-001-511100	HS SUPPLIES - POSTAGE	674.19	N
			739137	10/1-10/31	199-11-6399.00-043-511100	JH SUPPLIES - POSTAGE	60.29	N
			739137	10/1-10/31	199-11-6399.00-044-511100	BSI SUPPLIES - POSTAGE	222.99	N
			739137	10/1-10/31	199-11-6399.00-110-511100	MARCY - POSTAGE	78.02	N
			739137	10/1-10/31	199-11-6399.00-111-511100	MOSS - POSTAGE	96.95	N
			739137	10/1-10/31	199-11-6399.00-113-511100	WASHINGTON - POSTAGE	152.77	N
			739137	10/1-10/31	199-13-6399.00-999-525000	BILINGUAL SUPPLIES - POSTAGE	2.07	N
			739137	10/1-10/31	199-21-6399.01-999-523085	SPED - POSTAGE	157.00	N
			739137	10/1-10/31	199-32-6399.00-999-524090	TRUANCY SUPPLIES - POSTAGE	35.19	N
			739137	10/1-10/31	199-41-6399.02-750-599000	C/O SUPPLIES - POSTAGE	282.46	N

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			739137	10/1-10/31	199-51-6399.00-870-599000	MAINTENANCE - POSTAGE	8.97	N
						<b>Totals for Check 033552</b>	<b>1,777.11</b>	
033553	11-07-2024	RIDDELL/ALL AMERICAN	250763	952152811	189-36-6399.01-001-591071	supplies	1,816.95	N
033554	11-07-2024	ROBERTS TRUCK CENT	250743	X804033657	199-34-6319.00-850-599000	M&T	5,749.52	N
033555	11-07-2024	GRACIANO JUNIOR ROG	739138	10/24/24 FB	189-36-6219.01-001-591071	BS VS ANDREWS OFFICIAL	120.00	N
033556	11-07-2024	TERI RUSSELL	739139	10/26/24	189-36-6219.02-001-591074	BS VS LEVELLAND - OFFICIAL	155.00	N
033557	11-07-2024	SAFESITE, INC.	250754	186687	199-41-6219.26-750-599000	DOCUMENT STORAGE	1,356.00	N
033558	11-07-2024	RICKY LYNN SALVATO J	739140	10/26/24	189-36-6219.02-001-591074	BS VS LEVELLAND - OFFICIAL	170.00	N
033559	11-07-2024	JUAN SALAZAR	250718		199-11-6412.00-001-522025	MEALS FOR SWEETWATEER	80.00	N
033560	11-07-2024	JERRY SAUCEDO	739141	10/30/24	189-36-6219.01-001-591071	BS VS LAKEVIEW OFFICIAL	155.00	N
033561	11-07-2024	SCHOOL NURSE SUPPL	250637	1027305	199-33-6399.00-999-599088	PO Created by Req: 114819	317.60	N
033562	11-07-2024	RANDALL SHAW	250762		189-36-6412.14-001-591079	meals 11/15-16	200.00	N
033563	11-07-2024	SKILLSUSA, INC.-ATTN:	250768	M420763	199-13-6411.00-001-522025	membership	40.00	N
033564	11-07-2024	REY SOLIS	739142	10/30/24	189-36-6219.01-001-591071	BS VS LAKEVIEW OFFICIAL	155.00	N
033565	11-07-2024	SOUTHWEST TOOL	250744	362544	199-51-6319.08-870-599000	M&T	1,432.66	N
033566	11-07-2024	TEXAS ELEMENTARY	250148	MULTIPLE	199-23-6499.01-110-599000	PRINCIPAL DUES-MARCY	1,128.00	N
033567	11-07-2024	TXTAG	250747		199-34-6499.00-850-599000	M&T	1.15	N
033568	11-07-2024	TEXAS HS WELDING SE	250716	#BIG 45611	199-11-6412.00-001-522025	TSTC WELDING COMPETION	90.00	N
033569	11-07-2024	UNITED REFRIGERATIO	250748	99099840-00	199-51-6319.08-870-599000	M&T	1,005.80	N
033570	11-07-2024	WAGNER SUPPLY	250749	148245	199-51-6319.00-875-599000	M&T	4,091.95	N
			250749	148245	199-51-6319.15-870-599000	M&T	137.14	N
						<b>Totals for Check 033570</b>	<b>4,229.09</b>	
033571	11-07-2024	WESTX SCHOOL BASED	250758	BISD00082	224-11-6219.25-999-523002	PROF SERV-PSYCH SVC	15,260.00	N
033572	11-07-2024	ROSIE WHITE	739143	10/30/24	189-36-6219.00-998-591070	BS VS LAKEVIEW - TICKETS-FB	40.00	N
			739144	10/26/24	189-36-6219.00-998-591070	BS VS LEVELLAND - TICKETS	40.00	N
			739145	10/24/24	189-36-6219.00-998-591070	BS VS ANDREWS TICKETS	40.00	N
						<b>Totals for Check 033572</b>	<b>120.00</b>	
033573	11-14-2024	ABACUS COMPUTERS I	250424	#132352	429-13-6399.06-999-530106	PO Created by Req: 114454	2,988.00	N
033574	11-14-2024	ALERT SERVICES	250429	INV509907	189-36-6399.00-001-591070	supplies	47.00	N
033575	11-14-2024	RAY ALLEN MANUFACT	250715	#RINV402743	199-52-6399.10-999-599000	K-9 Supplies	376.90	N
033576	11-14-2024	APROTEX CORPORATIO	739168	#731006	189-51-6259.06-870-591000	ATC SECURITY	107.00	N
			739168	#731006	199-51-6259.00-001-522000	CTE SECURITY	50.27	N
			739168	#731006	199-51-6259.00-001-599000	HS SECURITY	98.17	N
			739168	#731006	199-51-6259.00-001-599000	STEER GYM SECURITY	86.28	N
			739168	#731006	199-51-6259.00-001-599000	PE GYM SECURITY	86.28	N
			739168	#731006	199-51-6259.00-043-599000	JH SECURITY	107.00	N
