

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003048	07-17-2025	CHELSEY JORDAN	740196		189-36-6411.15-001-591070	TGCA CLINIC MEALS	161.00	N
003049	07-30-2025	FAYE'S FLOWERS	740197		198-51-6499.00-870-599000	FUNERAL	83.95	N
003050	08-07-2025	BRAD FROMAN	740198		198-11-6499.00-044-511100	REISSUE REIMB	55.92	N
003051	08-07-2025	TASB RISK MANAGEME	740200		189-36-6143.00-001-591000	WORKERS COMP	17.78	N
			740200		189-36-6143.00-001-599000	WORKERS COMP	5.13	N
			740200		189-36-6143.00-043-591000	WORKERS COMP	6.17	N
			740200		189-36-6143.00-043-599000	WORKERS COMP	1.44	N
			740200		189-36-6143.00-044-599000	WORKERS COMP	.45	N
			740200		189-36-6143.00-998-591000	WORKERS COMP	8.01	N
			740200		199-11-6143.00-001-511000	WORKERS COMP	161.80	N
			740200		199-11-6143.00-001-522000	WORKERS COMP	40.49	N
			740200		199-11-6143.00-001-523000	WORKERS COMP	22.65	N
			740200		199-11-6143.00-001-530000	WORKERS COMP	12.84	N
			740200		199-11-6143.00-001-543000	WORKERS COMP	.39	N
			740200		199-11-6143.00-043-511000	WORKERS COMP	94.67	N
			740200		199-11-6143.00-043-521000	WORKERS COMP	.57	N
			740200		199-11-6143.00-043-522000	WORKERS COMP	2.62	N
			740200		199-11-6143.00-043-523000	WORKERS COMP	18.19	N
			740200		199-11-6143.00-043-530000	WORKERS COMP	8.35	N
			740200		199-11-6143.00-043-543000	WORKERS COMP	.75	N
			740200		199-11-6143.00-044-511000	WORKERS COMP	90.08	N
			740200		199-11-6143.00-044-523000	WORKERS COMP	25.19	N
			740200		199-11-6143.00-044-530000	WORKERS COMP	4.05	N
			740200		199-11-6143.00-044-543000	WORKERS COMP	3.37	N
			740200		199-11-6143.00-106-528000	WORKERS COMP	11.14	N
			740200		199-11-6143.00-110-511000	WORKERS COMP	78.06	N
			740200		199-11-6143.00-110-523000	WORKERS COMP	15.63	N
			740200		199-11-6143.00-110-525000	WORKERS COMP	.33	N
			740200		199-11-6143.00-110-530000	WORKERS COMP	4.14	N
			740200		199-11-6143.00-110-536000	WORKERS COMP	12.19	N
			740200		199-11-6143.00-110-543000	WORKERS COMP	4.31	N
			740200		199-11-6143.00-111-511000	WORKERS COMP	41.86	N
			740200		199-11-6143.00-111-523000	WORKERS COMP	6.70	N
			740200		199-11-6143.00-111-530000	WORKERS COMP	4.87	N
			740200		199-11-6143.00-111-533000	WORKERS COMP	13.13	N
			740200		199-11-6143.00-111-536000	WORKERS COMP	12.19	N
			740200		199-11-6143.00-111-543000	WORKERS COMP	2.18	N
			740200		199-11-6143.00-113-511000	WORKERS COMP	77.01	N
			740200		199-11-6143.00-113-523000	WORKERS COMP	20.45	N
			740200		199-11-6143.00-113-530000	WORKERS COMP	3.59	N
			740200		199-11-6143.00-113-536000	WORKERS COMP	14.48	N
			740200		199-11-6143.00-113-543000	WORKERS COMP	6.45	N
			740200		199-11-6143.00-999-523000	WORKERS COMP	21.91	N
			740200		199-12-6143.00-001-511000	WORKERS COMP	4.49	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			740200		199-12-6143.00-001-599000	WORKERS COMP	1.28	N
			740200		199-12-6143.00-043-511000	WORKERS COMP	4.23	N
			740200		199-12-6143.00-044-511000	WORKERS COMP	.96	N
