

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002960	02-18-2025	CAPITAL ONE-WAL-MAR	739392		198-11-6499.00-044-511100	NOT SIGNED AND RETURNED	-1,038.05	N
			739392		198-11-6499.00-110-511100	NOT SIGNED AND RETURNED	-96.14	N
			739392		198-11-6499.00-113-511100	NOT SIGNED AND RETURNED	-56.04	N
<b>Totals for Check 002960</b>							<b>-1,190.23</b>	
002970	02-04-2025	INSPIRATIONS FLOWER	739567		198-51-6499.00-870-599000	FLOWERS FOR BRAD	105.99	N
002971	02-13-2025	CAPITAL ONE-WAL-MAR	739596		198-11-6499.00-044-511100	PERFECT ATTENDANCE	1,511.47	N
002972	02-14-2025	BILLY DAVES	739623		198-11-6499.00-044-511100	NURSING HOME VALENTINES	164.42	N
002973	02-24-2025	TASB RISK MANAGEME	739622		189-36-6143.00-001-591000	WORKERS COMP	3.65	N
			739622		189-36-6143.00-001-599000	WORKERS COMP	1.05	N
			739622		189-36-6143.00-043-591000	WORKERS COMP	1.27	N
			739622		189-36-6143.00-043-599000	WORKERS COMP	.30	N
			739622		189-36-6143.00-044-599000	WORKERS COMP	.09	N
			739622		189-36-6143.00-998-591000	WORKERS COMP	1.64	N
			739622		199-11-6143.00-001-511000	WORKERS COMP	33.19	N
			739622		199-11-6143.00-001-522000	WORKERS COMP	8.31	N
			739622		199-11-6143.00-001-523000	WORKERS COMP	4.65	N
			739622		199-11-6143.00-001-530000	WORKERS COMP	2.63	N
			739622		199-11-6143.00-001-543000	WORKERS COMP	.08	N
			739622		199-11-6143.00-043-511000	WORKERS COMP	19.42	N
			739622		199-11-6143.00-043-521000	WORKERS COMP	.12	N
			739622		199-11-6143.00-043-522000	WORKERS COMP	.54	N
			739622		199-11-6143.00-043-523000	WORKERS COMP	3.73	N
			739622		199-11-6143.00-043-530000	WORKERS COMP	1.71	N
			739622		199-11-6143.00-043-543000	WORKERS COMP	.15	N
			739622		199-11-6143.00-044-511000	WORKERS COMP	18.48	N
			739622		199-11-6143.00-044-523000	WORKERS COMP	5.17	N
			739622		199-11-6143.00-044-530000	WORKERS COMP	.83	N
			739622		199-11-6143.00-044-543000	WORKERS COMP	.69	N
			739622		199-11-6143.00-106-528000	WORKERS COMP	2.29	N
			739622		199-11-6143.00-110-511000	WORKERS COMP	16.01	N
			739622		199-11-6143.00-110-523000	WORKERS COMP	3.21	N
			739622		199-11-6143.00-110-525000	WORKERS COMP	.07	N
			739622		199-11-6143.00-110-530000	WORKERS COMP	.85	N
			739622		199-11-6143.00-110-536000	WORKERS COMP	2.50	N
			739622		199-11-6143.00-110-543000	WORKERS COMP	.88	N
			739622		199-11-6143.00-111-511000	WORKERS COMP	8.59	N
			739622		199-11-6143.00-111-523000	WORKERS COMP	1.37	N
			739622		199-11-6143.00-111-530000	WORKERS COMP	1.00	N
			739622		199-11-6143.00-111-533000	WORKERS COMP	2.69	N
			739622		199-11-6143.00-111-536000	WORKERS COMP	2.50	N
			739622		199-11-6143.00-111-543000	WORKERS COMP	.45	N
			739622		199-11-6143.00-113-511000	WORKERS COMP	15.80	N
			739622		199-11-6143.00-113-523000	WORKERS COMP	4.20	N
			739622		199-11-6143.00-113-530000	WORKERS COMP	.74	N

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			739622		199-11-6143.00-113-536000	WORKERS COMP	2.97	N
			739622		199-11-6143.00-113-543000	WORKERS COMP	1.32	N
			739622		199-11-6143.00-999-523000	WORKERS COMP	4.50	N
			739622		199-12-6143.00-001-511000	WORKERS COMP	.92	N
			739622		199-12-6143.00-001-599000	WORKERS COMP	.26	N
			739622		199-12-6143.00-043-511000	WORKERS COMP	.87	N
			739622		199-12-6143.00-044-511000	WORKERS COMP	.20	N
			739622		199-12-6143.00-110-511000	WORKERS COMP	.34	N
			739622		199-12-6143.00-111-511000	WORKERS COMP	.22	N
			739622		199-12-6143.00-113-511000	WORKERS COMP	.38	N
			739622		199-12-6143.00-860-599000	WORKERS COMP	.16	N
			739622		199-13-6143.00-999-599000	WORKERS COMP	.55	N
			739622		199-21-6143.00-001-522000	WORKERS COMP	.26	N
			739622		199-21-6143.00-999-522000	WORKERS COMP	.64	N
			739622		199-21-6143.00-999-523000	WORKERS COMP	1.58	N
			739622		199-21-6143.00-999-525000	WORKERS COMP	.04	N
			739622		199-21-6143.00-999-599000	WORKERS COMP	1.46	N
			739622		199-23-6143.00-001-530000	WORKERS COMP	1.72	N
			739622		199-23-6143.00-001-599000	WORKERS COMP	4.78	N
			739622		199-23-6143.00-043-599000	WORKERS COMP	3.20	N
			739622		199-23-6143.00-044-599000	WORKERS COMP	2.50	N
			739622		199-23-6143.00-106-528000	WORKERS COMP	1.46	N
			739622		199-23-6143.00-110-599000	WORKERS COMP	2.25	N
			739622		199-23-6143.00-111-599000	WORKERS COMP	2.26	N
			739622		199-23-6143.00-113-599000	WORKERS COMP	3.93	N
			739622		199-23-6143.00-999-521000	WORKERS COMP	.44	N
			739622		199-23-6143.00-999-530000	WORKERS COMP	1.99	N
			739622		199-23-6143.00-999-599000	WORKERS COMP	.09	N
			739622		199-31-6143.00-001-522000	WORKERS COMP	.65	N
			739622		199-31-6143.00-001-599000	WORKERS COMP	.93	N
			739622		199-31-6143.00-043-599000	WORKERS COMP	.95	N
			739622		199-31-6143.00-044-599000	WORKERS COMP	.76	N
			739622		199-31-6143.00-110-599000	WORKERS COMP	.46	N
			739622		199-31-6143.00-111-599000	WORKERS COMP	.23	N
			739622		199-31-6143.00-113-599000	WORKERS COMP	.22	N
			739622		199-31-6143.00-999-521000	WORKERS COMP	.35	N
			739622		199-31-6143.00-999-523000	WORKERS COMP	.84	N
			739622		199-31-6143.00-999-524000	WORKERS COMP	.96	N
			739622		199-31-6143.00-999-525000	WORKERS COMP	.29	N
			739622		199-31-6143.00-999-530000	WORKERS COMP	2.10	N
			739622		199-31-6143.00-999-599000	WORKERS COMP	.07	N
			739622		199-32-6143.00-999-524000	WORKERS COMP	.35	N
			739622		199-33-6143.00-001-599000	WORKERS COMP	.38	N
			739622		199-33-6143.00-043-599000	WORKERS COMP	.46	N
			739622		199-33-6143.00-044-599000	WORKERS COMP	.41	N

## For the Month of February

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			739622		199-33-6143.00-110-599000	WORKERS COMP	.50	N
			739622		199-33-6143.00-111-599000	WORKERS COMP	.52	N
			739622		199-33-6143.00-113-599000	WORKERS COMP	.91	N
			739622		199-33-6143.00-999-599000	WORKERS COMP	.50	N
			739622		199-34-6143.00-850-523000	WORKERS COMP	1.58	N
			739622		199-34-6143.00-850-599000	WORKERS COMP	3.67	N
			739622		199-41-6143.00-701-599000	WORKERS COMP	2.58	N
			739622		199-41-6143.00-750-599000	WORKERS COMP	5.36	N
			739622		199-51-6143.00-001-599000	WORKERS COMP	3.00	N
			739622		199-51-6143.00-043-599000	WORKERS COMP	2.20	N
			739622		199-51-6143.00-044-599000	WORKERS COMP	1.79	N
			739622		199-51-6143.00-106-599000	WORKERS COMP	.28	N
			739622		199-51-6143.00-110-599000	WORKERS COMP	1.92	N
			739622		199-51-6143.00-111-599000	WORKERS COMP	1.79	N
			739622		199-51-6143.00-113-599000	WORKERS COMP	3.12	N
			739622		199-51-6143.00-860-599000	WORKERS COMP	1.45	N
			739622		199-51-6143.00-870-599000	WORKERS COMP	16.52	N
			739622		199-51-6143.00-999-599000	WORKERS COMP	1.45	N
			739622		199-53-6143.00-750-599000	WORKERS COMP	1.64	N
			739622		199-53-6143.00-999-599000	WORKERS COMP	3.84	N
			739622		240-35-6143.00-880-599000	WORKERS COMP	1.02	N
					<b>Totals for Check 002973</b>		<b>278.19</b>	
002974	02-14-2025	CAPITAL ONE-WAL-MAR	739597		198-11-6499.00-044-511100	UIL STUDENT MEALS	1,038.05	N
			739597		198-11-6499.00-110-511100	UIL STUDENT MEALS	96.14	N