			739168	#731006	199-51-6259.00-044-599000	BSI SECURITY	107.00	N
			739168	#731006	199-51-6259.00-106-599000	DAEP SECURITY	107.00	N

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			739168	#731006	199-51-6259.00-110-599000	MARCY SECURITY	107.00	N
			739168	#731006	199-51-6259.00-111-599000	MOSS SECURITY	107.00	N
			739168	#731006	199-51-6259.00-113-599000	WASHINGTON SECURITY	107.00	N
			739168	#731006	199-51-6259.00-860-599000	ADMIN SECURITY	107.00	N
			739168	#731006	199-51-6259.00-870-599000	BUS BARN SECURITY	107.00	N
			739168	#731006	199-51-6259.00-890-599000	LAKEVIEW SECURITY	38.00	N
			739168	#731006	199-51-6259.00-999-599081	TECHNOLOGY SECURITY	69.00	N
			739168	#731006	199-51-6259.02-870-599000	KENTWOOD SECURITY	107.00	N
			739168	#731006	199-51-6259.03-870-599000	BSI ANNEX SECURITY	107.00	N
					<b>Totals for Check 033576</b>		<b>1,605.00</b>	
033577	11-14-2024	ARAMARK SERVICES, IN	250828	00016710-	240-35-6299.10-880-599000	Monthly Invoice	244,797.24	N
033578	11-14-2024	ATMOS ENERGY	739152	09/27-10/25/24D	189-51-6258.06-870-591000	ATC HEATING	88.08	N
			739152	09/27-10/25/24D	199-51-6258.00-001-599000	HS HEATING	153.37	N
			739152	09/27-10/25/24D	199-51-6258.00-110-599000	MARCY HEATING	102.24	N
			739152	09/27-10/25/24D	199-51-6258.00-111-599000	MOSS HEATING	51.12	N
			739152	09/27-10/25/24D	199-51-6258.00-113-599000	WASHINGTON HEATING	61.34	N
			739152	09/27-10/25/24D	199-51-6258.00-870-599000	BUS BARN HEATING	56.46	N
			739152	09/27-10/25/24D	199-51-6258.03-870-599000	BSI ANNEX HEATING	146.20	N
					<b>Totals for Check 033578</b>		<b>658.81</b>	
033579	11-14-2024	AT&T	250585	09/28-10/24/24	199-51-6256.00-870-599000	PO Created by Req: 114769	349.99	N
033580	11-14-2024	AT&T MOBILITY	739153	X11052024	189-36-6256.00-998-591070	COACHES IPAD DATA LINES	75.98	N
			739153	X11052024	199-41-6256.00-701-599000	SUPERINTENDENT IPAD DATA LI	22.20	N
			739153	X11052024	199-51-6256.00-001-599000	HS CELL PHONE	50.65	N
			739153	X11052024	199-51-6256.00-870-599000	BUS BARN CELL PHONES	151.95	N
			739153	X11052024	199-51-6256.02-999-599081	TECHNOLOGY CELL PHONES	354.55	N
			739153	X11052024	224-21-6256.25-999-523000	SPED CELL PHONE	89.24	N
					<b>Totals for Check 033580</b>		<b>744.57</b>	
033581	11-14-2024	B & J WELDING SUPPLY,	250683	#0001035310	199-11-6399.00-001-522005	supplies	322.80	N
033582	11-14-2024	BARNES & NOBLE, INC.	250400	#4588175	199-13-6399.00-999-599082	TRAINING	335.86	N
033583	11-14-2024	BSN SPORTS, LLC	250654	927182437	189-36-6399.01-001-591071	supplies	975.00	N
033584	11-14-2024	OPAL BOOZ	250627	#5183	199-12-6329.00-111-511100	LIBRARY BOOKS	1,000.00	N
033585	11-14-2024	TIMMY BOZARTH	739154	11/05/24 V	189-36-6219.27-001-591074	BS VS STEPHENVILLE - OFFICIAL	130.00	N
033586	11-14-2024	CDW-G	250541	AB2HK9S/AB2C8	199-11-6399.10-999-511181	PO Created by Req: 114701	86,429.10	N
			250435	AB2RK1T/AB3X	429-13-6399.06-999-530106	PO Created by Req: 114614	66.92	N
					<b>Totals for Check 033586</b>		<b>86,496.02</b>	
033587	11-14-2024	CAROLINA BIOLOGICAL	250720	52770986 RI	244-11-6399.25-001-522023	supplies	62.44	N
033588	11-14-2024	CITY OF BIG SPRING	739155	10/07-11/07/24	199-51-6255.00-110-599000	MARCY WATER	1,569.85	N
033589	11-14-2024	CITY OF BIG SPRING	250785	10/01-10/31/24	199-51-6259.01-870-599000	M&T	535.02	N
033590	11-14-2024	CLASS A PRODUCTS LL	250643	#4814	199-11-6399.00-043-511100	SUPPLIES	132.09	N



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033591	11-14-2024	ABIGAIL KANEE CROW	739169	11/05/24 V	189-36-6219.27-001-591074	BS VS STEPHENVILLE - OFFICIAL	110.00	N
033592	11-14-2024	DAIRY QUEEN	739156	11/01/24/750982	189-36-6412.02-001-591072	STUDENT MEALS JV/V BBALL	200.00	N
033593	11-14-2024	GARDEN CITY HS JUNIO	739157	10/26/24 #1455	189-36-6412.02-001-591072	STUDENT MEALS - HS BBALL	198.00	N
033594	11-14-2024	NIKKI GARRETT	739180	#316254 R.	240-00-5751.00-000-500000	STUDENT LUNCH REIMBURSEME	62.30	N
033595	11-14-2024	JOE L. GARZA	250795	#2737016130883	429-13-6399.06-999-530206	REIMBURSEMENT	118.87	N
033596	11-14-2024	EDDIE GONZALES	739158	11/07/24 8AB	189-36-6219.08-043-591072	BS VS SNYDER - OFFICIAL	135.00	N