			740200		199-12-6143.00-110-511000	WORKERS COMP	1.63	N
			740200		199-12-6143.00-111-511000	WORKERS COMP	1.06	N
			740200		199-12-6143.00-113-511000	WORKERS COMP	1.86	N
			740200		199-12-6143.00-860-599000	WORKERS COMP	.77	N
			740200		199-13-6143.00-999-599000	WORKERS COMP	2.69	N
			740200		199-21-6143.00-001-522000	WORKERS COMP	1.25	N
			740200		199-21-6143.00-999-522000	WORKERS COMP	3.14	N
			740200		199-21-6143.00-999-523000	WORKERS COMP	7.69	N
			740200		199-21-6143.00-999-525000	WORKERS COMP	.18	N
			740200		199-21-6143.00-999-599000	WORKERS COMP	7.12	N
			740200		199-23-6143.00-001-530000	WORKERS COMP	8.37	N
			740200		199-23-6143.00-001-599000	WORKERS COMP	23.30	N
			740200		199-23-6143.00-043-599000	WORKERS COMP	15.59	N
			740200		199-23-6143.00-044-599000	WORKERS COMP	12.16	N
			740200		199-23-6143.00-106-528000	WORKERS COMP	7.11	N
			740200		199-23-6143.00-110-599000	WORKERS COMP	10.99	N
			740200		199-23-6143.00-111-599000	WORKERS COMP	11.04	N
			740200		199-23-6143.00-113-599000	WORKERS COMP	19.14	N
			740200		199-23-6143.00-999-521000	WORKERS COMP	2.12	N
			740200		199-23-6143.00-999-530000	WORKERS COMP	9.69	N
			740200		199-23-6143.00-999-599000	WORKERS COMP	.45	N
			740200		199-31-6143.00-001-522000	WORKERS COMP	3.19	N
			740200		199-31-6143.00-001-599000	WORKERS COMP	4.54	N
			740200		199-31-6143.00-043-599000	WORKERS COMP	4.63	N
			740200		199-31-6143.00-044-599000	WORKERS COMP	3.70	N
			740200		199-31-6143.00-110-599000	WORKERS COMP	2.26	N
			740200		199-31-6143.00-111-599000	WORKERS COMP	1.14	N
			740200		199-31-6143.00-113-599000	WORKERS COMP	1.07	N
			740200		199-31-6143.00-999-521000	WORKERS COMP	1.72	N
			740200		199-31-6143.00-999-523000	WORKERS COMP	4.08	N
			740200		199-31-6143.00-999-524000	WORKERS COMP	4.66	N
			740200		199-31-6143.00-999-525000	WORKERS COMP	1.42	N
			740200		199-31-6143.00-999-530000	WORKERS COMP	10.25	N
			740200		199-31-6143.00-999-599000	WORKERS COMP	.35	N
			740200		199-32-6143.00-999-524000	WORKERS COMP	1.72	N
			740200		199-33-6143.00-001-599000	WORKERS COMP	1.86	N
			740200		199-33-6143.00-043-599000	WORKERS COMP	2.26	N
			740200		199-33-6143.00-044-599000	WORKERS COMP	1.99	N
			740200		199-33-6143.00-110-599000	WORKERS COMP	2.45	N
			740200		199-33-6143.00-111-599000	WORKERS COMP	2.56	N
			740200		199-33-6143.00-113-599000	WORKERS COMP	4.45	N
			740200		199-33-6143.00-999-599000	WORKERS COMP	2.45	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			740200		199-34-6143.00-850-523000	WORKERS COMP	7.68	N
			740200		199-34-6143.00-850-599000	WORKERS COMP	17.88	N
			740200		199-41-6143.00-701-599000	WORKERS COMP	12.56	N
			740200		199-41-6143.00-750-599000	WORKERS COMP	26.15	N
			740200		199-51-6143.00-001-599000	WORKERS COMP	14.61	N
			740200		199-51-6143.00-043-599000	WORKERS COMP	10.71	N
			740200		199-51-6143.00-044-599000	WORKERS COMP	8.72	N
			740200		199-51-6143.00-106-599000	WORKERS COMP	1.38	N
			740200		199-51-6143.00-110-599000	WORKERS COMP	9.35	N
