

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001200	11-14-2025	BIG SPRING ISD	740662		199-41-6499.03-750-699000	TRFR REMAINING FUNDS PR	40,047.06	N
003059	11-15-2025	BIG SPRING ISD	740663		199-41-6499.03-750-699000	TRFR REMAINING FUNDS OPER	211,481.15	N
003375	11-01-2025	SCRIPPS NATIONAL SPE	740608		198-11-6499.00-043-611100	YEARLY SUBSCRIPTION	206.50	N
003376	10-31-2025	CYCELYE HAWKINS	740609		198-11-6499.00-043-611100	SS POSTERS	40.00	N
			740609		198-11-6499.00-043-611100	WRONG DATE	-40.00	N
	11-01-2025	CYCELYE HAWKINS	740609		198-11-6499.00-043-611100	SS POSTERS	40.00	N
Totals for Check 003376							40.00	
003377	11-01-2025	ORIENTAL TRADING CO	740610		198-11-6499.00-111-611100	BOO GRAMS	218.48	N
003378	11-02-2025	ORIENTAL TRADING CO	740611		198-11-6499.00-111-611100	CHRISTMAS STORE	957.05	N
003379	11-01-2025	BIG KAHUNA FUNDRASI	740612		198-11-6499.00-110-611100	FUNDRAISER	2,963.16	N
003380	11-01-2025	BILLY DAVES	740613		198-11-6499.00-044-611100	FALL FESTIVAL SUPPLIES	117.38	N
003381	11-01-2025	BIG KAHUNA FUNDRASI	740614		198-11-6499.00-044-611100	BROCHURE SALES	2,356.94	N
003382	11-01-2025	KAYLA RODRIGUEZ	740615		198-11-6499.00-044-611100	SCIENCE LAB SUPP	83.76	N
003383	11-04-2025	PROSPERITY BANK	740616		189-00-1111.00-000-600000	PLAYOFF GAME 11/13	900.00	N
003384	11-04-2025	PROSPERITY BANK	740617		189-00-1111.00-000-600000	PLAYOFF 11/14	900.00	N
003385	11-07-2025	PETTY CASH- GABRIEL	740618		189-36-6412.00-001-699053	MEALS PECOS	1,650.00	N
003387	11-13-2025	TASB RISK MANAGEME	740659		189-36-6143.00-001-691000	WORKERS COMP	9.38	N
			740659		189-36-6143.00-001-699000	WORKERS COMP	3.05	N
			740659		189-36-6143.00-043-691000	WORKERS COMP	3.31	N
			740659		189-36-6143.00-043-699000	WORKERS COMP	.68	N
			740659		189-36-6143.00-044-699000	WORKERS COMP	.21	N
			740659		189-36-6143.00-998-691000	WORKERS COMP	2.96	N
			740659		199-11-6143.00-001-611000	WORKERS COMP	73.35	N
			740659		199-11-6143.00-001-622000	WORKERS COMP	24.55	N
			740659		199-11-6143.00-001-623000	WORKERS COMP	10.92	N
			740659		199-11-6143.00-001-630000	WORKERS COMP	6.82	N
			740659		199-11-6143.00-001-643000	WORKERS COMP	.89	N
			740659		199-11-6143.00-043-611000	WORKERS COMP	33.61	N
			740659		199-11-6143.00-043-621000	WORKERS COMP	.28	N
			740659		199-11-6143.00-043-622000	WORKERS COMP	6.33	N
			740659		199-11-6143.00-043-623000	WORKERS COMP	9.14	N
			740659		199-11-6143.00-043-630000	WORKERS COMP	5.89	N
			740659		199-11-6143.00-043-643000	WORKERS COMP	.65	N
			740659		199-11-6143.00-044-611000	WORKERS COMP	40.18	N
			740659		199-11-6143.00-044-623000	WORKERS COMP	8.79	N
			740659		199-11-6143.00-044-630000	WORKERS COMP	1.66	N
			740659		199-11-6143.00-044-643000	WORKERS COMP	1.54	N
			740659		199-11-6143.00-106-628000	WORKERS COMP	4.33	N
			740659		199-11-6143.00-110-611000	WORKERS COMP	21.70	N
			740659		199-11-6143.00-110-623000	WORKERS COMP	6.28	N
			740659		199-11-6143.00-110-625000	WORKERS COMP	.75	N

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			740659		199-11-6143.00-110-630000	WORKERS COMP	1.65	N
			740659		199-11-6143.00-110-636000	WORKERS COMP	13.67	N
			740659		199-11-6143.00-110-643000	WORKERS COMP	1.53	N
			740659		199-11-6143.00-111-611000	WORKERS COMP	16.59	N
			740659		199-11-6143.00-111-623000	WORKERS COMP	2.74	N
			740659		199-11-6143.00-111-630000	WORKERS COMP	3.93	N
			740659		199-11-6143.00-111-633000	WORKERS COMP	4.46	N
			740659		199-11-6143.00-111-636000	WORKERS COMP	1.17	N
			740659		199-11-6143.00-113-611000	WORKERS COMP	27.96	N
			740659		199-11-6143.00-113-623000	WORKERS COMP	7.12	N
			740659		199-11-6143.00-113-630000	WORKERS COMP	2.14	N
			740659		199-11-6143.00-113-636000	WORKERS COMP	5.82	N
			740659		199-11-6143.00-113-643000	WORKERS COMP	3.12	N
			740659		199-11-6143.00-999-623000	WORKERS COMP	3.17	N
			740659		199-12-6143.00-001-611000	WORKERS COMP	2.07	N
			740659		199-12-6143.00-001-699000	WORKERS COMP	.92	N
			740659		199-12-6143.00-043-611000	WORKERS COMP	1.74	N
			740659		199-12-6143.00-044-611000	WORKERS COMP	.33	N
			740659		199-12-6143.00-110-611000	WORKERS COMP	.48	N
			740659		199-12-6143.00-111-611000	WORKERS COMP	.28	N
			740659		199-12-6143.00-113-611000	WORKERS COMP	.43	N
			740659		199-12-6143.00-860-699000	WORKERS COMP	.30	N
			740659		199-13-6143.00-999-624000	WORKERS COMP	1.42	N
			740659		199-21-6143.00-001-622000	WORKERS COMP	.49	N
			740659		199-21-6143.00-999-622000	WORKERS COMP	1.83	N
			740659		199-21-6143.00-999-623000	WORKERS COMP	3.38	N
			740659		199-21-6143.00-999-625000	WORKERS COMP	1.12	N
			740659		199-21-6143.00-999-699000	WORKERS COMP	3.80	N
			740659		199-23-6143.00-001-630000	WORKERS COMP	4.39	N
			740659		199-23-6143.00-001-699000	WORKERS COMP	15.15	N
			740659		199-23-6143.00-043-699000	WORKERS COMP	11.96	N
			740659		199-23-6143.00-044-699000	WORKERS COMP	6.33	N
			740659		199-23-6143.00-106-628000	WORKERS COMP	2.54	N
			740659		199-23-6143.00-110-699000	WORKERS COMP	5.90	N
			740659		199-23-6143.00-111-699000	WORKERS COMP	4.72	N
			740659		199-23-6143.00-113-699000	WORKERS COMP	5.21	N
			740659		199-23-6143.00-999-621000	WORKERS COMP	1.15	N
			740659		199-23-6143.00-999-630000	WORKERS COMP	5.07	N
			740659		199-23-6143.00-999-699000	WORKERS COMP	.14	N
			740659		199-31-6143.00-001-622000	WORKERS COMP	1.83	N
			740659		199-31-6143.00-001-699000	WORKERS COMP	2.60	N
			740659		199-31-6143.00-043-699000	WORKERS COMP	1.44	N
			740659		199-31-6143.00-044-699000	WORKERS COMP	.82	N
			740659		199-31-6143.00-110-699000	WORKERS COMP	.82	N
			740659		199-31-6143.00-111-699000	WORKERS COMP	1.11	N

