

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003015	05-01-2025	DANIELLE RAMIREZ	739966		198-11-6499.00-998-511100	SPRING BANQUET CAKE	17.62	N
003017	05-01-2025	BILLY DAVES	739967		198-11-6499.00-044-511100	PROPS SPRING DANCE	79.92	N
003018	05-02-2025	GRADUATION OUTLET	739968		198-11-6499.00-111-511100	KINDER CAP AND GOWN	3,592.40	N
003019	05-02-2025	SWEET PIZZA	739969		198-11-6499.00-113-511100	STUDENT CLASS AWARD	36.00	N
003020	05-02-2025	LORENZO CARILLO SOL	739970		198-11-6499.00-044-511100	BOUNCIES FOR SHOWDOWN	911.60	N
003021	05-05-2025	LORENZO CARILLO SOL	739971		198-11-6499.00-111-511100	FUN DAY BOUNCE HOUSE	520.00	N
003022	05-05-2025	ARAMARK SERVICES, IN	739972		198-11-6499.00-043-511100	STARR TESTING SNACKS	362.00	N
003023	05-07-2025	CONNIE RIDDLE	739973		189-36-6412.27-001-591076		630.00	N
003024	05-07-2025	ARAMARK SERVICES, IN	739974		198-11-6499.00-111-511100	REGISTRATION ROUND UP	200.00	N
			739974		198-11-6499.00-111-511100	REGISTRATION ROUND UP	-200.00	N
			739974		198-11-6499.00-111-511100	REGISTRATION ROUND UP	200.00	N
					Totals for Check 003024		200.00	
003025	05-08-2025	MICHAEL G. CUVIELLO	739994		198-11-6499.00-110-511100	SPRING DANCE DJ	300.00	N
003026	05-09-2025	MIDLAND	739975		198-11-6499.00-113-511100	FIELD TRIP	6,538.00	N
003027	05-09-2025	LORENZO CARILLO SOL	739976		198-11-6499.00-110-511100	MARCY CARNIVAL	627.85	N
003028	05-09-2025	JONI LACEFIELD	739977		198-11-6499.00-110-511100	MARCY CARNIVAL	1,126.60	N
003029	05-15-2025	GANDY INK	739995		198-11-6499.00-110-511100	FIELD DAY SHIRTS	2,611.12	N
003030	05-15-2025	NINFA VELASCO	739996		198-11-6499.00-998-511100	2025 SPRING BANQUET MEAL	745.00	N
003031	05-16-2025	TASB RISK MANAGEME	740008		189-36-6143.00-001-591000	WORKERS COMP	17.34	N
			740008		189-36-6143.00-001-599000	WORKERS COMP	5.01	N
			740008		189-36-6143.00-043-591000	WORKERS COMP	6.02	N
			740008		189-36-6143.00-043-599000	WORKERS COMP	1.41	N
			740008		189-36-6143.00-044-599000	WORKERS COMP	.44	N
			740008		189-36-6143.00-998-591000	WORKERS COMP	7.81	N
			740008		199-11-6143.00-001-511000	WORKERS COMP	157.78	N
			740008		199-11-6143.00-001-522000	WORKERS COMP	39.48	N
			740008		199-11-6143.00-001-523000	WORKERS COMP	22.08	N
			740008		199-11-6143.00-001-530000	WORKERS COMP	12.52	N
			740008		199-11-6143.00-001-543000	WORKERS COMP	.38	N
			740008		199-11-6143.00-043-511000	WORKERS COMP	92.31	N
			740008		199-11-6143.00-043-521000	WORKERS COMP	.56	N
			740008		199-11-6143.00-043-522000	WORKERS COMP	2.55	N
			740008		199-11-6143.00-043-523000	WORKERS COMP	17.74	N
			740008		199-11-6143.00-043-530000	WORKERS COMP	8.15	N
			740008		199-11-6143.00-043-543000	WORKERS COMP	.73	N
			740008		199-11-6143.00-044-511000	WORKERS COMP	87.84	N
			740008		199-11-6143.00-044-523000	WORKERS COMP	24.56	N
			740008		199-11-6143.00-044-530000	WORKERS COMP	3.95	N
			740008		199-11-6143.00-044-543000	WORKERS COMP	3.29	N
			740008		199-11-6143.00-106-528000	WORKERS COMP	10.86	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			740008		199-11-6143.00-110-511000	WORKERS COMP	76.12	N
			740008		199-11-6143.00-110-523000	WORKERS COMP	15.24	N
			740008		199-11-6143.00-110-525000	WORKERS COMP	.32	N
			740008		199-11-6143.00-110-530000	WORKERS COMP	4.03	N
			740008		199-11-6143.00-110-536000	WORKERS COMP	11.89	N
			740008		199-11-6143.00-110-543000	WORKERS COMP	4.21	N
			740008		199-11-6143.00-111-511000	WORKERS COMP	40.81	N
			740008		199-11-6143.00-111-523000	WORKERS COMP	6.53	N
			740008		199-11-6143.00-111-530000	WORKERS COMP	4.75	N
			740008		199-11-6143.00-111-533000	WORKERS COMP	12.80	N
			740008		199-11-6143.00-111-536000	WORKERS COMP	11.89	N
			740008		199-11-6143.00-111-543000	WORKERS COMP	2.12	N
			740008		199-11-6143.00-113-511000	WORKERS COMP	75.10	N
			740008		199-11-6143.00-113-523000	WORKERS COMP	19.94	N
			740008		199-11-6143.00-113-530000	WORKERS COMP	3.50	N
			740008		199-11-6143.00-113-536000	WORKERS COMP	14.12	N
			740008		199-11-6143.00-113-543000	WORKERS COMP	6.29	N
			740008		199-11-6143.00-999-523000	WORKERS COMP	21.37	N
			740008		199-12-6143.00-001-511000	WORKERS COMP	4.38	N
			740008		199-12-6143.00-001-599000	WORKERS COMP	1.25	N
			740008		199-12-6143.00-043-511000	WORKERS COMP	4.13	N
			740008		199-12-6143.00-044-511000	WORKERS COMP	.94	N
			740008		199-12-6143.00-110-511000	WORKERS COMP	1.59	N
			740008		199-12-6143.00-111-511000	WORKERS COMP	1.04	N
			740008		199-12-6143.00-113-511000	WORKERS COMP	1.82	N
			740008		199-12-6143.00-860-599000	WORKERS COMP	.75	N
			740008		199-13-6143.00-999-599000	WORKERS COMP	2.62	N
			740008		199-21-6143.00-001-522000	WORKERS COMP	1.22	N
			740008		199-21-6143.00-999-522000	WORKERS COMP	3.06	N
			740008		199-21-6143.00-999-523000	WORKERS COMP	7.50	N
			740008		199-21-6143.00-999-525000	WORKERS COMP	.18	N
			740008		199-21-6143.00-999-599000	WORKERS COMP	6.94	N
			740008		199-23-6143.00-001-530000	WORKERS COMP	8.16	N
			740008		199-23-6143.00-001-599000	WORKERS COMP	22.72	N
			740008		199-23-6143.00-043-599000	WORKERS COMP	15.20	N
			740008		199-23-6143.00-044-599000	WORKERS COMP	11.86	N
			740008		199-23-6143.00-106-528000	WORKERS COMP	6.94	N
			740008		199-23-6143.00-110-599000	WORKERS COMP	10.72	N
			740008		199-23-6143.00-111-599000	WORKERS COMP	10.76	N
			740008		199-23-6143.00-113-599000	WORKERS COMP	18.67	N
			740008		199-23-6143.00-999-521000	WORKERS COMP	2.07	N
			740008		199-23-6143.00-999-530000	WORKERS COMP	9.45	N
			740008		199-23-6143.00-999-599000	WORKERS COMP	.44	N
			740008		199-31-6143.00-001-522000	WORKERS COMP	3.11	N
			740008		199-31-6143.00-001-599000	WORKERS COMP	4.43	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			740008		199-31-6143.00-043-599000	WORKERS COMP	4.52	N
			740008		199-31-6143.00-044-599000	WORKERS COMP	3.61	N
			740008		199-31-6143.00-110-599000	WORKERS COMP	2.20	N
			740008		199-31-6143.00-111-599000	WORKERS COMP	1.11	N
			740008		199-31-6143.00-113-599000	WORKERS COMP	1.04	N
			740008		199-31-6143.00-999-521000	WORKERS COMP	1.67	N
			740008		199-31-6143.00-999-523000	WORKERS COMP	3.98	N
			740008		199-31-6143.00-999-524000	WORKERS COMP	4.55	N
			740008		199-31-6143.00-999-525000	WORKERS COMP	1.39	N
			740008		199-31-6143.00-999-530000	WORKERS COMP	10.00	N
			740008		199-31-6143.00-999-599000	WORKERS COMP	.34	N
			740008		199-32-6143.00-999-524000	WORKERS COMP	1.67	N
			740008		199-33-6143.00-001-599000	WORKERS COMP	1.81	N
			740008		199-33-6143.00-043-599000	WORKERS COMP	2.21	N
			740008		199-33-6143.00-044-599000	WORKERS COMP	1.94	N
			740008		199-33-6143.00-110-599000	WORKERS COMP	2.39	N
			740008		199-33-6143.00-111-599000	WORKERS COMP	2.49	N
			740008		199-33-6143.00-113-599000	WORKERS COMP	4.34	N
			740008		199-33-6143.00-999-599000	WORKERS COMP	2.39	N
			740008		199-34-6143.00-850-523000	WORKERS COMP	7.49	N
			740008		199-34-6143.00-850-599000	WORKERS COMP	17.44	N
			740008		199-41-6143.00-701-599000	WORKERS COMP	12.25	N
			740008		199-41-6143.00-750-599000	WORKERS COMP	25.50	N
			740008		199-51-6143.00-001-599000	WORKERS COMP	14.25	N
			740008		199-51-6143.00-043-599000	WORKERS COMP	10.44	N
			740008		199-51-6143.00-044-599000	WORKERS COMP	8.50	N
			740008		199-51-6143.00-106-599000	WORKERS COMP	1.35	N
			740008		199-51-6143.00-110-599000	WORKERS COMP	9.12	N
			740008		199-51-6143.00-111-599000	WORKERS COMP	8.49	N
			740008		199-51-6143.00-113-599000	WORKERS COMP	14.82	N
			740008		199-51-6143.00-860-599000	WORKERS COMP	6.91	N
			740008		199-51-6143.00-870-599000	WORKERS COMP	78.51	N
			740008		199-51-6143.00-999-599000	WORKERS COMP	6.89	N
			740008		199-53-6143.00-750-599000	WORKERS COMP	7.78	N
			740008		199-53-6143.00-999-599000	WORKERS COMP	18.25	N
			740008		240-35-6143.00-880-599000	WORKERS COMP	4.94	N
					Totals for Check 003031		1,322.37	
003032	05-21-2025	SWEET PIZZA LLC	740011		198-11-6499.00-113-511100	NWEA AWARD	72.00	N
003033	05-21-2025	ARAMARK SERVICES, IN	740012		198-11-6499.00-111-511100	MUFFINS WITH MOM	400.00	N
