

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
003431	02-04-2026	SCHOOLCOMP	741030		189-36-6143.00-001-691000	2026 POOL RECONCILIATION	36.09	N
			741030		189-36-6143.00-001-699000	2026 POOL RECONCILIATION	11.75	N
			741030		189-36-6143.00-043-691000	2026 POOL RECONCILIATION	12.76	N
			741030		189-36-6143.00-043-699000	2026 POOL RECONCILIATION	2.62	N
			741030		189-36-6143.00-044-699000	2026 POOL RECONCILIATION	.81	N
			741030		189-36-6143.00-998-691000	2026 POOL RECONCILIATION	11.38	N
			741030		199-11-6143.00-001-611000	2026 POOL RECONCILIATION	282.33	N
			741030		199-11-6143.00-001-622000	2026 POOL RECONCILIATION	94.48	N
			741030		199-11-6143.00-001-623000	2026 POOL RECONCILIATION	42.03	N
			741030		199-11-6143.00-001-630000	2026 POOL RECONCILIATION	26.26	N
			741030		199-11-6143.00-001-643000	2026 POOL RECONCILIATION	3.43	N
			741030		199-11-6143.00-043-611000	2026 POOL RECONCILIATION	129.37	N
			741030		199-11-6143.00-043-621000	2026 POOL RECONCILIATION	1.07	N
			741030		199-11-6143.00-043-622000	2026 POOL RECONCILIATION	24.38	N
			741030		199-11-6143.00-043-623000	2026 POOL RECONCILIATION	35.17	N
			741030		199-11-6143.00-043-630000	2026 POOL RECONCILIATION	22.68	N
			741030		199-11-6143.00-043-643000	2026 POOL RECONCILIATION	2.49	N
			741030		199-11-6143.00-044-611000	2026 POOL RECONCILIATION	154.66	N
			741030		199-11-6143.00-044-623000	2026 POOL RECONCILIATION	33.84	N
			741030		199-11-6143.00-044-630000	2026 POOL RECONCILIATION	6.40	N
			741030		199-11-6143.00-044-643000	2026 POOL RECONCILIATION	5.92	N
			741030		199-11-6143.00-106-628000	2026 POOL RECONCILIATION	16.67	N
			741030		199-11-6143.00-110-611000	2026 POOL RECONCILIATION	83.54	N
			741030		199-11-6143.00-110-623000	2026 POOL RECONCILIATION	24.18	N
			741030		199-11-6143.00-110-625000	2026 POOL RECONCILIATION	2.88	N
			741030		199-11-6143.00-110-630000	2026 POOL RECONCILIATION	6.34	N
			741030		199-11-6143.00-110-636000	2026 POOL RECONCILIATION	52.63	N
			741030		199-11-6143.00-110-643000	2026 POOL RECONCILIATION	5.88	N
			741030		199-11-6143.00-111-611000	2026 POOL RECONCILIATION	63.85	N
			741030		199-11-6143.00-111-623000	2026 POOL RECONCILIATION	10.53	N
			741030		199-11-6143.00-111-630000	2026 POOL RECONCILIATION	15.12	N
			741030		199-11-6143.00-111-633000	2026 POOL RECONCILIATION	17.15	N
			741030		199-11-6143.00-111-636000	2026 POOL RECONCILIATION	4.50	N
			741030		199-11-6143.00-113-611000	2026 POOL RECONCILIATION	107.63	N
			741030		199-11-6143.00-113-623000	2026 POOL RECONCILIATION	27.39	N
			741030		199-11-6143.00-113-630000	2026 POOL RECONCILIATION	8.24	N
			741030		199-11-6143.00-113-636000	2026 POOL RECONCILIATION	22.39	N
			741030		199-11-6143.00-113-643000	2026 POOL RECONCILIATION	11.99	N
			741030		199-11-6143.00-999-623000	2026 POOL RECONCILIATION	12.21	N
			741030		199-12-6143.00-001-611000	2026 POOL RECONCILIATION	7.95	N
			741030		199-12-6143.00-001-699000	2026 POOL RECONCILIATION	3.54	N
			741030		199-12-6143.00-043-611000	2026 POOL RECONCILIATION	6.68	N
			741030		199-12-6143.00-044-611000	2026 POOL RECONCILIATION	1.27	N
			741030		199-12-6143.00-110-611000	2026 POOL RECONCILIATION	1.83	N
			741030		199-12-6143.00-111-611000	2026 POOL RECONCILIATION	1.09	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			741030		199-12-6143.00-113-611000	2026 POOL RECONCILIATION	1.66	N
			741030		199-12-6143.00-860-699000	2026 POOL RECONCILIATION	1.14	N
			741030		199-13-6143.00-999-624000	2026 POOL RECONCILIATION	5.46	N
			741030		199-21-6143.00-001-622000	2026 POOL RECONCILIATION	1.90	N
			741030		199-21-6143.00-999-622000	2026 POOL RECONCILIATION	7.06	N
			741030		199-21-6143.00-999-623000	2026 POOL RECONCILIATION	13.00	N
			741030		199-21-6143.00-999-625000	2026 POOL RECONCILIATION	4.33	N
			741030		199-21-6143.00-999-699000	2026 POOL RECONCILIATION	14.64	N
			741030		199-23-6143.00-001-630000	2026 POOL RECONCILIATION	16.91	N
			741030		199-23-6143.00-001-699000	2026 POOL RECONCILIATION	58.33	N
			741030		199-23-6143.00-043-699000	2026 POOL RECONCILIATION	46.05	N
			741030		199-23-6143.00-044-699000	2026 POOL RECONCILIATION	24.38	N
			741030		199-23-6143.00-106-628000	2026 POOL RECONCILIATION	9.76	N
			741030		199-23-6143.00-110-699000	2026 POOL RECONCILIATION	22.70	N
			741030		199-23-6143.00-111-699000	2026 POOL RECONCILIATION	18.18	N
			741030		199-23-6143.00-113-699000	2026 POOL RECONCILIATION	20.05	N
			741030		199-23-6143.00-999-621000	2026 POOL RECONCILIATION	4.43	N
			741030		199-23-6143.00-999-630000	2026 POOL RECONCILIATION	19.53	N
			741030		199-23-6143.00-999-699000	2026 POOL RECONCILIATION	.52	N
			741030		199-31-6143.00-001-622000	2026 POOL RECONCILIATION	7.03	N
			741030		199-31-6143.00-001-699000	2026 POOL RECONCILIATION	10.01	N
			741030		199-31-6143.00-043-699000	2026 POOL RECONCILIATION	5.55	N
			741030		199-31-6143.00-044-699000	2026 POOL RECONCILIATION	3.17	N
			741030		199-31-6143.00-110-699000	2026 POOL RECONCILIATION	3.17	N
			741030		199-31-6143.00-111-699000	2026 POOL RECONCILIATION	4.26	N
			741030		199-31-6143.00-113-699000	2026 POOL RECONCILIATION	3.47	N
			741030		199-31-6143.00-999-621000	2026 POOL RECONCILIATION	2.82	N
			741030		199-31-6143.00-999-623000	2026 POOL RECONCILIATION	8.19	N
			741030		199-31-6143.00-999-624000	2026 POOL RECONCILIATION	10.66	N
			741030		199-31-6143.00-999-625000	2026 POOL RECONCILIATION	1.79	N
			741030		199-31-6143.00-999-630000	2026 POOL RECONCILIATION	16.86	N
			741030		199-31-6143.00-999-699000	2026 POOL RECONCILIATION	.79	N
			741030		199-32-6143.00-999-624000	2026 POOL RECONCILIATION	5.44	N
			741030		199-33-6143.00-001-699000	2026 POOL RECONCILIATION	3.63	N
			741030		199-33-6143.00-043-699000	2026 POOL RECONCILIATION	2.53	N
			741030		199-33-6143.00-044-699000	2026 POOL RECONCILIATION	3.08	N
			741030		199-33-6143.00-110-699000	2026 POOL RECONCILIATION	3.19	N
			741030		199-33-6143.00-111-699000	2026 POOL RECONCILIATION	2.60	N
			741030		199-33-6143.00-113-699000	2026 POOL RECONCILIATION	3.25	N
			741030		199-33-6143.00-999-699000	2026 POOL RECONCILIATION	5.09	N
			741030		199-34-6143.00-850-623000	2026 POOL RECONCILIATION	52.84	N
			741030		199-34-6143.00-850-699000	2026 POOL RECONCILIATION	149.22	N
			741030		199-41-6143.00-701-699000	2026 POOL RECONCILIATION	28.99	N
			741030		199-41-6143.00-750-699000	2026 POOL RECONCILIATION	50.03	N
			741030		199-51-6143.00-001-699000	2026 POOL RECONCILIATION	224.87	N

For the Month of February

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			741030		199-51-6143.00-043-699000	2026 POOL RECONCILIATION	165.70	N
			741030		199-51-6143.00-044-699000	2026 POOL RECONCILIATION	121.20	N
			741030		199-51-6143.00-106-699000	2026 POOL RECONCILIATION	22.35	N
			741030		199-51-6143.00-110-699000	2026 POOL RECONCILIATION	116.02	N
			741030		199-51-6143.00-111-699000	2026 POOL RECONCILIATION	108.26	N
			741030		199-51-6143.00-113-699000	2026 POOL RECONCILIATION	104.70	N
			741030		199-51-6143.00-860-699000	2026 POOL RECONCILIATION	110.82	N
			741030		199-51-6143.00-870-699000	2026 POOL RECONCILIATION	662.08	N
			741030		199-51-6143.00-999-699000	2026 POOL RECONCILIATION	90.48	N
			741030		199-52-6143.00-999-699000	2026 POOL RECONCILIATION	106.36	N
			741030		199-53-6143.00-750-699000	2026 POOL RECONCILIATION	19.09	N
			741030		199-53-6143.00-999-699000	2026 POOL RECONCILIATION	37.20	N
			741030		240-35-6143.00-880-699000	2026 POOL RECONCILIATION	19.14	N
					Totals for Check 003431		4,041.36	
003432	02-05-2026	MULTI SERVICE TECHN	741028		198-11-6499.00-044-611100	VALENTINE STORE	313.69	N
			741028		198-11-6499.00-111-611100	100TH DAY	868.80	N
					Totals for Check 003432		1,182.49	
003433	02-05-2026	BIG SPRING JR HIGH	741029		198-11-6499.00-044-611100	TMSCA MEET	324.00	N
003435	02-10-2026	THE ASSOCIATION OF R	741033		189-36-6499.14-001-691076	ENTRY FEES	225.00	N
003436	02-11-2026	TASB RISK MANAGEME	741055		189-36-6143.00-001-691000	CLAIMS LIABILITY	190.20	N
			741055		189-36-6143.00-001-699000	CLAIMS LIABILITY	61.94	N
			741055		189-36-6143.00-043-691000	CLAIMS LIABILITY	67.24	N
			741055		189-36-6143.00-043-699000	CLAIMS LIABILITY	13.82	N
			741055		189-36-6143.00-044-699000	CLAIMS LIABILITY	4.26	N
			741055		189-36-6143.00-998-691000	CLAIMS LIABILITY	59.98	N
			741055		199-11-6143.00-001-611000	CLAIMS LIABILITY	1,487.99	N
			741055		199-11-6143.00-001-622000	CLAIMS LIABILITY	497.95	N
			741055		199-11-6143.00-001-623000	CLAIMS LIABILITY	221.52	N
			741055		199-11-6143.00-001-630000	CLAIMS LIABILITY	138.39	N
			741055		199-11-6143.00-001-643000	CLAIMS LIABILITY	18.08	N
			741055		199-11-6143.00-043-611000	CLAIMS LIABILITY	681.82	N
			741055		199-11-6143.00-043-621000	CLAIMS LIABILITY	5.64	N
			741055		199-11-6143.00-043-622000	CLAIMS LIABILITY	128.49	N
			741055		199-11-6143.00-043-623000	CLAIMS LIABILITY	185.37	N
			741055		199-11-6143.00-043-630000	CLAIMS LIABILITY	119.51	N
			741055		199-11-6143.00-043-643000	CLAIMS LIABILITY	13.13	N
			741055		199-11-6143.00-044-611000	CLAIMS LIABILITY	815.15	N
			741055		199-11-6143.00-044-623000	CLAIMS LIABILITY	178.34	N
			741055		199-11-6143.00-044-630000	CLAIMS LIABILITY	33.73	N
			741055		199-11-6143.00-044-643000	CLAIMS LIABILITY	31.20	N
			741055		199-11-6143.00-106-628000	CLAIMS LIABILITY	87.85	N
			741055		199-11-6143.00-110-611000	CLAIMS LIABILITY	440.27	N
			741055		199-11-6143.00-110-623000	CLAIMS LIABILITY	127.45	N
			741055		199-11-6143.00-110-625000	CLAIMS LIABILITY	15.20	N