			739597		198-11-6499.00-113-511100	UIL STUDENT MEALS	56.04	N
					<b>Totals for Check 002974</b>		<b>1,190.23</b>	
002975	02-19-2025	CROCKETT MS	739624		198-11-6499.00-044-511100	TMSCA REGISTRATION	282.00	N
002976	02-19-2025	GAIL ADLESPERGER	739626		198-11-6499.00-044-511100	TMSCA MEALS	230.00	N
002977	02-19-2025	GAIL ADLESPERGER	739627		198-11-6499.00-044-511100	TMSCA MEALS	230.00	N
002978	02-19-2025	SWEETWATER MIDDLE	739625		198-11-6499.00-044-511100	TMSCA MEET REGIS	329.00	N
004785	02-15-2025	WILMINGTON TRUST FE	739566		599-71-6521.05-999-599000	BOND INTEREST	779,825.00	N
004786	02-12-2025	LONE STAR INVESTMEN	739578		199-00-1280.00-000-500000	PNC TO LS	2,000,000.00	N
004787	02-18-2025	LONE STAR INVESTMEN	739595		599-00-1280.00-000-500000	PNC TO LS	500,000.00	N
004788	02-19-2025	BSISD OPERATING FUN	739602		199-00-1280.00-000-500000	LS TO PNC	1,000,000.00	N
004789	02-20-2025	LONE STAR INVESTMEN	739603		599-00-1280.00-000-500000	PNC TO LS	300,000.00	N
004790	02-24-2025	LONE STAR INVESTMEN	739628		199-00-1280.00-000-500000	PNC TO LS	1,500,000.00	N
014812	02-25-2025	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-500000	FEB DED TSTA DUES	571.18	N
014813	02-25-2025	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-500000	FEB DED CREDIT UNION	15,038.23	N
014814	02-25-2025	CTA	DEDCH		863-00-2159.00-004-500000	FEB DED TSTA DUES	170.26	N

Check Payments  
BIG SPRING ISD  
District Written Checks  
For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
014815	02-25-2025	TX ASSOC OF SECONDA	DEDCH		863-00-2159.00-080-500000	FEB DED MISCELLANEOUS DEDU	63.50	N
014816	02-25-2025	TIVA	DEDCH		863-00-2159.00-028-500000	FEB DED TSTA DUES	103.70	N
<b>Total For District Written Checks</b>							<b>6,098,902.94</b>	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		GREGORY RONALD HUF	739573	01/31/25 V	189-36-6219.02-001-591067	BS VS LIBERTY-OFFICIAL	232.04	N
			739573	01/31/25 V	189-36-6219.02-001-591067	REVERSAL	-232.04	N
						<b>Totals for Vendor 39656</b>	<b>.00</b>	
		HARRIS LUMBER & HDW	251412	369664	199-51-6249.01-870-599000	M&T	32.30	N
			251412	369664	199-51-6249.01-870-599000	REVERSAL	-32.30	N
						<b>Totals for Vendor 37640</b>	<b>.00</b>	
		HEB CREDIT RECEIVABL	251045	01/05/25	199-13-6499.00-001-511100	INSERVICE 2025 FAJITA LUNCHE	663.41	N
			251045	01/05/25	199-13-6499.00-001-511100	REVERSAL	-663.41	N
						<b>Totals for Vendor 37019</b>	<b>.00</b>	
		SCHOOL SPECIALTY, LL	739564	208135302863	199-33-6399.00-999-599088	INK	357.67	N
			739564	208135302863	199-33-6399.00-999-599088	REVERSAL	-357.67	N
						<b>Totals for Vendor 74242</b>	<b>.00</b>	
034207	02-06-2025	ABCO FIRE PROTECTIO	251315	024011501	199-51-6249.01-870-599000	M&T	2,375.00	N
034208	02-06-2025	ACET	251338	21710	199-13-6411.00-999-599082	CONFERENCE	550.00	N
034209	02-06-2025	WELLS FARGO	251264	1149-77Y1-	199-34-6319.00-850-523000	M&T	17.97	N
034210	02-06-2025	ATMOS ENERGY	739538	12/28-1/29/25	189-51-6258.03-870-591000	MEMORIAL HEATING	523.30	N
			739537	12/28-1/29/25	199-51-6258.00-043-599000	JH HEATING	5,381.66	N
			739539	12/28-1/29/25	199-51-6258.00-044-599000	BSI HEATING	1,779.32	N
			739540	12/28-1/29/25	199-51-6258.00-106-599000	DAEP HEATING	307.04	N
						<b>Totals for Check 034210</b>	<b>7,991.32</b>	
034211	02-06-2025	BIG SPRING AREA CHA	251297	25633	199-41-6499.00-701-599000	Annual Dues	380.00	N
034212	02-06-2025	BRAUM'S #291	739556	1/23/25	189-36-6412.08-043-591072	JH GIRLS BASKETBALL MEALS	312.92	N
034213	02-06-2025	BUSH'S CHICKEN	739550	1/23/25	189-36-6412.07-043-591072	JH BOYS BASKETBALL MEALS	280.00	N
034214	02-06-2025	DANIEL T. CASTRO	739530	1/24/25 VG	189-36-6219.02-001-591067	BS VS ESTACADO - OFFICIAL	105.00	N
034215	02-06-2025	CDW-G	251190	AC48E1E	199-11-6399.00-001-522021	TONER CAUDILL	185.74	N
			251229	AC4458J	199-11-6399.00-999-511181	PO Created by Req: 115445	20.00	N
			251189	AC47C2C	199-11-6399.01-001-522017	toner	322.97	N
			251220	AC4458G	199-23-6399.00-001-599000	DRUM CARTRIDGE FOR OFFICE	81.26	N
						<b>Totals for Check 034215</b>	<b>609.97</b>	
034216	02-06-2025	CASSIDY'S SUB SHOP	739552	1/25/25	189-36-6412.07-043-591072	JH BOYS BASKETBALL MEALS	284.80	N
			739554	2/1/25	189-36-6412.07-043-591072	JH BOYS BASKETBALL MEALS	340.00	N
						<b>Totals for Check 034216</b>	<b>624.80</b>	
034217	02-06-2025	JULIA CASTILAW	739546	1/28/25	189-36-6412.02-001-591069	SOFTBALL MEALS	127.50	N
034218	02-06-2025	ZACHARY CONNER	251312	012501	189-36-6219.00-001-599053	TROMBONE CLINIC SESSION	80.00	N
034219	02-06-2025	LONESTAR TRUCK GRO	251322	X420108617:01	199-34-6319.00-850-599000	M&T	52.37	N
034220	02-06-2025	CROCKETT COUNTY CC	251291	1146-24-19-2025	189-36-6412.00-043-599000	TMSCA ENTRY FEES	170.00	N
			251291	1146-24-19-2025	189-36-6499.01-043-599000	TMSCA ENTRY FEES	204.00	N
						<b>Totals for Check 034220</b>	<b>374.00</b>	
034221	02-06-2025	DAIRY QUEEN	739553	1/30/25	189-36-6412.07-043-591072	JH BOYS BASKETBALL MEALS	253.00	N

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034222	02-06-2025	DEMCO, INC.	251012	7582143	199-12-6399.01-113-511100	Library Supplies	245.55	N
034223	02-06-2025	DOMINO'S PIZZA	739548	1/28/25	189-36-6412.01-001-591072	BOYS BBALL MEALS	147.34	N
			739549	1/28/25	189-36-6412.02-001-591072	GIRLS BASKETBALL MEALS	175.81	N
<b>Totals for Check 034223</b>							<b>323.15</b>	
034224	02-06-2025	DORA ROBERTS REHAB	251331	PT/OT 1/25	199-11-6219.01-999-523000	PHYSICAL/OCC/HEARING THERA	13,781.44	N
034225	02-06-2025	ECTOR COUNTY ISD	251330	12/19/24 FALL	199-11-6223.00-999-523000	TUITION-CONTRACT SPC ED	21,000.00	N
034226	02-06-2025	ELLIOTT ELECTRIC SUP	251316	101-70097-01	199-51-6319.08-870-599000	M&T	524.06	N
034227	02-06-2025	ETC COMPANIES	251329	8799457	199-41-6219.01-750-599000	SCHOOL SUPPORT	682.50	N
034228	02-06-2025	RORY GAMMONS	739525	1/31/25 VB/VG	189-52-6219.00-998-591070	BS VS LEVELLAND - SECURITY	150.00	N
034229	02-06-2025	WTI-GC, LP	739555	2/3/25	189-36-6412.07-043-591072	JH BOYS BASKETBALL MEALS	383.00	N
034230	02-06-2025	FRANKLIN & SON GOOD	251317	3183787	199-34-6319.01-850-599000	M&T	410.02	N
034231	02-06-2025	GRAINGER	251318	9383801819	199-51-6319.08-870-599000	M&T	2,594.16	N
034232	02-06-2025	HARRIS LUMBER & HDW	251319	369421	199-51-6319.03-870-599000	M&T	236.74	N
			251319	369242	199-51-6319.08-870-599000	M&T	51.82	N
<b>Totals for Check 034232</b>							<b>288.56</b>	
034233	02-06-2025	JACOB R. HENSON	739560	2/3/25	199-53-6411.00-999-599081	IN DISTRICT TRAVEL	72.29	N
034234	02-06-2025	HIGGINBOTHAM	251320	432980	199-51-6319.03-870-599000	M&T	21.54	N
			251320	433092/433155	199-51-6319.08-870-599000	M&T	102.11	N
<b>Totals for Check 034234</b>							<b>123.65</b>	
034235	02-06-2025	GREGORY RONALD HUF	739532	1/28/25 JV/V	189-36-6219.01-001-591067	BS VS LAKEVIEW - OFFICIAL	160.00	N
034236	02-06-2025	HARRIS SCHOOL SOLUT	251344	JR3MN0002655	199-41-6219.26-750-599000	JDOX MONTHLY MAINTENANCE	830.00	N