003034	05-21-2025	GANDY INK	740013		198-11-6499.00-111-511100	FUN DAY SHIRTS	1,100.44	N
003035	05-21-2025	CAPITAL ONE-WAL-MAR	740014		198-11-6499.00-111-511100	DRINKS FOR ROUND UP	98.05	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003036	05-21-2025	CAPITAL ONE-WAL-MAR	740015		198-11-6499.00-044-511100	WATER FOR STAAR	305.76	N
003037	05-27-2025	BIG SPRING FOOD	740017		240-00-1111.00-000-500000	SUMMER START UP CASH	50.00	N
004807	05-20-2025	BSISD OPERATING FUN	740016		199-00-1280.00-000-500000	LS TO PNC	2,300,000.00	N
014852	05-23-2025	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-500000	MAY DED TSTA DUES	561.28	N
014853	05-23-2025	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-500000	MAY DED CREDIT UNION	14,838.06	N
014854	05-23-2025	CTA	DEDCH		863-00-2159.00-004-500000	MAY DED TSTA DUES	170.26	N
014855	05-23-2025	TX ASSOC OF SECONDA	DEDCH		863-00-2159.00-080-500000	MAY DED MISCELLANEOUS DED	63.50	N
014856	05-23-2025	TEXAS INDUSTRIAL VOC	DEDCH		863-00-2159.00-028-500000	MAY DED TSTA DUES	137.60	N
Total For District Written Checks							2,337,417.43	

Date Run: 05-30-2025 9:43 AM					Check Payments		Program:	FIN1300
Cnty Dist: 114-901					BIG SPRING ISD		Page: 5 of	21
From To					Computer Written Checks		File ID: C	
					For the Month of May			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034567	05-07-2025	WHATABURGER	739685	01/31/25	189-36-6412.01-001-591067	CHECK LOST IN MAIL-REISSUE	-271.43	N
034812	05-14-2025	PC INNOVATIONS, INC	251966	#1022630	199-11-6399.00-043-511100	CHECK LOST IN MAIL-REISSUE	-436.48	N
035016	05-01-2025	AMERICAN EXPRESS/LO	251951	04/10-04/11/25	189-36-6411.03-001-591067	hotel - state travel	600.92	N
			251597	03/29-03/30/25	189-36-6412.00-001-599000	STU CO TASC ROOMS 03/29-31	1,387.17	N
			252148	04/10-04/11/25	189-36-6412.00-001-599054	MOTELS FESTIVAL TRIP 04/10-12	3,235.68	N
			252089	04/17-04/04/18/	189-36-6412.27-001-591077	hotel Regionals 4/17-19	1,264.88	N
			252088	04/17-04/18/25	189-36-6412.27-001-591077	regional hotel	616.45	N
			251877	04/02/25	189-36-6412.27-001-599053	STATE CAPITOL BAND RM APRI 2	1,236.44	N
			251737	03/27-03/28/25	189-36-6412.27-043-599000	HOTEL STAY	1,182.84	N
			251987	03/27-03/28/25	189-36-6412.27-044-599000	HOTEL RESERVATION	985.70	N
			251814	03/26-03/27/25	198-36-6499.10-001-599000	District OAP Hotel	949.12	N
			251767	04/01-04/04/25T	199-11-6412.27-001-522025	HOTELS FOR SKILLS USA ABOVE	2,003.00	N
			252047	04/01-04/04/25	199-11-6412.27-001-522025	OVER ON SLILLS USA TRIP	234.40	N
			251661	4/01-04/05/25ST	199-11-6412.27-043-522025	HOTEL STAY	3,608.00	N
			252041	04/01-4/05/25 S	199-11-6412.27-043-522025	remaining balance	121.00	N
			251339	04/22-04/24/25	199-13-6411.00-999-599082	HOTEL STAY	477.20	N
			Totals for Check 035016				17,902.80	
035017	05-01-2025	AMPLIFY EDUCATION,	252061	#INV347894	211-11-6399.25-999-530003	LICENSE	18,040.50	N
035018	05-01-2025	BEST BUY GOV/ED LLC	252074	#9413084	199-13-6399.00-999-525000	IPADS	189.00	N
035019	05-01-2025	BARRON SERVICE PART	251939	#703454	199-11-6399.01-001-522000	supplies	3,000.78	N
			252166	#703232/703576/	199-34-6319.00-850-599000	M&T	569.19	N
			Totals for Check 035019				3,569.97	
035020	05-01-2025	BLACK PLUMBING SERV	252156	#207246402	199-51-6249.00-870-599000	M&T	2,626.25	N
035021	05-01-2025	BRAUM'S #291	739919	04/22/25	189-36-6412.01-001-591073	STUDENT MEALS - VBS	137.02	N
035022	05-01-2025	CDW-G	251905	#AD5YJ3B/AD5R	199-23-6399.00-001-599000	INK FOR OFFICE PRINTERS/	2,966.14	N
035023	05-01-2025	CONSOLIDATED ELECT	252155	#07211068572	199-51-6319.08-870-599000	M&T	449.70	N
035024	05-01-2025	CALIAN CORP.	252130	#509421	199-53-6299.00-999-599081	PO Created by Req: 116329	2,325.00	N
035025	05-01-2025	CAMT REGISTRATION	252152	#51918612	199-13-6411.00-001-511100	CAMT REGISTRATION 2025 BSHS	796.00	N
035026	05-01-2025	RMA TOLL PROCESSING	252157	#1001023777254	199-34-6499.00-850-599000	M&T	13.46	N
035027	05-01-2025	CUT TIME, LLC	252134	#25-80829	189-36-6499.27-001-599053	BAND STATE SOLO/ENS ENTRY	170.00	N
035028	05-01-2025	CITY OF BIG SPRING	739923	03/22-04/22/25	189-51-6255.01-870-591000	BLAKENSHIP WATER	1,691.22	N
			739923	03/22-04/22/25	189-51-6255.02-870-591000	MEMORIAL WATER	59.44	N
			739923	03/22-04/22/25	189-51-6255.03-870-591000	BASEBALL FIELD WATER	164.44	N
			739923	03/22-04/22/25	189-51-6255.05-870-591000	TENNIS CENTER WATER	60.85	N
			739923	03/22-04/22/25	189-51-6255.06-870-591000	ATC & FOOTBALL PR. FIELD WAT	495.09	N
			739923	03/22-04/22/25	189-51-6255.07-870-591000	SOFTBALL FIELD WATER	213.19	N
			739923	03/22-04/22/25	199-51-6255.00-001-599000	BSHS WATER	7,684.03	N
			739923	03/22-04/22/25	199-51-6255.00-043-599000	JH WATER	1,634.02	N
			739923	03/22-04/22/25	199-51-6255.00-044-599000	BSI WATER (60%)	1,255.07	N
			739923	03/22-04/22/25	199-51-6255.00-106-599000	DAEP WATER	140.19	N
			739923	03/22-04/22/25	199-51-6255.00-110-599000	MARCY WATER	59.44	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			739923	03/22-04/22/25	199-51-6255.00-111-599000	MOSS WATER	1,882.43	N
			739923	03/22-04/22/25	199-51-6255.00-113-599000	WASHINGTON WATER	1,216.57	N
			739923	03/22-04/22/25	199-51-6255.00-860-599000	ADMIN WATER	2,197.77	N
			739923	03/22-04/22/25	199-51-6255.00-870-599000	BUS BARN WATER	635.73	N
			739923	03/22-04/22/25	199-51-6255.02-870-599000	KENTWOOD WATER	472.13	N
			739923	03/22-04/22/25	199-51-6255.03-870-599000	BSI ANNEX WATER (40%)	3,807.43	N
						Totals for Check 035028	23,669.04	
035029	05-01-2025	COLLEGE BOARD	252153	#CV9449016901	199-13-6411.00-001-511100	RICE APSI REGISTRATION 2025	670.00	N
035030	05-01-2025	INTERSTATE BILLING SE	252163	#X100187562.01	199-34-6249.00-850-599000	M&T	800.00	N
035031	05-01-2025	STACIE DEL ANGEL	739924	04/22-04/25/25	199-13-6411.00-999-599082	EMPLOYEE MEALS REIMBURSEM	208.00	N
035032	05-01-2025	DOMINO'S PIZZA	739925	04/22/25 #0288	189-36-6412.01-001-591073	STUDENT MEALS - VBS	140.99	N
035033	05-01-2025	ELLIOTT ELECTRIC SUP	252158	#1017203901/72	199-51-6319.08-870-599000	M&T	1,833.46	N
035034	05-01-2025	JOE ENRIQUEZ	739926	04/17/25 JV/V	189-36-6219.01-001-591073	BS VS LAKEVIEW - OFFICIAL-VBS	195.00	N
035035	05-01-2025	FROG STREET PRESS,L	252150	#51817709	270-13-6411.25-999-530000	CONFERENCE	3,196.00	N
035036	05-01-2025	GANDY INK	252144	#H71396X	189-36-6399.27-001-591077	supplies post district	378.96	N
035037	05-01-2025	JOE L. GARZA	252136	#4085016521913	429-13-6399.06-999-530206	REIMBURSEMENT	118.87	N
035038	05-01-2025	GOT TO SPECIALTIES LL	252176	#EP20425-76	199-41-6399.00-701-599000	SAC plaques	679.50	N
035039	05-01-2025	GRAINGER	252159	#9473180363	199-51-6319.08-870-599000	M&T	5.35	N
035040	05-01-2025	BRYAN HARGROVE	739927	04/17/25	189-36-6219.02-001-591069	BS VS LAKEVIEW - OFFICIAL-VSB	185.00	N
035041	05-01-2025	HARRIS LUMBER & HDW	252160	#372844	199-51-6319.00-875-599000	M&T	178.20	N
			252160	#372777/372809/	199-51-6319.03-870-599000	M&T	1,391.47	N
			252160	#373065/373107/	199-51-6319.08-870-599000	M&T	514.35	N
			252160	#373112	199-51-6319.15-870-599000	M&T	24.80	N
			251982	#372778	244-11-6399.25-001-522022	supplies	922.46	N
						Totals for Check 035041	3,031.28	
035042	05-01-2025	OFFICEWISE	251907	#245813-0/-1	199-11-6399.00-001-511100	BSHS OFFICE SUPPLIES	1,293.65	N
			251907	#245813-0/-1	199-23-6399.00-001-599000	BSHS OFFICE SUPPLIES	3,779.67	N
						Totals for Check 035042	5,073.32	
035043	05-01-2025	HIGGINBOTHAM	252161	#437552/437661/	199-51-6319.03-870-599000	M&T	288.85	N
035044	05-01-2025	INSPIRATIONS FLOWER	252141	#100009657	199-11-6399.11-044-511100	PAY INVOICE	44.96	N
035045	05-01-2025	IRON EQUIPMENT RENT	252162	#1193-1195	199-51-6269.00-870-599000	M&T	1,490.00	N
035046	05-01-2025	J..P. MORGAN CHASE B	252024	W-703AP25	199-31-6399.00-999-523000	ASSESSMENT SUPPLIES	146.00	N
			252178	04/02/25	199-41-6411.00-701-599000	Superintendent Travel	52.17	N
			252177	04/03/25	199-41-6411.00-701-599000	Superintendent Travel	76.41	N
						Totals for Check 035046	274.58	