For the Month of February

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			741055		199-11-6143.00-110-630000	CLAIMS LIABILITY	33.39	N
			741055		199-11-6143.00-110-636000	CLAIMS LIABILITY	277.36	N
			741055		199-11-6143.00-110-643000	CLAIMS LIABILITY	30.97	N
			741055		199-11-6143.00-111-611000	CLAIMS LIABILITY	336.54	N
			741055		199-11-6143.00-111-623000	CLAIMS LIABILITY	55.49	N
			741055		199-11-6143.00-111-630000	CLAIMS LIABILITY	79.67	N
			741055		199-11-6143.00-111-633000	CLAIMS LIABILITY	90.38	N
			741055		199-11-6143.00-111-636000	CLAIMS LIABILITY	23.72	N
			741055		199-11-6143.00-113-611000	CLAIMS LIABILITY	567.26	N
			741055		199-11-6143.00-113-623000	CLAIMS LIABILITY	144.38	N
			741055		199-11-6143.00-113-630000	CLAIMS LIABILITY	43.41	N
			741055		199-11-6143.00-113-636000	CLAIMS LIABILITY	118.01	N
			741055		199-11-6143.00-113-643000	CLAIMS LIABILITY	63.21	N
			741055		199-11-6143.00-999-623000	CLAIMS LIABILITY	64.36	N
			741055		199-12-6143.00-001-611000	CLAIMS LIABILITY	41.91	N
			741055		199-12-6143.00-001-699000	CLAIMS LIABILITY	18.65	N
			741055		199-12-6143.00-043-611000	CLAIMS LIABILITY	35.23	N
			741055		199-12-6143.00-044-611000	CLAIMS LIABILITY	6.68	N
			741055		199-12-6143.00-110-611000	CLAIMS LIABILITY	9.67	N
			741055		199-12-6143.00-111-611000	CLAIMS LIABILITY	5.76	N
			741055		199-12-6143.00-113-611000	CLAIMS LIABILITY	8.75	N
			741055		199-12-6143.00-860-699000	CLAIMS LIABILITY	5.99	N
			741055		199-13-6143.00-999-624000	CLAIMS LIABILITY	28.78	N
			741055		199-21-6143.00-001-622000	CLAIMS LIABILITY	10.02	N
			741055		199-21-6143.00-999-622000	CLAIMS LIABILITY	37.19	N
			741055		199-21-6143.00-999-623000	CLAIMS LIABILITY	68.50	N
			741055		199-21-6143.00-999-625000	CLAIMS LIABILITY	22.80	N
			741055		199-21-6143.00-999-699000	CLAIMS LIABILITY	77.14	N
			741055		199-23-6143.00-001-630000	CLAIMS LIABILITY	89.11	N
			741055		199-23-6143.00-001-699000	CLAIMS LIABILITY	307.41	N
			741055		199-23-6143.00-043-699000	CLAIMS LIABILITY	242.70	N
			741055		199-23-6143.00-044-699000	CLAIMS LIABILITY	128.49	N
			741055		199-23-6143.00-106-628000	CLAIMS LIABILITY	51.46	N
			741055		199-23-6143.00-110-699000	CLAIMS LIABILITY	119.62	N
			741055		199-23-6143.00-111-699000	CLAIMS LIABILITY	95.79	N
			741055		199-23-6143.00-113-699000	CLAIMS LIABILITY	105.69	N
			741055		199-23-6143.00-999-621000	CLAIMS LIABILITY	23.37	N
			741055		199-23-6143.00-999-630000	CLAIMS LIABILITY	102.93	N
			741055		199-23-6143.00-999-699000	CLAIMS LIABILITY	2.76	N
			741055		199-31-6143.00-001-622000	CLAIMS LIABILITY	37.07	N
			741055		199-31-6143.00-001-699000	CLAIMS LIABILITY	52.73	N
			741055		199-31-6143.00-043-699000	CLAIMS LIABILITY	29.24	N
			741055		199-31-6143.00-044-699000	CLAIMS LIABILITY	16.69	N
			741055		199-31-6143.00-110-699000	CLAIMS LIABILITY	16.69	N
			741055		199-31-6143.00-111-699000	CLAIMS LIABILITY	22.45	N