			251304	JR3MN0002615	199-41-6219.26-750-599000	JDOX MONTHLY MAINTENANCE	830.00	N
<b>Totals for Check 034236</b>							<b>1,660.00</b>	
034237	02-06-2025	J..P. MORGAN CHASE B	251336	2/5-2/6/25	189-36-6412.27-001-599054	Hotel - Howard County Day	2,130.48	N
			251111	1/9/25	199-34-6219.00-850-599000	M&T	125.00	N
			251337	1/7/25	199-41-6399.00-702-599000	Meal - Board Training	106.00	N
			251292	12/26-12/28/24	199-41-6411.00-750-599000	Travel - bball tournament	297.46	N
<b>Totals for Check 034237</b>							<b>2,658.94</b>	
034238	02-06-2025	JEZCO RENALS, INC.	251321	I3907	199-51-6249.00-870-599000	M&T	665.00	N
034239	02-06-2025	KERMIT ISD	251348	KERMIT HS	189-36-6412.14-001-591068	meal Deals	300.00	N
034240	02-06-2025	KERMIT ISD	251349	ENTRIES 2/8	189-36-6499.14-001-591068	entries 2/8	720.00	N
034241	02-06-2025	TEXAS KING	251355	2/8/25	189-36-6412.00-001-599054	UIL SOLO & ENSEMBLE MEALS 02	290.00	N
034242	02-06-2025	TEXAS KING	251356	2/11-2/15	189-36-6219.27-001-599054	MEAL MONEY TMEA 02/11-15TH	765.00	N
034243	02-06-2025	KASSEY LAY	739534	1/10/25 JV	189-36-6219.01-001-591067	BS VS ABILENE COOP - OFFICIAL	20.00	N
			739536	1/28/25 JV/V	189-36-6219.01-001-591067	BS VS LAKEVIEW - OFFICIAL	160.00	N
			739527	1/31/25 VG	189-36-6219.02-001-591067	BS VS LIBERTY - OFFICIAL	232.04	N
			739529	1/24/25 VG	189-36-6219.02-001-591067	BS VS ESTACADO - OFFICIAL	232.04	N
<b>Totals for Check 034243</b>							<b>644.08</b>	

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034244	02-06-2025	LEVELLAND HS BASEBA	251341	ENTRY FEE	189-36-6499.01-001-591073	entries 2/27-3/1	375.00	N
034245	02-06-2025	LIBERTY PAPER AND PR	251283	322778	199-11-6399.00-043-511100	COPY PAPER	1,214.40	N
			251283	322778	199-11-6399.00-044-511100	COPY PAPER	1,582.40	N
			251283	322778	199-11-6399.00-110-511100	COPY PAPER	3,790.40	N
			251283	322778	199-23-6399.00-001-599000	COPY PAPER	662.40	N
			251283	322778	199-23-6399.00-113-599000	COPY PAPER	1,582.40	N
<b>Totals for Check 034245</b>							<b>8,832.00</b>	
034246	02-06-2025	LIBERTY OFFICE	251136	5568737-0	199-51-6399.00-870-599000	M&T	347.22	N
			251245	5571190-0	199-51-6399.00-870-599000	M&T	381.79	N
			251262	5572361-0	263-11-6399.25-999-525000	PRINTER	704.00	N
			251262	5572361-0	263-13-6399.25-999-525000	PRINTER	352.88	N
<b>Totals for Check 034246</b>							<b>1,785.89</b>	
034247	02-06-2025	ABEL MAGANA	739515	1/10/25 JV	189-36-6219.01-001-591072	BS VS LAKEVIEW - OFFICIAL	45.00	N
			739516	1/10/25 9TH	189-36-6219.02-001-591072	BS VS LAKEVIEW - OFFICIAL	45.00	N
<b>Totals for Check 034247</b>							<b>90.00</b>	
034248	02-06-2025	GABRIEL MARTINEZ	251354	2/12-2/15	189-36-6412.27-001-599053	BAND ALL STATE MEALS 02/12-15	360.00	N
034249	02-06-2025	ZENDRE L MASON	739523	1/31/25 VB	189-36-6219.01-001-591072	BS VS LEVELLAND - OFFICIAL	97.50	N
			739524	1/31/25 VG	189-36-6219.02-001-591072	BS VS LEVELLAND - OFFICIAL	97.50	N
<b>Totals for Check 034249</b>							<b>195.00</b>	
034250	02-06-2025	MCDONALD'S RESTAUR	739551	1/25/25	189-36-6412.07-043-591072	JH BOYS BASKETBALL MEALS	179.94	N
034251	02-06-2025	MCDONALD'S	739547	2/1/25	189-36-6412.02-001-591069	SOFTBALL MEALS	75.00	N
034252	02-06-2025	CANNON MCWILLIAMS	739562	1/23-1/24/25	199-34-6311.00-850-599000	FB CLINIC PLANO	35.00	N
034253	02-06-2025	JERRY MERRILL	739535	1/28/25 JV/V	189-36-6219.01-001-591067	BS VS LAKEVIEW - OFFICIAL	248.00	N
034254	02-06-2025	MONAHANS HS POWER	739545	11/1/25	189-36-6412.14-001-591068	POWERLIFTING MEALS	132.00	N
034255	02-06-2025	REECE SUPPLY, LLC	251323	S119802653.001	199-51-6319.08-870-599000	M&T	313.64	N
034256	02-06-2025	BRIAN MOSS	251340	REIMB CLINIC	189-36-6411.14-001-591070	FB Clinic	50.00	N
034257	02-06-2025	ZEPHANIAH NELSON	739517	1/10/25 JV	189-36-6219.01-001-591072	BS VS LAKEVIEW - OFFICIAL	45.00	N
			739518	1/10/25 9TH	189-36-6219.02-001-591072	BS VS LAKEVIEW - OFFICIAL	45.00	N
<b>Totals for Check 034257</b>							<b>90.00</b>	
034258	02-06-2025	OFFICE DEPOT	251022	775001/780001	199-23-6399.00-113-599000	Supplies	2,403.82	N
034259	02-06-2025	PC INNOVATIONS, INC	739565	1022627	199-23-6399.00-001-599000	TARDY CALCULATOR	446.23	N
034260	02-06-2025	RAISING CANES RESTA	739543	1/24/25	189-36-6412.01-001-591067	BOYS SOCCER MEALS	212.29	N
034261	02-06-2025	CAYLA RANDOLPH	739558	2/1/25	189-36-6412.14-001-591075	BOYS GOLF MEALS	49.34	N
034262	02-06-2025	REGION 18 E S C	251324	56142-56149	199-34-6239.00-850-599000	M&T	870.00	N
034263	02-06-2025	PITNEY BOWES BANK/R	739541	1/1-1/31/25	189-36-6399.00-998-591070	ATH SUPPLIES	15.18	N
			739541	1/1-1/31/25	199-11-6399.00-001-511100	HS SUPPLIES	328.82	N
			739541	1/1-1/31/25	199-11-6399.00-043-511100	JH SUPPLIES	33.07	N
			739541	1/1-1/31/25	199-11-6399.00-044-511100	BSI SUPPLIES	258.72	N
			739541	1/1-1/31/25	199-11-6399.00-110-511100	MARCY SUPPLIES	58.65	N
			739541	1/1-1/31/25	199-11-6399.00-111-511100	MOSS SUPPLIES	103.44	N

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			739541	1/1-1/31/25	199-11-6399.00-113-511100	WASHINGTON SUPPLIES	90.67	N
			739541	1/1-1/31/25	199-21-6399.01-999-523085	SPED SUPPLIES	143.25	N
			739541	1/1-1/31/25	199-32-6399.00-999-524090	TRUANCY SUPPLIES	65.55	N
			739541	1/1-1/31/25	199-41-6399.02-750-599000	CENTRAL OFFICE POSTAGE	469.43	N
			739541	1/1-1/31/25	199-51-6399.00-870-599000	MAINTENANCE OFFICE	5.52	N
						<b>Totals for Check 034263</b>	<b>1,572.30</b>	
034264	02-06-2025	SAWYER ROBERTS	251350	MEALS 2/8/25	189-36-6412.14-001-591068	meals 2/8	300.00	N
034265	02-06-2025	ROBERTS TRUCK CENT	251325	5659	199-34-6319.00-850-523000	M&T	950.34	N
	02-18-2025	ROBERTS TRUCK CENT	251325	5659	199-34-6319.00-850-523000	INVOICE PAID PREVIOUSLY (1/30)	-950.34	N
						<b>Totals for Check 034265</b>	<b>.00</b>	
034266	02-06-2025	ROSA'S CAFE	739557	1/29/25	189-36-6412.08-043-591072	JH GIRLS BASKETBALL MEALS	302.17	N
034267	02-06-2025	SCHOOL SPECIALTY, LL	739564	208135302863	199-33-6399.00-999-599088	INK	309.98	N
034268	02-06-2025	SHINE SPEECH THERAP	251342	6004	199-11-6219.02-999-523000	CONTRACTUAL SERVICES	26,815.00	N
			251311	5844	199-11-6219.02-999-523000	CONTRACTUAL SERVICES	26,885.00	N
						<b>Totals for Check 034268</b>	<b>53,700.00</b>	
034269	02-06-2025	GAVINO SILVA	739519	1/31/25 VB	189-36-6219.01-001-591072	BS VS LEVELLAND - OFFICIAL	97.50	N
			739520	1/31/25 VG	189-36-6219.02-001-591072	BS VS LEVELLAND - OFFICIAL	97.50	N
						<b>Totals for Check 034269</b>	<b>195.00</b>	
034270	02-06-2025	SKILLSUSA, INC.-ATTN:	739563	M433319	199-11-6499.00-001-522000	MEMBER SKILL USA	16.00	N
034271	02-06-2025	REBA STREBECK	739561	1/29-2/1/25	189-36-6411.00-001-599060	TX THESPIANS EDUC CONFEREN	95.83	N
034272	02-06-2025	REBA STREBECK	251357	2/7/25	189-36-6412.00-001-599060	MONAHANS OAP CLINIC MEALS 0	230.00	N
034273	02-06-2025	SOUTHWESTERN A-1 PE	251327	78563	199-51-6249.00-870-599000	M&T	1,180.00	N
034274	02-06-2025	TASB, INC.	251296	668797	199-41-6499.00-702-599000	Annual Membership	9,240.63	N