035047	05-01-2025	JONES SCHOOL SUPPL	252113	#2168467	199-11-6399.70-044-511100	SUPPLIES	234.68	N
035048	05-01-2025	CHELSEY JORDAN	739928	04/08/25	189-36-6412.02-001-591069	STUDENT MEALS - VGSB	180.50	N
			739929	04/25/25	189-36-6412.27-001-591069	STUDENT MEALS - VGSB	103.16	N
			739930	04/25/25	189-36-6412.27-001-591069	STUDENT MEALS - VGSB	208.19	N
						Totals for Check 035048	491.85	

Date Run: 05-30-2025 9:43 AM					Check Payments		Program:	FIN1300
Cnty Dist: 114-901					BIG SPRING ISD		Page: 7 of	21
From To					Computer Written Checks		File ID: C	
					For the Month of May			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035049	05-01-2025	TEXAS KING	252154	05/25-05/27/25	189-36-6412.27-001-599054	CHOIR STATE MEALS 05/25-27	1,500.00	N
035050	05-01-2025	LIBERTY OFFICE	252083	#5606783-0	189-36-6499.00-001-599000	GRADUATION SCHOLARSHIP CE	286.40	N
			251961	#5599109-0	199-11-6399.00-043-511352	SUPPLIES	13.84	N
			251828	#5599097-0	199-11-6399.00-044-511100	SUPPLIES	1,003.06	N
			251835	#5599890-0/-1	199-11-6399.00-044-511100	SUPPLIES	1,344.21	N
			251880	#5598955-0	199-11-6399.01-001-522000	supplies	220.62	N
			251955	#5599115-0	199-11-6399.01-043-522000	PR. OF BUSINESS SUPPLIES	750.70	N
			251871	#5599649-0	199-31-6399.00-001-599000	COUNSELORS OFFICE SUPPLIES	919.99	N
			251910	#5599708-	199-51-6399.00-870-599000	M&T	2,287.71	N
Totals for Check 035050						6,826.53		
035051	05-01-2025	MAJOR GOLF SHOP	252183	#0002	198-36-6499.10-001-599000	District Golf	1,792.50	N
035052	05-01-2025	MANGO LANGUAGES	252135	#INV016192	199-11-6399.00-999-525000	SUBSCRIPTION	2,400.00	N
035053	05-01-2025	MIKE MARCOM	739931	04/25/25 JV/V	189-36-6219.01-001-591073	BS VS LUBBOCK COOPER-OFFICI	195.00	N
035054	05-01-2025	GABRIEL MARQUEZ	739932	04/17/25 JV/V	189-36-6219.02-001-591069	BS VS LAKEVIEW - OFFICIAL-VSB	185.00	N
035055	05-01-2025	GABRIEL MARTINEZ	252175	05/02-05/03/25	189-36-6412.27-001-599053	MEALS STATE WIND FESITVAL M	3,105.00	N
035056	05-01-2025	CANNON MCWILLIAMS	252181	04/11/25	198-36-6499.10-001-599000	reimb.-area track	41.79	N
035057	05-01-2025	N-TUNE MUSIC & SOUN	251876	#S02614	199-11-6399.00-001-511353	DRUM MAJOR PODIUM	2,183.00	N
035058	05-01-2025	NATIONAL INST. AUTO	251942	#A5314	199-11-6339.00-001-522000	TESTING CERT	54.00	N
035059	05-01-2025	NATIONAL RESTAURAN	251707	#20333243	244-11-6339.25-001-522000	SERVSAFE TESTING	395.90	N
035060	05-01-2025	NOCTI	251366	#0080420-IN	199-11-6399.01-001-522000	CLASS FOR CERTIFICATION	38.00	N
035061	05-01-2025	OTA-PLATE PAY	252165	#30987858	199-34-6499.00-850-599000	M&T	5.00	N
035062	05-01-2025	MARLIN LEASING CORP	739933	#62493	189-71-6512.00-998-599070	ATC COPIER	75.45	N
			739933	#62493	199-71-6512.00-001-511100	HS COPY RM COPIER (65%)	714.21	N
			739933	#62493	199-71-6512.00-001-511100	HS COPY RM COPIER (65%)	714.21	N
			739933	#62493	199-71-6512.00-001-511100	HS VAULT COPIER	75.45	N
			739933	#62493	199-71-6512.00-001-522000	CTE COPIER (35%)	384.57	N
			739933	#62493	199-71-6512.00-001-522000	CTE COPIER (35%)	384.57	N
			739933	#62493	199-71-6512.00-001-526036	PAC- CREDIT RECOVERY- COPIE	282.28	N
			739933	#62493	199-71-6512.00-043-511100	JH 2ND WRKRM COPIER	1,098.78	N
			739933	#62493	199-71-6512.00-043-511100	JH WORK RM. COPIER	1,098.78	N
			739933	#62493	199-71-6512.00-043-511100	JH OFFICE COPIER	282.28	N
			739933	#62493	199-71-6512.00-044-511100	BSI COPIER	1,098.78	N
			739933	#62493	199-71-6512.00-044-511100	BSI FRONT OFFICE COPIER	282.28	N
			739933	#62493	199-71-6512.00-106-528000	DAEP COPIER	282.28	N
			739933	#62493	199-71-6512.00-110-511100	MARCY PLC COPIER	1,060.56	N
			739933	#62493	199-71-6512.00-110-511100	MARCY COPIER	1,098.78	N
			739933	#62493	199-71-6512.00-111-511100	MOSS COPIER	1,060.55	N
			739933	#62493	199-71-6512.00-113-511100	WASHINGTON COPIER	1,098.78	N
			739933	#62493	199-71-6512.00-113-511100	WASHINGTON COPIER	282.28	N
			739933	#62493	199-71-6512.00-870-599000	BUS BARN COPIER	75.45	N
			739933	#62493	199-71-6512.00-999-511000	CURRICULUM COPIER	282.28	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			739933	#62493	199-71-6512.00-999-523085	SPECIAL ED COPIER	282.28	N
			739933	#62493	199-71-6512.01-870-599000	SAFETY COPIER (50%)	37.73	N
			739933	#62493	199-71-6512.01-999-599000	PEIMS COPIER (50%)	37.72	N
			739933	#62493	199-71-6512.02-860-599000	CENTRAL OFFICE COPIER	282.28	N
			739933	#62493	199-71-6512.03-860-599000	BUSINESS OFFICE COPIER	282.28	N
			739933	#62493	240-71-6512.00-880-599000	FOOD SERVICE COPIER	282.28	N
			Totals for Check 035062					
035063	05-01-2025	CAYLA RANDOLPH	739934	04/26/25	189-36-6412.16-043-591075	STUDENT MEALS - JH GOLF	44.95	N
035064	05-01-2025	CAYLA RANDOLPH	252126	05/03/25	189-36-6499.16-043-591075	entries 5/3	250.00	N
035065	05-01-2025	LARRY RASCHKE	739935	04/17/25 JV/V	189-36-6219.01-001-591073	BS VS LAKEVIEW - OFFICIAL-VBS	195.00	N
035066	05-01-2025	REGION 20 E S C	252179	#1094421100101	199-13-6411.00-999-599082	REGISTRATION	690.00	N
035067	05-01-2025	THE CERTIFIED WELDIN	252170	#207-42825	244-11-6339.25-001-522000	TESTING WELDING	540.00	N
			252173	#207-42925	244-11-6339.25-001-522000	TESTING WELDING	330.00	N
			Totals for Check 035067					
035068	05-01-2025	DEREK ROTAN	739936	04/26/25	189-36-6219.52-001-591069	WYLIE VS MONTEREY- OFFICIAL	140.00	N
			739937	04/25/25 W VS M	189-36-6219.52-001-591069	WYLIE VS MONTEREY- OFFICIAL	140.00	N
			Totals for Check 035068					
035069	05-01-2025	GERARDO "JERRY" SAU	739938	04/25/25 JV/V	189-36-6219.01-001-591073	BS VS LUBBOCK COOPER-OFFICI	195.00	N
035070	05-01-2025	SHERWIN-WILLIAMS CO.	252167	#3773-1	199-51-6319.03-870-599000	M&T	241.21	N
035071	05-01-2025	SHI-GOVERNMENT SOL	251649	GB00553857	199-53-6399.02-999-599081	PO Created by Req: 115841	35,363.23	N
035072	05-01-2025	ASHLEY SKINNER	252169	05/03/25	189-36-6412.00-043-599054	STUDENT MEALS	760.00	N
035073	05-01-2025	TEXAS INDUSTRIAL VOC	252138	03/26/25	199-13-6411.00-001-522025	membership for TIVA	324.00	N
035074	05-01-2025	TEXAS DEPARTMENT O	252182	CRS2025023055	199-41-6219.03-750-599000	Clearinghouse/CCH Name Search	23.00	N
035075	05-01-2025	TRANE	252172	#18878779	199-51-6319.08-870-599000	M&T	2,657.38	N
035076	05-01-2025	UNIVERSITY OF TEXAS	252149	#25-0476	189-36-6499.27-001-599053	STATE WIND ENSEM ENTRY FEE	400.00	N
035077	05-01-2025	WAGNER SUPPLY	252168	#160772/159854/	199-51-6319.00-875-599000	M&T	15,157.06	N
			252168	#159144-03	199-51-6319.08-870-599000	M&T	124.98	N
			Totals for Check 035077					
035078	05-01-2025	WESTX SCHOOL BASED	252132	#BIAS00123/124	224-11-6219.25-999-523002	PRO SERV-PSYCH SVC	3,500.00	N
035079	05-01-2025	ALVIN "AL" WORTHY	739939	04/25/25 W VS M	189-36-6219.52-001-591069	WYLIE VS MONTEREY- OFFICIAL	115.00	N
			739940	04/26/25 W VS M	189-36-6219.52-001-591069	WYLIE VS MONTEREY- OFFICIAL	115.00	N
			Totals for Check 035079					
035080	05-01-2025	ROSIE WHITE	739941	04/17/25 JV/V	189-36-6219.00-998-591070	BS VS LAKEVIEW - TICKETS	40.00	N
			739942	04/17/25 JV/V/SB	189-36-6219.00-998-591070	BS VS LAKEVIEW -TICKETS	40.00	N
			739943	04/25/25 JV/BSB	189-36-6219.00-998-591070	BS VS LUBBOCK COOPER -TICKE	40.00	N
			739944	04/25/25 W VS M	189-36-6219.52-998-591070	WYLIE VS MONTEREY- TICKETS	30.00	N
			739945	04/26/25 W VS M	189-36-6219.52-998-591070	WYLIE VS MONTEREY- TICKETS	30.00	N
			Totals for Check 035080					

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035081	05-08-2025	ERIC AGUIRRE	739946	04/11/25	199-34-6311.00-850-599000	STUDENT MEALS/FUEL REIMBUR	32.00	N
			739946	04/11/25	199-34-6411.00-850-599000	STUDENT MEALS/FUEL REIMBUR	30.00	N
			Totals for Check 035081				62.00	
035082	05-08-2025	ALERT SERVICES	251197	#INV514250	189-36-6399.00-001-591070	supplies	8.00	N
035083	05-08-2025	RAY ALLEN MANUFACT	252147	#RINV432751	199-52-6399.10-999-599000	K-9 Supplies	261.94	N
035084	05-08-2025	WELLS FARGO	252137	1Y371XM1RY7V	199-11-6399.10-999-511100	SUPPLY	188.30	N
			252119	#1NH6WTGXTF	199-12-6399.00-860-599000	PRINT SHOP SUPPLIES	109.90	N