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			741055		199-31-6143.00-113-699000	CLAIMS LIABILITY	18.31	N
			741055		199-31-6143.00-999-621000	CLAIMS LIABILITY	14.85	N
			741055		199-31-6143.00-999-623000	CLAIMS LIABILITY	43.18	N
			741055		199-31-6143.00-999-624000	CLAIMS LIABILITY	56.19	N
			741055		199-31-6143.00-999-625000	CLAIMS LIABILITY	9.44	N
			741055		199-31-6143.00-999-630000	CLAIMS LIABILITY	88.88	N
			741055		199-31-6143.00-999-699000	CLAIMS LIABILITY	4.14	N
			741055		199-32-6143.00-999-624000	CLAIMS LIABILITY	28.67	N
			741055		199-33-6143.00-001-699000	CLAIMS LIABILITY	19.11	N
			741055		199-33-6143.00-043-699000	CLAIMS LIABILITY	13.36	N
			741055		199-33-6143.00-044-699000	CLAIMS LIABILITY	16.23	N
			741055		199-33-6143.00-110-699000	CLAIMS LIABILITY	16.81	N
			741055		199-33-6143.00-111-699000	CLAIMS LIABILITY	13.70	N
			741055		199-33-6143.00-113-699000	CLAIMS LIABILITY	17.15	N
			741055		199-33-6143.00-999-699000	CLAIMS LIABILITY	26.83	N
			741055		199-34-6143.00-850-623000	CLAIMS LIABILITY	278.51	N
			741055		199-34-6143.00-850-699000	CLAIMS LIABILITY	786.48	N
			741055		199-41-6143.00-701-699000	CLAIMS LIABILITY	152.78	N
			741055		199-41-6143.00-750-699000	CLAIMS LIABILITY	263.66	N
			741055		199-51-6143.00-001-699000	CLAIMS LIABILITY	1,185.19	N
			741055		199-51-6143.00-043-699000	CLAIMS LIABILITY	873.29	N
			741055		199-51-6143.00-044-699000	CLAIMS LIABILITY	638.76	N
			741055		199-51-6143.00-106-699000	CLAIMS LIABILITY	117.78	N
			741055		199-51-6143.00-110-699000	CLAIMS LIABILITY	611.48	N
			741055		199-51-6143.00-111-699000	CLAIMS LIABILITY	570.60	N
			741055		199-51-6143.00-113-699000	CLAIMS LIABILITY	551.84	N
			741055		199-51-6143.00-860-699000	CLAIMS LIABILITY	584.07	N
			741055		199-51-6143.00-870-699000	CLAIMS LIABILITY	3,489.48	N
			741055		199-51-6143.00-999-699000	CLAIMS LIABILITY	476.88	N
			741055		199-52-6143.00-999-699000	CLAIMS LIABILITY	560.59	N
			741055		199-53-6143.00-750-699000	CLAIMS LIABILITY	100.63	N
			741055		199-53-6143.00-999-699000	CLAIMS LIABILITY	196.07	N
			741055		240-35-6143.00-880-699000	CLAIMS LIABILITY	100.88	N
					Totals for Check 003436		21,299.76	
003437	02-13-2026	FAYE'S FLOWERS	741108		198-11-6499.00-998-611100	FUNERAL AND SR NIGHT	63.81	N
003438	02-13-2026	CINERGY MIDLAND	741109		198-11-6499.00-113-611100	FIELD TRIP	6,377.55	N
003440	02-20-2026	THMP-ACCOUNTS RECE	741116		199-00-2310.05-000-600000	OVERPAYMENT SHARS	14,133.15	N
003441	02-18-2026	ARAMARK SERVICES, IN	741110		198-11-6499.00-044-611100	STAAR TESTING SNACKS	68.85	N
003442	02-18-2026	MULTI SERVICE TECHN	741111		198-11-6499.00-110-611100	CHAMPION CLUB	175.94	N
003443	02-18-2026	CROCKETT MS	741112		198-11-6499.00-044-611100	TMSCA REGISTRATION	306.00	N
003444	02-18-2026	CRANE MIDDLE SCHOO	741113		198-11-6499.00-044-611100	TMSCA MEET	536.00	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
003445	02-18-2026	GAIL CAMPOS	741114		198-11-6499.00-044-611100	TMSCA MEALS	250.00	N
003446	02-19-2026	PETTY CASH -BRANDON	741115		189-36-6412.01-001-691077	MEALS MONAHANS	1,512.00	N
003447	02-20-2026	PETTY CASH- JONATHA	741117		189-36-6412.01-001-691073	MEALS MONAHANS	988.00	N
003448	02-20-2026	MARY-KATHERINE	741118		189-36-6412.08-043-691072	STUDENT MEALS REIMB	133.89	N
003449	02-23-2026	GANDY INK	741122		198-11-6499.00-044-611100	TMSCA SHIRTS	315.70	N
003450	02-23-2026	AMERICAN HEART	741123		198-11-6499.00-044-611100	PJ DAY DONATION	500.00	N
003451	02-23-2026	TEXAS FCCLA	741121		244-11-6499.26-001-622000	TEXAS FCCLA	120.00	N
004840	02-10-2026	LONE STAR INVESTMEN	741031		599-00-1280.00-000-600000	PROSPERITY TO LS	700,000.00	N
004841	02-10-2026	LONE STAR INVESTMEN	741032		199-00-1280.00-000-600000	PROSPERITY TO LS	4,500,000.00	N
004842	02-15-2026	WILMINGTON TRUST FE	741035		599-71-6521.05-999-699000	BOND INTEREST	740,200.00	N
004843	02-12-2026	LONE STAR INVESTMEN	741077		199-00-1280.00-000-600000	PROSPERITY TO LS	3,000,000.00	N
004844	02-12-2026	LONE STAR INVESTMEN	741078		599-00-1280.00-000-600000	PROSPERITY TO LS	300,000.00	N
004845	02-18-2026	LONE STAR INVESTMEN	741106		599-00-1280.00-000-600000	PROSPERITY TO LS	600,000.00	N
004846	02-18-2026	LONE STAR INVESTMEN	741107		199-00-1280.00-000-600000	PROSPERITY TO LS	2,700,000.00	N
004847	02-23-2026	LONE STAR INVESTMEN	741119		199-00-1280.00-000-600000	PROSPERITY TO LS	1,200,000.00	N
004848	02-23-2026	LONE STAR INVESTMEN	741120		599-00-1280.00-000-600000	PROSPERITY TO LS	300,000.00	N
015100	02-25-2026	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-600000	FEB DED TSTA DUES	399.03	N
015101	02-25-2026	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-600000	FEB DED CREDIT UNION	15,343.33	N
015102	02-25-2026	CTA	DEDCH		863-00-2159.00-004-600000	FEB DED TSTA DUES	225.95	N
015103	02-25-2026	PIONEER CREDIT RECO	DEDCH		863-00-2159.00-129-600000	FEB DED MISCELLANEOUS DEDU	241.00	N
015104	02-25-2026	TX ASSOC OF SECONDA	DEDCH		863-00-2159.00-080-600000	FEB DED MISCELLANEOUS DEDU	57.00	N
015105	02-25-2026	TEXAS INDUSTRIAL VOC	DEDCH		863-00-2159.00-028-600000	FEB DED TSTA DUES	139.60	N
Total For District Written Checks							14,109,159.41	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037070	02-12-2026	SUNDOWN ISD	260779	230525-02	189-36-6499.00-001-699060	DIDN'T ATTEND CLINIC	-300.00	N
037632	02-05-2026	A-TEX RESTAURANT SU	260939	#A-I001861	199-71-6512.01-001-622000	lease on ice machine	168.00	N
037633	02-05-2026	ANDREWS HIGH SCHOO	261348	02/20/26	189-36-6499.01-001-691077	entries 2/20	350.00	N
			261348	02/20/26	189-36-6499.02-001-691077	entries 2/20	350.00	N
Totals for Check 037633							700.00	
037634	02-05-2026	APROTEX CORPORATIO	741012	#761557	189-51-6259.06-870-691000	ATC SECURITY	133.00	N
			261269	#762909	199-51-6249.00-870-699000	M&T	385.00	N
			741012	#761557	199-51-6259.00-001-622000	CTE SECURITY	97.50	N
			741012	#761557	199-51-6259.00-001-699000	HS SECURITY	97.50	N
			741012	#761557	199-51-6259.00-001-699000	STEER GYM SECURITY	97.50	N
			741012	#761557	199-51-6259.00-001-699000	PE GYM SECURITY	97.50	N
			741012	#761557	199-51-6259.00-043-699000	JH SECURITY	155.00	N
			741012	#761557	199-51-6259.00-044-699000	BSI SECURITY	133.00	N
			741012	#761557	199-51-6259.00-106-699000	KENTWOOD SECURITY (DAEP)	133.00	N
			741012	#761557	199-51-6259.00-110-699000	MARCY SECURITY	133.00	N
			741012	#761557	199-51-6259.00-111-699000	MOSS SECURITY	133.00	N
			741012	#761557	199-51-6259.00-113-699000	WASHINGTON SECURITY	133.00	N
			741012	#761557	199-51-6259.00-860-699000	ADMIN SECURITY	133.00	N
			741012	#761557	199-51-6259.00-870-699000	BUS BARN SECURITY	145.00	N
			741012	#761557	199-51-6259.00-890-699000	LAKEVIEW SECURITY	53.00	N
			741012	#761557	199-51-6259.00-999-699081	TECHNOLOGY SECURITY	80.00	N
			741012	#761557	199-51-6259.03-870-699000	BSI ANNEX SECURITY	155.00	N
			741012	#761557	199-51-6259.04-870-699000	ANDERSON SECURITY	133.00	N
Totals for Check 037634							2,427.00	
037635	02-05-2026	EVERSON ARMSTRONG	740986	01/22/26 G9/GJV	189-36-6219.02-001-691072	HS GBB - OFFICIAL	160.00	N
037636	02-05-2026	CHRIS ARREDONDO	740987	01/21/26 8AB	189-36-6219.08-043-691072	JH GBB - OFFICIAL	135.00	N
037637	02-05-2026	ATMOS ENERGY	741015	12/30-01/28 MEM	189-51-6258.03-870-691000	MEMORIAL HEATING	283.51	N
			741013	12/30-1/28/26JH	199-51-6258.00-043-699000	JH HEATING	5,441.40	N
			741014	12/30-1/28 BSI	199-51-6258.00-044-699000	BSI HEATING	1,287.51	N
Totals for Check 037637							7,012.42	
037638	02-05-2026	BIG JOHN'S FEED LOT	261327	02/12/26 #23106	199-13-6499.00-001-622025	FOOD FOR CTE TEACHERS	433.74	N
037639	02-05-2026	BARRON SERVICE PART	261283	#727964	199-34-6319.00-850-699000	M&T	203.64	N
			261283	#727474/728029/	199-51-6319.00-870-699000	M&T	4,951.72	N
Totals for Check 037639							5,155.36	
037640	02-05-2026	CORA RAYNE BLACKWE	740988	01/30/26 BJV	189-36-6219.01-001-691072	HS BBB - OFFICIAL	110.00	N
037641	02-05-2026	A-Z BUS TEXAS LLC	261270	#INVTX19207/18	199-34-6249.00-850-699000	M&T	4,316.19	N
			261270	#INVTX18873/19	199-34-6319.00-850-699000	M&T	486.97	N
Totals for Check 037641							4,803.16	
037642	02-05-2026	BSN SPORTS, LLC	261232	#9321967914	189-36-6399.01-001-691077	supplies	1,163.63	N
			261039	#932699441	189-36-6399.02-001-691077	supplies	674.10	N
			260826	#932511364	189-36-6399.02-001-691077	supplies	849.58	N
Totals for Check 037642							2,687.31	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037643	02-05-2026	BRAUM'S	741016	01/22/26 VGS	189-36-6412.02-001-691067	STUDENT MEALS - HS GSOCCE	175.39	N
037644	02-05-2026	BRUMAN GROUP, PLLC	260494	#102342	199-13-6399.00-999-699082	BOOK	52.00	N
037645	02-05-2026	CALIAN CORP.	260968	#518597	199-53-6399.02-999-699081	PO Created by Req: 118105	567.00	N
			261140	#519261	199-53-6399.02-999-699081	PO Created by Req: 118276	16,099.00	N
			261243	#519711	199-53-6399.02-999-699081	PO Created by Req: 118346	5,726.50	N
Totals for Check 037645							22,392.50	
037646	02-05-2026	CAPITAL SUPPLY COMP	261271	#61784575	199-34-6319.00-850-699000	M&T	639.51	N
037647	02-05-2026	DAMON CARROLL	740990	01/30/26 BV	189-36-6219.01-001-691072	V BBB - OFFICIAL	105.00	N
			740992	01/22/26 BJB/BV	189-36-6219.01-001-691072	HS BBB - OFFICIAL	165.00	N
			740989	01/22/26 GV	189-36-6219.02-001-691072	HS GBB - OFFICIAL	105.00	N
			740991	01/30/26 GV	189-36-6219.02-001-691072	HS GBB - OFFICIAL	105.00	N
Totals for Check 037647							480.00	
037648	02-05-2026	CENGAGE LEARNING, IN	261141	#999102018862	410-11-6321.00-001-611100	BOOKS	2,906.21	N
037649	02-05-2026	RMA TOLL PROCESSING	261317	#100122331094	199-34-6499.00-850-699000	M&T	14.00	N
037650	02-05-2026	BRADY CLARK	740994	01/30/26 BV	189-36-6219.01-001-691072	HS BBB - OFFICIAL	105.00	N
			740993	01/30/26 GV	189-36-6219.02-001-691072	HS GBB - OFFICIAL	105.00	N
Totals for Check 037650							210.00	
037651	02-05-2026	SWEET PIZZA	741017	01/22/26 JHB	189-36-6412.07-043-691072	STUDENT MEALS - JH BBB	119.00	N
			741019	01/22/26 PWLFT	189-36-6412.14-001-691068	STUDENT MEALS - POWERLIFTIN	89.49	N
Totals for Check 037651							208.49	
037652	02-05-2026	DOMINO'S PIZZA/SWEET	741018	01/15/26	189-36-6412.14-001-691068	STUDENT MEALS - POWERLIFTIN	91.00	N
037653	02-05-2026	PETTY CASH- JONATHA	261347	02/19-02/21/26	189-36-6412.01-001-691073	meals 2/19-2/21	1,280.00	N
037654	02-05-2026	THE ETC COMPANIES	261320	#10116999	199-41-6219.01-750-699000	CONSULTING, SCHOOL SUPPOR	728.00	N
037655	02-05-2026	FREDDY'S	741020	01/16/26 VGS	189-36-6412.02-001-691067	STUDENT MEALS - HS GSOCCE	211.78	N
037656	02-05-2026	GANDY INK	261344	#917140	199-41-6399.00-701-699000	Office Steer Gear	532.21	N
037657	02-05-2026	GOODHEART-WILCOX C	261203	#INV7972001	199-11-6399.01-001-622000	BOOKS FOR HOSPITALITY	549.90	N
037658	02-05-2026	GOT TO SPECIALTIES LL	260866	#EP111925-01	189-36-6399.52-001-691071	supplies outside playoff	305.00	N
037659	02-05-2026	GRAINGER	261272	#9763914224/97	199-51-6319.08-870-699000	M&T	521.75	N
037660	02-05-2026	DAVID MARSHALL HAIR	740996	01/30/26 JVG	189-36-6219.02-001-691072	JV GBB - OFFICIAL	110.00	N
			740995	01/21/26 7AB	189-36-6219.08-043-691072	JH GBB - OFFICIAL	145.00	N
Totals for Check 037660							255.00	
037661	02-05-2026	HARRIS LUMBER & HDW	261123	#384106	199-11-6399.00-001-622022	lumber supplies	625.10	N
			261143	#384105	199-11-6399.00-001-622022	supplies	503.20	N
			261153	#384107	199-11-6399.00-001-622022	supplies	143.12	N
			261274	#384082/384193/	199-51-6319.08-870-699000	M&T	101.50	N
			261312	#384423/384434/	199-51-6319.08-870-699000	M&T	360.19	N
Totals for Check 037661							1,733.11	
037662	02-05-2026	HCTRA	261273	#012575661124	199-34-6499.00-850-699000	M&T	17.92	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037663	02-05-2026	OFFICEWISE	261226	#2489070-0	199-11-6399.00-110-611100	MARCY SUPPLIES	1,343.55	N
037664	02-05-2026	HIGGINBOTHAM	261275	#454216/475426	199-51-6319.03-870-699000	M&T	43.27	N
			261275	#454237/454376	199-51-6319.08-870-699000	M&T	89.28	N
			261313	#454730/454902	199-51-6319.08-870-699000	M&T	453.69	N
			261313	#454582/454627	199-51-6319.15-870-699000	M&T	43.12	N
Totals for Check 037664							629.36	
037665	02-05-2026	WILLIAM GRAY HOLLIS	740997	01/30/26 BV	189-36-6219.01-001-691072	HS BBB - OFFICIAL	105.00	N
			740998	01/30/26 GV	189-36-6219.02-001-691072	HS GBB - OFFICIAL	105.00	N
Totals for Check 037665							210.00	
037666	02-05-2026	GREGORY RONALD HUF	740999	01/20/26 GVS	189-36-6219.02-001-691067	HS GIRLS SOCCER- OFFICIAL	106.94	N
037667	02-05-2026	HARRIS SCHOOL SOLUT	261302	#JR3MNN0003318	199-41-6219.26-750-699000	JDOX MONTHLY MAINTENANCE	871.50	N
037668	02-05-2026	J..P. MORGAN CHASE B	261343	01/13/26	199-41-6499.00-750-699000	Board Appreciation Meal	436.98	N
037669	02-05-2026	PETTY CASH - TEXAS KI	261352	02/10-02/14/26	189-36-6412.27-001-699054	TMEA CHOIR MEALS 02/10-14 202	864.00	N
			261352	02/10-02/14/26	199-13-6411.00-001-611354	TMEA CHOIR MEALS 02/10-14 202	288.00	N
Totals for Check 037669							1,152.00	
037670	02-05-2026	TERRY KUBENA	741021	11/03-12/18/25	224-31-6411.26-999-623000	EMPLOYEE MILEAGE REIMBURS	228.97	N
037671	02-05-2026	KASSEY LAY	741000	01/22/26 V	189-36-6219.01-001-691067	HS BSOCCE- OFFICIAL	105.00	N
037672	02-05-2026	LIBERTY OFFICE	261231	#5694926-0	199-11-6399.01-001-622017	toner	295.38	N
			261179	#5692034-0/-1	199-51-6399.00-870-699000	M&T	870.90	N
Totals for Check 037672							1,166.28	
037673	02-05-2026	MARK'S PLUMBING PAR	261292	#INV002259442	199-51-6319.08-870-699000	M&T	491.96	N
037674	02-05-2026	PETTY CASH- GABRIEL	261351	02/10-02/14/26	189-36-6411.00-001-699053	TMEA STATE STU MEALS 02/10-1	204.00	N
			261351	02/10-02/14/26	189-36-6412.27-001-699053	TMEA STATE STU MEALS 02/10-1	1,020.00	N
Totals for Check 037674							1,224.00	
037675	02-05-2026	CARRILLO HOSPITALITY	741022	01/17/26 JHG	189-36-6412.08-043-691072	STUDENT MEALS - JH GBB	109.87	N
037676	02-05-2026	TEAMSNOEWBERGER, IN	741023	01/28/26 HSBBB	189-36-6412.01-001-691072	STUDENT MEALS - HS BBB	69.95	N
037677	02-05-2026	JERRY MERRILL	741011	01/22/26 V	189-36-6219.01-001-691067	HS BSOCCE- OFFICIAL	211.94	N
037678	02-05-2026	MID-AMERICAN RESEAR	261291	#0864957-IN	199-51-6319.08-870-699000	M&T	313.92	N
037679	02-05-2026	REECE SUPPLY, LLC	261284	#S122543287.	199-51-6319.08-870-699000	M&T	309.78	N
037680	02-05-2026	TODD MORRIS	741002	01/30/26 JVG	189-36-6219.02-001-691072	HS GBB - OFFICIAL	110.00	N
			741001	01/21/26 8AB	189-36-6219.08-043-691072	JH GS - OFFICIAL	150.00	N
Totals for Check 037680							260.00	
037681	02-05-2026	MULTI SERVICE TECHN	260986	73f1d302	199-11-6399.20-110-624001	TEKS SUPPLY	122.50	N
			261219	993277CA	199-52-6399.10-999-699000	K-9 Supplies	122.00	N
Totals for Check 037681							244.50	
037682	02-05-2026	RYAN MUNOZ	741003	01/30/26 BJV	189-36-6219.01-001-691072	HS BBB - OFFICIAL	110.00	N
037683	02-05-2026	N-TUNE MUSIC & SOUN	260853	X01645	199-51-6636.00-998-691081	BLANKENSHIP SOUND SYSTEM	47,999.99	N
037684	02-05-2026	NATIONAL TRUCK &	261277	#11712	199-34-6319.00-850-699000	M&T	6,836.94	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037685	02-05-2026	OFFICE DEPOT	261224	#454242344001/	199-23-6399.00-110-699000	MARCY OFFICE SUPPLIES	919.16	N
			261233	#456945917001	199-41-6399.01-750-699000	W-2 ENVELOPES	116.44	N
			261233	#456945917001	199-53-6399.00-750-699000	W-2 ENVELOPES	116.44	N
Totals for Check 037685							1,152.04	
037686	02-05-2026	THE PAINT AND SAFETY	261289	#INV/2026/00810	199-51-6319.08-870-699000	M&T	80.00	N
037687	02-05-2026	PARKS FUELS, INC.	261279	#058073	199-34-6319.00-850-699000	M&T	1,928.00	N
037688	02-05-2026	PARTS TOWN LLC	261280	#2108000763	199-51-6319.08-870-699000	M&T	250.96	N
037689	02-05-2026	KAYLEIGH R. PENNY	741024	02/02/26 JVG	189-36-6412.14-001-691075	STUDENT MEALS - JVB GOLF	33.97	N
037690	02-05-2026	PIZZA HUT	741025	01/17/26 JHGBB	189-36-6412.08-043-691072	STUDENT MEALS - JH GBB	192.02	N
037691	02-05-2026	POLLARD CHEVROLET	261281	#140805	199-34-6319.00-850-623000	M&T	79.03	N
037692	02-05-2026	PRESENCELEARNING, I	260989	#INV84214	224-11-6219.26-999-623000	PROF SERV- PRESENCE DIAGS	8,018.50	N
			261301	#INV84811	224-11-6219.26-999-623000	PROF SERV- PRESENCE DIAGS	6,790.00	N
Totals for Check 037692							14,808.50	
037693	02-05-2026	REGION 18 E S C	261314	#057816-057830	199-34-6239.00-850-699000	M&T	1,450.00	N
037694	02-05-2026	PITNEY BOWES BANK/R	741026	01/01-01/31/26	189-36-6399.00-998-691070	ATC OFFICE SUPPLIES - POSTAG	8.14	N
			741026	01/01-01/31/26	199-11-6399.00-001-611100	HS OFFICE SUPPLIES - POSTAGE	183.52	N
			741026	01/01-01/31/26	199-11-6399.00-043-611100	JH SUPPLIES - POSTAGE	103.57	N
			741026	01/01-01/31/26	199-11-6399.00-044-611100	BSI SUPPLIES - POSTAGE	227.90	N
			741026	01/01-01/31/26	199-11-6399.00-110-611100	MARCY SUPPLIES - POSTAGE	58.46	N
			741026	01/01-01/31/26	199-11-6399.00-111-611100	MOSS SUPPLIES - POSTAGE	53.04	N
			741026	01/01-01/31/26	199-11-6399.00-113-611100	WASHINGTON SUPPLIES-POSTA	160.44	N
			741026	01/01-01/31/26	199-21-6399.01-999-623085	SPED OFFICE SUPPLIES - POSTA	203.00	N
			741026	01/01-01/31/26	199-41-6399.02-750-699000	ADMIN OFFICE SUPPLIES POSTA	418.00	N
			741026	01/01-01/31/26	199-51-6399.00-870-699000	M/T OFFICE SUPPLIES - POSTAG	4.44	N
Totals for Check 037694							1,420.51	
037695	02-05-2026	CONNIE RIDDLE	261329	02/13-02/14/26	189-36-6412.14-001-691076	Meals 2/13-2/15	1,200.00	N
037696	02-05-2026	MELINDA ROBLES	261330	02/19-02/21/26	199-11-6412.00-043-622000	SKILLS USA EVENT FEE	588.00	N
037697	02-05-2026	ROBERTS TRUCK CENT	261285	#X804040272.01/	199-34-6319.00-850-699000	M&T	1,168.41	N
037698	02-05-2026	PETTY CASH - STEVEN	261345	02/20-02/21/26	199-11-6412.00-001-622025	meals for Skill usa to odessa	252.00	N
037699	02-05-2026	ALAN RODRIGUEZ	261340	#1149014058723	189-36-6399.00-001-691070	supplies -reimbursement	78.31	N
037700	02-05-2026	ROSA'S CAFE	741027	01/30/26 VGS	189-36-6412.02-001-691067	STUDENT MEALS - HS GSOCER	276.30	N
037701	02-05-2026	PETTY CASH - JOSEPH	261342	02/20-02/21/26	199-11-6412.00-001-622025	meals for Skills USA	252.00	N
037702	02-05-2026	SAFESITE, INC.	261309	#SA-197412	199-41-6219.26-750-699000	DOCUMENT STORAGE	813.60	N
037703	02-05-2026	CORBETT SNOE	741004	01/22/26 BJB/BV	189-36-6219.01-001-691072	HS BBB - OFFICIAL	165.00	N
			741005	01/22/26 GV	189-36-6219.02-001-691072	HS GBB - OFFICIAL	105.00	N
Totals for Check 037703							270.00	
037704	02-05-2026	SCHOOL SPECIALTY, LL	261198	#308104838352	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	255.62	N