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			740659		199-31-6143.00-113-699000	WORKERS COMP	.90	N
			740659		199-31-6143.00-999-621000	WORKERS COMP	.73	N
			740659		199-31-6143.00-999-623000	WORKERS COMP	2.13	N
			740659		199-31-6143.00-999-624000	WORKERS COMP	2.77	N
			740659		199-31-6143.00-999-625000	WORKERS COMP	.47	N
			740659		199-31-6143.00-999-630000	WORKERS COMP	4.38	N
			740659		199-31-6143.00-999-699000	WORKERS COMP	.20	N
			740659		199-32-6143.00-999-624000	WORKERS COMP	1.41	N
			740659		199-33-6143.00-001-699000	WORKERS COMP	.94	N
			740659		199-33-6143.00-043-699000	WORKERS COMP	.66	N
			740659		199-33-6143.00-044-699000	WORKERS COMP	.80	N
			740659		199-33-6143.00-110-699000	WORKERS COMP	.83	N
			740659		199-33-6143.00-111-699000	WORKERS COMP	.68	N
			740659		199-33-6143.00-113-699000	WORKERS COMP	.85	N
			740659		199-33-6143.00-999-699000	WORKERS COMP	1.32	N
			740659		199-34-6143.00-850-623000	WORKERS COMP	13.73	N
			740659		199-34-6143.00-850-699000	WORKERS COMP	38.77	N
			740659		199-41-6143.00-701-699000	WORKERS COMP	7.53	N
			740659		199-41-6143.00-750-699000	WORKERS COMP	13.00	N
			740659		199-51-6143.00-001-699000	WORKERS COMP	58.42	N
			740659		199-51-6143.00-043-699000	WORKERS COMP	43.05	N
			740659		199-51-6143.00-044-699000	WORKERS COMP	31.49	N
			740659		199-51-6143.00-106-699000	WORKERS COMP	5.81	N
			740659		199-51-6143.00-110-699000	WORKERS COMP	30.14	N
			740659		199-51-6143.00-111-699000	WORKERS COMP	28.13	N
			740659		199-51-6143.00-113-699000	WORKERS COMP	27.20	N
			740659		199-51-6143.00-860-699000	WORKERS COMP	28.79	N
			740659		199-51-6143.00-870-699000	WORKERS COMP	172.00	N
			740659		199-51-6143.00-999-699000	WORKERS COMP	23.51	N
			740659		199-52-6143.00-999-699000	WORKERS COMP	27.63	N
			740659		199-53-6143.00-750-699000	WORKERS COMP	4.95	N
			740659		199-53-6143.00-999-699000	WORKERS COMP	9.65	N
			740659		240-35-6143.00-880-699000	WORKERS COMP	4.95	N
					Totals for Check 003387		1,049.91	
003388	11-13-2025	ASW ENTERPRISES,	740661		198-11-6499.00-043-611100	SPELLING TEST UIL	90.00	N
003389	11-14-2025	RAISING CANES	740660		189-36-6412.27-001-691071	PLAYOFF MEALS	1,107.80	N
003390	11-17-2025	PROSPERITY BANK	740678		189-00-1111.00-000-600000	HOSTED PLAYOFF GAME 11/21	1,600.00	N
003391	11-17-2025	CAPITAL ONE-WAL-MAR	740679		198-11-6499.00-044-611100	SUPPLIES	821.78	N
			740679		198-11-6499.00-110-611100	SUPPLIES	199.03	N
			740679		198-11-6499.00-113-611100	SUPPLIES	111.25	N
					Totals for Check 003391		1,132.06	
003392	11-19-2025	INSPIRATIONS FLOWER	740680		198-51-6499.00-870-699000	FUNERAL	80.99	N

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003393	11-19-2025	BSI ACTIVITY FUND	740682		198-11-6499.00-113-611100	UIL MEALS	3,690.00	N
003394	11-19-2025	WORLD'S FINEST CHOC	740681		198-11-6499.00-113-611100	FUNDRAISER	15,630.00	N
003395	11-21-2025	CAPITAL ONE-WAL-MAR	740685		198-11-6499.00-044-611100	WALMART TAXES	51.23	N
004827	11-12-2025	LONE STAR INVESTMEN	740624		199-00-1280.00-000-600000	PROSPERITY TO LS	1,500,000.00	N
004828	11-18-2025	BSISD OPERATING FUN	740665		199-00-1280.00-000-600000	LS TO PROSPERITY	2,200,000.00	N
004829	11-19-2025	TEXAS EDUCATION AGE	740683		199-11-6499.10-999-611100	FEES	15,000.00	N
015043	11-21-2025	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-600000	NOV DED TSTA DUES	408.11	N
015044	11-21-2025	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-600000	NOV DED CREDIT UNION	15,249.11	N
015045	11-21-2025	CTA	DEDCH		863-00-2159.00-004-600000	NOV DED TSTA DUES	398.88	N
015046	11-21-2025	PIONEER CREDIT RECO	DEDCH		863-00-2159.00-129-600000	NOV DED MISCELLANEOUS DED	320.49	N
015047	11-21-2025	TX ASSOC OF SECONDA	DEDCH		863-00-2159.00-080-600000	NOV DED MISCELLANEOUS DED	57.00	N
015048	11-21-2025	TEXAS INDUSTRIAL VOC	DEDCH		863-00-2159.00-028-600000	NOV DED TSTA DUES	139.60	N
035941	11-14-2025	BIG SPRING ISD	740664		199-41-6499.03-750-699000	TRFR REMAINING FUNDS FINANC	3,074.13	N
Total For District Written Checks							4,021,000.79	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036513	11-19-2025	TRANSPAR GROUP,INC.	260191	#7292	199-34-6319.04-850-699000	CHECK LOST IN MAILVOID/REISS	-7,500.00	N
036869	11-03-2025	TEXAS ASSOCIATION/C	260569	0159-0029	199-34-6219.01-850-699000	INCORRECT VENDOR	-270.00	N
036929	11-12-2025	SOUTH PLAINS IMPLEM	260626	#674606/675290	199-51-6249.00-870-699000	DOUBLE PAYMENT	-4,620.64	N
036950	11-05-2025	WELLS FARGO	260471	#1J467KC34DQY	189-36-6399.02-001-691069	supplies	599.99	N
			260492	1T7T3NKF1PQW	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	13.87	N
			260544	1QN1FTJ131HQ	199-13-6399.00-999-699082	PO Created by Req: 117676	81.14	N
			Totals for Check 036950				695.00	
036951	11-05-2025	ATMOS ENERGY	740579	09/24-10/27/25M	189-51-6258.03-870-691000	MEMORIAL HEATING	52.10	N
			740578	09/27-10/27/25D	189-51-6258.06-870-691000	ATC HEATING	125.17	N
			740578	09/27-10/27/25D	199-51-6258.00-001-699000	HS HEATING	108.24	N
			740577	9/27-10/27/24JH	199-51-6258.00-043-699000	JH HEATING	184.94	N
			740576	9/27-10/27/BSI	199-51-6258.00-044-699000	BSI HEATING	49.87	N
			740578	09/27-10/27/25D	199-51-6258.00-106-699000	DAEP HEATING-KENTWOOD BLD	1.75	N
			740578	09/27-10/27/25D	199-51-6258.00-110-699000	MARCY HEATING	110.55	N
			740578	09/27-10/27/25D	199-51-6258.00-111-699000	MOSS HEATING	32.10	N
			740578	09/27-10/27/25D	199-51-6258.00-113-699000	WASHINGTON HEATING	43.98	N
			740578	09/27-10/27/25D	199-51-6258.00-870-699000	BUS BARN HEATING	6.13	N
			740578	09/27-10/27/25D	199-51-6258.03-870-699000	BSI ANNEX HEATING	319.77	N
			Totals for Check 036951				1,034.60	