033597	11-14-2024	GOT TO SPECIALTIES LL	250823	EP103124-69	198-36-6499.10-001-599000	District Volleyball trophy	275.00	N
033598	11-14-2024	GRAINGER	250786	#9299731084/93	199-51-6319.08-870-599000	M&T	3,268.10	N
033599	11-14-2024	GREATER BIG SPRING R	250820	6722	199-41-6499.00-701-599000	quarterly dues	79.00	N
033600	11-14-2024	HARRIS LUMBER & HDW	250788	365644/365636/	199-51-6319.08-870-599000	M&T	695.98	N
			250788	365521	199-51-6319.15-870-599000	M&T	629.90	N
<b>Totals for Check 033600</b>							<b>1,325.88</b>	
033601	11-14-2024	MISTY HENSON	739159	11/03-11/06/24	199-31-6411.00-999-599091	EMPLOYEE MEALS REIMBURSEM	193.00	N
033602	11-14-2024	HOSPITALITY EDUCATIO	250349	#1333	199-13-6411.00-001-522025	CONFERENCE HEAT DALLAS	610.00	N
033603	11-14-2024	HOUGHTON MIFFLIN HA	250697	#956204218	410-11-6321.00-001-511100	SUPPLY	2,296.80	N
033604	11-14-2024	JEZCO RENALS, INC.	250789	#12422	199-51-6249.00-870-599000	M&T	360.00	N
033605	11-14-2024	JIM NED CISD	739160	11/5/24	189-36-6499.27-001-591073	BI-DISTRICT VB PLAYOFF 1/2 EXP	243.50	N
033606	11-14-2024	TERRY KUBENA	739161	11/03-11/05/24	199-31-6411.00-999-523000	EMPLOYEE MEALS REIMBURSEM	148.00	N
			739170	10/01-10/31/24	224-13-6411.25-999-523000	EMPLOYEE MILEAGE REIMBURS	216.61	N
<b>Totals for Check 033606</b>							<b>364.61</b>	
033607	11-14-2024	LTB,LLC	739162	11/07/24 8AB	189-36-6219.08-043-591072	BS VS SNYDER BB- OFFICIAL	135.00	N
033608	11-14-2024	LAKESHORE EQUIPMEN	250334	#151299092724	199-11-6399.00-110-511100	MARCY SUPPLIES	91.08	N
			250698	#2563471110424	199-13-6399.00-999-525000	SUPPLY	846.44	N
<b>Totals for Check 033608</b>							<b>937.52</b>	
033609	11-14-2024	KANDI LANE	739163	11/03-11/06/24	199-13-6411.00-999-599082	EMPLOYEE MEALS REIMBURSEM	193.00	N
033610	11-14-2024	LAWRENCEiNK	739182	51281/51282 SH	211-11-6399.25-999-530000	ELEMENTARY CURRICULUM SUP	460.40	N
			739185	51282	211-11-6399.25-999-530000	SECONDARY CURRICULUM SUPP	9,421.50	N
			739181	#51281	211-11-6399.25-999-530001	ELEMENTARY CURRICULUM SUP	4,536.00	N
			739182	51281/51282 SH	211-11-6399.25-999-530001	ELEMENTARY CURRICULUM SUP	298.07	N
<b>Totals for Check 033610</b>							<b>14,715.97</b>	
033611	11-14-2024	LEVELLAND ISD	250822	REGIONAL XC	198-36-6499.10-001-599000	reimbursement for XC Regionals	360.00	N
033612	11-14-2024	LIBERTY OFFICE	250760	#5545246-0	199-11-6399.00-044-511100	SUPPLIES	235.31	N
033613	11-14-2024	LITERARY RESOURCES,	250058	#375109	199-11-6399.00-111-511100	PHONICS LESSONS	645.20	N
033614	11-14-2024	ROSIE LOPEZ	739164	11/03-11/06/24	199-21-6411.00-999-525000	EMPLOYEE MEALS REIMBURSEM	193.00	N
033615	11-14-2024	KAMRI DAWN MARLER	739165	09/03/24 V	189-36-6219.02-001-591074	BS VS WINK/GRNWD OFFICIAL	70.00	N
			739166	09/14/24 V	189-36-6219.02-001-591074	BS VS SA CHRISTIAN OFFICIAL	120.00	N
			739167	10/19/24 JV+	189-36-6219.02-001-591074	BS VS COOPER SNYDER-OFFICIA	155.00	N
<b>Totals for Check 033615</b>							<b>345.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033616	11-14-2024	OFFICE DEPOT	250642	391719043001/3	199-11-6399.00-043-522013	SUPPLY	449.68	N
			250641	391290711001/3	199-23-6399.00-043-599000	SUPPLY	640.87	N
<b>Totals for Check 033616</b>							<b>1,090.55</b>	
033617	11-14-2024	PRESENCELEARNING, I	250794	INV74973	199-11-6219.02-999-523000	CONTRACTUAL SERVICES	67,273.06	N
033618	11-14-2024	QUILL CORPORATION	250766	41442348	199-41-6399.00-750-599000	supplies	244.06	N
			250766	41447919	199-41-6399.01-750-599000	supplies	176.39	N
<b>Totals for Check 033618</b>							<b>420.45</b>	
033619	11-14-2024	RECORDS CONSULTAN	250074	#52199	199-41-6219.05-750-599000	ONSITE WORK	5,600.00	N
033620	11-14-2024	RAISING CANES	250802	#1001-11/15/24	189-36-6412.27-001-599053	PLAYOFF BAND MEALS 11/15/24	876.85	N
033621	11-14-2024	TAUNA RAMSEY	250804	11/15/24	189-36-6412.02-001-591080	PLAYOFF GM MEALS CHEER 11/1	180.00	N
033622	11-14-2024	CAYLA RANDOLPH	739171	11/07/24 7AB	189-36-6219.08-043-591072	BS VS SNYDER BB- OFFICIAL	70.00	N