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037705	02-05-2026	PETTY CASH-JACOB SC	261338	02/10/26	189-36-6412.01-001-691067	meals 02/10/26	429.00	N
037706	02-05-2026	PETTY CASH-JACOB SC	261339	02/17/26	189-36-6412.01-001-691067	meals 2/17/2026	429.00	N
037707	02-05-2026	JESS MARCUS SEALS	741006	01/22/26 BV	189-36-6219.01-001-691072	HS BBB - OFFICIAL	105.00	N
			741007	01/22/26 GV	189-36-6219.02-001-691072	HS GBB - OFFICIAL	105.00	N
Totals for Check 037707							210.00	
037708	02-05-2026	SEMINOLE ATHLETICS	261328	02/13/26	189-36-6499.01-001-691077	entries 2/13	300.00	N
			261328	02/13/26	189-36-6499.02-001-691077	entries 2/13	300.00	N
Totals for Check 037708							600.00	
037709	02-05-2026	SKILLSUSA, INC.-ATTN:	261227	#M464018	199-11-6499.00-001-622000	membership	162.00	N
037710	02-05-2026	SKILLSUSA, INC.-ATTN:	261261	#M463402	199-11-6499.00-043-622000	Skills USA	108.00	N
037711	02-05-2026	SKILLSUSA, INC.-ATTN:	261298	#M463544	199-11-6499.00-001-622000	membership skills USA	36.00	N
037712	02-05-2026	REBA STREBECK	261306	02/06/26	189-36-6412.00-001-699060	MEALS MONAHANS CLINIC 02/6/2	405.00	N
037713	02-05-2026	REBA STREBECK	261307	02/16/26	189-36-6412.00-001-699060	SANDS CLINIC MEALS 02/16/26	405.00	N
037714	02-05-2026	TEINERT METALS, INC	261286	#613530	199-51-6319.03-870-699000	M&T	892.60	N
037715	02-05-2026	TEXAS AIRSYSTEMS LL	260216	#INSERT0000728	199-51-6249.00-870-699000	M&T	21,381.86	N
			261287	#INSERT0000771	199-51-6249.00-870-699000	M&T	3,179.08	N
Totals for Check 037715							24,560.94	
037716	02-05-2026	TEXAS DEPARTMENT O	261321	#CRS202532565	199-41-6219.03-750-699000	Clearinghouse/CCH Name Search	16.00	N
037717	02-05-2026	THERMO FLUIDS, INC.	261315	#98942080	199-34-6249.00-850-699000	M&T	298.75	N
037718	02-05-2026	TRANE	261316	#20842503	199-51-6319.08-870-699000	M&T	5,954.62	N
037719	02-05-2026	UIL MUSIC REGION 6	261305	03/31/26	189-36-6499.00-001-699053	NON-VARS BAND FEE UIL 03/31/2	550.00	N
037720	02-05-2026	UIL MUSIC REGION 6	261304	03/03/26 HS	189-36-6499.00-001-699053	VARSITY BAND UIL ENTRY 03/3/2	550.00	N
037721	02-05-2026	UIL MUSIC REGION 6	261331	03/03/26 JH	189-36-6499.00-043-699053	BAND ENTRY FEE	550.00	N
037722	02-05-2026	UNITED REFRIGERATIO	261290	#16975230-00	199-51-6319.08-870-699000	M&T	717.44	N
037723	02-05-2026	JACOB VALDEZ	741008	1/30/26 BJV/GBV	189-52-6219.00-998-691070	BJV/GV/BV SECURITY	150.00	N
037724	02-05-2026	WAGNER SUPPLY	261134	#179414/-01	199-51-6319.00-875-699000	M&T	9,867.66	N
037725	02-05-2026	WESTX SCHOOL BASED	261296	#BISD00220-225	224-11-6219.26-999-623002	PRO SERV-PSYCH SVC	8,400.00	N
037726	02-05-2026	TAVORI WHITE	741009	01/22/26 G9/GJV	189-36-6219.02-001-691072	HS GBB - OFFICIAL	160.00	N
037727	02-05-2026	CHAD WILLIAMS	741010	1/22/26 BJV/V G	189-52-6219.00-998-691070	SECBJV/GV/BV - SECURITY	150.00	N
037728	02-12-2026	A & B GLASS	261400	#202202/202203	199-51-6249.00-870-699000	M&T	2,794.89	N
037729	02-12-2026	ACT REGISTRATION	261366	#36364	199-31-6219.00-001-638100	DISTRICT TESTING PAYMENT BS	2,067.00	N
037730	02-12-2026	ALERT SERVICES	261146	INV523828/5241	189-36-6399.00-001-691070	supplies	2,202.00	N
037731	02-12-2026	ANDREWS HS ATHLETI	261415	02/14/26	189-36-6499.14-001-691068	entries 2/14	840.00	N
037732	02-12-2026	ANDREWS HS ATHLETI	261426	02/14/26 ENTRY	189-36-6499.14-001-691068	entries 2/14 add on	240.00	N