036952	11-05-2025	AT&T MOBILITY	740580	X11052025	189-36-6256.00-998-691070	COACHES IPAD DATA LINES	75.98	N
			740580	X11052025	199-41-6256.00-701-699000	SUPERINTENDENT IPAD DATA LI	22.20	N
			740580	X11052025	199-51-6256.00-001-699000	HS CELL PHONE	50.78	N
			740580	X11052025	199-51-6256.00-870-699000	BUS BARN CELL PHONES	101.56	N
			740580	X11052025	199-51-6256.02-999-699081	TECHNOLOGY CELL PHONES	355.46	N
			740580	X11052025	224-21-6256.26-999-623000	SPECIAL ED CELL PHONE	89.52	N
			Totals for Check 036952				695.50	
036953	11-05-2025	BSN SPORTS, LLC	260147	#931776632/931	189-36-6399.01-001-691072	supplies	2,967.11	N
036954	11-05-2025	BOLINGER,SEGARS GIL	260676	#214567	199-41-6212.00-750-699000	AUDIT SERVICES	28,000.00	N
036955	11-05-2025	BRAUM'S ICE CREAM AN	740587	10/27/25 JHVB	189-36-6412.08-043-691074	STUDENT MEALS - JH VB	372.05	N
036956	11-05-2025	CDW-G	260079	#AF8QC7U/AF8	199-51-6399.01-870-699000	Supplies	402.48	N
036957	11-05-2025	CAREER SAFE, LLC	260026	#CS-760370	199-11-6399.00-001-622022	OSHA TESTING	840.00	N
036958	11-05-2025	DANIEL VALLE CASTILL	740581	10/24/25 V	189-36-6219.00-998-691070	VFB - CHAIN CREW	50.00	N
036959	11-05-2025	CHICK-FIL-A	740588	10/30/25 FFB	189-36-6412.01-001-691071	STUDENT MEALS - FR. FB	356.16	N
036960	11-05-2025	MICHAEL DOPORTO	740582	10/24/25 V	189-52-6219.00-998-691070	VFB - SECURITY	175.00	N
036961	11-05-2025	DORA ROBERTS REHAB	260680	OT/PT 10/2025	199-11-6219.01-999-623000	PHYSICAL/OCC/HEARING THERA	14,280.00	N
036962	11-05-2025	EXPLORE LEARNING	260463	#CI-00364971	199-11-6399.00-001-624000	RENEWAL GIZMO LICENSE 25-26	3,380.00	N
036963	11-05-2025	GT DISTRIBUTORS	260539	#INV1063736	199-52-6399.00-999-699000	Guardian Supplies	445.00	N
036964	11-05-2025	EDWARD GARCIA	740584	10/24/25 VFB	189-36-6219.00-998-691070	VFB - EAST PRESS BOX	50.00	N

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036965	11-05-2025	SAVVAS LEARNING	260538	#7029218181	199-11-6339.00-001-622000	TESTING	80.00	N
036966	11-05-2025	FRANKLIN & SON GOOD	260700	#3188464/31884	199-34-6319.01-850-699000	M&T	1,680.40	N
036967	11-05-2025	HEB CREDIT RECEIVABL	260262	#198403	199-11-6399.11-001-622017	HOPE GRANT FOR BBQ	194.06	N
			260495	#173851	263-32-6499.26-999-625000	PARENT MEETING	49.36	N
Totals for Check 036967							243.42	
036968	11-05-2025	JACOB R. HENSON	740589	10/01-10/31/25	199-53-6411.00-999-699081	EMPLOYEE MILEAGE REIMBURS	59.64	N
036969	11-05-2025	OFFICEWISE	260352	#2478348-0/-1	199-51-6399.00-870-699000	M&T	189.39	N
036970	11-05-2025	HEXCO ACADEMIC	260274	#82334	189-36-6399.00-001-699000	UIL INVITE HOSTED TESTS 25-26	350.50	N
036971	11-05-2025	KYLE HUGHES	740585	10/28/25 V	189-36-6219.27-001-691074	VVB-OFFICIAL	120.00	N
036972	11-05-2025	JENNIFER KAYE KELLEY	740586	10/24/25 V	189-52-6219.00-998-691070	VFB - SECURITY	162.50	N
036973	11-05-2025	CRAIG MORRISON	740590	10/23/25 7/8TH	189-36-6219.07-043-691071	JH FB - OFFICIAL	145.00	N
036974	11-05-2025	NCCER	260025	#INV161029	199-11-6339.00-001-622000	TESTING	1,700.00	N
036975	11-05-2025	OTA-PLATE PAY	260694	#36857199	199-34-6499.00-850-699000	M&T	49.94	N
036976	11-05-2025	RYAN ODONNELL	740591	10/23/25 7/8TH	189-36-6219.07-043-691071	JH FB - OFFICIAL	145.00	N
036977	11-05-2025	JEFF PEREZ	740592	10/27-10/29/25	199-41-6411.00-750-699000	EMPLOYEE MEAL REIMBURSEME	119.00	N
036978	11-05-2025	PAUL EDWARD WILKEN	260695	#18199	199-51-6249.00-870-699000	M&T	450.00	N
036979	11-05-2025	QUILL CORPORATION	260260	45909093/45931	199-11-6399.00-110-611100	MARCY SUPPLIES	366.20	N
			260268	#45909375	199-11-6399.00-111-611100	SUPPLY CLOSET NEEDS	154.92	N
			260533	#46315484/4632	199-21-6399.01-999-623085	OFFICE SUPPLIES	3,297.27	N
			260551	#46326933	199-41-6399.01-750-699000	OFFICE SUPPLIES	98.00	N
			260551	#46330474	199-53-6399.00-750-699000	OFFICE SUPPLIES	98.07	N
Totals for Check 036979							4,014.46	
036980	11-05-2025	PETTY CASH - TAUNA R	260675	11/07/25	189-36-6412.02-001-691080	CHEER MEAL PECOS 11/7/25	300.00	N
036981	11-05-2025	PETTY CASH - CAYLA R	740593	10/28/25 V	189-36-6219.27-001-691074	VVB-OFFICIAL	75.00	N
036982	11-05-2025	PETTY CASH - CAYLA R	260685	11/16-11/17/25	189-36-6412.14-001-691075	meals 11/16-17	448.00	N
036983	11-05-2025	JAMES RAWLS	740594	10/24/25 VFB	189-36-6219.00-998-691070	VFB - CHAIN CREW	50.00	N
036984	11-05-2025	PITNEY BOWES BANK/R	740595	10/01-10/31/25	189-36-6399.00-998-691070	ATC OFFICE SUPPLIES - POSTAG	14.80	N
			740595	10/01-10/31/25	199-11-6399.00-001-611100	HS OFFICE SUPPLIES - POSTAGE	532.35	N
			740595	10/01-10/31/25	199-11-6399.00-001-611353	HS BAND SUPPLIES-POSTAGE	4.28	N
			740595	10/01-10/31/25	199-11-6399.00-043-611100	JH SUPPLIES - POSTAGE	185.10	N
			740595	10/01-10/31/25	199-11-6399.00-044-611100	BSI SUPPLIES - POSTAGE	219.05	N
			740595	10/01-10/31/25	199-11-6399.00-110-611100	MARCY SUPPLIES - POSTAGE	102.11	N
			740595	10/01-10/31/25	199-11-6399.00-111-611100	MOSS OFFICE SUPPLIES - POSTA	80.34	N
			740595	10/01-10/31/25	199-11-6399.00-113-611100	WASHINGTONE SUPPLIES - POST	145.78	N
			740595	10/01-10/31/25	199-21-6399.01-999-623085	SPED OFFICE SUPPLIES - POSTA	194.53	N
			740595	10/01-10/31/25	199-41-6399.02-750-699000	CENTRAL OFF. SUPPLIES -	262.87	N
			740595	10/01-10/31/25	199-51-6399.00-870-699000	M/T OFFICE SUPPLIES - POSTAG	4.44	N
			740595	10/01-10/31/25	199-53-6399.01-999-699081	TECHNOLOGY SUPPLIES-POSTA	16.91	N
			Totals for Check 036984					

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036985	11-05-2025	ALICE RIVERA	740596	10/28/25 V	189-36-6219.27-001-691074	VVB-OFFICIAL	105.00	N
036986	11-05-2025	DAVID RIVERA	740597	10/28/25 V	189-36-6219.27-001-691074	VVB-OFFICIAL	120.00	N