			740200		199-51-6143.00-111-599000	WORKERS COMP	8.71	N
			740200		199-51-6143.00-113-599000	WORKERS COMP	15.20	N
			740200		199-51-6143.00-860-599000	WORKERS COMP	7.09	N
			740200		199-51-6143.00-870-599000	WORKERS COMP	80.51	N
			740200		199-51-6143.00-999-599000	WORKERS COMP	7.07	N
			740200		199-53-6143.00-750-599000	WORKERS COMP	7.97	N
			740200		199-53-6143.00-999-599000	WORKERS COMP	18.73	N
			740200		240-35-6143.00-880-599000	WORKERS COMP	5.10	N
						Totals for Check 003051	1,356.09	
003052	08-07-2025	INSPIRATIONS FLOWER	740199		198-51-6499.00-870-599000	FUNERAL FOSTER	60.99	N
003053	08-12-2025	BIG SPRING ISD	740201		199-41-6499.03-750-599000	OPEN NEW ACCTS PROSPERITY	12.00	N
003054	08-14-2025	CAPITAL ONE-WAL-MAR	740229		198-11-6499.00-043-511100	CLASSROOM SUPPLIES	269.35	N
003055	08-18-2025	COMPASS BANK	740230		189-00-1111.00-000-500000	HOWARD CO BOWL PETTY CASH	4,350.00	N
003056	08-21-2025	SCHOOLCOMP	740237		189-36-6143.00-001-591000	25 POOL RECONCILIATION	41.42	N
			740237		189-36-6143.00-001-599000	25 POOL RECONCILIATION	11.96	N
			740237		189-36-6143.00-043-591000	25 POOL RECONCILIATION	14.38	N
			740237		189-36-6143.00-043-599000	25 POOL RECONCILIATION	3.36	N
			740237		189-36-6143.00-044-599000	25 POOL RECONCILIATION	1.06	N
			740237		189-36-6143.00-998-591000	25 POOL RECONCILIATION	18.66	N
			740237		199-11-6143.00-001-511000	25 POOL RECONCILIATION	376.97	N
			740237		199-11-6143.00-001-522000	25 POOL RECONCILIATION	94.32	N
			740237		199-11-6143.00-001-523000	25 POOL RECONCILIATION	52.76	N
			740237		199-11-6143.00-001-530000	25 POOL RECONCILIATION	29.92	N
			740237		199-11-6143.00-001-543000	25 POOL RECONCILIATION	.92	N
			740237		199-11-6143.00-043-511000	25 POOL RECONCILIATION	220.56	N
			740237		199-11-6143.00-043-521000	25 POOL RECONCILIATION	1.33	N
			740237		199-11-6143.00-043-522000	25 POOL RECONCILIATION	6.10	N
			740237		199-11-6143.00-043-523000	25 POOL RECONCILIATION	42.38	N
			740237		199-11-6143.00-043-530000	25 POOL RECONCILIATION	19.46	N
			740237		199-11-6143.00-043-543000	25 POOL RECONCILIATION	1.74	N
			740237		199-11-6143.00-044-511000	25 POOL RECONCILIATION	209.86	N
			740237		199-11-6143.00-044-523000	25 POOL RECONCILIATION	58.69	N
			740237		199-11-6143.00-044-530000	25 POOL RECONCILIATION	9.43	N
			740237		199-11-6143.00-044-543000	25 POOL RECONCILIATION	7.85	N

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			740237		199-11-6143.00-106-528000	25 POOL RECONCILIATION	25.95	N
			740237		199-11-6143.00-110-511000	25 POOL RECONCILIATION	181.86	N
			740237		199-11-6143.00-110-523000	25 POOL RECONCILIATION	36.41	N
			740237		199-11-6143.00-110-525000	25 POOL RECONCILIATION	.76	N
			740237		199-11-6143.00-110-530000	25 POOL RECONCILIATION	9.64	N
			740237		199-11-6143.00-110-536000	25 POOL RECONCILIATION	28.40	N
			740237		199-11-6143.00-110-543000	25 POOL RECONCILIATION	10.05	N