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037733	02-12-2026	APROTEX CORPORATIO	741067	#763715	189-51-6259.06-870-691000	ATC SECURITY	133.00	N
			261388	#762997/762997	199-51-6249.00-870-699000	M&T	390.00	N
			741067	#763715	199-51-6259.00-001-622000	CTE SECURITY	97.50	N
			741067	#763715	199-51-6259.00-001-699000	HS SECURITY	97.50	N
			741067	#763715	199-51-6259.00-001-699000	HS STEER GYM SECURITY	97.50	N
			741067	#763715	199-51-6259.00-001-699000	HS PE GYM SECURITY	97.50	N
			741067	#763715	199-51-6259.00-043-699000	JH SECURITY	155.00	N
			741067	#763715	199-51-6259.00-044-699000	BSI SECURITY	133.00	N
			741067	#763715	199-51-6259.00-106-699000	KENTWOOD SECURITY (DAEP)	133.00	N
			741067	#763715	199-51-6259.00-110-699000	MARCY SECURITY	133.00	N
			741067	#763715	199-51-6259.00-111-699000	MOSS SECURITY	133.00	N
			741067	#763715	199-51-6259.00-113-699000	WASHINGTON SECURITY	133.00	N
			741067	#763715	199-51-6259.00-860-699000	ADMIN SECURITY	133.00	N
			741067	#763715	199-51-6259.00-870-699000	BUS BARN SECURITY	145.00	N
			741067	#763715	199-51-6259.00-890-699000	LAKEVIEW SECURITY	53.00	N
			741067	#763715	199-51-6259.00-999-699081	TECHNOLOGY SECURITY	80.00	N
			741067	#763715	199-51-6259.03-870-699000	BSI ANNEX SECURITY	155.00	N
			261413	#761551-761556	240-35-6249.00-880-699000	PO Created by Req: 118557	318.00	N
						Totals for Check 037733	2,617.00	
037734	02-12-2026	ARAMARK SERVICES, IN	261429	00001671000024	240-35-6299.10-880-699000	Monthly Invoice	142,819.15	N
037735	02-12-2026	ATMOS ENERGY	741034	12/30-01/28/26	189-51-6258.06-870-691000	ATC HEATING	790.58	N
			741034	12/30-01/28/26	199-51-6258.00-001-699000	HS HEATING	6,116.30	N
			741034	12/30-01/28/26	199-51-6258.00-106-699000	DAEP HEATING-KENTWOOD BLD	41.82	N
			741034	12/30-01/28/26	199-51-6258.00-110-699000	MARCY HEATING	1,720.88	N
			741034	12/30-01/28/26	199-51-6258.00-111-699000	MOSS HEATING	1,575.15	N
			741034	12/30-01/28/26	199-51-6258.00-113-699000	WASHINGTON HEATING	1,000.81	N
			741034	12/30-01/28/26	199-51-6258.00-860-699000	ADMIN HEATING	180.53	N
			741034	12/30-01/28/26	199-51-6258.00-870-699000	BUS BARN HEATING	2,333.86	N
			741034	12/30-01/28/26	199-51-6258.03-870-699000	BSI ANNEX HEATING	1,775.53	N
						Totals for Check 037735	15,535.46	
037736	02-12-2026	AT&T MOBILITY	741044	X02052026	189-36-6256.00-998-691070	COACHES IPAD DATA LINES	75.98	N
			741044	X02052026	199-21-6256.00-999-623000	SPECIAL ED CELL PHONE	89.48	N
			741044	X02052026	199-41-6256.00-701-699000	SUPERINTENDENT IPAD DATA LI	22.20	N
			741044	X02052026	199-51-6256.00-001-699000	HS CELL PHONE	50.77	N
			741044	X02052026	199-51-6256.00-870-699000	BUS BARN CELL PHONES	101.54	N
			741044	X02052026	199-51-6256.02-999-699081	TECHNOLOGY CELL PHONES	355.39	N
						Totals for Check 037736	695.36	
037737	02-12-2026	BARRON SERVICE PART	261395	#728655/728389	199-34-6319.00-850-699000	M&T	496.88	N
			261395	#729146	199-51-6319.00-870-699000	M&T	152.91	N
						Totals for Check 037737	649.79	
037738	02-12-2026	BLUE AGAVE BAR AND	741045	02/02/26 JHBBB	189-36-6412.07-043-691072	STUDENT MEALS - JH BBB	330.00	N
037739	02-12-2026	BSN SPORTS, LLC	260657	#933028808	189-36-6399.02-001-691077	supplies	1,305.40	N
			261155	#933064395	189-36-6399.02-001-691077	supplies	535.00	N
						Totals for Check 037739	1,840.40	

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037740	02-12-2026	BOLINGER,SEGARS GIL	260767	#216208	199-41-6212.00-750-699000	AUDIT SERVICES	4,000.00	N
037741	02-12-2026	OPAL BOOZ	260879	#5578	199-12-6329.00-001-611100	LIBRARY BOOKS FOR BSHS	1,938.95	N
037742	02-12-2026	BRAUM'S	741046	02/03/26 HS GBB	189-36-6412.02-001-691072	STUDENT MEALS - HS GBB	224.43	N
037743	02-12-2026	STAR AUTO GROUP-CDJ	261396	#46598	199-34-6319.00-850-699000	M&T	2,273.44	N
			261396	#46555	199-51-6319.00-870-699000	M&T	40.48	N
Totals for Check 037743							2,313.92	
037744	02-12-2026	BULLDOG STEEL	261389	#32806	199-51-6319.03-870-699000	M&T	76.01	N
037745	02-12-2026	DANIEL T. CASTRO	741036	01/30/26 VBS	189-36-6219.01-001-691067	HS BSOCCKER- OFFICIAL	105.00	N
			741047	02/06/26 V/JV	189-36-6219.01-001-691067	HS BSOCCKER- OFFICIAL	286.94	N
Totals for Check 037745							391.94	
037746	02-12-2026	CEV MULTIMEDIA, LTD	261193	#INV-18452	199-11-6399.01-001-622000	ONLINE STUDY FOR THE STUDE	787.50	N
037747	02-12-2026	CALIAN CORP.	261425	#519919	199-53-6299.00-999-699081	PO Created by Req: 118562	2,325.00	N
037748	02-12-2026	RMA TOLL PROCESSING	261390	#100123249704	199-34-6499.00-850-699000	M&T	21.54	N
037749	02-12-2026	PETE CHAVARRIA	261370	UZTX6JJ42H	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
037750	02-12-2026	CHICK-FIL-A	741037	01/19/26	189-36-6412.01-001-691072	STUDENT MEALS - HS BBB	270.40	N
037751	02-12-2026	CITY OF BIG SPRING	741048	01/07-02/07/26M	199-51-6255.00-110-699000	MARCY WATER	1,209.53	N
037752	02-12-2026	CITY OF BIG SPRING	261401	01/01-01/31/26L	199-51-6259.01-870-699000	M&T	277.22	N
037753	02-12-2026	PETTY CASH -BRANDON	261418	02/13/26	189-36-6412.01-001-691077	meals 2/13	648.00	N
037754	02-12-2026	PETTY CASH - LORYNE	261406	02/18/26	189-36-6412.01-001-699000	WINK UIL MEALS 02/18/2026	1,230.00	N
037755	02-12-2026	DATA RECOGNITION CO	741049	#186844	199-31-6339.00-999-625091	BILINGUAL TESTING MATERIALS	185.50	N
037756	02-12-2026	TED DIAZ	261371	UZTX6JHZNF	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
037757	02-12-2026	SWEET PIZZA, LLC	741068	02/03/26 HS BBB	189-36-6412.01-001-691072	STUDENT MEALS - HS BBB	92.74	N
037758	02-12-2026	SWEET PIZZA	741050	02/03/26 #35880	189-36-6412.01-001-691067	STUDENT MEALS - HS BSOCCKER	189.00	N
			741069	02/06/26 #41716	189-36-6412.02-001-691067	STUDENT MEALS - HS GSOCCKER	159.49	N
Totals for Check 037758							348.49	
037759	02-12-2026	DORA ROBERTS REHAB	261357	JAN. OT/PT	199-11-6219.01-999-623000	PHYSICAL/OCC/HEARING THERA	9,660.00	N
037760	02-12-2026	AUDREY DUNN	261417	02/13/26	189-36-6412.02-001-691077	meals 2/13	816.00	N
037761	02-12-2026	JAMES DUNLAP	741038	02/02/26 8A	189-36-6219.08-043-691072	JH GBB - OFFICIAL	85.00	N
037762	02-12-2026	GREATAMERICA	741051	#41153548	199-71-6512.00-860-699000	ADMIN-OFFICE COPIER	151.00	N
037763	02-12-2026	ELLIOTT ELECTRIC SUP	261391	#1017986901	199-51-6319.08-870-699000	M&T	334.34	N
			261354	#1017923301/79	199-51-6319.08-870-699000	M&T	123.30	N
Totals for Check 037763							457.64	
037764	02-12-2026	FLO LITE GRAPHICS	261387	#14389	199-51-6319.08-870-699000	M&T	3,400.00	N
037765	02-12-2026	FOLLETT CONTENT SOL	261151	#686713	199-12-6329.00-043-611100	BOOKS	869.56	N
037766	02-12-2026	SARA GIBBS	261372	uztx6jz713	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N