036987	11-05-2025	GRACIANO JUNIOR ROG	740598	10/23/25 7/8TH	189-36-6219.07-043-691071	JH FB - OFFICIAL	145.00	N
036988	11-05-2025	ROQUE SALAZAR	740599	10/24/25 V	189-36-6219.00-998-691070	VFB - CHAIN CREW	50.00	N
036989	11-05-2025	SCHOOL SPECIALTY, LL	260537	#208136514413	199-31-6339.00-999-625091	PO Created by Req: 117668	1,460.00	N
036990	11-05-2025	PETTY CASH - RANDALL	260682	11/14/25	189-36-6412.14-001-691079	meals 11/14-15 & fees	200.00	N
			260682	11/14/25	189-36-6499.14-001-691079	meals 11/14-15 & fees	35.00	N
			Totals for Check 036990					
036991	11-05-2025	SHINE SPEECH THERAP	260686	#9330	199-11-6219.02-999-623000	CONTRACTUAL SERVICES	72,500.00	N
036992	11-05-2025	SUNNI STRICKLAND	740600	10/30/25 VVB	189-36-6412.27-001-691074	EMPLOYEE MEALS REIMBURSEM	97.89	N
			740601	10/30/25	189-36-6412.27-001-691074	EMPLOYEE MEALS REIMBURSEM	293.15	N
			Totals for Check 036992					
036993	11-05-2025	TOTAL OFFICE SOLUTIO	740602	#EA427502	199-71-6512.00-999-699000	CAP LEASE-PRINT SHOP COPIER	150.00	N
036994	11-05-2025	U-HAUL	260677	#5404722065/	189-36-6269.27-001-699053	UHAUL AREA CONTEST	869.61	N
036995	11-05-2025	JACOB VALDEZ	740603	10/24/25 V	189-52-6219.00-998-691070	VFB - SECURITY	150.00	N
036996	11-05-2025	WAGNER SUPPLY	260601	#174728-00	199-51-6319.00-875-699000	MAINTENANCE	1,885.95	N
			260601	174728-00	199-51-6319.15-870-699000	MAINTENANCE	114.98	N
			Totals for Check 036996					
036997	11-05-2025	WESS HIGH SCHOOL-G	260684	11/17-11/18/25	189-36-6499.14-001-691075	entry fee 11/17-18	350.00	N
036998	11-05-2025	CONCHO BUSINESS SO	260468	#555258-0/-1	189-36-6399.00-998-691070	supplies	773.84	N
			260658	#556276-0	189-36-6399.00-998-691070	supplies	298.20	N
			Totals for Check 036998					
036999	11-05-2025	WEST TEXAS INJURY	740607	#38150	189-36-6219.10-001-699000	DRUG TESTING-HS	1,090.00	N
			740606	#38151	189-36-6219.10-043-699000	DRUG TESTING-JH	1,035.00	N
			Totals for Check 036999					
037000	11-05-2025	WESTX SCHOOL BASED	260687	BISD00172-77	224-11-6219.26-999-623002	PRO SERV-PSYCH SVC	4,760.00	N
			260683	BISD00170-71	224-11-6219.26-999-623002	PRO SERV-PSYCH SVC	1,820.00	N
			Totals for Check 037000					
037001	11-05-2025	CHAD WILLIAMS	740605	10/24/25 V	189-52-6219.00-998-691070	VFB - SECURITY	150.00	N
037002	11-05-2025	TIMOTHY LAZARUS YAN	740604	10/03/25 V	189-36-6219.00-998-691070	VFB - CHAIN CREW	50.00	N
037003	11-13-2025	A-1 LOCK & KEY SHOP	260701	#42022	199-51-6319.06-870-699000	M&T	3,044.00	N
037004	11-13-2025	TIM ALCALA	740632	10/31/25 V	189-36-6219.00-998-691070	VFB - SPOTTER	50.00	N
037005	11-13-2025	APROTEX CORPORATIO	740619	#757261	189-51-6259.06-870-691000	ATC SECURITY	133.00	N
			260720	#756616	199-51-6249.00-870-699000	M&T	145.00	N
			740619	#757261	199-51-6259.00-001-622000	CTE SECURITY	97.50	N
			740619	#757261	199-51-6259.00-001-699000	HS SECURITY	97.50	N
			740619	#757261	199-51-6259.00-001-699000	STEER GYM SECURITY	97.50	N
			740619	#757261	199-51-6259.00-001-699000	PE GYM SECURITY	97.50	N
			740619	#757261	199-51-6259.00-043-699000	JH SECURITY	155.00	N
			740619	#757261	199-51-6259.00-044-699000	BSI SECURITY	133.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			740619	#757261	199-51-6259.00-106-699000	KENTWOOD SECURITY (DAEP)	133.00	N
			740619	#757261	199-51-6259.00-110-699000	MARCY SECURITY	133.00	N
			740619	#757261	199-51-6259.00-111-699000	MOSS SECURITY	133.00	N
			740619	#757261	199-51-6259.00-113-699000	WASHINGTON SECURITY	133.00	N
			740619	#757261	199-51-6259.00-860-699000	ADMIN SECURITY	133.00	N
			740619	#757261	199-51-6259.00-870-699000	BUS BARN SECURITY	145.00	N
			740619	#757261	199-51-6259.00-890-699000	LAKEVIEW SECURITY	53.00	N
			740619	#757261	199-51-6259.00-999-699081	TECHNOLOGY SECURITY	80.00	N
			740619	#757261	199-51-6259.03-870-699000	BSI ANNEX SECURITY	155.00	N
			740619	#757261	199-51-6259.04-870-699000	ANDERSON SECURITY	133.00	N
			260769	#757256-757260	240-35-6249.00-880-699000	Monthly Invoice	318.00	N
						Totals for Check 037005	2,505.00	
037006	11-13-2025	BIG SPRING FIRE EXTIN	260739	#10814	199-51-6249.01-870-699000	M&T	85.50	N
037007	11-13-2025	BSN SPORTS, LLC	260467	#931788153	189-36-6399.01-001-691067	supplies	1,724.84	N
			260424	#931938885	189-36-6399.01-001-691073	supplies	677.31	N
						Totals for Check 037007	2,402.15	
037008	11-13-2025	BUSH'S CHICKEN	740625	11/06/25 JHFB	189-36-6412.07-043-691071	STUDENT MEALS - JH FB	567.00	N
037009	11-13-2025	C & M OILFIELD MACHIN	260698	#21409	199-51-6319.15-870-699000	M&T	666.89	N
037010	11-13-2025	CHICK-FIL-A	740626	10/30/25JVFB	189-36-6412.01-001-691071	STUDENT MEALS - JV FB	445.20	N
037011	11-13-2025	CITY OF BIG SPRING	740620	10/07-11/07/25M	199-51-6255.00-110-699000	MARCY WATER	1,336.69	N
037012	11-13-2025	CITY OF BIG SPRING	260722	10/1-10/31/25LF	199-51-6259.01-870-699000	M&T	97.16	N
037013	11-13-2025	ALBERT CORTEZ	740633	10/31/25 V	189-36-6219.01-001-691071	VFB - OFFICIAL	130.00	N
037014	11-13-2025	DOMINO'S SWEET PIZZ	260725	#36420	189-36-6499.01-998-691070	M&T	116.49	N
037015	11-13-2025	SWEET PIZZA	740627	11/07/25VFB	189-36-6412.01-001-691071	STUDENT MEALS - VFB	261.99	N
037016	11-13-2025	DQ GRILL & CHILL	740629	11/06/25 JHGBB	189-36-6412.08-043-691072	STUDENT MEALS - JH BB	327.96	N
037017	11-13-2025	DAVID EDENS	740634	10/30/25	189-36-6219.52-001-691071	FORSAN VS MCCAMEY - OFFICIA	95.00	N
037018	11-13-2025	GREATAMERICA	740621	#40467283	199-71-6512.00-860-699000	CAP LEASE-ADMIN OFFICE COPI	151.00	N
037019	11-13-2025	ELLIOTT ELECTRIC SUP	260706	#1017750301/	199-51-6319.08-870-699000	M&T	1,017.08	N
			260726	#101-7773201	199-51-6319.08-870-699000	M&T	182.85	N