034275	02-06-2025	TASBO	250538	57513-2025	199-41-6499.01-750-599000	MEMBERSHIP	145.00	N
034276	02-06-2025	TEJAS MANUFACTURIN	251027	124046/124043	189-36-6499.01-001-591071	Fall Letter Jackets	942.50	N
			251027	124045	189-36-6499.02-001-591074	Fall Letter Jackets	112.50	N
			251027	124044	189-36-6499.14-001-591078	Fall Letter Jackets	155.00	N
						<b>Totals for Check 034276</b>	<b>1,210.00</b>	
034277	02-06-2025	TEXAS BURGER #2	739559	1/23/25	189-36-6412.14-001-591076	TENNIS MEALS	165.47	N
034278	02-06-2025	TOTAL OFFICE SOLUTIO	251334	EA408274	199-12-6399.00-860-599000	COLOR COPIES	46.70	N
			251334	EA408274	199-41-6399.00-701-599000	COLOR COPIES	27.19	N
			251334	EA408274	199-41-6399.00-702-599000	COLOR COPIES	27.19	N
			251334	EA408274	199-41-6399.00-750-599000	COLOR COPIES	27.19	N
			251334	EA408274	199-41-6399.01-750-599000	COLOR COPIES	89.58	N
			739542	EA409457	199-71-6512.00-999-599000	CAP LEASE COPIER	180.00	N
			251334	EA408274	240-35-6399.10-880-599000	COLOR COPIES	66.66	N
						<b>Totals for Check 034278</b>	<b>464.51</b>	
034279	02-06-2025	TRANE	251328	18403242	199-51-6319.08-870-599000	M&T	2,700.30	N
034280	02-06-2025	CULLIGAN WATER	251295	155176	199-41-6399.00-701-599000	Annual Service	272.39	N
			251295	155176	199-41-6399.00-750-599000	Annual Service	272.41	N
						<b>Totals for Check 034280</b>	<b>544.80</b>	



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034281	02-06-2025	WEST TEXAS CHAPTER	251351	2/1/25	189-36-6219.01-001-591073	scrimmage fees	100.00	N
034282	02-06-2025	WESTX SCHOOL BASED	251343	SERVICES	224-11-6219.25-999-523000	PRO SERV-PSYCH SVC	4,900.00	N
034283	02-06-2025	WHATABURGER-ODESS	739544	1/28/25	189-36-6412.02-001-591067	GIRLS SOCCER MEALS	175.00	N
034284	02-06-2025	DAVID CRAIG WILLIAMS	739521	1/31/25 VB	189-36-6219.01-001-591072	BS VS LEVELLAND - OFFICIAL	97.50	N
			739522	1/31/25 VG	189-36-6219.02-001-591072	BS VS LEVELLAND - OFFICIAL	97.50	N
<b>Totals for Check 034284</b>							<b>195.00</b>	
034285	02-06-2025	ROSIE WHITE	739526	1/31/25 JV/V	189-36-6219.00-998-591070	BS VS LEVELLAND - TICKETS	60.00	N
			739528	1/31/25 VG	189-36-6219.00-998-591070	BS VS LIBERTY - TICKETS	20.00	N
			739531	1/24/25 VG	189-36-6219.00-998-591070	BS VS ESTACADO - TICKETS	20.00	N
			739533	1/28/25 JV/V	189-36-6219.00-998-591070	BS VS LAKEVIEW - TICKETS	40.00	N
<b>Totals for Check 034285</b>							<b>140.00</b>	
034286	02-13-2025	ACT REGISTRATION	251443	#31312	199-31-6219.00-001-538100	ACH PAYMENT BSHS 2024-2025	897.00	N
034287	02-13-2025	A-TEX RESTAURANT SU	250521	162490/162274	240-35-6639.00-999-599000	Ice Machines	11,509.64	N
034288	02-13-2025	CLINT ADAMS	251387	#750250	189-36-6499.00-001-599063	SPEECH ENTRY FEE 19-22 LUBB	500.00	N
034289	02-13-2025	CLINT ADAMS	251388	02/19-02/22/25	189-36-6412.00-001-599063	SPEECHMEAL TALL COTT FEB	1,300.00	N
034290	02-13-2025	AIRGAS USA, LLC	251416	#47538876	199-51-6319.08-870-599000	M&T	19.65	N
034291	02-13-2025	APROTEX CORPORATIO	739571	#737557	189-51-6259.06-870-591000	ATC SECURITY	107.00	N
			739571	#737557	199-51-6259.00-001-522000	CTE SECURITY	50.27	N
			739571	#737557	199-51-6259.00-001-599000	HS SECURITY	98.17	N
			739571	#737557	199-51-6259.00-001-599000	STEER GYM SECURITY	86.28	N
			739571	#737557	199-51-6259.00-001-599000	PE GYM SECURITY	86.28	N
			739571	#737557	199-51-6259.00-043-599000	JH SECURITY	107.00	N
			739571	#737557	199-51-6259.00-044-599000	BSI SECURITY	107.00	N
			739571	#737557	199-51-6259.00-106-599000	DAEP SECURITY	107.00	N
			739571	#737557	199-51-6259.00-110-599000	MARCY SECURITY	107.00	N
			739571	#737557	199-51-6259.00-111-599000	MOSS SECURITY	107.00	N
			739571	#737557	199-51-6259.00-113-599000	WASHINGTON SECURITY	107.00	N
			739571	#737557	199-51-6259.00-860-599000	ADMIN SECURITY	107.00	N
			739571	#737557	199-51-6259.00-870-599000	BUS BARN SECURITY	107.00	N
			739571	#737557	199-51-6259.00-890-599000	LAKEVIEW SECURITY	38.00	N
			739571	#737557	199-51-6259.00-999-599081	TECHNOLOGY SECURITY	69.00	N
			739571	#737557	199-51-6259.02-870-599000	KENTWOOD SECURITY	107.00	N
			739571	#737557	199-51-6259.03-870-599000	BSI ANNEX SECURITY	107.00	N
			251437	737551-737556	240-35-6249.00-880-599000	Monthly Alarm	318.00	N
<b>Totals for Check 034291</b>							<b>1,923.00</b>	
034292	02-13-2025	ARAMARK SERVICES, IN	251367	00016710-	240-35-6299.10-880-599000	Monthly Invoice	177,124.65	N
034293	02-13-2025	FISD ATHLETICIS	251376	02/20-02/22/25	189-36-6499.01-001-591073	Entry 2/20-22	400.00	N
	02-21-2025	FISD ATHLETICIS	251376	02/20-02/22/25	189-36-6499.01-001-591073	EVENT CANCELED DUE TO WEAT	-400.00	N
<b>Totals for Check 034293</b>							<b>.00</b>	
034294	02-13-2025	CHRIS ARREDONDO	739579	01/27/25 7A/8A	189-36-6219.07-043-591072	BS VS MIDLAND CHRISTIAN-OFFI	125.00	N

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034295	02-13-2025	ATMOS ENERGY	739568	12/28-01/29/25	189-51-6258.06-870-591000	ATC HEATING	1,144.66	N
			739568	12/28-01/29/25	199-51-6258.00-001-599000	HS HEATING	6,294.28	N
			739568	12/28-01/29/25	199-51-6258.00-110-599000	MARCY HEATING	1,809.37	N
			739568	12/28-01/29/25	199-51-6258.00-111-599000	MOSS HEATING	1,672.45	N
			739568	12/28-01/29/25	199-51-6258.00-113-599000	WASHINGTON HEATING	1,021.16	N
			739568	12/28-01/29/25	199-51-6258.00-860-599000	ADMIN HEATING	195.20	N
			739568	12/28-01/29/25	199-51-6258.00-870-599000	BUS BARN HEATING	2,346.04	N
			739568	12/28-01/29/25	199-51-6258.02-870-599000	KENTWOOD HEATING	1.40	N
			739568	12/28-01/29/25	199-51-6258.03-870-599000	BSI ANNEX HEATING	1,461.38	N
<b>Totals for Check 034295</b>							<b>15,945.94</b>	
034296	02-13-2025	AT&T MOBILITY	739570	X02052025	189-36-6256.00-998-591070	COACHES IPAD DATA LINES	75.98	N
			739570	X02052025	199-41-6256.00-701-599000	SUPERINTENDENT IPAD DATA LI	22.20	N
			739570	X02052025	199-51-6256.00-001-599000	HIGH SCHOOL CELL PHONE	50.71	N
			739570	X02052025	199-51-6256.00-870-599000	BUS BARN CELL PHONES	152.13	N
			739570	X02052025	199-51-6256.02-999-599081	TECHNOLOGY CELL PHONES	354.97	N
			739570	X02052025	224-21-6256.25-999-523000	SPECIAL ED CELL PHONE	89.35	N
			<b>Totals for Check 034296</b>					
034297	02-13-2025	ISABELLE M. BERNAL	251394	UZTX5X2X1X	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N
034298	02-13-2025	BIG JOHN'S FEED LOT	251364	#97951	199-13-6499.00-001-522025	LUNCH FOR CTE TEACHERS	452.73	N
034299	02-13-2025	BARRON SERVICE PART	251418	695860/696435	199-34-6319.00-850-599000	M&T	1,748.48	N
034300	02-13-2025	BIG SPRING HERALD	251359	ACT#1025 HS	199-12-6399.01-001-511100	NEWSPAPER 12 MO SUBSCRIPTI	155.00	N
034301	02-13-2025	BSN SPORTS, LLC	250985	#928621764	189-36-6399.01-001-591073	supplies	385.20	N
			251214	#928667524	189-36-6399.01-001-591077	supplies	1,219.80	N
			250151	#928286047	189-36-6399.20-998-591070	Uniforms Soccer Boys	4,808.58	N
			250583	#928651339	189-36-6399.20-998-591070	uniforms girls track	3,466.80	N