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037767	02-12-2026	MEAGAN GICKLHORN	741052	01/29-02/01/26	199-13-6411.00-001-611100	EMPLOYEE MEALS REIMBURSEM	189.00	N
037768	02-12-2026	GOPHER SPORT/PLAY	260796	#IN492753	199-11-6399.00-044-611100	SUPPLIES	880.44	N
037769	02-12-2026	GOT TO SPECIALTIES LL	261247	#EP10825-20	189-36-6399.14-001-691070	supplies	2,454.50	N
			261268	#EP10825-19	189-36-6399.14-043-691070	JH INVITATIONAL TROPHIES	1,308.00	N
Totals for Check 037769							3,762.50	
037770	02-12-2026	GRAINGER	261392	#9781605648	199-51-6319.08-870-699000	M&T	199.92	N
			261310	#9799693404	199-51-6639.00-870-699000	M&T	10,404.66	N
Totals for Check 037770							10,604.58	
037771	02-12-2026	GREENWOOD TRACK B	261420	03/03/26	189-36-6499.07-043-691077	Entries March 3rd	200.00	N
			261420	03/03/26	189-36-6499.08-043-691077	Entries March 3rd	200.00	N
Totals for Check 037771							400.00	
037772	02-12-2026	HARRIS LUMBER & HDW	261393	#384692/384694/	199-51-6319.03-870-699000	M&T	1,492.98	N
			261393	#384631	199-51-6319.06-870-699000	M&T	32.88	N
			261393	#384695/384693/	199-51-6319.08-870-699000	M&T	1,073.67	N
Totals for Check 037772							2,599.53	
037773	02-12-2026	JACOB R. HENSON	741070	01/05-01/30/26	199-53-6411.00-999-699081	EMPLOYEE MILEAGE REIMBURS	70.90	N
037774	02-12-2026	MISTY HENSON	261355	#0000134364	199-31-6411.00-999-699091	REIMBURSEMENT	585.00	N
037775	02-12-2026	HOWARD INDUSTRIES, I	261240	#5571372026	199-53-6399.01-999-699081	PO Created by Req: 118285	24.00	N
037776	02-12-2026	GREGORY RONALD HUF	741040	01/30/26 VBS	189-36-6219.01-001-691067	HS BSOCCKER- OFFICIAL	85.00	N
			741039	01/28/26 V	189-36-6219.02-001-691067	HS GS - OFFICIAL	105.00	N
Totals for Check 037776							190.00	
037777	02-12-2026	IMCAT	260399	#655	410-21-6411.00-999-699082	CONFERENCE REGISTRATION	395.00	N
037778	02-12-2026	IRON EQUIPMENT RENT	261410	#1326/1314	199-51-6269.00-870-699000	M&T	3,900.00	N
037779	02-12-2026	JEZCO RENALS, INC.	261394	#111739	199-51-6249.00-870-699000	M&T	910.00	N
037780	02-12-2026	ERIC ZACHARY LANDIN	261362	#1613	189-36-6219.00-001-699053	BAND CHOREOGRAPHY COLORG	1,100.00	N
			261363	#12326	189-36-6219.00-001-699053	COLORGUARD TECH FEES	202.50	N
Totals for Check 037780							1,302.50	
037781	02-12-2026	JEFF LANE	741053	01/07-021/30/26	224-31-6411.26-999-623000	EMPLOYEE MILEAGE REIMBURS	30.02	N
037782	02-12-2026	KASSEY LAY	741041	01/28/26 VGS	189-36-6219.02-001-691067	HS GSOCCKER- OFFICIAL	211.94	N
037783	02-12-2026	LEVELLAND HS	261427	02/19-02/20/26	189-36-6499.14-001-691076	entries 2/19-20/2026	330.00	N
037784	02-12-2026	LIBERTY OFFICE	260724	#5674869-0/-1	199-51-6399.00-870-699000	M&T	63.58	N
037785	02-12-2026	TYLER MCACHREN	741054	02/06/26 BV	189-36-6219.01-001-691072	HS BBB - OFFICIAL	105.00	N
			741056	02/06/26 GJV/GV	189-36-6219.02-001-691072	HS GBB - OFFICIAL	165.00	N
Totals for Check 037785							270.00	
037786	02-12-2026	NIEBAS MCCALISTER	741057	01/29-02/01/26	199-13-6411.00-001-611100	EMPLOYEE MEALS REIMBURSEM	189.00	N
037787	02-12-2026	JERRY MERRILL	741042	01/30/26 VBS	189-36-6219.01-001-691067	HS BSOCCKER- OFFICIAL	191.94	N
			741058	02/06/26 V/JV	189-36-6219.01-001-691067	HS BSOCCKER- OFFICIAL	180.00	N
Totals for Check 037787							371.94	

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037788	02-12-2026	MARTIN MORA	261373	UZTX6H6S4V	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
037789	02-12-2026	MULTI SERVICE TECHN	261325	A2EF88D4	199-11-6399.00-001-622017	supplies	491.82	N
			261356	F25FD10C	199-11-6399.00-999-611181	PO Created by Req: 118442	793.91	N
			260921	A7208165	199-11-6399.20-044-624001	TEKS SUPPLY	423.63	N
			261323	8F22A3AF	199-13-6499.00-001-622025	supplies	124.17	N
Totals for Check 037789							1,833.53	
037790	02-12-2026	N-TUNE MUSIC & SOUN	261030	#S116220/12748	199-11-6399.00-001-611353	SUPPLIES BSHS BAND DEC	730.13	N
037791	02-12-2026	OFFICE DEPOT	260935	#446701364001/	199-11-6399.00-043-611400	S. STUDIES SUPPLY	685.50	N
037792	02-12-2026	MARLIN LEASING CORP	741059	#41518561	189-71-6512.00-998-699070	ATC COPIER	75.45	N
			741059	#41518561	199-71-6512.00-001-611100	HS COPY RM COPIER (65%)	714.21	N
			741059	#41518561	199-71-6512.00-001-611100	HS COPY RM COPIER (65%)	714.21	N
			741059	#41518561	199-71-6512.00-001-611100	HS VAULT COPIER	75.45	N
			741059	#41518561	199-71-6512.00-001-622000	CTE COPIER (35%)	384.57	N
			741059	#41518561	199-71-6512.00-001-622000	CTE COPIER (35%)	384.57	N
			741059	#41518561	199-71-6512.00-001-626036	PAC- CREDIT RECOVERY- COPIE	282.28	N
			741059	#41518561	199-71-6512.00-043-611100	JH 2ND WRKRM COPIER	1,098.78	N
			741059	#41518561	199-71-6512.00-043-611100	JH WORK RM. COPIER	1,098.78	N
			741059	#41518561	199-71-6512.00-043-611100	JH OFFICE COPIER	282.28	N
			741059	#41518561	199-71-6512.00-044-611100	BSI COPIER	1,098.78	N
			741059	#41518561	199-71-6512.00-044-611100	BSI FRONT OFFICE COPIER	282.28	N
			741059	#41518561	199-71-6512.00-106-628000	DAEP COPIER	282.28	N
			741059	#41518561	199-71-6512.00-110-611100	MARCY PLC COPIER	1,060.56	N
			741059	#41518561	199-71-6512.00-110-611100	MARCY COPIER	1,098.78	N
			741059	#41518561	199-71-6512.00-111-611100	MOSS COPIER	1,060.55	N
			741059	#41518561	199-71-6512.00-113-611100	WASHINGTON COPIER	1,098.78	N
			741059	#41518561	199-71-6512.00-113-611100	WASHINGTON COPIER	282.28	N
			741059	#41518561	199-71-6512.00-870-699000	BUS BARN COPIER	75.45	N
			741059	#41518561	199-71-6512.00-999-611000	BUS BARN COPIER	282.28	N
			741059	#41518561	199-71-6512.00-999-623085	SPECIAL ED COPIER	282.28	N
			741059	#41518561	199-71-6512.01-870-699000	SAFETY COPIER (50%)	37.73	N
			741059	#41518561	199-71-6512.01-999-699000	PEIMS COPIER (50%)	37.72	N
			741059	#41518561	199-71-6512.02-860-699000	CENTRAL OFFICE COPIER	282.28	N
			741059	#41518561	199-71-6512.02-999-699000	FOOD SERVICE COPIER	282.28	N
			741059	#41518561	199-71-6512.03-860-699000	BUSINESS OFFICE COPIER	282.28	N
Totals for Check 037792							12,937.17	
037793	02-12-2026	CP-DBS, LLC	261409	#25-0307	240-35-6249.00-880-699000	POS Maintenance	9,841.25	N
037794	02-12-2026	KAYLEIGH R. PENNY	741060	01/28/26 GBB	189-36-6412.02-001-691072	STUDENT MEALS - HS GBB	183.85	N
037795	02-12-2026	ANDREA PHINNEY	261407	02/28/26	189-36-6412.01-001-699052	VASE 2026 STUDENT MEALS 02/2	180.00	N
037796	02-12-2026	PIZZA HUT	741061	01/20/26 #16623	189-36-6412.02-001-691072	STUDENT MEALS - HS GBB	168.87	N
037797	02-12-2026	BRANDON PROCTOR	261419	02/20-02/21/26	199-11-6412.00-001-622025	meals for Skill usa to odessa	399.00	N