						Totals for Check 037019	1,199.93	
037020	11-13-2025	THE ETC COMPANIES	260747	#9804821	199-41-6219.01-750-699000	CONSULTING, SCHOOL SUPPOR	791.70	N
037021	11-13-2025	FAIRWAY SUPPLY, INC	260583	#0205016-IN	199-51-6319.01-870-699000	Access Control	2,481.97	N
037022	11-13-2025	JAMES FORTNER	740635	10/31/25 V	189-36-6219.01-001-691071	VFB - OFFICIAL	130.00	N
037023	11-13-2025	EDWARD GARCIA	740636	10/31/25 V	189-36-6219.00-998-691070	VFB - EAST PRESS BOX	50.00	N
037024	11-13-2025	ANDREW GARCIA	740622	10/31/25 V	189-52-6219.00-998-691070	VFB - SECURITY	150.00	N
037025	11-13-2025	JESSE GONZALES	740637	10/24/25 V	189-36-6219.01-001-691071	VFB - OFFICIAL	130.00	N
037026	11-13-2025	GRAINGER	260689	#9687433533	199-51-6319.08-870-699000	M&T	109.04	N
			260727	#9691565221	199-51-6319.08-870-699000	M&T	2,854.53	N
			260545	#829t70	199-51-6399.01-870-699010	Supplies	56.40	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260545	#828a25	199-52-6399.00-999-699000	Supplies	667.64	N
						Totals for Check 037026	3,687.61	
037027	11-13-2025	CALISTA GREEN	740638	10/30/25	189-36-6219.52-998-691070	FORSAN VS MCCAMEY - BOOK	45.00	N
037028	11-13-2025	HARRIS LUMBER & HDW	260690	#381144	199-51-6319.03-870-699000	M&T	17.98	N
			260728	#381349	199-51-6319.03-870-699000	M&T	12.56	N
			260690	#381043/1044/11	199-51-6319.08-870-699000	M&T	652.22	N
			260728	#381257/381267/	199-51-6319.15-870-699000	M&T	108.61	N
			260728	#381391	199-51-6399.00-870-699000	M&T	38.84	N
						Totals for Check 037028	830.21	
037029	11-13-2025	MISTY HENSON	740623	11/02-11/05/25	199-31-6411.00-999-699091	EMPLOYEE MEALS REIMBURSEM	208.00	N
037030	11-13-2025	HIGGINBOTHAM	260691	#449721/M	199-51-6319.03-870-699000	M&T	170.49	N
			260729	#450198/m	199-51-6319.03-870-699000	M&T	25.45	N
			260691	#449118/44967/	199-51-6319.08-870-699000	M&T	342.09	N
			260729	#449975/450346/	199-51-6319.08-870-699000	M&T	130.64	N
			260729	\$450034/m	199-51-6319.15-870-699000	M&T	38.67	N
						Totals for Check 037030	707.34	
037031	11-13-2025	JACK HORTON	740639	10/24/25 V	189-36-6219.01-001-691071	VFB - OFFICIAL	130.00	N
037032	11-13-2025	HARRIS SCHOOL SOLUT	260721	JR3MN0003104	199-41-6219.26-750-699000	JDOX MONTHLY MAINTENANCE	871.50	N
037033	11-13-2025	IRON EQUIPMENT RENT	260730	#1288	199-51-6269.00-870-699000	M&T	550.00	N
037034	11-13-2025	DUDER TOOLS LLC	260692	#2634	199-34-6319.00-850-699000	M&T	425.00	N
037035	11-13-2025	JOHNSON CONTROLS	260368	#53518935	199-51-6249.01-870-699000	Fire Panel Issues	457.23	N
037036	11-13-2025	JEFF LANE	740630	10/01-10/31/25	224-31-6411.26-999-623000	EMPLOYEE MILEAGE REIMBURS	100.10	N
037037	11-13-2025	KANDI LANE	740631	11/02-11/05/25	199-13-6411.00-999-699082	EMPLOYEE MEAL REIMBURSEME	208.00	N
037038	11-13-2025	CHRIS EVANS	260731	#83574	199-51-6269.00-870-699000	M&T	744.50	N
037039	11-13-2025	LIBERTY OFFICE	260606	5669705-0/-1	199-11-6399.00-001-611100	PAPER SUPPLY FOR COPY ROO	179.36	N
037040	11-13-2025	JANINE D. MCINTYRE	740640	10/30/25	189-36-6219.52-001-691074	FORSAN VS MCCAMEY - OFFICIA	130.00	N
037041	11-13-2025	MIGUEL QUINTANA MAR	740641	10/24/25 VFB	189-36-6219.01-001-691071	VFB - OFFICIAL	130.00	N
037042	11-13-2025	REECE SUPPLY, LLC	260696	S1219418352.	199-51-6319.08-870-699000	M&T	155.96	N
037043	11-13-2025	SWANK MOVIE LICENS	260740	#4108515	199-11-6399.02-999-611100	LICENSE	3,038.00	N
037044	11-13-2025	ZACKARY "ZACH" MUNO	740642	10/30/25 7TH/8	189-36-6219.07-043-691071	JH FB - OFFICIAL	145.00	N
037045	11-13-2025	OTA-PLATE PAY	260733	#3673015	199-34-6499.00-850-699000	M&T	23.11	N
037046	11-13-2025	ERNEST ONTIVEROZ JR.	740643	10/31/25 VFB	189-36-6219.01-001-691071	VFB - OFFICIAL	130.00	N
037047	11-13-2025	PENGUINN	260693	#052691	199-51-6249.00-870-699000	M&T	1,536.00	N
037048	11-13-2025	INFOUSA MARKETING IN	260673	#10004359554	199-41-6399.01-750-699000	POLK CITY DIRECTORY	410.00	N
037049	11-13-2025	POLLARD CHEVROLET	260734	140365/140373	199-34-6319.00-850-623000	M&T	485.89	N
			260734	#139723	199-34-6319.00-850-699000	M&T	923.10	N
						Totals for Check 037049	1,408.99	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037050	11-13-2025	PRESENCELEARNING, I	260742	INV83501	199-11-6219.02-999-623000	PRO SERV-PSYCH SVC	5,822.57	N
			260742	INV83464	224-11-6219.26-999-623000	PRO SERV-PSYCH SVC	9,875.00	N
			Totals for Check 037050				15,697.57	
037051	11-13-2025	JAQUELINE RAINER	260758	593294/96-300	199-13-6411.00-044-621000	REIMBURSEMENT	100.00	N
037052	11-13-2025	RAISING CANES	260774	11/14/2025	189-36-6412.27-001-699053	BAND MEALS BIDISTRICT 11/14/2	1,263.90	N
037053	11-13-2025	JOHN RAMOS	740644	10/24/25 VFB	189-36-6219.01-001-691071	VFB - OFFICIAL	130.00	N
037054	11-13-2025	PETTY CASH - TAUNA R	260761	11/14/25	189-36-6412.02-001-691080	CHEER MEALS BIDISTRICT 11/14	270.00	N
037055	11-13-2025	PETTY CASH - CAYLA R	740628	11/05/25 GOLF	189-36-6412.14-001-691075	STUDENT MEALS REIMBURSEME	40.00	N
037056	11-13-2025	JAMES RAWLS	740645	10/31/25 VFB	189-36-6219.00-998-691070	VFB - CHAIN CREW	50.00	N
037057	11-13-2025	JEFFREY "JEFF" REA	740646	10/31/25 VFB	189-36-6219.01-001-691071	VFB - OFFICIAL	130.00	N
037058	11-13-2025	REGION 18 E S C	260749	#057525	211-13-6239.25-044-530044	CONTRACT RENUUE	57,050.00	N
037059	11-13-2025	ROBERTS TRUCK CENT	260697	#X80403928201/	199-34-6319.00-850-699000	M&T	1,122.81	N
037060	11-13-2025	DAVID RUIZ	740647	10/30/25 JHFB	189-36-6219.07-043-691071	JH FB - OFFICIAL	145.00	N
037061	11-13-2025	SAFESITE, INC.	260746	#SA195354	199-41-6219.26-750-699000	DOCUMENT STORAGE	678.00	N
037062	11-13-2025	SANDS DRAMA CLUB	260778	02/16-02/19/25	189-36-6499.00-001-699060	OAP CLINIC 02/16	300.00	N