			Totals for Check 035084				298.20	
035085	05-08-2025	APROTEX CORPORATIO	252114	#743622	199-51-6399.01-870-599010	Supplies	225.00	N
035086	05-08-2025	ARAMARK SERVICES, IN	252231	00001671000023	240-35-6299.10-880-599000	Monthly Invoice	197,066.35	N
035087	05-08-2025	ATMOS ENERGY	739947	03/28-04/28/25M	189-51-6258.03-870-591000	MEMORIAL HEATING	254.50	N
			739951	3/28-4/28/25DS	189-51-6258.06-870-591000	ATC HEATING	109.35	N
			739951	3/28-4/28/25DS	199-51-6258.00-001-599000	HS HEATING	429.96	N
			739949	03/28-4/28/25JH	199-51-6258.00-043-599000	JH HEATING	467.57	N
			739948	3/28-4/28/25BSI	199-51-6258.00-044-599000	BSI HEATING	306.55	N
			739950	3/28-4/28/25DAP	199-51-6258.00-106-599000	DAEP HEATING	215.39	N
			739951	3/28-4/28/25DS	199-51-6258.00-110-599000	MARCY HEATING	139.17	N
			739951	3/28-4/28/25DS	199-51-6258.00-111-599000	MOSS HEATING	142.28	N
			739951	3/28-4/28/25DS	199-51-6258.00-113-599000	WASHINGTON HEATING	81.64	N
			739951	3/28-4/28/25DS	199-51-6258.00-860-599000	ADMIN HEATING	8.85	N
			739951	3/28-4/28/25DS	199-51-6258.00-870-599000	BUS BARN HEATING	378.42	N
			739951	3/28-4/28/25DS	199-51-6258.03-870-599000	BSI ANNEX HEATING	192.82	N
			Totals for Check 035087				2,726.50	
035088	05-08-2025	AT&T MOBILITY	739952	X05052025	189-36-6256.00-998-591070	COACHES IPAD DATA LINES	75.98	N
			739952	X05052025	199-41-6256.00-701-599000	SUPERINTENDENT IPAD DATA LI	22.20	N
			739952	X05052025	199-51-6256.00-001-599000	HS CELL PHONE	50.70	N
			739952	X05052025	199-51-6256.00-870-599000	BUS BARN CELL PHONES	152.10	N
			739952	X05052025	199-51-6256.02-999-599081	TECHNOLOGY CELL PHONES	354.90	N
			739952	X05052025	224-21-6256.25-999-523000	SPED CELL PHONE	89.35	N
035089	05-08-2025	B & J WELDING SUPPLY,	251665	#0001067442	199-11-6269.01-001-522005	tanks refilled	218.22	N
035090	05-08-2025	BARNES & NOBLE, INC.	251653	#4631869	199-12-6329.00-001-511100	BSHS BOOKS FOR LIBRARY	1,122.98	N
			251653	#4639986	199-12-6329.00-001-511100	BSHS BOOKS FOR LIBRARY	222.65	N
			Totals for Check 035090				1,345.63	
035091	05-08-2025	BARRON SERVICE PART	252210	70448/704182/	199-34-6319.00-850-599000	M&T	613.45	N
			252210	703969/704307/4	199-51-6319.00-870-599000	M&T	617.93	N
			Totals for Check 035091				1,231.38	
035092	05-08-2025	BSN SPORTS, LLC	251155	#928979570	189-36-6399.02-001-591077	supplies	6,046.41	N
			251804	#929703479	199-11-6399.00-001-511700	SUPPLIES FOR PE DEPT	816.41	N
			Totals for Check 035092				6,862.82	
035093	05-08-2025	STAR AUTO GROUP-CDJ	252215	#45288	199-34-6319.00-850-599000	M&T	1,399.54	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035094	05-08-2025	JACOB CANTU	252184	UZR61B7FH	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N
035095	05-08-2025	BRANDON CLEMMONS	252227	05/03/25	189-36-6412.27-001-591077	state	31.50	N
035096	05-08-2025	COLLEGE BOARD	251050	HA100000894	199-31-6219.01-001-538100	ACCUPLACER TEST UNITS BSHS	2,248.75	N
035097	05-08-2025	DETCO INDUSTRIES	252198	#INV4012	199-34-6319.00-850-599000	M&T	437.01	N
035098	05-08-2025	DON'S TIRE & TRUCK SE	252199	#249066	199-51-6319.00-870-599000	M&T	406.00	N
035099	05-08-2025	DORA ROBERTS REHAB	252191	OT/PT APRIL 25	199-11-6219.01-999-523000	PHYSICAL/OCC/HEARING THERA	13,211.44	N
035100	05-08-2025	ELLIOTT ELECTRIC SUP	252200	#101-72673-001	199-51-6319.08-870-599000	M&T	49.61	N
035101	05-08-2025	ETC COMPANIES	252206	#9148318	199-41-6219.01-750-599000	SCHOOL SUPPORT	682.50	N
035102	05-08-2025	GOODHEART-WILCOX C	251818	#2030855	410-11-6321.00-001-511100	HOSPITALITY BOOKS	5,499.00	N
035103	05-08-2025	GOT TO SPECIALTIES LL	252190	#EP12525-430	198-36-6499.10-001-599000	District Trophy-Softball	285.00	N
035104	05-08-2025	GRAINGER	252201	#94882658395	199-51-6319.08-870-599000	M&T	664.20	N
035105	05-08-2025	HARRIS LUMBER & HDW	252203	373287/373281	199-51-6319.08-870-599000	M&T	69.10	N
			252203	373187/373280	199-51-6319.15-870-599000	M&T	74.63	N
Totals for Check 035105							143.73	
035106	05-08-2025	JACOB R. HENSON	739953	04/01-04/30/25	199-53-6411.00-999-599081	EMPLOYEE MILEAGE REIMBURS	73.85	N
035107	05-08-2025	HERMITAGE ART	252086	#1412430	189-36-6499.00-001-599000	GRADUATION PROGRAMS 2025	98.89	N
035108	05-08-2025	HIGGINBOTHAM	252202	#4838317/M	199-51-6319.08-870-599000	M&T	168.50	N
035109	05-08-2025	HARRIS SCHOOL SOLUT	252209	#JR3MN0002791	199-41-6219.26-750-599000	JDOX MONTHLY MAINTENANCE	830.00	N
035110	05-08-2025	LIBERTY OFFICE	251952	#5599113-0	199-11-6399.00-001-522015	supplies	108.19	N
			251936	#5599645-0	199-13-6499.00-111-511100	SUPPLIES	178.23	N
			251884	#5598971-0	199-53-6399.00-999-599000	Office Supplies	177.55	N
Totals for Check 035110							463.97	
035111	05-08-2025	LUBBOCK TRUCK	739954	#S101041912.02	199-34-6249.00-850-599000	TRANSPORTATION PARTS	1,941.54	N
035112	05-08-2025	REECE SUPPLY, LLC	252213	#S120545826.00/	199-51-6319.08-870-599000	M&T	373.99	N
035113	05-08-2025	NORTH TEXAS TOLLWA	252211	03/17-04/16/25	199-34-6499.00-850-599000	M&T	99.52	N
035114	05-08-2025	OFFICE DEPOT	252120	#4218148440	199-12-6399.00-860-599000	PRINT SHOP/ OFFICE SUPPLIES	85.26	N
			252120	#42185085001	199-41-6399.01-750-599000	PRINT SHOP/ OFFICE SUPPLIES	123.99	N
			252120	#42185085001	199-53-6399.00-750-599000	PRINT SHOP/ OFFICE SUPPLIES	123.99	N
Totals for Check 035114							333.24	
035115	05-08-2025	WELDER PHILLIPS, LTD	252205	#83963	199-51-6249.00-870-599000	M&T	260.00	N
035116	05-08-2025	PRECISION BUSINESS M	251856	#126435	199-11-6399.00-044-511100	SUPPLIES	7,778.93	N
035117	05-08-2025	QUILL CORPORATION	251897	#43601453/4356	199-11-6399.00-110-511100	MARCY SUPPLIES	10,972.86	N
			251900	#43567966/4356	199-11-6399.00-111-511100	TONER	1,580.38	N
			251885	#43562793/6274	199-53-6399.00-999-599000	Office Supplies	75.62	N
Totals for Check 035117							12,628.86	
035118	05-08-2025	TORI RAMEY	739955	04/01-04/30/25	199-13-6411.03-999-543000	EMPLOYEE MILEAGE REIMBURS	39.20	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
035119	05-08-2025	CAYLA RANDOLPH	739956	05/03/25 JH	189-36-6412.16-043-591075	STUDENT MEALS REIMBURSEME	45.96	N	
			739957	#05/03/25 JHG	189-36-6412.16-043-591075	STUDENT MEALS REIMBURSEME	22.77	N	
			Totals for Check 035119					68.73	
035120	05-08-2025	REGION 18 E S C	250813	055965 #3	199-11-6239.01-999-524000	TEKS RESOURCE SYSTEM	3,767.94	N	
			250813	055965 #3	199-11-6239.03-999-524000	TEKS RESOURCE SYSTEM	3,894.00	N	
			250813	055965 #3	199-13-6239.02-999-524000	TEKS RESOURCE SYSTEM	8,319.01	N	
			250813	055965 #3	199-41-6239.00-750-599000	TEKS RESOURCE SYSTEM	272.25	N	
			250813	055965 #3	199-41-6239.01-750-599000	TEKS RESOURCE SYSTEM	2,359.83	N	
			739958	#056487	199-41-6411.01-750-599000	PFIA INVESTMENT TRAINING	300.00	N	
			250813	055965 #3	211-13-6239.25-001-530001	TEKS RESOURCE SYSTEM	627.99	N	
			250813	055965 #3	211-13-6239.25-043-530001	TEKS RESOURCE SYSTEM	627.99	N	
			250813	055965 #3	211-13-6239.25-044-530001	TEKS RESOURCE SYSTEM	627.99	N	
			250813	055965 #3	211-13-6239.25-110-530001	TEKS RESOURCE SYSTEM	627.99	N	
			250813	055965 #3	211-13-6239.25-111-530001	TEKS RESOURCE SYSTEM	627.99	N	
			250813	055965 #3	211-13-6239.25-113-530001	TEKS RESOURCE SYSTEM	627.99	N	
			250813	055965 #3	211-13-6239.25-999-530001	TEKS RESOURCE SYSTEM	26,680.17	N	
			Totals for Check 035120					49,361.14	
			035121	05-08-2025	PITNEY BOWES BANK/R	739959	04/01-04/30/25	189-36-6399.00-998-591070	ATHLETICS OFF. SUPPLIES-POST
739959	04/01-04/30/25	199-11-6399.00-001-511100				HS SUPPLIES - POSTAGE	134.14	N	
739959	04/01-04/30/25	199-11-6399.00-001-511353				BAND SUPPLIES - POSTAGE	.69	N	
739959	04/01-04/30/25	199-11-6399.00-043-511100				JH SUPPLIES - POSTAGE	73.14	N	
739959	04/01-04/30/25	199-11-6399.00-044-511100				BSI SUPPLIES - POSTAGE	156.44	N	
739959	04/01-04/30/25	199-11-6399.00-106-528000				DAEP SUPPLIES - POSTAGE	4.14	N	
739959	04/01-04/30/25	199-11-6399.00-110-511100				MARCY SUPPLIES - POSTAGE	36.85	N	
739959	04/01-04/30/25	199-11-6399.00-111-511100				MOSS SUPPLIES - POSTAGE	55.93	N	