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037798	02-12-2026	IXL LEARNING, INC.	261178	#S568144	410-11-6321.00-001-611100	SITE LICENSE	2,320.00	N
037799	02-12-2026	QUILL CORPORATION	260936	#46862507/4685	199-11-6399.00-043-611400	SOC. STUDIES SUPPLY	281.01	N
			261218	##47521996/475	199-11-6399.00-044-611100	SUPPLIES	353.32	N
						Totals for Check 037799	634.33	
037800	02-12-2026	BRIAN RADER	741062	02/06/26 BV	189-36-6219.01-001-691072	HS BBB - OFFICIAL	105.00	N
			741063	02/06/26 GJV/GV	189-36-6219.02-001-691072	HS GBB - OFFICIAL	165.00	N
						Totals for Check 037800	270.00	
037801	02-12-2026	PETTY CASH - CAYLA R	741071	02/07/26 HSG	189-36-6412.14-001-691075	STUDENT MEALS - HS GOLF	22.98	N
037802	02-12-2026	KAREN REAGAN	741064	01/15-01/30/26	224-31-6411.26-999-623000	EMPLOYEE MILEAGE REIMBURS	25.45	N
037803	02-12-2026	PETTY CASH - SAWYER	261416	02/14/26	189-36-6412.14-001-691068	meals 2/14	270.00	N
	02-17-2026	PETTY CASH - SAWYER	261416	02/14/26	189-36-6412.14-001-691068	VENDOR DIDN'T ACCEPT CHECK	-270.00	N
						Totals for Check 037803	.00	
037804	02-12-2026	PETTY CASH - SAWYER	261423	02/14/26	189-36-6412.14-001-691068	added meals 2/14	120.00	N
	02-17-2026	PETTY CASH - SAWYER	261423	02/14/26	189-36-6412.14-001-691068	VENDOR DIDN'T ACCEPT CHECK	-120.00	N
						Totals for Check 037804	.00	
037805	02-12-2026	SIMON SALDANA	261386	01/14/26	199-34-6499.01-850-699000	M&T	24.00	N
037806	02-12-2026	KELSIE SANCHEZ	261359	#11326	189-36-6219.00-001-699053	CG OCTOBER CLINIC AREA PREP	500.00	N
037807	02-12-2026	CORBETT SNOE	741065	02/06/26 BV	189-36-6219.01-001-691072	HS BBB - OFFICIAL	105.00	N
			741066	02/06/26 GJV/GV	189-36-6219.02-001-691072	HS GBB - OFFICIAL	165.00	N
						Totals for Check 037807	270.00	
037808	02-12-2026	SCHOOL SPECIALTY, LL	260877	#308104829017/	199-12-6399.01-001-611100	LIBRARY SUPPLIES 25-26	626.39	N
037809	02-12-2026	THE SCOTTISH RITE LE	261380	#1237	199-13-6411.03-999-643000	DIST WIDE DYSLEXIA/504 SP ED	100.00	N
037810	02-12-2026	JENNY SHELTON	741043	02/02/26 TAB	189-36-6219.08-043-691072	JH GBB - OFFICIAL	150.00	N
037811	02-12-2026	SHI-GOVERNMENT SOL	260845	#GB00577332	199-53-6399.02-999-699081	PO Created by Req: 117919	20,196.51	N
037812	02-12-2026	SKILLSUSA, INC.-ATTN:	261295	#M464572	199-11-6499.00-001-622000	membership	54.00	N
			261300	#M464659	199-11-6499.00-001-622000	membership skills USA	90.00	N
			261324	#M464868	199-11-6499.00-001-622000	membership skills USA	72.00	N
			261333	#465057	199-11-6499.00-001-622000	membership skills USA	216.00	N
			261334	#M465034	199-11-6499.00-001-622000	membership skills USA	144.00	N
						Totals for Check 037812	576.00	
037813	02-12-2026	SKILLSUSA TEXAS	261402	#S146058	199-11-6499.00-001-622000	SKILLS USA EVENT FEES	2,635.00	N
037814	02-12-2026	REBA STREBECK	741072	01/28-01/31/26	189-36-6411.00-001-699060	EMPLOYEE MEALS REIMBURSEM	113.00	N
037815	02-12-2026	OPTIMUM-B28	741074	#101616946	199-51-6256.04-999-699081	WANCIRCUITS/OPTICAL INTERNE	153.99	N
			741074	02/01-02/28/26	199-53-6219.00-999-699081	INTERNET ACCESS	66.00	N
						Totals for Check 037815	219.99	
037816	02-12-2026	OPTIMUM-B28	741073	#101616963	199-51-6256.05-999-699081	DIGITAL TRUNK CHARGES	1,143.20	N
037817	02-12-2026	SUPER BURGER	741075	#02032026HSBS	189-36-6412.01-001-691073	STUDENT MEALS - HS BSB	160.00	N
037818	02-12-2026	SWEETWATER HS TENN	261428	02/26-02/28/26	189-36-6499.14-001-691076	entries 2/27/26	350.00	N
			261428	02/23/26	189-36-6499.16-043-691076	entries 2/27/26	100.00	N
						Totals for Check 037818	450.00	

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037819	02-12-2026	TAEA OFFICE - VASE	261364	#202618HSVASE	189-36-6499.00-001-699052	REGIONAL TAEA VASE STUDENT	204.00	N
037820	02-12-2026	TX ASSOC. FOR EDUCA	261249	#2026153	224-31-6411.26-999-623000	STAFF TRAVEL	360.00	N
037821	02-12-2026	TOTAL OFFICE SOLUTIO	741076	#EA433629	199-71-6512.00-999-699000	CAP LEASE-PRINT SHOP COPIER	150.00	N
037822	02-12-2026	TRANE	261397	#20880621/2088	199-51-6319.08-870-699000	M&T	355.23	N
037823	02-12-2026	U-HAUL	261360	#5404923468	189-36-6269.00-001-699053	UHAUL HS BAND EQUIP	146.89	N
037824	02-12-2026	ULINE	260940	#198379996A	199-11-6399.01-001-622005	FREIGHT CHARGES	249.27	N
037825	02-12-2026	UNITED REFRIGERATIO	261398	#17217515-00	199-51-6319.08-870-699000	M&T	554.35	N
037826	02-12-2026	JACOB VALDEZ	741079	01/30/26	189-52-6219.00-998-691070	B/G BB - SECURITY	50.00	N
			741080	2/06/26 GJV/GBV	189-52-6219.00-998-691070	B/G BB - SECURITY	200.00	N
Totals for Check 037826							250.00	
037827	02-12-2026	REFUGIO VALDEZ	261374	UZTX6JJZYS	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
037828	02-12-2026	LINDE GAS & EQUIPMEN	261411	#54442541	199-51-6319.03-870-699000	M&T	30.28	N
037829	02-12-2026	CONCHO BUSINESS SO	261147	#560574-01/2/3	189-36-6399.00-998-691070	supplies	1,012.12	N
037830	02-12-2026	WEST TEXAS INJURY	261399	#38785	199-34-6219.00-850-699000	M&T	280.00	N
037831	02-12-2026	WESTX SCHOOL BASED	261353	#BISD00215-219	224-11-6219.26-999-623002	PRO SERV-PSYCH SVC	7,350.00	N
			261378	#BISD00226-229	224-11-6219.26-999-623002	PRO SERV-PSYCH SVC	6,300.00	N
Totals for Check 037831							13,650.00	
037832	02-12-2026	DEREK ROTAN	261421	#2605	189-36-6219.02-001-691069	scrimmage fees	450.00	N
037833	02-12-2026	CHAD WILLIAMS	741081	1/09/26 GJV/GBV	189-52-6219.00-998-691070	BGBB - SECURITY	50.00	N
			741082	1/22/26 BJV/GBV	189-52-6219.00-998-691070	SECBJV/GV/BV - SECURITY	50.00	N
Totals for Check 037833							100.00	
037834	02-12-2026	KAYLA WILLIAMSON	741083	01/29-02/01/26	199-13-6411.00-001-611100	EMPLOYEE MEALS REIMBURSEM	189.00	N
037835	02-19-2026	A & B GLASS	261466	#202207	199-51-6249.00-870-699000	M&T	274.20	N
037836	02-19-2026	A-1 LOCK & KEY SHOP	261467	#42077	199-51-6319.06-870-699000	M&T	720.00	N
037837	02-19-2026	CHAMP CHAMPIONS TX,	261502	#741	199-11-6412.00-999-621000	DEPOSIT	800.00	N
037838	02-19-2026	CHAMP CHAMPIONS TX,	261503	#834	199-11-6412.00-999-621000	FEES	3,520.00	N
037839	02-19-2026	ADVANCED MAILING SO	741084	#IN192008	199-71-6512.00-860-699000	CAP LEASE-ADMIN OFFICE COPI	49.00	N
037840	02-19-2026	RAY ALLEN MANUFACT	261408	#RINV481157	199-52-6399.10-999-699000	K-9 Supplies	101.95	N
037841	02-19-2026	AMERICAN HEART	261202	#ACPR246356	199-33-6249.00-999-699088	Certification	42.65	N
037842	02-19-2026	ANDREWS HS GOLF	261459	02/27-02/28/26	189-36-6499.14-001-691075	entries 2/27-28	375.00	N
037843	02-19-2026	APROTEX CORPORATIO	261468	#760893/763708	199-51-6249.00-870-699000	M&T	746.03	N
			261444	#763709-763713	240-35-6249.00-880-699000	Monthly Invoice	318.00	N
Totals for Check 037843							1,064.03	
037844	02-19-2026	JOHNNY BARNES	741099	02/13/26 V	189-36-6219.01-001-691072	HS BBB - OFFICIAL	130.00	N
037845	02-19-2026	BARRON SERVICE PART	261475	#7299418/73007	199-34-6319.00-850-699000	M&T	651.90	N
			261475	#729513/729146/	199-51-6319.00-870-699000	M&T	674.94	N
Totals for Check 037845							1,326.84	

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037846	02-19-2026	OPAL BOOZ	260878	#5610	199-12-6329.00-001-611100	LIBRARY BOOKS FOR BSHS	1,009.15	N
037847	02-19-2026	CDW-G	261384	#AH98H7F	199-13-6399.00-999-699082	TONER	944.05	N
037848	02-19-2026	DAMON CARROLL	741100	02/13/26 JV/V	189-36-6219.01-001-691072	HS BBB - OFFICIAL	190.00	N
037849	02-19-2026	CHICK-FIL-A	741086	02/03/26	189-36-6412.14-001-691076	STUDENT MEALS - HS TENNIS	175.21	N
037850	02-19-2026	CITY OF BIG SPRING	741085	1/12-02/12/26SM	199-51-6255.00-999-699000	SAFETY/PEIMS WATER	276.52	N
037851	02-19-2026	PETTY CASH -BRANDON	261450	02/20/26M	189-36-6412.01-001-691077	meals 2/20	1,080.00	N
037852	02-19-2026	DAIRY QUEEN	741087	02/06/26	189-36-6412.14-001-691076	STUDENT MEALS - HS TENNIS	142.23	N
037853	02-19-2026	PETTY CASH- JONATHA	261443	02/26/26 M	189-36-6412.01-001-691073	meals 2/26	988.30	N
	02-20-2026	PETTY CASH- JONATHA	261443	02/26/26 M	189-36-6412.01-001-691073	INCORRECT AMOUNT	-988.30	N
Totals for Check 037853							.00	
037854	02-19-2026	AUDREY DUNN	261451	02/20 M	189-36-6412.02-001-691077	meals 2/20	1,512.00	N
037855	02-19-2026	AUDREY DUNN	261452	02/27/26 M	189-36-6412.02-001-691077	meals 2/27	1,512.00	N
037856	02-19-2026	ELLIOTT ELECTRIC SUP	261469	#1018006101	199-51-6319.08-870-699000	M&T	168.28	N
037857	02-19-2026	GRAINGER	261470	#9803052084/	199-51-6319.08-870-699000	M&T	326.49	N
037858	02-19-2026	PROJECT GRADUATION	261501	#007	189-36-6412.14-001-691068	meals 2/21	260.00	N
037859	02-19-2026	GRIZZLY INDUSTRIAL,	261222	#89971865	199-11-6399.11-001-622006	DONATION MONEY FOR CONST.	4,838.00	N
037860	02-19-2026	HARRIS LUMBER & HDW	261142	#384101	199-11-6399.00-001-622022	supplies	377.97	N
			261195	#384449	199-11-6399.00-001-622022	supplies	499.07	N
			261471	#385032	199-51-6319.03-870-699000	M&T	863.80	N
			261471	#385316/385279/	199-51-6319.08-870-699000	M&T	721.33	N
			261471	#384965	199-51-6319.15-870-699000	M&T	8.08	N
			261192	#384450	244-11-6399.26-001-622022	supplies	2,976.22	N
Totals for Check 037860							5,446.47	
037861	02-19-2026	HIGGINBOTHAM	261472	#455669/M	199-51-6319.03-870-699000	M&T	28.49	N
			261472	#455834/455669	199-51-6319.08-870-699000	M&T	41.78	N
			261472	#455866/M	199-51-6319.15-870-699000	M&T	348.70	N
Totals for Check 037861							418.97	
037862	02-19-2026	DANIEL HOARD	741088	12/07-12/10/25	199-53-6411.00-999-699081	EMPLOYEE MEALS REIMBURSEM	189.00	N
037863	02-19-2026	HOWARD COLLEGE - BI	261200	#B2526-0117	199-33-6249.00-999-699088	Certification	175.00	N
037864	02-19-2026	GREGORY RONALD HUF	741101	02/10/26 JV/V	189-36-6219.02-001-691067	HS GSOCER- OFFICIAL	180.00	N
037865	02-19-2026	CHELSEY JORDAN	741089	02/06/26 HS SB	189-36-6412.02-001-691069	STUDENT MEALS - HS SOFTBALL	151.45	N
			741090	02/10/26 HS SB	189-36-6412.02-001-691069	STUDENT MEALS - HS SOFTBALL	108.00	N
			741091	02/12/26 HS SB	189-36-6412.02-001-691069	STUDENT MEALS - HS SOFTBALL	83.81	N
			741092	02/13/26 HS SB	189-36-6412.02-001-691069	STUDENT MEALS - HS SOFTBALL	175.14	N
			741093	02/13/26 HS SBD	189-36-6412.02-001-691069	STUDENT MEALS - HS SOFTBALL	200.00	N
Totals for Check 037865							718.40	
037866	02-19-2026	JEREMY LANDIN	741094	01/22/26 HST	189-36-6412.14-001-691076	STUDENT MEALS - HS TENNIS	169.83	N