037063	11-13-2025	DANA SCOTT	740657	11/03-11/05/25	199-13-6411.00-999-699082	EMPLOYEE MEALS REIMBURSEM	208.00	N
037064	11-13-2025	TEXAS SECRETARY OF	260765	CEO2525101686	199-41-6411.01-750-699000	CONFERENCE REGISTRATION	375.00	N
037065	11-13-2025	CLARENCE SISEMORE	740649	10/30/25	189-36-6219.52-001-691074	FORSAN VS MCCAMEY - OFFICIA	115.00	N
037066	11-13-2025	MIKE SIZENBACH	740648	10/31/25 VFB	189-36-6219.00-998-691070	VFB - CHAIN CREW	50.00	N
037067	11-13-2025	REY SOLIS	740650	10/30/25 7TH/8	189-36-6219.07-043-691071	JH FB - OFFICIAL	145.00	N
037068	11-13-2025	SOUTHWESTERN A-1 PE	260735	78958-78963	199-51-6249.00-870-699000	M&T	1,596.06	N
037069	11-13-2025	OPTIMUM	740658	11/01-11/30/25	189-51-6256.00-998-691000	ATC TELEPHONE	33.98	N
			740658	11/01-11/30/25	189-51-6256.01-870-691000	COACHES OFFICE PHONE	33.98	N
			740658	11/01-11/30/25	189-51-6256.08-870-691000	SOFTBALL FIELD PRESS LINES	67.96	N
			740658	11/01-11/30/25	199-12-6219.00-999-699086	DISTRICT CABLE TV	202.40	N
			740658	11/01-11/30/25	199-51-6256.00-001-699000	HS TELEPHONES	271.84	N
			740658	11/01-11/30/25	199-51-6256.00-043-699000	JH TELEPHONES	169.90	N
			740658	11/01-11/30/25	199-51-6256.00-044-699000	BSI TELEPHONES	67.96	N
			740658	11/01-11/30/25	199-51-6256.00-044-699000	BSI TELEPHONE (GOLIAD ON BIL	81.58	N
			740658	11/01-11/30/25	199-51-6256.00-106-699000	DAEP TELEPHONES	67.96	N
			740658	11/01-11/30/25	199-51-6256.00-110-699000	MARCY TELEPHONES	108.75	N
			740658	11/01-11/30/25	199-51-6256.00-111-699000	MOSS TELEPHONES	101.94	N
			740658	11/01-11/30/25	199-51-6256.00-113-699000	WASHINGTON TELEPHONES	108.75	N
			740658	11/01-11/30/25	199-51-6256.00-860-699000	LAKEVIEW TELEPHONE	33.98	N
			740658	11/01-11/30/25	199-51-6256.00-860-699000	ADMIN TELEPHONES	135.91	N
			740658	11/01-11/30/25	199-51-6256.00-870-699000	BUS BARN TELEPHONES	191.76	N
			740658	11/01-11/30/25	199-51-6256.00-999-623085	SPED TELEPHONE	33.98	N
			740658	11/01-11/30/25	199-51-6256.01-999-699000	SAFETY/PEIMS TELEPHONES	135.92	N
			740658	11/01-11/30/25	199-51-6256.03-870-699000	BSI ANNEX TELEPHONE	40.79	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			740658	11/01-11/30/25	199-51-6256.04-870-699000	ANDERSON PHONES	135.92	N
			740658	11/01-11/30/25	199-53-6219.00-999-699081	INTERNET ACCESS	313.24	N
						Totals for Check 037069	2,338.50	
037070	11-13-2025	SUNDOWN ISD	260779	230525-02	189-36-6499.00-001-699060	SUNDOWN THEATRE CLINIC 02/2	300.00	N
037071	11-13-2025	T & M WELDING SUPPLY	260420	#1479	199-11-6399.01-001-622005	SANDING PADS	160.00	N
			260643	#1494	199-11-6399.01-001-622005	supplies	280.00	N
						Totals for Check 037071	440.00	
037072	11-13-2025	JASON TARIN	740651	10/31/25 VFB	189-36-6219.01-001-691071	VFB - OFFICIAL	130.00	N
037073	11-13-2025	TASBO	260715	#439780439796/	199-41-6411.01-750-699000	CONFERENCE REGISTRATION	2,460.00	N
037074	11-13-2025	ABRAHAM PHILLIP	740652	10/30/25 7TH/8	189-36-6219.07-043-691071	JH FB - OFFICIAL	145.00	N
037075	11-13-2025	U-HAUL	260707	#5404713832163	189-36-6269.00-001-699053	UIL REGION CONTEST TRUCKS	805.52	N
037076	11-13-2025	JACOB VALDEZ	740653	10/30/25 7TH/8	189-52-6219.00-998-691070	JH FB - SECURITY	150.00	N
037077	11-13-2025	WALSH GALLEGOS TRE	260764	#720625	199-13-6219.00-999-623000	PROFESSIONAL STAFF DEVELOP	225.00	N
037078	11-13-2025	CONCHO BUSINESS SO	260635	#556465-0	189-36-6399.00-998-691070	supplies	203.73	N
037079	11-13-2025	WEST TEXAS FILTERS, I	260699	#282523	199-51-6249.00-870-699000	M&T	4,830.94	N
037080	11-13-2025	WEST TEXAS FIRE EXTI	260736	#323444/01	199-34-6319.00-850-699000	M&T	83.88	N
			260736	#323974	199-51-6319.00-875-699000	M&T	420.91	N
						Totals for Check 037080	504.79	
037081	11-13-2025	WEST TEXAS INJURY	260737	#38114	199-34-6219.00-850-699000	M&T	3,305.00	N
037082	11-13-2025	WESTX SCHOOL BASED	260743	##BISD00178	224-11-6219.26-999-623002	PRO SERV-PSYCH SVC	1,400.00	N
			260776	BISD00179-181	224-11-6219.26-999-623002	PRO SERV-PSYCH SVC	4,550.00	N
						Totals for Check 037082	5,950.00	
037083	11-13-2025	ROBERT W. WHATLEY	740654	10/24/25 V	189-36-6219.01-001-691071	VFB - OFFICIAL	130.00	N
037084	11-13-2025	MAKINZEE WOODS	740655	10/30/25	189-36-6219.52-001-691071	FORSAN VS MCCAMEY - OFFICIA	110.00	N
037085	11-13-2025	YMCA	740656	SEPT.OCT. INV.	189-36-6269.14-001-691079	POOL RENTAL-SWIMMING	7,553.34	N
037086	11-20-2025	ADVANCED MAILING SO	740667	#IN189637	199-71-6512.00-860-699000	CAP LEASE-ADMIN OFFICE COPI	49.00	N
037087	11-20-2025	ALERT SERVICES	260361	#INV520339/523	189-36-6399.00-001-691070	supplies	3,145.00	N
037088	11-20-2025	ANDREWS HS GOLF	260856	12/10/26	189-36-6499.14-001-691075	Entries 12/10-11	360.00	N
037089	11-20-2025	AMS GIRLS ATHLETICS	260823	11/20-11/22/25	189-36-6499.08-043-691072	entry 11/20-22	400.00	N
037090	11-20-2025	APROTEX CORPORATIO	260798	757262	199-51-6249.00-870-699000	M&T	17,376.00	N
037091	11-20-2025	ARAMARK SERVICES, IN	260837	00001671000024	240-35-6299.10-880-699000	Monthly Invoice	230,856.28	N
037092	11-20-2025	ASW ENTERPRISES,	260400	#23242541-1	199-11-6399.00-044-611100	SUPPLIES	55.00	N
037093	11-20-2025	CHARLES BERRY	260744	#614A555	199-11-6219.01-999-623000	PHYSICAL/OCC/HEARING THERA	4,068.76	N
037094	11-20-2025	BARRON SERVICE PART	260419	#722172	199-11-6399.00-001-622002	JACK	151.74	N
			260807	#722317/722788	199-34-6319.00-850-699000	M&T	653.75	N
						Totals for Check 037094	805.49	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037095	11-20-2025	BIG SPRING HERALD	740668	10/19/25	199-41-6491.00-750-699000	BSISD-ADVERTISEMENT/BIDS 10/	90.38	N
			740668	10/26/25	199-41-6491.00-750-699000	BSISD-ADVERTISEMENT/BIDS	258.38	N