			740237		199-11-6143.00-111-511000	25 POOL RECONCILIATION	97.52	N
			740237		199-11-6143.00-111-523000	25 POOL RECONCILIATION	15.61	N
			740237		199-11-6143.00-111-530000	25 POOL RECONCILIATION	11.34	N
			740237		199-11-6143.00-111-533000	25 POOL RECONCILIATION	30.58	N
			740237		199-11-6143.00-111-536000	25 POOL RECONCILIATION	28.40	N
			740237		199-11-6143.00-111-543000	25 POOL RECONCILIATION	5.07	N
			740237		199-11-6143.00-113-511000	25 POOL RECONCILIATION	179.42	N
			740237		199-11-6143.00-113-523000	25 POOL RECONCILIATION	47.64	N
			740237		199-11-6143.00-113-530000	25 POOL RECONCILIATION	8.37	N
			740237		199-11-6143.00-113-536000	25 POOL RECONCILIATION	33.74	N
			740237		199-11-6143.00-113-543000	25 POOL RECONCILIATION	15.02	N
			740237		199-11-6143.00-999-523000	25 POOL RECONCILIATION	51.06	N
			740237		199-12-6143.00-001-511000	25 POOL RECONCILIATION	10.46	N
			740237		199-12-6143.00-001-599000	25 POOL RECONCILIATION	2.99	N
			740237		199-12-6143.00-043-511000	25 POOL RECONCILIATION	9.86	N
			740237		199-12-6143.00-044-511000	25 POOL RECONCILIATION	2.24	N
			740237		199-12-6143.00-110-511000	25 POOL RECONCILIATION	3.81	N
			740237		199-12-6143.00-111-511000	25 POOL RECONCILIATION	2.48	N
			740237		199-12-6143.00-113-511000	25 POOL RECONCILIATION	4.34	N
			740237		199-12-6143.00-860-599000	25 POOL RECONCILIATION	1.80	N
			740237		199-13-6143.00-999-599000	25 POOL RECONCILIATION	6.26	N
			740237		199-21-6143.00-001-522000	25 POOL RECONCILIATION	2.91	N
			740237		199-21-6143.00-999-522000	25 POOL RECONCILIATION	7.31	N
			740237		199-21-6143.00-999-523000	25 POOL RECONCILIATION	17.91	N
			740237		199-21-6143.00-999-525000	25 POOL RECONCILIATION	.43	N
			740237		199-21-6143.00-999-599000	25 POOL RECONCILIATION	16.59	N
			740237		199-23-6143.00-001-530000	25 POOL RECONCILIATION	19.49	N
			740237		199-23-6143.00-001-599000	25 POOL RECONCILIATION	54.28	N
			740237		199-23-6143.00-043-599000	25 POOL RECONCILIATION	36.32	N
			740237		199-23-6143.00-044-599000	25 POOL RECONCILIATION	28.34	N
			740237		199-23-6143.00-106-528000	25 POOL RECONCILIATION	16.57	N
			740237		199-23-6143.00-110-599000	25 POOL RECONCILIATION	25.61	N
			740237		199-23-6143.00-111-599000	25 POOL RECONCILIATION	25.72	N
			740237		199-23-6143.00-113-599000	25 POOL RECONCILIATION	44.60	N
			740237		199-23-6143.00-999-521000	25 POOL RECONCILIATION	4.94	N
			740237		199-23-6143.00-999-530000	25 POOL RECONCILIATION	22.57	N
			740237		199-23-6143.00-999-599000	25 POOL RECONCILIATION	1.04	N
			740237		199-31-6143.00-001-522000	25 POOL RECONCILIATION	7.42	N

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			740237		199-31-6143.00-001-599000	25 POOL RECONCILIATION	10.58	N
			740237		199-31-6143.00-043-599000	25 POOL RECONCILIATION	10.79	N
			740237		199-31-6143.00-044-599000	25 POOL RECONCILIATION	8.63	N
			740237		199-31-6143.00-110-599000	25 POOL RECONCILIATION	5.26	N
			740237		199-31-6143.00-111-599000	25 POOL RECONCILIATION	2.65	N