739959	04/01-04/30/25	199-11-6399.00-113-511100				WASHINGTON SUPPLIES - POSTA	112.47	N	
739959	04/01-04/30/25	199-21-6399.01-999-523085				SPED SUPPLIES - POSTAGE	238.13	N	
739959	04/01-04/30/25	199-32-6399.00-999-524090				TRUANCY SUPPLIES-POSTAGE	33.12	N	
739959	04/01-04/30/25	199-41-6399.02-750-599000				C/O SUPPLIES - POSTAGE	180.35	N	
739959	04/01-04/30/25	199-51-6399.00-870-599000				M&T SUPPLIES - POSTAGE	5.80	N	
Totals for Check 035121						1,036.72			
035122	05-08-2025	ROBERTS TRUCK CENT				252196	#X80403637901/	199-34-6319.00-850-599000	M&T
035123	05-08-2025	ALAN RODRIGUEZ	252225	#1141979723217	189-36-6399.00-001-591070	supplies	72.50	N	
035124	05-08-2025	ISAAC J. RODRIGUEZ	252185	UZTX61RB3R	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N	
035125	05-08-2025	SAFESITE, INC.	252208	#SA-191020	199-41-6219.26-750-599000	DOCUMENT STORAGE	678.00	N	
035126	05-08-2025	SHERWIN-WILLIAMS CO.	252214	#4026-3	199-51-6319.03-870-599000	M&T	84.28	N	
035127	05-08-2025	SHINE SPEECH THERAP	252219	#7703	199-11-6219.02-999-523000	CONTRACTUAL SERVICES	31,760.00	N	
035128	05-08-2025	PEDRO SOROLA	739960	04/25/25	199-34-6311.00-850-599000	FUEL REIMBURSEMENT	101.72	N	
035129	05-08-2025	MANUEL SOSA	739962	04/15/25	199-34-6311.00-850-599000	FUEL REIMBURSEMENT	87.79	N	
			739963	04/18/25	199-34-6319.00-850-599000	ANTIFREEZE FOR BUS	29.99	N	
			739961	04/11-04/12/25	199-34-6411.00-850-599000	EMPLOYEE MEALS REIMBURSEM	30.00	N	
			739964	04/21/25	199-34-6499.00-850-599000	REGISTRATION RENEWAL REIMB	74.00	N	
Totals for Check 035129					221.78				

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035130	05-08-2025	T & M WELDING SUPPLY	252133	#1341	244-11-6399.25-001-522005	supplies	600.00	N
035131	05-08-2025	TX HS COACHES ASSOC	252230	2026 MMBRSH	189-36-6411.14-001-591070	yearly membership /clinic	1,110.00	N
035132	05-08-2025	TEXAS AIRSYSTEMS LL	252216	#INSERT0000642	199-51-6249.00-870-599000	M&T	2,873.16	N
035133	05-08-2025	TEXAS GIRLS COACHES	252229	25/26 MBRSH	189-36-6411.15-001-591070	yearly membership /clinic	1,220.00	N
035134	05-08-2025	UNITED REFRIGERATIO	252217	1193471700/120	199-51-6319.08-870-599000	M&T	1,997.74	N
035135	05-08-2025	CULLIGAN WATER	252221	#160319	240-35-6249.00-880-599000	RO HS	180.00	N
035136	05-08-2025	WEST TEXAS INJURY	739965	#36405	189-36-6219.10-043-599000	DRUG TESTING-JH	1,220.00	N
035137	05-08-2025	WESTX SCHOOL BASED	252218	BISD00126	224-11-6219.25-999-523002	PRO SERV-PSYCH SVC	1,750.00	N
035138	05-08-2025	WHATABURGER	739685	01/31/25	189-36-6412.01-001-591067	STUDENT MEALS - VBS	271.43	N
035139	05-15-2025	A BRUSH ABOVE SERVI	250273	FINALBSPRING	199-81-6629.00-044-599000	DRAINAGE PROJECT	9,854.00	N
			739992	BSpringRETFINA	199-81-6629.00-110-599000	DRAINAGE PROJECT-MARCY	10,795.00	N
			739992	BSpringRETFINA	199-81-6629.00-111-599000	DRAINAGE PROJECT-MOSS	11,886.00	N
			250273	FINALBSPRING	199-81-6629.00-113-599000	DRAINAGE PROJECT	5,961.00	N
			739993	BSpringRET FIN.	199-81-6629.01-999-599000	DRAINAGE CONTINGENCY	1,250.00	N
			251109	FINAL/BSPRING	199-81-6629.01-999-599000	MODIFICATION	675.00	N
			Totals for Check 035139					
035140	05-15-2025	CLINT ADAMS	252249	05/18-05/21/25	189-36-6412.27-001-599000	UIL ACADEMIC STATE MEET 18-2	1,260.00	N
035141	05-15-2025	WELLS FARGO	252171	#1T9T1T6P379N	199-11-6399.70-044-511100	SUPPLIES	419.06	N
035142	05-15-2025	APROTEX CORPORATIO	739978	#744199	189-51-6259.06-870-591000	ATC SECURITY	107.00	N
			739978	#744199	199-51-6259.00-001-522000	CTE SECURITY	50.27	N
			739978	#744199	199-51-6259.00-001-599000	HS SECURITY	98.17	N
			739978	#744199	199-51-6259.00-001-599000	STEER GYM SECURITY	86.28	N
			739978	#744199	199-51-6259.00-001-599000	PE GYM SECURITY	86.28	N
			739978	#744199	199-51-6259.00-043-599000	JH SECURITY	107.00	N
			739978	#744199	199-51-6259.00-044-599000	BSI SECURITY	107.00	N
			739978	#744199	199-51-6259.00-106-599000	DAEP SECURITY	107.00	N
			739978	#744199	199-51-6259.00-110-599000	MARCY SECURITY	107.00	N
			739978	#744199	199-51-6259.00-111-599000	MOSS SECURITY	107.00	N
			739978	#744199	199-51-6259.00-113-599000	WASHINGTON SECURITY	107.00	N
			739978	#744199	199-51-6259.00-860-599000	ADMIN SECURITY	107.00	N
			739978	#744199	199-51-6259.00-870-599000	BUS BARN SECURITY	107.00	N
			739978	#744199	199-51-6259.00-890-599000	LAKEVIEW SECURITY	38.00	N
			739978	#744199	199-51-6259.00-999-599081	TECHNOLOGY SECURITY	69.00	N
			739978	#744199	199-51-6259.02-870-599000	KENTWOOD SECURITY	107.00	N
			739978	#744199	199-51-6259.03-870-599000	BSI ANNEX SECURITY	107.00	N
			252281	#744193-744198	240-35-6249.00-880-599000	Monthly Alarm	318.00	N
Totals for Check 035142						1,923.00		
035143	05-15-2025	B & E ROUSTABOUT	252251	#34976	199-51-6249.00-870-599000	M&T	250.00	N
035144	05-15-2025	BARRON SERVICE PART	252263	#704673/704795/	199-34-6319.00-850-599000	M&T	1,269.08	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035145	05-15-2025	BSN SPORTS, LLC	251762	#929486243	189-36-6399.01-001-591077	supplies	235.40	N
			251798	#929391127	189-36-6399.07-043-591077	supplies	163.71	N
			251771	#929561816	189-36-6399.14-001-591068	supplies	1,861.80	N
			Totals for Check 035145					2,260.91
035146	05-15-2025	CDW-G	251887	#AD5SW8U	199-11-6399.00-001-511500	BSHS MATH SUPPLIES	744.47	N
			251887	#AD5SW8U	199-23-6399.00-001-599000	BSHS MATH SUPPLIES	911.77	N
			Totals for Check 035146					1,656.24
035147	05-15-2025	CASEY'S AIR COOLED E	252250	#100049446	199-51-6319.08-870-599000	M&T	74.66	N
035148	05-15-2025	RMA TOLL PROCESSING	252254	#100104128290	199-34-6499.00-850-599000	M&T	21.23	N
035149	05-15-2025	CITY OF BIG SPRING	739979	04/07-05/07/25	199-51-6255.00-110-599000	MARCY WATER	1,645.96	N
035150	05-15-2025	CITY OF BIG SPRING	252253	04/01-04/30/25	199-51-6259.01-870-599000	M&T	201.09	N
035151	05-15-2025	BRANDON CLEMMONS	252237	#1191128239	189-36-6411.14-001-591070	clinic registration	120.00	N
035152	05-15-2025	COMPANION CORPORA	252224	#130528	199-12-6219.00-001-511100	YEARLY SUBSCRIPTION	1,701.00	N
			252224	#130528	199-12-6219.00-043-511100	YEARLY SUBSCRIPTION	1,511.00	N
			252224	#130528	199-12-6219.00-044-511100	YEARLY SUBSCRIPTION	1,220.00	N
			252224	#130528	199-12-6219.00-110-511100	YEARLY SUBSCRIPTION	1,320.00	N
			252224	#130528	199-12-6219.00-111-511100	YEARLY SUBSCRIPTION	820.00	N
			252224	#130528	199-12-6219.00-113-511100	YEARLY SUBSCRIPTION	1,320.00	N
			Totals for Check 035152					7,892.00
035153	05-15-2025	DOMINO'S PIZZA	739983	#04/25/25 #0289	189-36-6412.14-001-591076	STUDENT MEALS - JV TENNIS	48.00	N
035154	05-15-2025	ELLIOTT ELECTRIC SUP	252252	#101280801/728	199-51-6319.08-870-599000	M&T	1,270.04	N
035155	05-15-2025	STACY FLORES	739980	#312683	240-00-5751.00-000-500000	SR. LUNCH ACCOUNT REIMBURS	13.65	N
035156	05-15-2025	GANDY INK	252232	#892205	189-36-6399.27-001-591076	supplies post district	110.10	N
035157	05-15-2025	GRAINGER	252226	#9500567202	199-51-6319.01-870-599000	Supplies	983.11	N
			252255	#6496172496	199-51-6319.08-870-599000	M&T	206.60	N
			Totals for Check 035157					1,189.71
035158	05-15-2025	GEORGE J. PETRONIS E	251812	#52071	199-52-6399.00-999-599000	Guardian Supplies	1,470.59	N
035159	05-15-2025	HEB CREDIT RECEIVABL	252072	#807803	199-13-6499.00-113-511100	Staff Meal	268.46	N
			252057	#797537	211-32-6499.25-001-530000	PARENT FAMILY POLICY MEETIN	42.99	N
			252073	805076/805103/	211-32-6499.25-113-530000	STAAR Night	455.86	N
			252062	#819547	263-32-6499.25-999-525000	PARENT MEETING	138.94	N
			Totals for Check 035159					906.25
035160	05-15-2025	HARRIS LUMBER & HDW	252257	#373453/373424	199-51-6319.00-875-599000	M&T	307.43	N
			252257	#373713	199-51-6319.03-870-599000	M&T	33.07	N
			252257	#373560/373538	199-51-6319.08-870-599000	M&T	883.27	N
			Totals for Check 035160					1,223.77
035161	05-15-2025	OFFICEWISE	251886	#24595540/-1	199-11-6399.00-001-511200	FOREIGN LANGUAGE SUPPLIES	330.80	N
			251864	#24595700/01	199-13-6499.00-044-511100	SUPPLIES	701.81	N
			Totals for Check 035161					1,032.61