			740668	10/31/25	199-41-6491.00-750-699000	BSISD-ADVERTISEMENT/PROPER	79.37	N
			740671	08/10,12,13,15/	199-41-6499.00-750-699000	SCHOOL SUPPLY LIST/BACK TO	731.00	N
Totals for Check 037095							1,159.13	
037096	11-20-2025	BLACK PLUMBING SERV	260799	#233205419	199-51-6249.00-870-699000	M&T	175.00	N
037097	11-20-2025	BSN SPORTS, LLC	740666	#931894535	189-36-6399.02-001-691067	GIRLS SOCCER SUPPLIES PO252	2,204.20	N
			260362	#931970516	189-36-6399.14-001-691068	supplies	1,714.14	N
			260835	#931938931	199-41-6499.00-750-699000	Board/Admin shirts	1,765.50	N
Totals for Check 037097							5,683.84	
037098	11-20-2025	BRAUM'S #291	740669	11/10/25 JHGBB	189-36-6412.08-043-691072	STUDENT MEALS - JH GBB	377.85	N
037099	11-20-2025	C & M OILFIELD MACHIN	260801	#21469	199-51-6319.15-870-699000	M&T	654.90	N
037100	11-20-2025	CDW-G	260656	#AG7VY4Q	189-36-6399.00-998-691070	supplies	82.22	N
			260482	#AG4ZE9P	199-11-6399.00-044-611100	SUPPLIES	402.15	N
			260095	#AG23J7V	199-23-6399.00-044-699000	SUPPLIES	459.00	N
Totals for Check 037100							943.37	
037101	11-20-2025	PETTY CASH - ROBERT	260858	12/04-12/06/25	189-36-6412.01-001-691072	meals 12/4-6	1,326.00	N
037102	11-20-2025	CASEY'S AIR COOLED E	260800	100051696	199-51-6319.08-870-699000	M&T	256.00	N
037103	11-20-2025	CITY OF BIG SPRING	740673	10/12-11/12/25	199-51-6255.00-999-699000	SAFETY/PEIMS WATER	276.52	N
037104	11-20-2025	CONCHO VALLEY DOOR	260802	#133971	199-51-6249.00-870-699000	M&T	443.32	N
037105	11-20-2025	DAIRY QUEEN (RICHA	740670	11/4/25 #11753	189-36-6412.02-001-691072	STUDENT MEALS - HS GBB	176.00	N
037106	11-20-2025	BERNIE DEL HIERRO	260831	BSFB1 2025	189-36-6219.01-001-691071	officials fees	522.00	N
037107	11-20-2025	BLICK ART MATERIALS	260638	6637787/667047	199-11-6399.00-001-611352	ART SUPPLIES FOR CLASSROOM	1,330.60	N
037108	11-20-2025	ELLIOTT ELECTRIC SUP	260781	#1017725401/	199-51-6319.08-870-699000	M&T	1,867.22	N
			260803	#101778101	199-51-6319.08-870-699000	M&T	84.42	N
Totals for Check 037108							1,951.64	
037109	11-20-2025	FLO LITE GRAPHICS	260712	#14338	189-36-6399.02-001-691080	CHEER SIGNS FOR STATE, ETC	410.00	N
037110	11-20-2025	GOODHEART-WILCOX C	260751	#INV09834057	244-11-6399.26-001-622000	WORKBOOKS	299.52	N
037111	11-20-2025	GOT TO SPECIALTIES LL	260783	#EP1104-2593	189-36-6399.52-001-691071	supplies outside playoff	610.00	N
			260838	EP10152505/110	198-36-6499.10-001-699000	UIL District trophies-medals	4,339.00	N
Totals for Check 037111							4,949.00	
037112	11-20-2025	GRAINGER	260804	9700759617/	199-51-6319.08-870-699000	M&T	2,189.22	N
037113	11-20-2025	HARRIS LUMBER & HDW	260599	#381269	199-11-6399.00-001-622022	supplies	460.81	N
			260805	#381658/381756	199-51-6319.03-870-699000	M&T	546.09	N
			260805	#381703/381654/	199-51-6319.08-870-699000	M&T	758.21	N
			260805	#381705/381660	199-51-6319.15-870-699000	M&T	214.55	N
Totals for Check 037113							1,979.66	
037114	11-20-2025	OFFICEWISE	260762	#2482531-0	199-23-6399.00-001-699000	SUPPLIES FOR BSHS	466.24	N
			260596	#2481112-0	199-51-6319.00-875-699000	M&T	11,757.50	N
Totals for Check 037114							12,223.74	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037115	11-20-2025	HIGGINBOTHAM	260806	#450760/450806/	199-51-6319.03-870-699000	M&T	326.95	N
			260806	#450727/450420/	199-51-6319.08-870-699000	M&T	211.83	N
			260806	#450632/450589/	199-51-6319.15-870-699000	M&T	1,054.34	N
Totals for Check 037115							1,593.12	
037116	11-20-2025	HOWARD INDUSTRIES, I	260773	#5517162025	199-11-6399.00-001-611354	TONER FOR BSHS	246.00	N
			260773	#5517162025	199-11-6399.00-001-611500	TONER FOR BSHS	112.00	N
			260738	#5517122025	199-11-6399.00-111-611100	OFFICE PRINTER	590.00	N
			260091	#5487322025	199-11-6399.00-999-611181	PO Created by Req: 117169	6,154.00	N
			260773	#5517162025	199-23-6399.00-001-699000	TONER FOR BSHS	246.00	N
			260672	#5510962025	199-53-6399.01-999-699081	PO Created by Req: 117803	5,852.42	N
Totals for Check 037116							13,200.42	
037117	11-20-2025	INSPIRATIONS FLOWER	260752	#100010183	199-11-6399.00-001-622011	FLOWERS	59.99	N
037118	11-20-2025	CHAMBER OF COMMER	260859	12/04-12/05/25	189-36-6499.01-001-691072	entries 12/4-6	300.00	N
037119	11-20-2025	LIBERTY OFFICE	260671	#5671795-0	199-51-6399.00-870-699000	M&T	381.46	N
			260703	#5674833-0	199-51-6399.00-870-699000	M&T	77.90	N
			260772	#5674822-0	199-51-6399.00-870-699000	M&T	77.90	N
			260433	#5663186-0/-1	199-53-6399.00-999-699081	PO Created by Req: 117554	286.60	N
Totals for Check 037119							823.86	
037120	11-20-2025	MAYFIELD PAPER COMP	260598	4360448/436652	199-51-6319.00-875-699000	maintenance	781.35	N
037121	11-20-2025	REECE SUPPLY, LLC	260808	S122083230001/	199-51-6319.08-870-699000	M&T	425.14	N
037122	11-20-2025	OFFICE DEPOT	260670	445643256001	199-11-6399.01-043-622000	TECH SUPPLIES	8.69	N
			260670	#44564236001	199-11-6399.01-043-622012	TECH SUPPLIES	169.22	N
			260333	#440091276001/	199-12-6399.01-043-611100	LIBRARY SUPPLIES	307.90	N
			260597	#443186607001/	199-13-6399.00-999-699082	SUPPLY	59.66	N
Totals for Check 037122							545.47	
037123	11-20-2025	O'REILLY AUTOMOTIVE	260251	#1234-345774	199-11-6399.00-001-622002	PO Created by Req: 117373	151.71	N
037124	11-20-2025	J.W. PEPPER & SON,	260460	#367928355/367	199-11-6399.00-043-611354	CHOIR SUPPLIES	502.21	N
037125	11-20-2025	POCKET NURSE ENTER	260668	#1473330-1	199-11-6399.11-001-622000	supplies CNA	5,684.01	N
037126	11-20-2025	POSITIVE	260266	#07636059	199-11-6399.00-111-611100	RED RIBBON WEEK	476.89	N
037127	11-20-2025	MIKE RITCHEY	740674	08/15-11/07/25	199-23-6411.00-001-699000	EMPLOYEE MEALS REIMBURSEM	112.00	N