033623	11-14-2024	MIKE RITCHEY	739184	10/21-11/15/24	199-23-6411.00-001-599000	EMPLOYEE MEALS REIMBURSEM	77.44	N
033624	11-14-2024	SAN ANGELO ISD	250821	REGIONAL XC	198-36-6499.10-001-599000	reimbursement for XC Regionals	180.00	N
033625	11-14-2024	SHINE SPEECH THERAP	250793	#5586	199-11-6219.02-999-523000	Contractual Services	27,230.00	N
033626	11-14-2024	SPIRIT MONKEY, LLC	250512	#53368	199-11-6399.00-113-511100	shout out brag tags	305.00	N
033627	11-14-2024	SUNNI STRICKLAND	739172	11/05/24 VB PLY	189-36-6412.27-001-591074	STUDENT MEALS REIMBURSEME	291.69	N
			250824	10/27/24 D VB	198-36-6499.10-001-599000	reimb.-district meeting meal	205.15	N
<b>Totals for Check 033627</b>							<b>496.84</b>	
033628	11-14-2024	OPTIMUM	739173	11/01-11/30/24	189-51-6256.00-998-591000	ATC TELEPHONE	34.05	N
			739173	11/01-11/30/24	189-51-6256.01-870-591000	TENNIS CENTER TELEPHONE	34.05	N
			739173	11/01-11/30/24	189-51-6256.08-870-591000	SOFTBALL FIELD PRESS LINES	68.09	N
			739173	11/01-11/30/24	199-12-6219.00-999-599086	DISTRICT CABLE TV	196.01	N
			739173	11/01-11/30/24	199-51-6256.00-001-599000	HS TELEPHONES	272.37	N
			739173	11/01-11/30/24	199-51-6256.00-043-599000	JH TELEPHONES	170.23	N
			739173	11/01-11/30/24	199-51-6256.00-044-599000	BSI TELEPHONES	68.09	N
			739173	11/01-11/30/24	199-51-6256.00-044-599000	BSI TELEPHONES	81.74	N
			739173	11/01-11/30/24	199-51-6256.00-106-599000	DAEP TELEPHONES	136.18	N
			739173	11/01-11/30/24	199-51-6256.00-110-599000	MARCY TELEPHONES	108.96	N
			739173	11/01-11/30/24	199-51-6256.00-111-599000	MOSS TELEPHONES	102.14	N
			739173	11/01-11/30/24	199-51-6256.00-113-599000	WASHINGTON TELEPHONES	108.96	N
			739173	11/01-11/30/24	199-51-6256.00-860-599000	LAKEVIEW TELEPHONE	34.05	N
			739173	11/01-11/30/24	199-51-6256.00-860-599000	ADMIN TELEPHONES	136.19	N
			739173	11/01-11/30/24	199-51-6256.00-870-599000	BUS BARN TELEPHONES	151.19	N
			739173	11/01-11/30/24	199-51-6256.00-999-523085	SPED TELEPHONE	34.05	N
			739173	11/01-11/30/24	199-51-6256.01-999-599000	SAFETY/PEIMS TELEPHONE	136.18	N
			739173	11/01-11/30/24	199-51-6256.02-870-599000	KENTWOOD TELEPHONES	68.09	N
			739173	11/01-11/30/24	199-51-6256.03-870-599000	OLD BSI PHONES -BSI ANNEX	40.87	N
			739173	11/01-11/30/24	199-53-6219.00-999-599081	MEMORIAL STADIUM - INTERNET	272.91	N
<b>Totals for Check 033628</b>							<b>2,254.40</b>	
033629	11-14-2024	OPTIMUM-B28	739174	11/01-11/30/24	199-51-6256.05-999-599081	DIGITAL TRUNK CHARGES	1,160.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033630	11-14-2024	TEXAS MULTI-CHEM, LT	250605	#112661	199-51-6319.08-870-599000	M&T	700.00	N
033631	11-14-2024	TEXAS TECH UNIVERSIT	250816	REGIONAL XC	198-36-6499.10-001-599000	Regional CC Meet	600.00	N
033632	11-14-2024	TEXAS THESPIANS	250772	#45424884	189-36-6411.00-001-599060	EDUCATOR CONFERENCE 01/29-	750.00	N
033633	11-14-2024	U-HAUL	250773	#5403916566/54	189-36-6269.27-001-599053	AREA UHAUL AMARILLO TRIP	1,867.80	N
033634	11-14-2024	US BANK VOYAGER FLE	739176	#8694758222444	199-34-6311.00-850-599000	FUEL-TRANSPORTATION	1,166.73	N
033635	11-14-2024	LINDSAY WAGNER	250803	11/15/24	199-11-6412.11-001-522095	PIAYOFF MEALS GBELLES 11/15/2	110.00	N
033636	11-14-2024	CAPITAL ONE-WAL-MAR	250714	21431207064258	199-11-6399.00-001-511862	JOURNALISM SUPPLIES	341.49	N
			250546	16428981312766	199-11-6399.00-001-522017	supplies	174.95	N
			250418	10/16/24	199-11-6399.00-001-522017	supplies	156.94	N
			250615	#6142918581241	199-11-6399.00-043-522017	SUPPLIES	130.71	N
			250725	98431181168327	199-11-6399.01-001-522005	supplies	49.23	N
			250617	90430456828341	199-11-6399.11-001-523001	HOPE GRANT SPENDING FUNDR	105.94	N
			250808	21431072852437	199-11-6399.11-110-511000	HOPE CHAMPION CLUB	80.25	N
			250086	22430248429583	199-11-6399.20-001-524001	SUPPLY	64.78	N
			250099	21429566870417	199-11-6399.20-043-524001	SUPPLY	145.88	N
			250098	11/04/24	199-11-6399.20-043-524001	SUPPLY	665.42	N
			250094	16428404565752	199-11-6399.20-044-524001	SUPPLY	762.29	N
			250096	85429663054082	199-11-6399.20-044-524001	SUPPLY	695.45	N
			250097	98429801738309	199-11-6399.20-044-524001	SUPPLY	698.20	N