			251408	#928399490	199-51-6319.08-870-599000	M&T	1,508.70	N
<b>Totals for Check 034301</b>							<b>11,389.08</b>	
034302	02-13-2025	BRAUM'S ICE CREAM AN	739569	02/04/25	189-36-6412.02-001-591072	STUDENT MEALS - V GBB	240.06	N
034303	02-13-2025	STAR AUTO GROUP-CDJ	739572	#44660	199-34-6319.00-850-599000	PARTS FOR VEHICLE	1,355.24	N
034304	02-13-2025	CDW-G	251258	#AC5LD6P	199-13-6399.00-999-525000	PRINTER SUPPLY	479.14	N
			251265	#AC5PT21	199-53-6249.01-999-599081	PO Created by Req: 115465	392.12	N
<b>Totals for Check 034304</b>							<b>871.26</b>	
034305	02-13-2025	CAREERCRAFT, INC	251332	#2023306	199-11-6399.00-001-538100	PROGRAM	4,584.00	N
034306	02-13-2025	ALEXIS CASTORENA	251396	#UZTX5VZ19Z	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N
034307	02-13-2025	RMA TOLL PROCESSING	251431	#100097935222	199-34-6499.00-850-599000	M&T	13.46	N
034308	02-13-2025	CITY OF BIG SPRING	251409	01/01-01/31/25	199-51-6259.01-870-599000	M&T	363.87	N
034309	02-13-2025	DAISY DIAZ	251395	UZTX5XJHS4	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N
034310	02-13-2025	JOSEPH DIMAS	739580	01/27/25 7A/8A	189-36-6219.07-043-591072	BS VS MIDLAND CHRISTIAN-OFFI	90.00	N
034311	02-13-2025	DRAMATIC PUBLISHING	250708	#100169221	199-11-6399.00-001-511360	ROYALTY FEES	673.70	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034312	02-13-2025	JONATHAN DURAN	251415	02/19-02/22/25	189-36-6412.01-001-591073	meals 2/19-22	1,700.00	N
	02-21-2025	JONATHAN DURAN	251415	02/19-02/22/25	189-36-6412.01-001-591073	EVENT CANCELED DUE TO WEAT	-1,700.00	N
<b>Totals for Check 034312</b>							<b>.00</b>	
034313	02-13-2025	ELLIOTT ELECTRIC SUP	251410	10170370-01/03	199-51-6319.08-870-599000	M&T	155.86	N
034314	02-13-2025	ETC COMPANIES	251363	#8819401	199-41-6219.01-750-599000	1095 C PRINTING & SHIPPING	250.00	N
034315	02-13-2025	FLO LITE GRAPHICS	251422	#13649	199-51-6249.00-870-599000	M&T	1,000.00	N
034316	02-13-2025	FRONTLINE TECHNOLOGI	251434	#INVUS216148	410-11-6321.00-001-511100	SUBSCRIPTION	2,706.79	N
			251434	#INVUS216148	410-11-6321.00-043-511100	SUBSCRIPTION	2,706.80	N
<b>Totals for Check 034316</b>							<b>5,413.59</b>	
034317	02-13-2025	GLENN MIDDLE	251447	02/15/25	189-36-6412.07-043-591077	meal Deals	360.00	N
034318	02-13-2025	GOT TO SPECIALTIES LL	251335	#EP12825-83	189-36-6399.52-001-591071	supplies playoff	265.00	N
			251448	EP7082497/97/	198-36-6499.10-001-599000	UIL District trophies-medals	5,021.00	N
<b>Totals for Check 034318</b>							<b>5,286.00</b>	
034319	02-13-2025	GRAINGER	251173	#9376089455	199-11-6399.00-001-522022	supplies	205.46	N
			251313	#9398344953	199-11-6399.00-111-511100	TRASH CANS	554.96	N
			251411	9389915951/939	199-51-6319.03-870-599000	M&T	245.77	N
			251411	9389896786/939	199-51-6319.08-870-599000	M&T	687.46	N
			251287	#9391300226	199-51-6399.01-870-599010	Supplies	959.06	N
<b>Totals for Check 034319</b>							<b>2,652.71</b>	
034320	02-13-2025	GREENWOOD ATHLETIC	251441	02/15/25	189-36-6499.14-001-591068	Entry 2/15	600.00	N
034321	02-13-2025	HEB CREDIT RECEIVABL	251045	01/05/25	199-13-6499.00-001-511100	INSERVICE 2025 FAJITA LUNCHE	663.47	N
034322	02-13-2025	HARRIS LUMBER & HDW	251412	369575	199-51-6319.00-875-599000	M&T	13.00	N
			739587	#369664	199-51-6319.06-870-599000	CAMPUS/FIRE SAFETY	32.30	N
			251412	369668/369758/3	199-51-6319.08-870-599000	M&T	287.28	N
			251412	369735/369759	199-51-6319.15-870-599000	M&T	73.54	N
<b>Totals for Check 034322</b>							<b>406.12</b>	
034323	02-13-2025	OFFICEWISE	251153	#2452779-0/-1	199-23-6399.00-111-599000	OFFICE NEEDS	480.18	N
034324	02-13-2025	HIGGINBOTHAM	251414	#433737/M	199-51-6319.03-870-599000	M&T	209.27	N
			251414	#433757/M	199-51-6319.08-870-599000	M&T	22.54	N
			251414	#433796/M	199-51-6319.15-870-599000	M&T	783.98	N
<b>Totals for Check 034324</b>							<b>1,015.79</b>	
034325	02-13-2025	HOWARD INDUSTRIES, I	251225	#5246162025	199-11-6399.00-999-511181	PO Created by Req: 115401	639.04	N
034326	02-13-2025	GREGORY RONALD HUF	739581	02/04/25 JV/V	189-36-6219.02-001-591067	BS VS SNYDER - OFFICIAL	180.00	N
			739592	01/31/25 V	189-36-6219.02-001-591067	BS VS LIBERTY-OFFICIAL	105.00	N
<b>Totals for Check 034326</b>							<b>285.00</b>	
034327	02-13-2025	CHELSEY JORDAN	739574	02/04/25	189-36-6412.02-001-591069	STUDENT MEALS REIMBURSEME	122.66	N
034328	02-13-2025	LTB,LLC	739582	01/27/25 8AB	189-36-6219.07-043-591072	BS VS MIDLAND CHRISTIAN-OFFI	125.00	N
034329	02-13-2025	KASSEY LAY	739583	02/04/25 JV/V	189-36-6219.02-001-591067	BS VS SNYDER - OFFICIAL	307.04	N
034330	02-13-2025	LIBERTY OFFICE	251308	#5576751-0	199-11-6399.00-111-511100	SUPPLY CLOSET NEEDS	79.45	N
			251310	#5576755-0	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	1,397.90	N
<b>Totals for Check 034330</b>							<b>1,477.35</b>	

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034331	02-13-2025	MICHAEL LUNNEY	251391	02/03/25	189-36-6219.00-001-599053	CLINIC FEE VARSITY AREA AUDIT	435.00	N
034332	02-13-2025	MARK'S PLUMBING PAR	251417	#INV002197564	199-51-6319.08-870-599000	M&T	1,499.94	N
034333	02-13-2025	GABRIEL MARTINEZ	251393	#1642291	189-36-6411.00-001-599053	TMEA REIMBURSEMENT MEMBE	135.00	N
034334	02-13-2025	REECE SUPPLY, LLC	251419	#S119920846.	199-51-6319.08-870-599000	M&T	17.41	N
034335	02-13-2025	NORTH TEXAS TOLLWA	251430	01/23-01/23/25	199-34-6499.00-850-599000	M&T	24.43	N
034336	02-13-2025	OFFICE DEPOT	251019	402705307001/	199-11-6399.00-113-511100	Supplies	3,817.98	N
034337	02-13-2025	THE PAINT AND SAFETY	251423	#inv105600	199-51-6319.08-870-599000	M&T	388.00	N
034338	02-13-2025	PATHWAY AUDIOLOGY	251368	#102666	199-11-6219.01-999-523000	PHYSICAL/OCC/HEARING THERA	140.00	N
034339	02-13-2025	PRECISION BUSINESS M	251222	#124670	199-12-6399.01-001-511100	LIBRARY SUPPLIES	1,373.00	N
034340	02-13-2025	PRESENCELEARNING, I	251435	#INV77759	199-11-6219.02-999-523000	CONTRACTUAL SERVICES	49,227.16	N
			251436	#INV77758	224-11-6219.25-999-523002	CONTRACTUAL SERVICES	29,696.50	N
<b>Totals for Check 034340</b>							<b>78,923.66</b>	
034341	02-13-2025	BRANDON PROCTOR	739575	01/27-01/30/255	244-13-6411.25-001-522025	EMPLOYEE MEALS REIMBURSEM	217.00	N
034342	02-13-2025	QUILL CORPORATION	251195	#42438610	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	748.76	N
			251268	#42600770	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	334.78	N
<b>Totals for Check 034342</b>							<b>1,083.54</b>	
034343	02-13-2025	TORI RAMEY	739576	01/08-01/31/25	199-13-6411.03-999-543000	EMPLOYEE MILEAGE REIMBURS	58.87	N
034344	02-13-2025	CAYLA RANDOLPH	251380	02/20-02/22/25	189-36-6412.14-001-591075	meals 2/20-22	280.00	N
034345	02-13-2025	REGION 18 E S C	250813	055965 #2	199-11-6239.01-999-524000	TEKS RESOURCE SYSTEM	3,767.94	N
			250813	055965 #2	199-11-6239.03-999-524000	TEKS RESOURCE SYSTEM	3,894.00	N
			250813	055965 #2	199-13-6239.02-999-524000	TEKS RESOURCE SYSTEM	8,319.02	N