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
035162	05-15-2025	HIGGINBOTHAM	252256	#438975/m	199-51-6319.03-870-599000	M&T	44.69	N
			252256	#439034/m	199-51-6319.08-870-599000	M&T	123.45	N
			Totals for Check 035162					168.14
035163	05-15-2025	JOHANSEN LANDSCAPE	252258	#188721	199-51-6319.08-870-599000	M&T	268.60	N
035164	05-15-2025	JONES SCHOOL SUPPL	252076	#2163392	199-11-6399.70-111-511100	END OF YEAR AWARDS	671.33	N
035165	05-15-2025	LAKESHORE EQUIPMEN	251898	90607882/90619	199-11-6399.00-111-511100	KINDER JOURNALS	3,874.80	N
035166	05-15-2025	LIBERTY OFFICE	251972	#55992470	199-11-6399.00-001-511100	OFFICE/SCHOOL SUPPLIES 2025	1,421.64	N
			251974	#55990990/01	199-11-6399.00-043-522003	SUPPLIES	330.15	N
			251776	#5596421-0	199-11-6399.00-044-511100	SUPPLIES	47.79	N
			251972	#55989340/	199-23-6399.00-001-599000	OFFICE/SCHOOL SUPPLIES 2025	4,001.16	N
			Totals for Check 035166					5,800.74
035167	05-15-2025	LONGHORN BUS SALES,	252259	#X180020969-01	199-34-6319.00-850-599000	M&T	1,510.58	N
035168	05-15-2025	TEAMSNOWBERGER, IN	739984	02/08/25	189-36-6412.01-001-591073	STUDENT MEALS - V BASEBALL	119.16	N
035169	05-15-2025	MID-AMERICAN RESEAR	252260	#0846516-IN	199-51-6319.08-870-599000	M&T	970.44	N
035170	05-15-2025	REECE SUPPLY, LLC	739982	#S120462321.	199-51-6639.00-870-599000	STORAGE TANK- JH DRESSING R	8,305.08	N
035171	05-15-2025	N-TUNE MUSIC & SOUN	251853	#S02122-0	199-11-6399.00-001-511354	SUPPLIES FOR CHOIR CLASSRO	2,009.00	N
			251832	#S01229-0	199-11-6399.00-043-511353	BAND SUPPLIES	58.00	N
			251958	O000698-0	199-11-6399.00-043-511353	BAND SUPPLIES	1,044.95	N
			251959	#S02615	199-11-6399.00-043-511353	BAND SUPPLIES	2,825.00	N
			Totals for Check 035171					5,936.95
035172	05-15-2025	NATIONAL ASSOC. OF S	252188	#6387440	199-33-6499.00-999-599088	PO Created by Req: 116405	159.50	N
035173	05-15-2025	NATIONAL BUS SALES	252283	#24167	199-34-6249.00-850-599000	M&T	5,543.40	N
035174	05-15-2025	NORTH TEXAS TOLLWA	252262	07/22/24-04/21/	199-34-6499.00-850-599000	M&T	37.60	N
035175	05-15-2025	OTA-PLATE PAY	739981	#31693643	199-34-6499.00-850-599000	TOLL CHARGES	24.73	N
035176	05-15-2025	OFFICE DEPOT	251862	#416567365001	199-12-6399.00-113-511100	Audio/Visual-Testing	281.98	N
035177	05-15-2025	PC INNOVATIONS, INC	251966	#1022630	199-11-6399.00-043-511100	TARDY CAL SLIPS	436.48	N
035178	05-15-2025	PENDER'S MUSIC COMP	251953	#730564	199-11-6399.00-043-511354	CHIOR SUPPLIES	350.00	N
035179	05-15-2025	POLLARD CHEVROLET	252266	#139358	199-34-6319.00-850-599000	M&T	81.66	N
035180	05-15-2025	PRECISION BUSINESS M	252117	#126643	199-13-6399.00-999-599082	PRINTER SUPPLY	159.95	N
035181	05-15-2025	PRESENCELEARNING, I	252245	##INV79504	199-11-6219.02-999-523000	CONTRACTUAL SERVICES	37,139.20	N
035182	05-15-2025	QUILL CORPORATION	251885	#43542976/4354	199-53-6399.00-999-599000	Office Supplies	383.45	N
035183	05-15-2025	ROBERTS TRUCK CENT	252267	#X80403618601/	199-34-6319.00-850-599000	M&T	282.63	N
035184	05-15-2025	BRIGHTLY SOFTWARE, I	252276	#INV274774	199-51-6319.04-870-599000	M&T	897.87	N
035185	05-15-2025	OPTIMUM-B28	739985	#101483576	199-51-6256.04-999-599081	WANCIRCUITS/OPTICAL INTERNE	971.69	N
			739986	#101483601	199-51-6256.05-999-599081	DIGITAL TRUNK CHARGES	1,160.00	N
			739985	#101483576	199-53-6219.00-999-599081	INTERNET ACCESS	470.20	N
			Totals for Check 035185					2,601.89

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035186	05-15-2025	TEINERT METALS, INC	252268	#586931	199-51-6319.08-870-599000	M&T	148.40	N
035187	05-15-2025	TX HS COACHES ASSOC	252278	B. CLEMMONS	189-36-6411.14-001-591070	yearly fees	70.00	N
035188	05-15-2025	TEXAS GIRLS COACHES	252233	C. HAWKINS	189-36-6411.15-001-591070	Membership /Clinic	135.00	N
035189	05-15-2025	TRANE	252269	#19047406	199-51-6319.08-870-599000	M&T	704.28	N
035190	05-15-2025	UNITED REFRIGERATIO	252270	#12187615-00	199-51-6319.08-870-599000	M&T	545.62	N
035191	05-15-2025	US BANK VOYAGER FLE	739987	#8694758222518	199-34-6311.00-850-599000	FUEL-TRANSPORTATION	1,525.90	N
035192	05-15-2025	VGI TECHNOLOGY, INC.	252241	#1199331	199-51-6319.01-870-599000	Access Control	710.00	N
035193	05-15-2025	WAGNER SUPPLY	252271	#15985402/1607	199-51-6319.00-875-599000	M&T	1,973.37	N
035194	05-15-2025	WEST TEXAS INJURY	739988	36404	189-36-6219.10-001-599000	DRUG TESTING-JH	25.00	N
035195	05-15-2025	WHATABURGER	739989	04/28/25	189-36-6412.14-001-591076	STUDENT MEALS - VTENNIS	128.00	N
			739990	4/29/25#1472481	189-36-6412.14-001-591076	STUDENT MEALS - VTENNIS	100.58	N
Totals for Check 035195							228.58	
035196	05-15-2025	WYLIE ISD	739991	03/25-03/26/25	189-36-6499.27-001-591069	BI-DISTRICT PLAYOFF 1/2 EXP	915.73	N
035197	05-22-2025	B & J WELDING SUPPLY,	251946	#0001079536	244-11-6399.25-001-522000	WELDERS	3,807.80	N
			252140	#0001089245	244-11-6639.25-001-522005	welder	11,511.41	N
Totals for Check 035197							15,319.21	
035198	05-22-2025	BARRON SERVICE PART	252313	#705522/706025/	199-34-6319.00-850-599000	M&T	373.96	N
035199	05-22-2025	BIG SPRING HERALD	739997	54079/54246/542	199-41-6491.00-750-599000	RPN-TAPR REPORT/BIL-ESL SUM	472.88	N
035200	05-22-2025	A-Z BUS TEXAS LLC	252305	#INVTX17097	199-34-6319.00-850-599000	M&T	1,629.41	N
035201	05-22-2025	BIG SPRING FOOD	740009	05/22/25	240-00-1111.00-000-500000	FOOD SERV.-SUMMER CASH STA	50.00	N
	05-27-2025	BIG SPRING FOOD	740009	05/22/25	240-00-1111.00-000-500000	PETTY CASH-BANK DIDNT HONO	-50.00	N
Totals for Check 035201							.00	
035202	05-22-2025	ANGELA M. CAIN	252345	YZTX633XXN	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N
035203	05-22-2025	CALIAN CORP.	252350	#511415	199-53-6299.00-999-599081	PO Created by Req: 116502	2,325.00	N
			252351	#510451	199-53-6299.00-999-599081	PO Created by Req: 116553	2,325.00	N
Totals for Check 035203							4,650.00	
035204	05-22-2025	QUARTERFOUR	252146	#CZ21755-01	189-36-6412.27-001-591077	supplies post	1,188.90	N
035205	05-22-2025	CASEY'S AIR COOLED E	252307	#100049552	199-51-6319.15-870-599000	M&T	812.43	N
035206	05-22-2025	RMA TOLL PROCESSING	252304	#100104464805	199-34-6499.00-850-599000	M&T	14.00	N
035207	05-22-2025	CITY OF BIG SPRING	739998	04/12-05/12/25S	199-51-6255.00-999-599000	SAFETY/PEIMS WATER	279.08	N
035208	05-22-2025	BRANDON CLEMMONS	252282	06/06-06/08/25	189-36-6411.14-001-591070	clinic meals-travel	89.00	N
035209	05-22-2025	ELLIOTT ELECTRIC SUP	252308	#101730	199-51-6319.03-870-599000	M&T	21.11	N
			252308	10172882/72974/	199-51-6319.08-870-599000	M&T	2,714.49	N
Totals for Check 035209							2,735.60	
035210	05-22-2025	FLO LITE GRAPHICS	252342	#13800	199-11-6399.11-110-511000	HOPE CHAMPION CLUB	200.00	N
035211	05-22-2025	GRAINGER	252309	#9499394956/	199-51-6319.08-870-599000	M&T	451.47	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035212	05-22-2025	GRAND! PIANO SERVIC	252296	#397	189-36-6219.00-001-599054	PIANO TUNE 04/28/2025	330.00	N
035213	05-22-2025	GREATER BIG SPRING R	252336	#6807	199-41-6499.00-701-599000	quarterly dues	191.00	N
035214	05-22-2025	CALISTA GREEN	739999	05/09-05/10/25	189-36-6219.52-998-591070	STAMFORD VS SUNDOWN PLAY0	70.00	N
035215	05-22-2025	HIGGINBOTHAM	252310	#439284/M	199-51-6319.03-870-599000	M&T	148.16	N
			252310	#439497/M	199-51-6319.08-870-599000	M&T	78.51	N
Totals for Check 035215							226.67	
035216	05-22-2025	ALONZO J. HOLGUIN	252346	UZX62T88V	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N
035217	05-22-2025	HOWARD COUNTY	252303	2025	199-41-6439.00-702-599000	ELECTION EXPENSES	22,217.42	N
035218	05-22-2025	LONGHORN BUS SALES,	252311	#X180020949.01	199-34-6319.00-850-599000	M&T	100.93	N
035219	05-22-2025	LOWMAN CONSULTING,	252277	#9792	410-11-6321.00-001-511100	RENEWAL	1,500.00	N
			252248	#9791	410-11-6321.00-043-511100	RENEWAL	2,250.00	N
			252246	#9790	410-11-6321.00-044-511100	RENEWAL	5,600.00	N
			252247	#9793	410-11-6321.00-113-511100	RENEWAL	1,200.00	N
Totals for Check 035219							10,550.00	
035220	05-22-2025	MARK'S PLUMBING PAR	252312	#INV002216919	199-51-6319.08-870-599000	M&T	3,031.60	N