			250095	98429882052323	199-11-6399.20-044-524001	SUPPLY	700.41	N
			250498	08430254844701	199-31-6399.00-001-599000	CANDY FOR RED RIBBON WEEK	97.91	N
			250380	81428456011441	199-33-6399.00-999-599088	PO Created by Req: 114565	65.35	N
			250408	81428456500410	199-33-6399.00-999-599088	PO Created by Req: 114600	118.00	N
			250728	61430659444069	199-53-6399.01-999-599081	PO Created by Req: 114915	846.61	N
						<b>Totals for Check 033636</b>	<b>5,899.81</b>	
033637	11-14-2024	CULLIGAN WATER	250829	152840	240-35-6249.00-880-599000	RO HS	180.00	N
033638	11-14-2024	WTAPT	739177	#101524	199-34-6499.00-850-599000	TRANSPORTATION FEES	60.00	N
033639	11-14-2024	WEST TEXAS INJURY	739179	#34555	189-36-6219.10-001-599000	DRUG TESTING-HS	875.00	N
			739178	#34556	189-36-6219.10-043-599000	DRUG TESTING-JH	1,175.00	N
						<b>Totals for Check 033639</b>	<b>2,050.00</b>	
033640	11-20-2024	A BRUSH ABOVE SERVI	250273	3BIG SPRING	199-81-6629.00-044-599000	DRAINAGE PROJECT	56,487.00	N
			250273	4BIG SPRING	199-81-6629.00-044-599000	DRAINAGE PROJECT	28,243.50	N
			250273	3BIG SPRING	199-81-6629.00-113-599000	DRAINAGE PROJECT	33,635.70	N
			250273	4BIG SPRING	199-81-6629.00-113-599000	DRAINAGE PROJECT	16,817.85	N
						<b>Totals for Check 033640</b>	<b>135,184.05</b>	
033641	11-20-2024	TIM ALCALA	739204	11/14/24	189-36-6219.52-998-591070	REAGAN CO. VS CISCO - SPOTTE	50.00	N
033642	11-20-2024	MARTHA ALEMAN	250837	11/14/24	199-33-6499.00-999-599088	reimburse-SHAC meal	91.91	N
033643	11-20-2024	FRANCISCO ALVAREZ	739206	11/15/24PLAYOF	189-36-6219.52-001-591071	EL DORADO VS TAHOKA - OFFICI	140.00	N
033644	11-20-2024	ANDREWS MIDDLE SCH	250875	11/21, 11/23/24	189-36-6499.08-043-591072	entries 11/21	300.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033645	11-20-2024	APROTEX CORPORATIO	250843	#731007	199-51-6249.00-870-599000	M&T	15,504.00	N
			250863	#731000-731005	240-35-6249.00-880-599000	Monthly Alarm	318.00	N
<b>Totals for Check 033645</b>							<b>15,822.00</b>	
033646	11-20-2024	ATHLETIC TRAINING AN	250878	DIST 4A CC	198-36-6499.10-001-599000	District XC	840.95	N
033647	11-20-2024	BIG COUNTRY WATER S	250844	#240320	199-51-6249.00-870-599000	M&T	1,295.00	N
033648	11-20-2024	BARRON SERVICE PART	250851	#688100/688700/	199-34-6319.00-850-599000	M&T	833.23	N
033649	11-20-2024	BSN SPORTS, LLC	250116	#927107788	189-36-6399.01-001-591072	supplies	3,501.82	N
			250111	#927395234	189-36-6399.01-001-591073	supplies	1,814.40	N
			250116	#927107788	189-36-6399.07-043-591072	supplies	1,013.00	N
			250255	#927620490	189-36-6399.14-001-591078	supplies	1,155.60	N
			250428	#927487282	189-36-6399.20-998-591070	UNIFORMS SOCCER GIRLS	179.76	N
<b>Totals for Check 033649</b>							<b>7,664.58</b>	
033650	11-20-2024	BUSH'S CHICKEN	739190	11/09/24	189-36-6412.02-001-591072	STUDENT MEALS - HS GBB	289.00	N
033651	11-20-2024	BUSH'S CHICKEN	739191	11/07/24	189-36-6412.01-001-591071	STUDENT MEALS - JV/F	320.00	N
033652	11-20-2024	CDW-G	250589	#AB4GX7E	199-11-6399.00-044-511100	SUPPLIES	20.00	N
			250759	#AB4YW8F	199-11-6399.00-999-523000	Special ED. Supplies	1,439.82	N
			250376	#AA8395S/AA9B	199-51-6399.01-870-599000	Supplies	117.22	N
<b>Totals for Check 033652</b>							<b>1,577.04</b>	
033653	11-20-2024	ROBERT CASH	250873	12/5-12/07/24	189-36-6412.01-001-591072	meals 12-5-7	720.00	N
033654	11-20-2024	CALIAN CORP.	250832	#505501	199-53-6299.00-999-599081	PO Created by Req: 115002	2,325.00	N
033655	11-20-2024	JAMIE CASILLAS, JR	739192	11/08/24 V	189-36-6219.01-001-591071	BS VS PECOS - FBALL-OFFICIAL	130.00	N
033656	11-20-2024	NICHOLAS AARON CASI	739193	11/7/24 7TH/8TH	189-36-6219.07-043-591071	BS VS PECOS - FBALL-OFFICIAL	145.00	N
033657	11-20-2024	JESUS R. CHAVERA	250860	UZTX5RK5K4	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N
033658	11-20-2024	CITY OF BIG SPRING	739194	10/12-11/12/24	199-51-6255.00-999-599000	SAFETY/PEIMS WATER	280.20	N
033659	11-20-2024	TIMOTHY PAUL	739205	11/15/24PLAYOF	189-36-6219.52-001-591071	EL DORADO VS TAHOKA - OFFICI	140.00	N