			250813	055965 #2	199-41-6239.00-750-599000	TEKS RESOURCE SYSTEM	272.25	N
			250813	055965#2	199-41-6239.01-750-599000	TEKS RESOURCE SYSTEM	2,359.83	N
			250813	055965 #2	211-13-6239.25-001-530001	TEKS RESOURCE SYSTEM	627.99	N
			250813	055965 #2	211-13-6239.25-043-530001	TEKS RESOURCE SYSTEM	627.99	N
			250813	055965 #2	211-13-6239.25-044-530001	TEKS RESOURCE SYSTEM	627.99	N
			250813	#055965 #	211-13-6239.25-110-530001	TEKS RESOURCE SYSTEM	627.99	N
			250813	#055965 #2	211-13-6239.25-111-530001	TEKS RESOURCE SYSTEM	627.99	N
			250813	#055965 #2	211-13-6239.25-113-530001	TEKS RESOURCE SYSTEM	627.99	N
			250813	055965 #2	211-13-6239.25-999-530001	TEKS RESOURCE SYSTEM	26,680.17	N
<b>Totals for Check 034345</b>							<b>49,061.15</b>	
034346	02-13-2025	MELINDA ROBLES	251379	02/21-02/22/25	199-11-6412.00-043-522000	Meals	350.00	N
034347	02-13-2025	SAWYER ROBERTS	251442	02/15/22	189-36-6412.14-001-591068	meals 2/15	600.00	N
034348	02-13-2025	STEVEN ROBLES	251404	02/21-02/22/25	199-11-6412.00-001-522025	meals for Skills USA	400.00	N
034349	02-13-2025	JOSEPH SAIZ	251406	02/21-02/22/25	199-11-6412.00-001-522025	meals for Skill usa to odessa	350.00	N
034350	02-13-2025	SAFESITE, INC.	251400	#SA-188858	199-41-6219.26-750-599000	DOCUMENT STORAGE	678.00	N
034351	02-13-2025	JUAN SALAZAR	251405	02/21-02/22/25	199-11-6412.00-001-522025	meals for Skill usa to odessa	150.00	N

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034352	02-13-2025	JUAN SALAZAR	739577	01/27-01/30/25	244-13-6411.25-001-522025	EMPLOYEE MEALS REIMBURSEM	217.00	N
034353	02-13-2025	GLENN MIDDLE	251429	02/15/25	189-36-6499.07-043-591077	entries 2/15	300.00	N
			251429	02/15/25	189-36-6499.08-043-591077	entries 2/15	300.00	N
<b>Totals for Check 034353</b>							<b>600.00</b>	
034354	02-13-2025	SKILLSUSA, INC.-ATTN:	251372	#M435570	199-11-6499.00-043-522000	SKILL USA FEES	96.00	N
034355	02-13-2025	SKILLSUSA TEXAS ASS	251358	S128251-128253	199-11-6499.00-001-522000	SKILLS REGISTRATION	1,265.00	N
034356	02-13-2025	REBA STREBECK	251382	02/14/25	189-36-6412.00-001-599060	SUNDOWN OAP CLINIC 02/14	250.00	N
034357	02-13-2025	REBA STREBECK	251383	02/19/25	189-36-6412.00-001-599060	GARDEN CITY OAP CLINIC 02/19	220.00	N
	02-14-2025	REBA STREBECK	251383	02/19/25	189-36-6412.00-001-599060	TEACHER DID NOT NEED	-220.00	N
<b>Totals for Check 034357</b>							<b>.00</b>	
034358	02-13-2025	REBA STREBECK	251407	02/17/25	189-36-6412.00-001-599060	SANDS OAP CLINIC 02/17/25	270.00	N
034359	02-13-2025	SNYDER HIGH SCHOOL	251378	02/21-02/22/25	189-36-6499.14-001-591075	entries 2/21-22	425.00	N
034360	02-13-2025	ROBERT SPENCE VAN II	739584	01/27/25 8AB	189-36-6219.07-043-591072	BS VS MIDLAND CHRISTIAN-OFFI	125.00	N
034361	02-13-2025	SOUTHWESTERN A-1 PE	251420	#78613	199-51-6249.00-870-599000	M&T	250.00	N
034362	02-13-2025	OPTIMUM	739585	02/01-02/28/25	189-51-6256.00-998-591000	ATC TELEPHONE	34.09	N
			739585	02/01-02/28/25	189-51-6256.01-870-591000	TENNIS CENTER TELEPHONE	34.09	N
			739585	02/01-02/28/25	189-51-6256.08-870-591000	SOFTBALL FIELD PRESS LINES	68.18	N
			739585	02/01-02/28/25	199-12-6219.00-999-599086	DISTRICT CABLE TV	195.98	N
			739585	02/01-02/28/25	199-51-6256.00-001-599000	HS TELEPHONES	272.71	N
			739585	02/01-02/28/25	199-51-6256.00-043-599000	JH TELEPHONES	170.44	N
			739585	02/01-02/28/25	199-51-6256.00-044-599000	BSI TELEPHONES	68.18	N
			739585	02/01-02/28/25	199-51-6256.00-044-599000	BSI TELEPHONES	81.84	N
			739585	02/01-02/28/25	199-51-6256.00-106-599000	DAEP TELEPHONES	136.36	N
			739585	02/01-02/28/25	199-51-6256.00-110-599000	MARCY TELEPHONES	109.10	N
			739585	02/01-02/28/25	199-51-6256.00-111-599000	MOSS TELEPHONES	102.27	N
			739585	02/01-02/28/25	199-51-6256.00-113-599000	WASHINGTON TELEPHONES	109.10	N
			739585	02/01-02/28/25	199-51-6256.00-860-599000	LAKEVIEW TELEPHONE	34.09	N
			739585	02/01-02/28/25	199-51-6256.00-860-599000	ADMIN TELEPHONES	136.37	N
			739585	02/01-02/28/25	199-51-6256.00-870-599000	BUS BARN TELEPHONES	151.38	N
			739585	02/01-02/28/25	199-51-6256.00-999-523085	SPED TELEPHONE	34.10	N
			739585	02/01-02/28/25	199-51-6256.01-999-599000	SAFETY/PEIMS TELEPHONES	136.36	N
			739585	02/01-02/28/25	199-51-6256.02-870-599000	KENTWOOD TELEPHONES	68.18	N
			739585	02/01-02/28/25	199-51-6256.03-870-599000	OLD BSI PHONES -BSI ANNEX	40.92	N
			739585	02/01-02/28/25	199-53-6219.00-999-599081	MEMORIAL STADIUM - INTERNET	273.26	N
<b>Totals for Check 034362</b>							<b>2,257.00</b>	
034363	02-13-2025	OPTIMUM-B28	739586	02/01-02/28/25	199-51-6256.05-999-599081	DIGITAL TRUNK CHARGES	1,160.00	N
034364	02-13-2025	TAEA OFFICE - VASE	251360	202518HSVASE8	189-36-6499.00-001-599052	TAEA STUDENT ART FEES	289.00	N
034365	02-13-2025	TEINERT METALS, INC	251425	#577418	199-51-6319.03-870-599000	M&T	1,023.48	N
034366	02-13-2025	TEXAS DEPARTMENT O	251398	CRS2024092938	199-41-6219.03-750-599000	Clearinghouse/CCH Name Search	23.00	N
			251399	CRS2024102957	199-41-6219.03-750-599000	Clearinghouse/CCH Name Search	32.00	N
			251397	CRS2024123025	199-41-6219.03-750-599000	Clearinghouse/CCH Name Search	18.00	N
<b>Totals for Check 034366</b>							<b>73.00</b>	

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034367	02-13-2025	THE TRENDY SCIENCE	250569	#42515	199-11-6399.00-001-511900	BIOLOGY CURRICULUM BSHS	259.15	N
034368	02-13-2025	UIL MUSIC REGION 6	251390	02/22/25	189-36-6499.00-001-599053	SOLO & ENSEMBLE ENTRY BAND	720.00	N
034369	02-13-2025	UNITED REFRIGERATIO	251426	#10318437-00	199-51-6319.08-870-599000	M&T	495.50	N
034370	02-13-2025	US BANK VOYAGER FLE	739588	#8694758222505	199-34-6311.00-850-599000	FUEL-TRANSPORTATION	547.58	N
034371	02-13-2025	WAGNER SUPPLY	251413	15389502/15441	199-51-6319.00-875-599000	M&T	2,843.35	N
034372	02-13-2025	CULLIGAN WATER	251446	156529	189-36-6269.00-001-591070	RO RENTAL STEER GYM	960.00	N
			251432	#156538	240-35-6249.00-880-599000	RO HS	180.00	N
						<b>Totals for Check 034372</b>	<b>1,140.00</b>	
034373	02-13-2025	WEST TEXAS CHAPTER	251377	2/04 & 02/06/25	189-36-6219.01-001-591073	scrimmage fees	200.00	N
034374	02-13-2025	WEST TEXAS CHAPTER	251445	02/08/25	189-36-6219.01-001-591073	scrimmage fees	100.00	N
034375	02-13-2025	WEST TEXAS INJURY	739589	#94161	189-36-6219.10-001-599000	DRUG TESTING-HS	1,270.00	N
			251428	#35365	199-34-6219.00-850-599000	M&T	120.00	N
						<b>Totals for Check 034375</b>	<b>1,390.00</b>	
034376	02-13-2025	DEREK ROTAN	251444	01/26,02/07/25	189-36-6219.02-001-591069	scrimmage fees	350.00	N
034377	02-13-2025	WHATABURGER	739590	2/4/25 #1486256	189-36-6412.02-001-591067	STUDENT MEALS - VGS	175.00	N
034378	02-13-2025	ROSIE WHITE	739591	02/04/25 JV/V	189-36-6219.00-998-591070	BS VS SNYDER - TICKETS	20.00	N
034379	02-14-2025	CITY OF BIG SPRING	739594	01/07-02/07/25	199-51-6255.00-110-599000	MARCY WATER	1,576.06	N
034380	02-14-2025	SAM'S CLUB	251305	76E1816EAB3F2	199-11-6399.11-001-522003	SUPPLIES WITH HOPE GRANT	1,234.78	N