035221	05-22-2025	JULIAN R. MARTINEZ	252347	UZX62Y142	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N
035222	05-22-2025	GABRIEL MARTINEZ	252295	05/24-05/25/25	189-36-6412.27-001-599053	BAND STATE SOLO/ENS MEALS	495.00	N
035223	05-22-2025	REECE SUPPLY, LLC	740010	S118750855.001	199-51-6319.08-870-599000	PAYMENT TAKEN AS CREDIT	514.41	N
035224	05-22-2025	N-TUNE MUSIC & SOUN	251903	#XO1514	199-11-6399.00-044-511100	SUPPLIES	1,993.84	N
035225	05-22-2025	OTA-PLATE PAY	252316	#31692412	199-34-6499.00-850-599000	M&T	52.84	N
035226	05-22-2025	OFFICE DEPOT	252197	421900712001/4	199-51-6399.00-870-599000	M&T	85.36	N
035227	05-22-2025	O'REILLY AUTOMOTIVE	252314	#1234313998	199-51-6319.15-870-599000	M&T	65.31	N
035228	05-22-2025	PARKS FUELS, INC.	252333	#053504	199-11-6311.00-001-522006	M&T	109.09	N
			252333	#053504	199-34-6311.00-850-523000	M&T	1,143.81	N
			252333	#053504	199-34-6311.00-850-599000	M&T	23,088.49	N
			252333	#053504	199-51-6311.00-870-599000	M&T	3,172.79	N
			252333	#053504	199-51-6411.01-870-599000	M&T	372.63	N
			252333	#053504	199-53-6411.00-999-599081	M&T	129.98	N
Totals for Check 035228							28,016.79	
035229	05-22-2025	PRESENCELEARNING, I	252327	#INV79544	199-11-6219.02-999-523000	CONTRACTUAL SERVICES	60,224.57	N
035230	05-22-2025	QUILL CORPORATION	252139	#43969103	199-11-6399.70-110-511100	MARCY SUPPLIES SUMMER	765.85	N
035231	05-22-2025	MIKE RITCHEY	740001	04/11-05/09/25	199-23-6411.00-001-599000	EMPLOYEE MEALS REIMBURSEM	66.09	N
			740000	05/09-05/10/25	199-34-6311.00-850-599000	FUEL REIMBURSEMENT	48.00	N
Totals for Check 035231							114.09	
035232	05-22-2025	ROBERTS TRUCK CENT	252317	#X804036774/80	199-34-6319.00-850-599000	M&T	251.01	N
035233	05-22-2025	ZACHARY M. ROBERTS	252348	UZX63B221	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N
035234	05-22-2025	SAM'S CLUB	252094	OBFECFF504C9	199-13-6499.00-043-511100	TEACHER MEALS	95.88	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035235	05-22-2025	SHERWIN-WILLIAMS CO.	252318	#5784-7	199-51-6319.03-870-599000	M&T	60.99	N
035236	05-22-2025	OPTIMUM	740002	05/01-05/31/25	189-51-6256.00-998-591000	ATC TELEPHONE	33.81	N
			740002	05/01-05/31/25	189-51-6256.01-870-591000	COACHES OFFICE PHONE	33.81	N
			740002	05/01-05/31/25	189-51-6256.08-870-591000	SOFTBALL FIELD PRESS LINES	67.61	N
			740002	05/01-05/31/25	199-12-6219.00-999-599086	DISTRICT CABLE TV	202.40	N
			740002	05/01-05/31/25	199-51-6256.00-001-599000	HS TELEPHONES	270.45	N
			740002	05/01-05/31/25	199-51-6256.00-043-599000	JH TELEPHONES	169.03	N
			740002	05/01-05/31/25	199-51-6256.00-044-599000	BSI TELEPHONES	67.61	N
			740002	05/01-05/31/25	199-51-6256.00-044-599000	BSI TELEPHONES	81.16	N
			740002	05/01-05/31/25	199-51-6256.00-106-599000	DAEP TELEPHONES	135.23	N
			740002	05/01-05/31/25	199-51-6256.00-110-599000	MARCY TELEPHONES	108.19	N
			740002	05/01-05/31/25	199-51-6256.00-111-599000	MOSS TELEPHONES	101.42	N
			740002	05/01-05/31/25	199-51-6256.00-113-599000	WASHINGTON TELEPHONES	108.19	N
			740002	05/01-05/31/25	199-51-6256.00-860-599000	LAKEVIEW TELEPHONE	33.81	N
			740002	05/01-05/31/25	199-51-6256.00-860-599000	ADMIN TELEPHONES	135.22	N
			740002	05/01-05/31/25	199-51-6256.00-870-599000	BUS BARN TELEPHONES	190.78	N
			740002	05/01-05/31/25	199-51-6256.00-999-523085	SPED TELEPHONE	33.81	N
			740002	05/01-05/31/25	199-51-6256.01-999-599000	SAFETY/PEIMS TELEPHONES	135.23	N
			740002	05/01-05/31/25	199-51-6256.02-870-599000	KENTWOOD TELEPHONES	67.61	N
			740002	05/01-05/31/25	199-51-6256.03-870-599000	OLD BSI PHONE -BSI ANNEX	40.58	N
			740002	05/01-05/31/25	199-53-6219.00-999-599081	INTERNET ACCESS	311.64	N
Totals for Check 035236							2,327.59	
035237	05-22-2025	TEXAS DEPARTMENT O	252334	CRS2025033074	199-41-6219.03-750-599000	Clearinghouse/CCH Name Search	12.00	N
035238	05-22-2025	TEXAS TECH UNIVERSIT	252335	04/14-05/10/25	198-36-6499.10-001-599000	District Chair Expenses	10,495.00	N
035239	05-22-2025	TOTAL OFFICE SOLUTIO	740003	#EA416070	199-71-6512.00-999-599000	CAP LEASE-PRINT SHOP COPIER	130.36	N
035240	05-22-2025	UNDERWOOD LAW FIRM	252289	#46001-460016	199-41-6211.00-702-599000	LEGAL SERVICES	9,891.39	N
035241	05-22-2025	PATRICIA VANDEMARK	252349	UZTX635RZR	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N
035242	05-22-2025	CAPITAL ONE-WAL-MAR	251908	67510014183009	199-11-6399.00-001-511100	BSHS OFFICE SUPPLIES 2025	376.81	N
			251852	41511182751443	199-11-6399.00-001-511352	ART SUPPLIES FOR CLASSROOM	413.69	N
			251909	41510479934430	199-11-6399.00-001-511354	CHOIR SUPPLIES FOR CLASSRO	86.77	N
			251892	32511864261596	199-11-6399.00-001-511360	SUPPLIES FOR DRAMA 2025	16.78	N
			251709	05/05/25	199-11-6399.00-001-522007	supplies	41.39	N
			251552	05/05/25	199-11-6399.00-001-522007	SUPPLIES FOR THE CLASSROOM	99.69	N
			251820	67509977499032	199-11-6399.00-001-522009	supplies	124.19	N
			251834	18511977755063	199-11-6399.00-001-522011	SUPPLIES FOR THE CLASSROOM	446.73	N
			251667	67510409142465	199-11-6399.00-001-522017	supplies for students to cook	198.98	N
			251710	67510058304308	199-11-6399.00-001-522021	supplies	63.36	N
			251773	29511353272727	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	122.67	N
			252109	65511872457719	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	15.94	N
			252143	18512172039059	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	266.56	N
			251668	29510410051718	199-11-6399.01-001-522000	SUPPLIES FOR STUDENTS	266.00	N
			251948	29511371300747	199-11-6399.01-001-522000	supplies	296.97	N
			251711	04/14/25	199-11-6399.01-001-522017	supplies	176.05	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			252092	04/28/25	199-11-6399.11-110-511000	HOPE CHAMPION CLUB	84.79	N
			251079	67510473100462	199-11-6399.20-001-524001	TEKS SUPPLY	691.58	N
			251080	04510473770474	199-11-6399.20-001-524001	TEKS SUPPLY	704.61	N
			251098	67510709301464	199-11-6399.20-001-524001	TEKS SUPPLY	840.82	N
			251076	61510163521562	199-11-6399.20-001-524001	SUPPLY	291.63	N
			251078	61500696585848	199-11-6399.20-043-524001	TEKS SUPPLY	636.24	N
			251077	67509879379024	199-11-6399.20-044-524001	TEKS SUPPLY	89.94	N
			251097	22508654245102	199-11-6399.20-110-524001	TEKS SUPPLY	260.68	N
			251091	92510749774574	199-11-6399.20-111-524001	TEKS SUPPLY	470.45	N
			251906	67510010232002	199-13-6499.00-001-511100	STAFF INSERVICE TRAININGS 20	360.52	N
			252145	66511848795291	199-13-6499.00-113-511100	Staff Meal	396.86	N
			251989	04/24/25	199-21-6399.01-999-523085	OFFICE SUPPLIES	131.43	N
			252027	85510542266815	199-33-6399.70-999-599088	PO Created by Req: 116209	282.66	N
			252187	53512760250436	199-33-6499.00-999-599088	PO Created by Req: 116404	14.75	N
			252112	29511262425739	199-52-6399.10-999-599000	K-9 Supplies	122.00	N
			252236	65511968715707	199-53-6399.01-999-599081	PO Created by Req: 116436	842.74	N
			Totals for Check 035242					
035243	05-22-2025	CULLIGAN WATER	252320	#156868	199-11-6399.70-113-511100	repairs	791.00	N
			252306	#160210	199-51-6249.00-870-599000	M&T	425.00	N
Totals for Check 035243							1,216.00	
035244	05-22-2025	WEST TEXAS INJURY	740004	#36601	189-36-6219.10-001-599000	DRUG TESTING-HS	55.00	N
			740005	#36193	189-36-6219.10-001-599000	DRUG TESTING-HS	1,455.00	N
Totals for Check 035244							1,510.00	
035245	05-22-2025	WESTX SCHOOL BASED	252326	#BISD00127-130	224-11-6219.25-999-523002	PRO SERV-PSYCH SVC	5,600.00	N
035246	05-22-2025	WESTERN BUILDING SP	252340	742733	199-51-6249.00-870-599000	M&T	2,650.00	N
035247	05-22-2025	ROSIE WHITE	740006	05/08-05/09/25	189-36-6219.52-998-591070	SNYDER VS GREENWOOD PLAY	60.00	N
			740007	05/08-05/09/25	189-36-6219.52-998-591070	STAMFORD VS SUNDOWN PLAYO	90.00	N
Totals for Check 035247							150.00	
035248	05-29-2025	BIG SPRING ATS, INC	252131	#43880	199-53-6249.01-999-599081	PO Created by Req: 116342	175.00	N
035249	05-29-2025	WELLS FARGO	251660	#13VYHTJDXCR	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	119.99	N