033660	11-20-2024	SWEET PIZZA LLC	250866	#36445/36488	189-36-6399.52-001-591071	M&T	119.49	N
			739195	36488	189-36-6499.01-998-591070	STAFF MEALS	119.48	N
<b>Totals for Check 033660</b>							<b>238.97</b>	
033661	11-20-2024	DOMINO'S SWEET PIZZ	739196	11/07/24	189-36-6412.01-001-591071	STUDENT MEALS-FRESH FOOTB	120.00	N
033662	11-20-2024	SWEET PIZZA	739197	11/13/24/#41700	189-36-6412.02-001-591072	STUDENT MEALS 9/JV/V GBB	149.49	N
033663	11-20-2024	ROBERT I. FRAHM	250858	UZTX5SFN2H	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N
033664	11-20-2024	FUEL MASTERS, LLC	250846	#6145299	189-36-6412.00-001-599053	M&T	556.09	N
			250846	#6145299	199-11-6311.00-001-511600	M&T	29.99	N
			250846	#6145299	199-34-6311.00-850-523000	M&T	1,984.73	N
			250846	#6145299	199-34-6311.00-850-599000	M&T	15,666.22	N
			250846	#6145299	199-51-6311.00-870-599000	M&T	2,421.24	N
			250846	#6145299	199-51-6411.01-870-599000	M&T	208.99	N
			250846	#6145299	199-53-6411.00-999-599081	M&T	100.49	N
<b>Totals for Check 033664</b>							<b>20,967.75</b>	

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033665	11-20-2024	EDWARD GARCIA	739198	11/08/24 V	189-36-6219.00-998-591070	BS VS PECOS-EAST PRESS BOX	50.00	N
			739207	11/14/24PLAYOF	189-36-6219.52-998-591070	REAGAN CO. VS CISCO-SUPER.E	50.00	N
			739209	11/15/24PLAYOF	189-36-6219.52-998-591070	EL DORADO VS TAHOKA-SUPER	50.00	N
<b>Totals for Check 033665</b>							<b>150.00</b>	
033666	11-20-2024	ANDREW GARCIA	739199	11/08/24 V	189-52-6219.00-998-591070	BS VS PECOS - FBALL-SECURITY	150.00	N
033667	11-20-2024	KEELY A. GOMEZ	250859	UZTX5S8N1Z	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N
033668	11-20-2024	EDDIE GONZALES	739200	11/11/24 8AB	189-36-6219.08-043-591072	BS VS LEVELLAND - OFFICIAL	135.00	N
033669	11-20-2024	GRAINGER	250796	#9315727025	199-51-6399.01-870-599010	Supplies	455.04	N
033670	11-20-2024	TRAVIS GRANT	739210	11/15/24PLAYOF	189-36-6219.52-001-591071	EL DORADO VS TAHOKA - OFFICI	140.00	N
033671	11-20-2024	CALISTA GREEN	739201	11/09/24 CLOCK	189-36-6219.52-998-591070	CHILDRESS VS ALPINE PLAYOFF	45.00	N
			739202	11/09/24 VB	189-36-6219.52-998-591070	MILES VS PLAINS PLAYOFF-	45.00	N
<b>Totals for Check 033671</b>							<b>90.00</b>	
033672	11-20-2024	DELVIN GUINN	739203	11/07/24 7/8TH	189-36-6219.07-043-591071	BS VS PECOS -FBALL-OFFICIAL	140.00	N
033673	11-20-2024	HARRIS LUMBER & HDW	250847	365834	199-51-6319.00-875-599000	M&T	41.38	N
			250847	366129/366085/	199-51-6319.03-870-599000	M&T	63.58	N
			250847	365826/365835/	199-51-6319.08-870-599000	M&T	387.07	N
			250847	366134	199-51-6319.15-870-599000	M&T	81.49	N
<b>Totals for Check 033673</b>							<b>573.52</b>	
033674	11-20-2024	SHANE LARRY HEMBRE	739211	11/15/24PLAYOF	189-36-6219.52-001-591071	EL DORADO VS TAHOKA - OFFICI	336.72	N
033675	11-20-2024	HARRIS SCHOOL SOLUT	250838	JR3MN0002531	199-41-6219.26-750-599000	JDOX MONTHLY MAINTENANCE	830.00	N
033676	11-20-2024	JACOLYN JACKSON	739212	11/09-11/13/24	199-13-6411.00-001-522025	EMPLOYEE MEALS REIMBURSEM	236.00	N
033677	11-20-2024	JEZCO RENALS, INC.	250848	I2134/2422/2448	199-51-6249.00-870-599000	M&T	2,970.00	N
033678	11-20-2024	LIBERTY OFFICE	250778	55470300/55474	199-51-6399.00-870-599000	M&T	355.21	N
033679	11-20-2024	LUBBOCK ISD ATHLETIC	250871	02/13-02/15/25	189-36-6499.02-001-591069	entry2/16-18	325.00	N
033680	11-20-2024	MARK'S PLUMBING PAR	250850	#INV002184736	199-51-6319.08-870-599000	M&T	76.76	N
033681	11-20-2024	CRAIG MORRISON	739213	11/08/24 V	189-36-6219.01-001-591071	BS VS PECOS -FBALL-OFFICIAL	130.00	N
033682	11-20-2024	ZACKARY "ZACH" MUNO	739214	11/08/24 V	189-36-6219.01-001-591071	BS VS PECOS -FBALL-OFFICIAL	130.00	N
033683	11-20-2024	N-TUNE MUSIC & SOUN	250798	WB0JYY/WB0JC	199-11-6249.00-043-511353	REPAIRS	186.00	N
033684	11-20-2024	NASSP/NHS	250867	#9001786624	189-36-6499.00-043-599000	NJHS MEMBERSHIP	385.00	N
033685	11-20-2024	RYAN ODONNELL	739215	11/08/24 V	189-36-6219.01-001-591071	BS VS PECOS -FBALL-OFFICIAL	130.00	N
033686	11-20-2024	O'REILLY AUTOMOTIVE	250852	1234259648/264	199-51-6319.15-870-599000	M&T	523.18	N