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037867	02-19-2026	KASSEY LAY	741104	02/13/26 JV/V	189-36-6219.01-001-691067	HS BSOCCEER- OFFICIAL	286.94	N
			741102	02/03/26 JV/V	189-36-6219.02-001-691067	HS GSOCCEER- OFFICIAL	255.00	N
			741103	02/10/26 JV/V	189-36-6219.02-001-691067	HS GSOCCEER- OFFICIAL	286.94	N
Totals for Check 037867							828.88	
037868	02-19-2026	LIBERTY OFFICE	261318	#5699813-0/-1	199-51-6399.00-870-699000	M&T	289.98	N
037869	02-19-2026	LONE STAR MIDDLE SC	261499	#1001	189-36-6412.07-043-691077	meals 2/21	440.00	N
037870	02-19-2026	MARK'S PLUMBING PAR	261474	#INV002262892	199-51-6319.08-870-699000	M&T	3,994.92	N
037871	02-19-2026	PETTY CASH- GABRIEL	261437	#1972620	189-36-6411.00-001-699053	TMEA REIMBURSEMENT 02/11-14	135.00	N
037872	02-19-2026	JADEN MCCALLUM	261438	#1965490	189-36-6411.00-001-699053	TMEA REIMBURSEMENT 02/11-14	135.00	N
037873	02-19-2026	JERRY MERRILL	741105	02/13/26 JV/V	189-36-6219.01-001-691067	HS BSOCCEER- OFFICIAL	180.00	N
037874	02-19-2026	MONAHANS-WICKETT-P	261454	02/27/26 BTE	189-36-6499.01-001-691077	entries 2/27	300.00	N
			261454	02/27/26 GTE	189-36-6499.02-001-691077	entries 2/27	300.00	N
Totals for Check 037874							600.00	
037875	02-19-2026	MICHELLE MORALES	261456	#UBNZY0339456	199-11-6399.10-999-611100	REIMBURSEMENT	38.61	N
037876	02-19-2026	REECE SUPPLY, LLC	261481	#S122665859001	199-51-6319.08-870-699000	M&T	2,161.11	N
037877	02-19-2026	MULTI SERVICE TECHN	260912	AB44A437	199-11-6399.20-001-624001	TEKS SUPPLY	482.77	N
			260915	#2061DDC3	199-11-6399.20-043-624001	TEKS SUPPLY	449.20	N
			260916	#8CC6DF85	199-11-6399.20-043-624001	TEKS SUPPLY	628.41	N
			260918	#BABB9BE	199-11-6399.20-043-624001	TEKS SUPPLY	201.96	N
			260941	#043D512E	199-11-6399.20-113-624001	TEKS SUPPLY	91.43	N
Totals for Check 037877							1,853.77	
037878	02-19-2026	PURPLE SAGE NSDA	261496	#849396	189-36-6499.00-001-699063	ENTRY FEE NSDA 02/26th-28th	630.00	N
037879	02-19-2026	NORTH TEXAS TOLLWA	261476	#1284418076	199-34-6499.00-850-699000	M&T	14.24	N
037880	02-19-2026	WELDER PHILLIPS, LTD	261477	#840197	199-51-6249.00-870-699000	M&T	260.00	N
037881	02-19-2026	PARKS FUELS, INC.	261482	#058419/058480	199-34-6311.00-850-623000	M&T	1,001.27	N
			261482	#058419/058480	199-34-6311.00-850-699000	M&T	20,142.01	N
			261482	#058419/058480	199-51-6311.00-870-699000	M&T	1,741.49	N
			261482	#058419/058480	199-51-6411.01-870-699000	M&T	96.76	N
			261482	#058419/058480	199-53-6411.00-999-699081	M&T	29.15	N
Totals for Check 037881							23,010.68	
037882	02-19-2026	JOHN W. PARKINS	261473	#2026-05	199-51-6249.00-870-699000	M&T	475.00	N
037883	02-19-2026	QUILL CORPORATION	261294	#47725533/4770	199-51-6399.00-870-699000	M&T	156.95	N
037884	02-19-2026	PETTY CASH - CAYLA R	741095	02/13/26 HS BG	189-36-6412.14-001-691075	STUDENT MEALS - HS GOLF	48.50	N
			741096	02/13/26 HS BG	189-36-6412.14-001-691075	STUDENT MEALS - HS GOLF	45.74	N
Totals for Check 037884							94.24	
037885	02-19-2026	PETTY CASH - CAYLA R	261457	02/20-02/21/26	189-36-6412.14-001-691075	meals 2/20-21	504.00	N
037886	02-19-2026	PETTY CASH - CAYLA R	261460	03/02-3/05/26BG	189-36-6499.14-001-691075	entries 3/2	480.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037887	02-19-2026	ROBERTS TRUCK CENT	261478	#X804040671.01/	199-34-6319.00-850-699000	M&T	1,754.31	N
037888	02-19-2026	PETTY CASH-JUAN SAL	261441	02/19-02/21/26	244-11-6412.26-001-622025	meals for Skill usa to odessa	60.00	N
037889	02-19-2026	GLENN MIDDLE	261500	02/21/26	189-36-6499.07-043-691077	entries 2/21	300.00	N
			261500	02/21/26	189-36-6499.08-043-691077	entries 2/21	300.00	N
Totals for Check 037889							600.00	
037890	02-19-2026	SCHOOL HEALTH CORP.	261199	#CINV000357689	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	63.55	N
037891	02-19-2026	SCHOOL NURSE SUPPL	261201	#INV1080304	199-33-6399.00-999-699088	Supplies	1,736.30	N
037892	02-19-2026	MARJORIE SCOTT	261497	#025	189-36-6499.00-001-699060	SUL ROSS UIL CLINIC 03/07/2026	300.00	N
037893	02-19-2026	PETTY CASH-JACOB SC	261485	03/03/26 M	189-36-6412.01-001-691067	meals 3/3	481.00	N
037894	02-19-2026	PETTY CASH-JACOB SC	261486	02/24/26 BS	189-36-6412.01-001-691067	meals 2/24	481.00	N
037895	02-19-2026	PETTY CASH - RANDALL	261461	02/26-02/27/26M	189-36-6412.16-043-691079	meals/ entries 2/26- 2/27	120.00	N
			261461	02/26-02/27/26E	189-36-6499.16-043-691079	meals/ entries 2/26- 2/27	12.00	N
Totals for Check 037895							132.00	
037896	02-19-2026	CANDACE SMITH	261495	03/02-03/04/26	199-11-6412.00-999-621000	MEALS	594.00	N
037897	02-19-2026	REBA STREBECK	261498	03/07/26	189-36-6412.00-001-699060	SUL ROSS CLINIC MEALS 03/07/2	810.00	N
037898	02-19-2026	REBA STREBECK	261368	03/25-03/26/26	189-36-6412.00-001-699060	OAP DISTRICT MEALS 03/25-26	1,215.00	N
037899	02-19-2026	MANUEL SOSA	741097	02/03 DMB	199-34-6499.00-850-699000	EMPLOYEE REIMBURSEMENT	73.50	N
037900	02-19-2026	T & M WELDING SUPPLY	261382	#1567	199-11-6399.01-001-622005	supplies	150.00	N
037901	02-19-2026	TEINERT METALS, INC	261479	#592316/616077/	199-51-6319.03-870-699000	M&T	2,049.65	N
037902	02-19-2026	TEXAS ELEMENTARY	261404	#200040717-	199-23-6411.00-111-699000	TEPSA CONFERENCE	1,198.00	N
037903	02-19-2026	TACO VILLA & TEXAS BU	741098	02/06/26 #1004	189-36-6412.14-001-691076	STUDENT MEALS - HS TENNIS	168.70	N
037904	02-19-2026	WAGNER SUPPLY	261276	#180942/-01	199-51-6319.00-875-699000	M&T	18,320.90	N
			261480	#180637	199-51-6319.00-875-699000	M&T	384.69	N
Totals for Check 037904							18,705.59	
037905	02-19-2026	WINK-LOVING ISD	261436	02/18/26	189-36-6499.02-001-699000	WINK UIL ENTRY FEE 02/18/26	860.00	N
037906	02-19-2026	PETTY CASH - ISABEL Y	261447	02/26-02/28/26	244-11-6412.26-001-622025	MEALS FCCLA	126.00	N
037907	02-19-2026	PETTY CASH - ISABEL Y	261465	02/26-02/28/26	199-13-6411.00-001-622025	MEALS FCCLA	45.00	N
E00225	02-05-2026	EECU	740984	01312026	863-00-2153.00-009-600000	HSA	1,205.00	Y
E00226	02-05-2026	Higginbotham Public Sect	740983	01312026	863-00-2153.00-011-600000	Flex	9,052.00	Y
			740983	01312026	863-00-2153.00-012-600000	CI All	1,060.02	Y
			740983	01312026	863-00-2153.00-014-600000	Disability	3,329.41	Y
			740983	01312026	863-00-2153.00-016-600000	vol. Life	5,138.94	Y
			740983	01312026	863-00-2153.00-017-600000	Accident	1,795.55	Y
			740983	01312026	863-00-2153.00-018-600000	Cancer	2,762.18	Y
			740983	01312026	863-00-2153.00-019-600000	Dental	13,703.50	Y
			740983	01312026	863-00-2153.00-079-600000	HIPP	3,036.27	Y
			740983	01312026	863-00-2153.00-086-600000	telehealth	1,320.00	Y
			740983	01312026	863-00-2153.00-140-600000	Basic Life	254.28	Y

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
			740983	01312026	863-00-2153.00-141-600000	AD&D	948.97	Y
			740983	01312026	863-00-2159.00-020-600000	Dep Care	25.00	Y
			740983	01312026	863-00-2159.00-025-600000	5 Star Child	579.22	Y
			740983	01312026	863-00-2159.00-026-600000	5 Star Employee	1,987.85	Y
			740983	01312026	863-00-2159.00-027-600000	5 Star Spouse	570.35	Y
			740983	01312026	863-00-2159.00-082-600000	ID Theft	520.00	Y
			740983	01312026	863-00-2159.00-085-600000	MASA	1,638.00	Y
			740983	01312026	863-00-2159.00-090-600000	Vision	3,682.95	Y
						Totals for Check E00226	51,404.49	
E00227	02-05-2026	JNT RESOURCES PART	740985	01312026	863-00-2159.00-010-600000	FICA	1,251.66	Y
			740985	01312026	863-00-2159.00-137-600000	403B pretax	5,658.00	Y
			740985	01312026	863-00-2159.00-138-600000	403 B Aftertax	2,860.00	Y
						Totals for Check E00227	9,769.66	
						Total For Computer Written Checks	669,084.51	
						Total Checks	14,778,243.92	

End of Report