034381	02-14-2025	REBA STREBECK	251449	02/14/25 SUND	189-36-6412.00-001-599060	SUNDOWN OAP CLINIC 02/14 ME	250.00	N
034382	02-14-2025	CAPITAL ONE-WAL-MAR	251126	01/17/25	199-11-6399.00-106-528000	Supplies	175.87	N
			251260	16502856733025	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	29.84	N
			251259	09502866993382	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	170.49	N
			251192	95501768863530	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	220.50	N
			250483	92502308117263	199-11-6399.01-001-522017	SUPPLIES TO COOK	143.32	N
			251188	65503770858699	199-11-6399.01-001-522017	SUPPLIES TO COOK	220.32	N
			251306	65503371234681	199-11-6399.11-001-522003	SUPPLIES FOR CULINARY HOPE	1,999.19	N
			251205	23502256908646	199-11-6399.11-110-511000	HOPE CHAMPION CLUB	78.63	N
			251098	92501982461299	199-11-6399.20-001-524001	TEKS SUPPLY	40.04	N
			251090	09503161532358	199-11-6399.20-043-524001	TEKS SUPPLY	141.36	N
			251078	92501471326294	199-11-6399.20-043-524001	TEKS SUPPLY	148.84	N
			251097	04502355729501	199-11-6399.20-110-524001	TEKS SUPPLY	619.44	N
			251096	04502371262022	199-11-6399.20-113-524001	TEKS SUPPLY	45.12	N
			251263	65503057396794	199-13-6499.00-999-599082	SUPPLY	108.98	N
			739593	01/07-02/07/25	199-41-6499.03-750-599000	WAL-MART FINANCE CHARGE	17.85	N
			251347	09502969670394	199-53-6399.01-999-599081	PO Created by Req: 115510	282.98	N
			251152	04501760221010	199-53-6399.01-999-599081	PO Created by Req: 115359	297.38	N
						<b>Totals for Check 034382</b>	<b>4,740.15</b>	
034383	02-20-2025	ACE MART	739601	#7804264	240-35-6319.00-880-599000	MILK COOLER	3,071.07	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034384	02-20-2025	ANDREWS HS GOLF	251505	02/28-03/01/25	189-36-6499.14-001-591075	entries 2/28-3/1	375.00	N
034385	02-20-2025	MIGHTY MUSTANG BAN	251537	02/18-02/19/25	189-36-6499.00-001-599053	HONOR BAND PREUIL ENT 02/18-	200.00	N
034386	02-20-2025	KATHRYN ASCHOFF	251451	#1519530	189-36-6411.00-001-599053	TMEA REIMBURSEMENT MEMBE	65.00	N
			251451	#2502286957510	189-36-6411.00-001-599053	TMEA REIMBURSEMENT MEMBE	95.00	N
<b>Totals for Check 034386</b>							<b>160.00</b>	
034387	02-20-2025	BIG COUNTRY WATER S	251483	#250029	199-51-6249.00-870-599000	M&T	465.00	N
034388	02-20-2025	BARRON SERVICE PART	251495	696887	199-51-6319.00-870-599000	M&T	4.29	N
034389	02-20-2025	BSN SPORTS, LLC	251196	#928741121	189-36-6399.01-001-591071	supplies	3,558.82	N
			251284	#928776663	189-36-6399.14-001-591078	supplies	668.75	N
			250563	#928458338	189-36-6399.20-998-591070	uniforms BOYS TRACK	2,949.19	N
<b>Totals for Check 034389</b>							<b>7,176.76</b>	
034390	02-20-2025	BUSH'S CHICKEN	739599	02/11/25	189-36-6412.02-001-591067	STUDENT MEALS - VGS	260.00	N
034391	02-20-2025	CDW-G	251370	#AC4QF9F/AB7L	199-13-6499.00-999-599082	CALCULATORS	311.34	N
034392	02-20-2025	ROBERT CASH	251528	03/06-03/08/25	189-36-6411.03-001-591072	State Coach Travel	191.00	N
034393	02-20-2025	CALIAN CORP.	251545	#508371	199-53-6299.00-999-599081	PO Created by Req: 115681	2,325.00	N
034394	02-20-2025	CASEY'S AIR COOLED E	251484	100048606	199-51-6319.15-870-599000	M&T	359.20	N
034395	02-20-2025	CHICK-FIL-A	739600	02/04/25	189-36-6412.01-001-591072	STUDENT MEALS - V BBB	297.18	N
034396	02-20-2025	CITY OF BIG SPRING	739598	01/12-02/12/25	199-51-6255.00-999-599000	SAFETY/PEIMS WATER	279.08	N
034397	02-20-2025	BRANDON CLEMMONS	251464	02/22/25	189-36-6412.01-001-591077	meals 2/22	1,110.00	N
034398	02-20-2025	BRANDON CLEMMONS	251507	02/27/25	189-36-6412.01-001-591077	meals 2/27	1,230.00	N
034399	02-20-2025	COAHOMA ISD	251509	02/27/25	189-36-6499.01-001-591077	entries 2/27	300.00	N
			251509	02/27/25	189-36-6499.02-001-591077	entries 2/27	300.00	N
<b>Totals for Check 034399</b>							<b>600.00</b>	
034400	02-20-2025	COAST TO COAST COM	251333	#A2758874/A275	199-23-6399.00-111-599000	TONER	673.36	N
034401	02-20-2025	CARLOS CORREA	251450	01/24/25	189-36-6219.00-001-599054	ARRANGEMENT CHOIR "BEAUTIF	275.00	N
034402	02-20-2025	LONESTAR TRUCK GRO	251491	X420109783.01	199-34-6319.00-850-599000	M&T	1,493.81	N
034403	02-20-2025	CROCKETT MIDDLE SCH	251516	1146-24-42-2025	189-36-6499.01-043-599000	COMPETITION FEE	168.00	N
034404	02-20-2025	DOMINO'S PIZZA	739604	02/07/25	189-36-6412.01-001-591072	STUDENT MEALS - V BBB	115.49	N
034405	02-20-2025	SWEET PIZZA	739605	02/11/25	189-36-6412.01-001-591072	STUDENT MEALS - V BBB	83.49	N
			739606	02/13/25 #41704	189-36-6412.14-001-591068	STUDENT MEALS -	92.97	N
<b>Totals for Check 034405</b>							<b>176.46</b>	
034406	02-20-2025	JONATHAN DURAN	251530	02/274-03/01/25	189-36-6412.01-001-591073	meals 2/27-3/1	1,440.00	N
034407	02-20-2025	AUDREY DUNN	251506	02/27/25	189-36-6412.02-001-591077	meals 2/27	800.00	N
034408	02-20-2025	AUDREY DUNN	251465	02/22/25	189-36-6412.02-001-591077	meals 2/22	1,320.00	N
034409	02-20-2025	ELLIOTT ELECTRIC SUP	251486	101-70503-01	199-51-6319.03-870-599000	M&T	13.79	N
			251486	70484/70440/705	199-51-6319.08-870-599000	M&T	1,737.41	N
<b>Totals for Check 034409</b>							<b>1,751.20</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034410	02-20-2025	FLO LITE GRAPHICS	251498	#13590	199-51-6249.00-870-599000	M&T	1,110.00	N
034411	02-20-2025	FOLLETT CONTENT SOL	251168	#508587/508587	199-12-6329.00-043-511100	LIBRARY BOOKS	891.18	N
034412	02-20-2025	GLENN MIDDLE	739607	02/18/25 INV#1	189-36-6412.08-043-591077	STUDENT MEALS - JH TRACK	468.00	N
034413	02-20-2025	GRAINGER	251487	9403207286	199-51-6319.03-870-599000	M&T	56.12	N
			251487	940317014/9390	199-51-6319.08-870-599000	M&T	372.04	N
<b>Totals for Check 034413</b>							<b>428.16</b>	
034414	02-20-2025	HARRIS LUMBER & HDW	251489	370054/369931/3	199-51-6319.08-870-599000	M&T	616.35	N
			251489	3699630	199-51-6319.15-870-599000	M&T	33.29	N
<b>Totals for Check 034414</b>							<b>649.64</b>	
034415	02-20-2025	STEVEN HEARN	251503	#1635870	189-36-6411.01-043-599053	REIMBURSEMENT	135.00	N
034416	02-20-2025	MATTHEW HERRERA	739608	02/07/25 JV/V	189-36-6219.02-001-591067	BS VS GREENWOOD - OFFICIAL	180.00	N
034417	02-20-2025	HIGGINBOTHAM	251488	462685/432980/	199-51-6319.08-870-599000	M&T	635.07	N
034418	02-20-2025	GREGORY RONALD HUF	739609	02/11/25 V/JV	189-36-6219.01-001-591067	BS VS ANDREWS OFFICIAL	288.00	N
			739610	02/07/25 JV/V	189-36-6219.02-001-591067	BS VS GREENWOOD - OFFICIAL	289.62	N
<b>Totals for Check 034418</b>							<b>577.62</b>	
034419	02-20-2025	DEBRA JONES	251501	#22057	199-52-6411.00-999-599000	Guardian Training	1,000.00	N
034420	02-20-2025	CHELSEY JORDAN	739611	02/04/25 VGSB	189-36-6412.02-001-591069	STUDENT MEALS REIMBURSEME	99.08	N
			739612	02/15/25 VGSB	189-36-6412.02-001-591069	STUDENT MEALS REIMBURSEME	126.95	N
			739613	02/13/25 VGSB	189-36-6412.02-001-591069	STUDENT MEALS REIMBURSEME	134.17	N
<b>Totals for Check 034420</b>							<b>360.20</b>	