033687	11-20-2024	KAYLEIGH R. PENNY	739216	11/13-11/16/24	199-13-6411.00-001-522025	EMPLOYEE MEALS REIMBURSEM	177.00	N
033688	11-20-2024	PERMIAN SWIMMING BO	250869	12/07/24	189-36-6499.14-001-591079	entries 12/7	40.00	N
033689	11-20-2024	CAYLA RANDOLPH	739217	11/11/24 7AB	189-36-6219.08-043-591072	BS VS LEVELLAND - OFFICIAL-GB	70.00	N
033690	11-20-2024	JAMES RAWLS	739218	11/08/24 V	189-36-6219.00-998-591070	BS VS PECOS -FBALL-CHAIN CRE	50.00	N
			739219	11/14/24PLAYOF	189-36-6219.52-998-591070	REAGAN CO. VS CISCO - CHAIN C	50.00	N
			739220	11/15/24PLAYOF	189-36-6219.52-998-591070	EL DORADO VS TAHOKA-CHAIN C	50.00	N
<b>Totals for Check 033690</b>							<b>150.00</b>	

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033691	11-20-2024	REGION 18 E S C	250423	#055790	429-13-6239.06-999-530206	SUPPORT	2,400.00	N
033692	11-20-2024	RELIANT	739225	11/18/24	189-51-6257.01-870-591000	BASEBALL FIELD ELECTRICITY	473.07	N
			739225	11/18/24	189-51-6257.02-870-591000	BLAKENSHIP ELECTRICITY	1,267.19	N
			739225	11/18/24	189-51-6257.03-870-591000	MEMORIAL ELECTRICITY	2,507.21	N
			739225	11/18/24	189-51-6257.05-870-591000	TENNIS CENTER ELECTRICITY	659.02	N
			739225	11/18/24	189-51-6257.06-870-591000	ATC ELECTRICITY	1,431.68	N
			739225	11/18/24	189-51-6257.07-870-591000	SOFTBALL FIELD ELECTRICITY	238.71	N
			739225	11/18/24	199-51-6257.00-001-599000	HS ELECTRICITY	17,140.31	N
			739225	11/18/24	199-51-6257.00-043-599000	JH ELECTRICITY	11,816.00	N
			739225	11/18/24	199-51-6257.00-044-599000	BSI ELECTRICITY	6,770.11	N
			739225	11/18/24	199-51-6257.00-106-599000	DAEP ELECTRICITY	673.25	N
			739225	11/18/24	199-51-6257.00-110-599000	MARCY ELECTRICITY	5,285.15	N
			739225	11/18/24	199-51-6257.00-111-599000	MOSS ELECTRICITY	4,385.14	N
			739225	11/18/24	199-51-6257.00-113-599000	WASHINGTON ELECTRICITY	4,904.80	N
			739225	11/18/24	199-51-6257.00-860-599000	ADMIN ELECTRICITY	1,054.54	N
			739225	11/18/24	199-51-6257.00-860-599000	ADMIN ELECTRICITY -OTHER BL	282.77	N
			739225	11/18/24	199-51-6257.00-870-599000	BUS BARN ELECTRICITY	2,362.26	N
			739225	11/18/24	199-51-6257.00-870-599000	BUS BARN ELECTRICITY	106.55	N
			739225	11/18/24	199-51-6257.01-870-522000	FFA ELECTRICITY	6.88	N
			739225	11/18/24	199-51-6257.02-870-599000	KENTWOOD ELECTRICITY	928.82	N
			739225	11/18/24	199-51-6257.03-870-599000	BSI ANNEX ELECTRICITY	4,513.38	N
			739225	11/18/24	199-51-6257.05-870-599000	LAKEVIEW ELECTRICITY	13.19	N
<b>Totals for Check 033692</b>							<b>66,820.03</b>	
033693	11-20-2024	MANUEL RODRIGUEZ	739221	11/08/24 V	189-36-6219.00-998-591070	BS VS PECOS -FBALL-CHAIN CRE	50.00	N
			739222	11/14/24PLAYOF	189-36-6219.52-998-591070	REAGAN CO VS CISCO-CHAIN CR	50.00	N
			739223	11/15/24PLAYOF	189-36-6219.52-998-591070	EL DORADO VS TAHOKA-CHAIN C	50.00	N
<b>Totals for Check 033693</b>							<b>150.00</b>	
033694	11-20-2024	DAVID RUIZ	739224	11/07/24 7/8TH	189-36-6219.07-043-591071	BS VS PECOS -FBALL-OFFICIAL	145.00	N
033695	11-20-2024	JOHN SALAS	739226	11/15/24PLAYOF	189-36-6219.52-001-591071	EL DORADO VS TAHOKA - OFFICI	140.00	N
033696	11-20-2024	SCHOOL HEALTH CORP.	739227	CINV000119572	199-11-6399.00-999-523000	SPED SUPPLIES	2,919.94	N
033697	11-20-2024	RANDALL SHAW	250870	12/07/24	189-36-6412.14-001-591079	meals 12/7	200.00	N
033698	11-20-2024	MIKE SIZENBACH	739228	11/08/24 V	189-36-6219.00-998-591070	BS VS PECOS -FBALL-CHAIN CRE	50.00	N
			739229	11/14/24PLAYOF	189-36-6219.52-998-591070	REAGAN CO VS CISCO-CHAIN CR	50.00	N
			739230	11/15/24PLAYOF	189-36-6219.52-998-591070	EL DORADO VS TAHOKA-CHAIN C	50.00	N
<b>Totals for Check 033698</b>							<b>150.00</b>	
033699	11-20-2024	REY SOLIS	739231	11/08/24 V	189-36-6219.01-001-591071	BS VS PECOS -FBALL-OFFICIAL	130.00	N
033700	11-20-2024	SOUTHWEST TOOL	250849	363220/363331	199-51-6319.08-870-599000	M&T	91.65	N
033701	11-20-2024	TAHOKA ATHLETICS	250834	11/21-11/23/24	189-36-6499.02-001-591072	entries 11/21	350.00	N
033702	11-20-2024	EDCLICK	250028	#1741	199-53-6399.02-999-599081	PO Created by Req: 114198	500.00	N