035250	05-29-2025	ARAMARK SERVICES, IN	252363	00016710000242	240-35-6299.10-880-599000	Monthly Invoice	164,077.84	N
035251	05-29-2025	CDW-G	251286	AC78S5P	199-11-6399.00-999-511181	PO Created by Req: 115487	1,710.00	N
			252049	AD78L5Z	199-11-6399.00-999-511181	PO Created by Req: 116198	2,826.72	N
			252050	AD8SE3T	199-11-6399.00-999-511181	PO Created by Req: 116208	5,100.00	N
			251869	AD5X66F	199-53-6399.01-999-599081	PO Created by Req: 116081	245.86	N
Totals for Check 035251							9,882.58	
035252	05-29-2025	PERSONALIZED LEARNI	251438	#2324	199-12-6399.01-113-511100	Student License for Center	60.00	N
035253	05-29-2025	ECTOR COUNTY ISD	252372	SPRING 2025	199-11-6223.00-999-523000	TUITION-CONTRACT SPC ED	23,210.53	N
035254	05-29-2025	EDUCATIONAL PRODUC	252020	#B004137628	211-11-6399.25-699-530000	SUMMER SCHOOL SUPPLY	1,766.19	N
035255	05-29-2025	GOT TO SPECIALTIES LL	252239	EP50725-23	189-36-6399.52-001-591069	supplies outside playoff	575.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035256	05-29-2025	HERFF JONES	251893	250328NVSHS	189-36-6399.01-001-599000	STOLES FOR NHS MEMBERS 202	1,104.45	N
035257	05-29-2025	OFFICEWISE	252063	2461407-0	199-11-6399.70-113-511100	Supplies	213.32	N
035258	05-29-2025	HOWARD INDUSTRIES, I	252242	5346282025	199-11-6399.00-999-511181	PO Created by Req: 116456	135.00	N
035259	05-29-2025	IMAGINE LEARNING,	252321	#1062963	211-11-6399.25-001-530003	RENEWAL	4,750.00	N
035260	05-29-2025	LIBERTY OFFICE	252204	56116100/1	199-51-6399.00-870-599000	M&T	795.47	N
			251883	55989590/1/2	199-51-6399.01-870-599000	Office Supplies	1,069.43	N
Totals for Check 035260							1,864.90	
035261	05-29-2025	ROSIE LOPEZ	252341	06/03/25	199-13-6411.00-999-525000	STAFF MEAL	175.00	N
035262	05-29-2025	N-TUNE MUSIC & SOUN	251981	#X01513	199-11-6399.00-999-511181	PO Created by Req: 116085	10,482.28	N
			251298	#X01461	199-53-6249.01-999-599081	PO Created by Req: 115497	2,009.82	N
Totals for Check 035262							12,492.10	
035263	05-29-2025	NATIONAL CENTER FOR	252193	#CI0225975	199-13-6411.00-043-522000	TIVA CONFERENCE	675.00	N
035264	05-29-2025	NOTARY ASSOCIATION	252369	2025 RENEWAL	199-41-6499.01-750-599000	NOTARY RENEWAL	85.95	N
035265	05-29-2025	OFFICE DEPOT	251841	418300764001/0	199-11-6399.00-043-511400	SOCIAL STUDIES SUPPLIES	1,101.40	N
			252261	422877608001	199-34-6399.00-850-599000	M&T	821.82	N
Totals for Check 035265							1,923.22	
035266	05-29-2025	ORIENTAL TRADING CO	252077	73691288101/	199-11-6399.70-111-511100	DECOR	311.20	N
035267	05-29-2025	MARLIN LEASING CORP	740018	#40539017	189-71-6512.00-998-599070	ATC COPIER	75.45	N
			740018	#40539017	199-71-6512.00-001-511100	HS COPY RM COPIER (65%)	714.21	N
			740018	#40539017	199-71-6512.00-001-511100	HS COPY RM COPIER (65%)	714.21	N
			740018	#40539017	199-71-6512.00-001-511100	HS VAULT COPIER	75.45	N
			740018	#40539017	199-71-6512.00-001-522000	CTE COPIER	384.57	N
			740018	#40539017	199-71-6512.00-001-522000	CTE COPIER (35%)	384.57	N
			740018	#40539017	199-71-6512.00-001-526036	PAC- CREDIT RECOVERY- COPIE	282.28	N
			740018	#40539017	199-71-6512.00-043-511100	JH 2ND WRKRM COPIER	1,098.78	N
			740018	#40539017	199-71-6512.00-043-511100	JH WORK RM. COPIER	1,098.78	N
			740018	#40539017	199-71-6512.00-043-511100	JH OFFICE COPIER	282.28	N
			740018	#40539017	199-71-6512.00-044-511100	BSI COPIER	1,098.78	N
			740018	#40539017	199-71-6512.00-044-511100	BSI FRONT OFFICE COPIER	282.28	N
			740018	#40539017	199-71-6512.00-106-528000	DAEP COPIER	282.28	N
			740018	#40539017	199-71-6512.00-110-511100	MARCY PLC COPIER	1,060.56	N
			740018	#40539017	199-71-6512.00-110-511100	MARCY COPIER	1,098.78	N
			740018	#40539017	199-71-6512.00-111-511100	MOSS COPIER	1,060.55	N
			740018	#40539017	199-71-6512.00-113-511100	WASHINGTON COPIER	1,098.78	N
			740018	#40539017	199-71-6512.00-113-511100	WASHINGTON COPIER	282.28	N
			740018	#40539017	199-71-6512.00-870-599000	BUS BARN COPIER	75.45	N
			740018	#40539017	199-71-6512.00-999-511000	CURRICULUM COPIER	282.28	N
			740018	#40539017	199-71-6512.00-999-523085	SPECIAL ED COPIER	282.28	N
			740018	#40539017	199-71-6512.01-870-599000	SAFETY COPIER (50%)	37.73	N
			740018	#40539017	199-71-6512.01-999-599000	PEAIMS COPIER	37.72	N
			740018	#40539017	199-71-6512.02-860-599000	CENTRAL OFFICE COPIER	282.28	N
			740018	#40539017	199-71-6512.03-860-599000	BUSINESS OFFICE COPIER	282.28	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			740018	#40539017	240-71-6512.00-880-599000	FOOD SERVICE COPIER	282.28	N
						Totals for Check 035267	12,937.17	
035268	05-29-2025	ETS DIGITAL-PSI AR	252365	#5531	244-11-6339.25-001-522000	CERTIFICATION for FFA	700.00	N
035269	05-29-2025	QUILL CORPORATION	252186	#43955005	199-41-6399.00-750-599000	supplies	25.31	N
			252186	#43955005	199-41-6399.01-750-599000	supplies	202.91	N
						Totals for Check 035269	228.22	
035270	05-29-2025	REGION 18 E S C	251984	#056408	199-53-6399.02-999-599081	PO Created by Req: 116192	275.00	N
035271	05-29-2025	RENAISSANCE LEARNIN	252293	INV5542819	211-11-6399.25-999-530000	RENEWAL	7,995.00	N
			252293	INV5542819	211-11-6399.25-999-530001	RENEWAL	16,680.00	N
						Totals for Check 035271	24,675.00	
035272	05-29-2025	SCHOOL SPECIALTY, LL	251956	#208135694664	199-11-6399.01-043-522000	CAREER TECH SUPPLIES	389.48	N
			252121	#208135605637	199-12-6399.00-860-599000	PRINT SHOP SUPPLIES	427.88	N
						Totals for Check 035272	817.36	
035273	05-29-2025	TAMMY SHULTS	740020	05/14/25	199-11-6412.00-111-511156	EMPLOYEE MEAL REIMBURSEME	10.00	N
			740019	05/13/25	199-11-6412.00-113-511156	EMPLOYEE MEAL REIMBURSEME	10.00	N
						Totals for Check 035273	20.00	
035274	05-29-2025	T & G IDENTIFICATION S	251879	#164172-A	199-11-6399.00-001-511100	ID CARDS FOR BADGE MACHINE	123.85	N
035275	05-29-2025	TEXAS INDUSTRIAL VOC	252302	#2025MMBRSHP	244-13-6411.25-001-522025	MEMBERSHIP TIVA	299.00	N
035276	05-29-2025	WESTX SCHOOL BASED	252368	#BISD131-136	224-11-6219.25-999-523002	PRO SERV-PSYCH SVC	4,480.00	N
035277	05-29-2025	ALAN WILLIAMS & ASSO	251851	#14887	189-36-6499.00-001-599000	GRAD FRAMES, CORDS, MEDS, 2	1,355.97	N
			251822	#14888	199-11-6399.01-001-522000	CORDS FOR GRADUATION	1,394.55	N
						Totals for Check 035277	2,750.52	
E00198	05-05-2025	EECU	739921	04302025	863-00-2153.00-009-500000	HSA	800.00	Y
E00199	05-05-2025	FINANCIAL BENEFIT SE	739920	04302025	863-00-2153.00-011-500000	Flex	8,049.96	Y
			739920	04302025	863-00-2153.00-012-500000	CI All	984.98	Y
			739920	04302025	863-00-2153.00-014-500000	Disability	2,877.47	Y
			739920	04302025	863-00-2153.00-016-500000	vol. Life	5,146.07	Y
			739920	04302025	863-00-2153.00-017-500000	Accident	1,638.05	Y
			739920	04302025	863-00-2153.00-018-500000	Cancer	2,529.06	Y
			739920	04302025	863-00-2153.00-019-500000	Dental	13,219.77	Y
			739920	04302025	863-00-2153.00-079-500000	HIPP	2,918.89	Y
			739920	04302025	863-00-2153.00-086-500000	telehealth	1,201.50	Y
			739920	04302025	863-00-2153.00-140-500000	Basic Life	259.00	Y
			739920	04302025	863-00-2153.00-141-500000	AD&D	796.25	Y
			739920	04302025	863-00-2159.00-020-500000	Dep Care	125.00	Y
			739920	04302025	863-00-2159.00-025-500000	5 Star Child	564.89	Y
			739920	04302025	863-00-2159.00-026-500000	5 Star Employee	1,516.00	Y
			739920	04302025	863-00-2159.00-027-500000	5 Star Spouse	319.03	Y
			739920	04302025	863-00-2159.00-082-500000	ID Theft	539.75	Y
			739920	04302025	863-00-2159.00-085-500000	MASA	1,596.00	Y
			739920	04302025	863-00-2159.00-090-500000	Vision	3,478.93	Y
						Totals for Check E00199	47,760.60	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00200	05-05-2025	JNT RESOURCES PART	739922	04302025	863-00-2159.00-010-500000	FICA	1,935.75	Y
			739922	04302025	863-00-2159.00-137-500000	403B pretax	4,458.00	Y
			739922	04302025	863-00-2159.00-138-500000	403 B Aftertax	1,710.00	Y
Totals for Check E00200							8,103.75	
Total For Computer Written Checks							1,228,461.81	
Total Checks							3,565,879.24	

End of Report