037128	11-20-2025	RIVERSIDE INSIGHTS	260754	#INV263002	199-31-6339.00-999-621091	TESTING FORMS	507.00	N
037129	11-20-2025	ROBERTS TRUCK CENT	260809	#X804039540.01	199-34-6319.00-850-699000	M&T	260.02	N
037130	11-20-2025	TSN VISUAL COMMUNIC	260833	#TSN-INV-0543	199-23-6399.00-001-638000	CAMPUS CONNECT RENEWAL	1,500.00	N
			260833	#TSN-INV-0543	199-23-6399.00-043-638000	CAMPUS CONNECT RENEWAL	1,500.00	N
Totals for Check 037130							3,000.00	
037131	11-20-2025	SCHOOL SPECIALTY, LL	260255	#308104817718	199-11-6399.00-110-611100	MARCY SUPPLIES	346.94	N
			260636	#208136531949	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	234.76	N
Totals for Check 037131							581.70	
037132	11-20-2025	SKILLSUSA, INC.-ATTN:	260372	M452194-452200	199-13-6411.00-001-622025	membership	245.00	N

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037133	11-20-2025	STANTON ISD	260825	12/05-12/06/25	189-36-6499.02-001-691072	entry fee Dec .5-6	250.00	N
037134	11-20-2025	OPTIMUM-B28	740676	11/01-11/30/25	199-51-6256.04-999-699081	WANCIRCUITS/OPTICAL INTERNE	971.69	N
			740675	11/01-11/30/25	199-51-6256.05-999-699081	DIGITAL TRUNK CHARGES	1,160.00	N
			740676	11/01-11/30/25	199-53-6219.00-999-699081	INTERNET ACCESS	414.30	N
			Totals for Check 037134				2,545.99	
037135	11-20-2025	WORK ON LEARNING IN	260324	#INV-000725	199-11-6399.00-110-611100	MARCY SUPPLIES	1,365.50	N
037136	11-20-2025	TAHOKA ATHLETICS	260785	11/20-11/22/25	189-36-6499.02-001-691072	ENTRY 11/20-22	350.00	N
037137	11-20-2025	TEXAS THESPIANS	260841	#60239644	189-36-6411.00-001-699060	TEXAS EDUCATOR CONFERENC	735.00	N
037138	11-20-2025	THE TRAILER GUYS	260818	#57597/57618	199-51-6319.08-870-699000	M&T	578.00	N
037139	11-20-2025	TRANSPAR GROUP,INC.	260191	#7292	199-34-6319.04-850-699000	M&T	7,500.00	N
037140	11-20-2025	UNDERWOOD LAW FIRM	260797	#472240-472242	199-41-6211.00-702-699000	LEGAL SERVICES	4,205.75	N
037141	11-20-2025	US BANK VOYAGER FLE	740672	#8694758222544	199-34-6311.00-850-699000	FUEL-TRANSPORTATION	734.55	N
037142	11-20-2025	WAGNER SUPPLY	260488	173363/02/03	199-51-6319.00-875-699000	M&T	15,045.02	N
			260627	#174729-01	199-51-6319.00-875-699000	M&T	196.73	N
			260723	#175680	199-51-6319.00-875-699000	M&T	7,323.39	N
			260732	#175704	199-51-6319.00-875-699000	M&T	33.52	N
			260771	#175682	199-51-6319.00-875-699000	M&T	185.19	N
			260627	#174729	199-51-6319.03-870-699000	M&T	166.13	N
			Totals for Check 037142				22,949.98	
037143	11-20-2025	CAPITAL ONE-WAL-MAR	260607	34530380723630	199-11-6399.00-001-611862	SUPPLIES FOR GRAPHIC DESIGN	394.91	N
			260546	41530078100058	199-11-6399.00-001-622017	supplies	49.78	N
			260496	90528362526398	199-11-6399.00-043-611352	ART SUPPLIES	146.84	N
			260437	77528972751373	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	129.92	N
			260436	41528973270092	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	416.08	N
			260076	57530074637554	199-11-6399.20-001-624001	TEKS SUPPLY	95.21	N
			260064	68528859924277	199-11-6399.20-044-624001	TEKS SUPPLY	694.63	N
			260067	68528951311234	199-11-6399.20-044-624001	TEKS SUPPLY	644.33	N
			260065	06529052358122	199-11-6399.20-044-624001	TEKS SUPPLY	520.34	N
			260062	68530052018225	199-11-6399.20-110-624001	TEKS SUPPLY	1,336.33	N
			260373	57528660715562	199-23-6399.00-001-699000	BSHS OFFICE SUPPLIES 2025	261.88	N
			260659	34530370378641	199-31-6399.00-001-699000	FAFSA NIGHT	118.48	N
			260620	41529457911084	199-34-6399.00-850-699000	M&T	303.78	N
			260629	77530148305359	199-52-6399.10-999-699000	K-9 Supplies	122.00	N
Totals for Check 037143				5,234.51				
037144	11-20-2025	WESTX SCHOOL BASED	260848	BISD00182	224-11-6219.26-999-623002	PRO SERV-PSYCH SVC	2,100.00	N
037145	11-20-2025	TIMOTHY LAZARUS YAN	740677	10/31/25 VFB	189-36-6219.00-998-691070	VFB - CHAIN CREW	50.00	N
037146	11-21-2025	RELIANT	740684	10/21/25	189-51-6257.01-870-691000	BASEBALL FIELD ELECTRICITY	483.70	N
			740684	10/21/25	189-51-6257.02-870-691000	BLAKENSHIP ELECTRICITY	1,403.69	N
			740684	10/21/25	189-51-6257.03-870-691000	MEMORIAL ELECTRICITY	2,670.03	N
			740684	10/21/25	189-51-6257.05-870-691000	TENNIS CENTER ELECTRICITY	784.21	N
			740684	10/21/25	189-51-6257.06-870-691000	ATC ELECTRICITY	1,742.05	N

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
			740684	10/21/25	189-51-6257.07-870-691000	SOFTBALL FIELD ELECTRICITY	254.50	N
			740684	10/21/25	199-51-6257.00-001-699000	HS ELECTRICITY	18,896.47	N
			740684	10/21/25	199-51-6257.00-043-699000	JH ELECTRICITY	13,846.95	N
			740684	10/21/25	199-51-6257.00-044-699000	BSI ELECTRICITY	6,664.20	N
			740684	10/21/25	199-51-6257.00-106-699000	KENTWOOD (DAEP) ELECTRICITY	1,156.89	N
			740684	10/21/25	199-51-6257.00-110-699000	MARCY ELECTRICITY	5,850.76	N
			740684	10/21/25	199-51-6257.00-111-699000	MOSS ELECTRICITY	5,029.45	N
			740684	10/21/25	199-51-6257.00-113-699000	WASHINGTON ELECTRICITY	5,946.81	N
			740684	10/21/25	199-51-6257.00-860-699000	ADMIN ELECTRICITY	1,139.59	N
			740684	10/21/25	199-51-6257.00-860-699000	ADMIN ELECTRICITY -OTHER BLD	325.24	N
			740684	10/21/25	199-51-6257.00-870-699000	BUS BARN ELECTRICITY	2,654.24	N
			740684	10/21/25	199-51-6257.00-870-699000	BUS BARN ELECTRICITY	105.51	N
			740684	10/21/25	199-51-6257.01-870-622000	FFA ELECTRICITY	6.88	N
			740684	10/21/25	199-51-6257.03-870-699000	BSI ANNEX ELECTRICITY	5,277.03	N
			740684	10/21/25	199-51-6257.04-870-699000	ANDDERSON ELECTRICITY	579.86	N
			740684	10/21/25	199-51-6257.05-870-699000	LAKEVIEW ELECTRICITY	13.11	N
Totals for Check 037146							74,831.17	
Total For Computer Written Checks							731,638.57	
Total Checks							4,752,639.36	

End of Report