033703	11-20-2024	ADAN MEZA TORRES	250861	UZTX5RKFT6	199-41-6219.03-750-599000	Fingerprint Reimbursement	48.25	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033704	11-20-2024	TOTAL OFFICE SOLUTIO	250745	EA404092	199-51-6399.00-870-599000	M&T	405.88	N
			250833	EA403316	199-71-6512.00-999-599000	PRINT SHOP MAINTENANCE	180.00	N
<b>Totals for Check 033704</b>							<b>585.88</b>	
033705	11-20-2024	UNDERWOOD LAW FIRM	250841	#447919-447922	199-41-6211.00-702-599000	LEGAL SERVICES	10,038.55	N
033706	11-20-2024	UNIVERSITY OF TEXAS	739232	11/15/24	189-36-6499.52-998-591070	EL DORADO VS TAHOKA UIL FEE	377.60	N
			739245	11/14/24PLAYOF	189-36-6499.52-998-591070	REAGAN CO VS CISCO 16% UIL F	418.88	N
<b>Totals for Check 033706</b>							<b>796.48</b>	
033707	11-20-2024	JACOB VALDEZ	739233	11/14/24PLAYOF	189-52-6219.52-998-591070	REAGAN CO. VS CISCO-SECURIT	150.00	N
033708	11-20-2024	CULLIGAN WATER	250845	#152728	199-51-6249.00-870-599000	M&T	425.00	N
033709	11-20-2024	WEST TEXAS CLASSIC S	250872	02/20-02/22/25	189-36-6499.02-001-591069	entry feb 20-22	525.00	N
033710	11-20-2024	WEST TEXAS INJURY	739235	#34671	189-36-6219.10-001-599000	DRUG TESTING-HS	1,135.00	N
			739234	#34670	189-36-6219.10-043-599000	DRUG TESTING-JH	1,375.00	N
<b>Totals for Check 033710</b>							<b>2,510.00</b>	
033711	11-20-2024	CHAD WILLIAMS	739236	11/07/24 7/8TH	189-52-6219.00-998-591070	BS VS PECOS - FBALL-SECURITY	150.00	N
			739237	11/08/24 V	189-52-6219.00-998-591070	BS VS PECOS - FBALL-SECURITY	150.00	N
			739238	11/14/24PLAYOF	189-52-6219.52-998-591070	REAGAN CO. VS CISCO-SECURIT	150.00	N
			739239	11/15/24PLAYOF	189-52-6219.52-998-591070	EL DORADO VS TAHOKA - SECUR	150.00	N
<b>Totals for Check 033711</b>							<b>600.00</b>	
033712	11-20-2024	ROBERT WILLIAMS	739240	11/07/24 7/8TH	189-36-6219.07-043-591071	BS VS PECOS -FBALL-OFFICIAL	145.00	N
033713	11-20-2024	ROSIE WHITE	739241	11/07/24 7/8TH	189-36-6219.00-998-591070	BS VS PECOS -FBALL-TICKETS	40.00	N
			739242	11/09/24	189-36-6219.52-998-591070	CHILDRESS VS ALPINE TICKETS	35.00	N
			739243	11/09/24	189-36-6219.52-998-591070	MILES VS PLAINS PLAYOFF-TICK	35.00	N
			739244	11/12/24	189-36-6219.52-998-591070	BUSHLAND VS LLANO-TICKETS	35.00	N
<b>Totals for Check 033713</b>							<b>145.00</b>	
E00180	11-05-2024	EECU	739106	10312024	863-00-2153.00-009-500000	HSA	720.00	Y
E00181	11-05-2024	FINANCIAL BENEFIT SE	739105	10312024	863-00-2153.00-011-500000	Flex	8,064.96	Y
			739105	10312024	863-00-2153.00-012-500000	CI All	1,014.44	Y
			739105	10312024	863-00-2153.00-014-500000	Disability	2,904.16	Y
			739105	10312024	863-00-2153.00-016-500000	Vol. Life	5,110.63	Y
			739105	10312024	863-00-2153.00-017-500000	Accident	1,615.11	Y
			739105	10312024	863-00-2153.00-018-500000	Cancer	2,500.98	Y
			739105	10312024	863-00-2153.00-019-500000	Dental	13,350.29	Y
			739105	10312024	863-00-2153.00-079-500000	HIPP	3,045.59	Y
			739105	10312024	863-00-2153.00-086-500000	Telehealth	1,224.00	Y
			739105	10312024	863-00-2153.00-140-500000	Basic Life	276.69	Y
			739105	10312024	863-00-2153.00-141-500000	AD&D	765.95	Y
			739105	10312024	863-00-2159.00-020-500000	Dep care	125.00	Y
			739105	10312024	863-00-2159.00-025-500000	5 star child	593.49	Y
			739105	10312024	863-00-2159.00-026-500000	5 star employee	1,435.67	Y
			739105	10312024	863-00-2159.00-027-500000	5 star spouse	352.58	Y
739105	10312024	863-00-2159.00-082-500000	ID Theft	527.50	Y			
739105	10312024	863-00-2159.00-085-500000	MASA	1,568.00	Y			

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			739105	10312024	863-00-2159.00-090-500000	Vision	3,571.10	Y
<b>Totals for Check E00181</b>							<b>48,046.14</b>	
E00182	11-05-2024	JNT RESOURCES PART	739107	10312024	863-00-2159.00-010-500000	FICA	1,854.28	Y
			739107	10312024	863-00-2159.00-137-500000	403B pretax	7,275.00	Y
			739107	10312024	863-00-2159.00-138-500000	403B Posttax	1,710.00	Y
<b>Totals for Check E00182</b>							<b>10,839.28</b>	
<b>Total For Computer Written Checks</b>							<b>1,140,530.26</b>	
<b>Total Checks</b>							<b>1,937,705.43</b>	

End of Report