034421	02-20-2025	THERESA KEMP	251517	02/22/25	189-36-6412.00-043-599000	STUDENT MEALS	170.00	N
034422	02-20-2025	THERESA KEMP	251471	02/22/25	189-36-6412.00-043-599000	MEALS	200.00	N
034423	02-20-2025	TEXAS KING	739614	02/05-02/06/25	189-36-6412.27-001-599054	STUDENT MEALS REIMBURSEME	124.28	N
			251453	TMEA FEES	189-36-6499.00-001-599054	24-25 REIMBURSEMENT TMEA T	135.00	N
<b>Totals for Check 034423</b>							<b>259.28</b>	
034424	02-20-2025	KNOWLTON	251490	#68128	199-51-6319.00-870-599000	M&T	99.84	N
034425	02-20-2025	TERRY KUBENA	739621	01/06-01/31/25	224-31-6411.25-999-523000	EMPLOYEE MILEAGE REIMBURS	200.60	N
034426	02-20-2025	LAKEVIEW HIGH SCHOO	251508	02/22/25	189-36-6499.01-001-591077	entries 2/22	300.00	N
			251508	02/22/25	189-36-6499.02-001-591077	entries 2/22	300.00	N
<b>Totals for Check 034426</b>							<b>600.00</b>	
034427	02-20-2025	CHRIS EVANS	251493	#81039	199-51-6269.00-870-599000	M&T	40.00	N
034428	02-20-2025	LUBBOCK TRUCK	739615	S101040224.01	199-34-6249.00-850-599000	SERVICE INVOICE	9,596.58	N
034429	02-20-2025	GABRIEL MARTINEZ	251524	02/20/25	189-36-6499.00-043-599053	MEALS	560.00	N
034430	02-20-2025	GABRIEL MARTINEZ	251535	03/04/25	189-36-6412.00-001-599053	STUDENT MEALS ANDRE PM 03/0	610.00	N
034431	02-20-2025	JERRY MERRILL	739616	02/11/25 V/JV	189-36-6219.01-001-591067	BS VS ANDREWS - OFFICIAL	180.00	N
034432	02-20-2025	JUSTIN MORELION	251454	#1686240	189-36-6499.00-001-599054	TMEA REIMBURSEMENT MEMBE	135.00	N
034433	02-20-2025	REECE SUPPLY, LLC	251494	#S119943716.	199-51-6319.08-870-599000	M&T	36.17	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034434	02-20-2025	NASSP	251520	#9001967480	189-36-6399.01-001-599000	NHS ANNUAL RENEWAL	385.00	N
034435	02-20-2025	THE PAINT AND SAFETY	251499	#INV106217	199-51-6319.08-870-599000	M&T	95.60	N
034436	02-20-2025	ANDREA PHINNEY	251460	03/01/25	189-36-6412.01-001-599052	TAEA ART EVENT 03-01-2025	160.00	N
034437	02-20-2025	QUILL CORPORATION	251299	#42745728/4273	199-41-6399.01-750-599000	OFFICE SUPPLIES	264.72	N
			251299	#42756903/4274	199-53-6399.00-750-599000	OFFICE SUPPLIES	264.90	N
<b>Totals for Check 034437</b>							<b>529.62</b>	
034438	02-20-2025	RAISING CANE'S	739617	02/07/25	189-36-6412.01-001-591067	STUDENT MEALS - VBS	275.76	N
034439	02-20-2025	CAYLA RANDOLPH	251463	02/26/25	189-36-6499.14-001-591075	entries 2/26	150.00	N
034440	02-20-2025	REGION 18 E S C	251496	#056206	199-34-6239.00-850-599000	M&T	150.00	N
034441	02-20-2025	SAWYER ROBERTS	251521	02/27-03/01/25	189-36-6412.27-001-591068	meals 2/27-3/1	280.00	N
034442	02-20-2025	ROBERTS TRUCK CENT	251497	#X8040348101/	199-34-6319.00-850-599000	M&T	584.79	N
034443	02-20-2025	ROSA'S CAFE	739618	02/15/25 #33461	189-36-6412.08-043-591077	STUDENT MEALS - JH TRACK	269.78	N
034444	02-20-2025	THE SCOTTISH RITE LE	251468	#1194	199-13-6411.03-999-543000	DIST WIDE DYSLEXIA/504 SP ED	225.00	N
034445	02-20-2025	SEMINOLE ISD ATHLETI	251504	03/07-03/08/25	189-36-6499.14-001-591075	entries 3/7-8	600.00	N
034446	02-20-2025	RANDALL SHAW	251512	03/01/25 MEALS	189-36-6412.16-043-591079	meals 3/1	300.00	N
			251511	3/01/25 ENTRIES	189-36-6499.16-043-591079	entries 3/1	39.00	N
<b>Totals for Check 034446</b>							<b>339.00</b>	
034447	02-20-2025	SWEETWATER MIDDLE	251523	1146-34-38-2025	189-36-6499.01-043-599000	COMPETITION FEE	231.00	N
034448	02-20-2025	SWEETWATER HIGH SC	251514	02/27-03/07/25	189-36-6499.14-001-591076	entries 2/27-2/28	350.00	N
034449	02-20-2025	TEXAS ASSOCIATION F	251515	#C65B242C-	199-13-6411.00-043-511100	TALE CONFERENCE	1,000.00	N
034450	02-20-2025	TEXAS ASSOCIATION F	251518	02/21-02/22/25	199-13-6411.00-001-511100	2025 TALE CONFERENCE 02/21-2	1,000.00	N
034451	02-20-2025	TASC DISTRICT VIII	251473	#250211	189-36-6412.00-001-599000	TASC SPRING FORUM 2025 STU	835.00	N
034452	02-20-2025	MAKENZIE TAYLOR	251539	03/06-03/08/25	244-11-6412.25-001-522025	meals for FCCLA conference	350.00	N
034453	02-20-2025	UIL MUSIC REGION 6	251527	03/04/25 JH	189-36-6499.00-043-599053	BAND UIL ENTRY FEES	500.00	N
034454	02-20-2025	UIL MUSIC REGION 6	251534	03/04/25 HS	189-36-6499.00-001-599053	VARSITY BAND UIL ENTRY	500.00	N
034455	02-20-2025	UNDERWOOD LAW FIRM	251480	454469-454471	199-41-6211.00-702-599000	LEGAL SERVICES	6,181.50	N
034456	02-20-2025	UNITED REFRIGERATIO	251500	#10048883-00	199-51-6319.08-870-599000	M&T	806.44	N
034457	02-20-2025	CULLIGAN WATER	251485	#156420	199-51-6249.00-870-599000	M&T	425.00	N
034458	02-20-2025	WEST TEXAS CHAPTER	251469	BS VS	189-36-6219.01-001-591073	scrimmage fees	100.00	N
034459	02-20-2025	WESTX SCHOOL BASED	251461	BISD00102-	224-11-6219.25-999-523002	PRO SERV-PSYCH SVC	2,170.00	N
			251543	BISD00105-	224-11-6219.25-999-523002	PRO SERV-PSYCH SVC	2,100.00	N
<b>Totals for Check 034459</b>							<b>4,270.00</b>	
034460	02-20-2025	WHS BAND BOOSTERS	251536	#000603	189-36-6412.00-001-599053	STUD BAND MEALS SOLO/ENSEM	501.50	N
034461	02-20-2025	ROSIE WHITE	739619	02/11/25 V/JV	189-36-6219.00-998-591070	BS VS ANDREWS - TICKETS VBS	40.00	N
			739620	02/07/25 JV/V	189-36-6219.00-998-591070	BS VS GREENWOOD - TICKETS	40.00	N
<b>Totals for Check 034461</b>							<b>80.00</b>	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00189	02-05-2025	EECU	739513	01312025	863-00-2153.00-009-500000	HSA	775.00	Y
E00190	02-05-2025	FINANCIAL BENEFIT SE	739512	01312025	863-00-2153.00-011-500000	Flex	8,074.96	Y
			739512	01312025	863-00-2153.00-012-500000	CI All	1,008.46	Y
			739512	01312025	863-00-2153.00-014-500000	Disability	2,909.16	Y
			739512	01312025	863-00-2153.00-016-500000	Vol. Life	5,146.36	Y
			739512	01312025	863-00-2153.00-017-500000	Accident	1,650.41	Y
			739512	01312025	863-00-2153.00-018-500000	Cancer	2,516.94	Y
			739512	01312025	863-00-2153.00-019-500000	Dental	13,388.51	Y
			739512	01312025	863-00-2153.00-079-500000	HIPP	2,999.43	Y
			739512	01312025	863-00-2153.00-086-500000	Telehealth	1,206.00	Y
			739512	01312025	863-00-2153.00-140-500000	Basic Life	265.16	Y
			739512	01312025	863-00-2153.00-141-500000	AD&D	778.55	Y
			739512	01312025	863-00-2159.00-020-500000	Dep care	125.00	Y
			739512	01312025	863-00-2159.00-025-500000	5 star child	600.64	Y
			739512	01312025	863-00-2159.00-026-500000	5 star employee	1,498.27	Y
			739512	01312025	863-00-2159.00-027-500000	5 star spouse	352.58	Y
			739512	01312025	863-00-2159.00-082-500000	ID Theft	566.00	Y
			739512	01312025	863-00-2159.00-085-500000	MASA	1,568.00	Y
			739512	01312025	863-00-2159.00-090-500000	Vision	3,548.85	Y
<b>Totals for Check E00190</b>							<b>48,203.28</b>	
E00191	02-05-2025	JNT RESOURCES PART	739514	01312025	863-00-2159.00-010-500000	FICA	1,312.34	Y
			739514	01312025	863-00-2159.00-137-500000	403B pretax	4,458.00	Y
			739514	01312025	863-00-2159.00-138-500000	403B Posttax	1,710.00	Y
<b>Totals for Check E00191</b>							<b>7,480.34</b>	
<b>Total For Computer Written Checks</b>							<b>698,317.52</b>	
<b>Total Checks</b>							<b>6,797,220.46</b>	

End of Report