			740237		199-31-6143.00-113-599000	25 POOL RECONCILIATION	2.50	N
			740237		199-31-6143.00-999-521000	25 POOL RECONCILIATION	4.00	N
			740237		199-31-6143.00-999-523000	25 POOL RECONCILIATION	9.51	N
			740237		199-31-6143.00-999-524000	25 POOL RECONCILIATION	10.87	N
			740237		199-31-6143.00-999-525000	25 POOL RECONCILIATION	3.32	N
			740237		199-31-6143.00-999-530000	25 POOL RECONCILIATION	23.89	N
			740237		199-31-6143.00-999-599000	25 POOL RECONCILIATION	.82	N
			740237		199-32-6143.00-999-524000	25 POOL RECONCILIATION	4.00	N
			740237		199-33-6143.00-001-599000	25 POOL RECONCILIATION	4.33	N
			740237		199-33-6143.00-043-599000	25 POOL RECONCILIATION	5.28	N
			740237		199-33-6143.00-044-599000	25 POOL RECONCILIATION	4.64	N
			740237		199-33-6143.00-110-599000	25 POOL RECONCILIATION	5.72	N
			740237		199-33-6143.00-111-599000	25 POOL RECONCILIATION	5.96	N
			740237		199-33-6143.00-113-599000	25 POOL RECONCILIATION	10.36	N
			740237		199-33-6143.00-999-599000	25 POOL RECONCILIATION	5.70	N
			740237		199-34-6143.00-850-523000	25 POOL RECONCILIATION	17.90	N
			740237		199-34-6143.00-850-599000	25 POOL RECONCILIATION	41.66	N
			740237		199-41-6143.00-701-599000	25 POOL RECONCILIATION	29.26	N
			740237		199-41-6143.00-750-599000	25 POOL RECONCILIATION	60.93	N
			740237		199-51-6143.00-001-599000	25 POOL RECONCILIATION	34.04	N
			740237		199-51-6143.00-043-599000	25 POOL RECONCILIATION	24.94	N
			740237		199-51-6143.00-044-599000	25 POOL RECONCILIATION	20.32	N
			740237		199-51-6143.00-106-599000	25 POOL RECONCILIATION	3.22	N
			740237		199-51-6143.00-110-599000	25 POOL RECONCILIATION	21.78	N
			740237		199-51-6143.00-111-599000	25 POOL RECONCILIATION	20.28	N
			740237		199-51-6143.00-113-599000	25 POOL RECONCILIATION	35.42	N
			740237		199-51-6143.00-860-599000	25 POOL RECONCILIATION	16.51	N
			740237		199-51-6143.00-870-599000	25 POOL RECONCILIATION	187.57	N
			740237		199-51-6143.00-999-599000	25 POOL RECONCILIATION	16.46	N
			740237		199-53-6143.00-750-599000	25 POOL RECONCILIATION	18.58	N
			740237		199-53-6143.00-999-599000	25 POOL RECONCILIATION	43.63	N
			740237		240-35-6143.00-880-599000	25 POOL RECONCILIATION	11.84	N
						Totals for Check 003056	3,159.41	
004813	08-12-2025	BSISD OPERATING FUN	740195		199-00-1280.00-000-500000	LS TO PNC	1,000,000.00	N
004814	08-13-2025	WILMINGTON TRUST FE	740203		199-91-6224.00-999-599000	RECAPTURE	1,132,833.00	N
004815	08-13-2025	WILMINGTON TRUST FE	740205		599-71-6511.05-999-599000	BOND PRINCIPAL	1,585,000.00	N
			740205		599-71-6521.05-999-599000	BOND INTEREST	779,825.00	N
						Totals for Check 004815	2,364,825.00	

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004816	08-20-2025	BSISD OPERATING FUN	740235		199-00-1280.00-000-500000	LS TO PNC	2,000,000.00	N
004817	08-26-2025	LONE STAR INVESTMEN	740238		199-00-1280.00-000-500000	PNC TO LS	1,000,000.00	N
004818	08-26-2025	LONE STAR INVESTMEN	740239		599-00-1280.00-000-500000	PNC TO LS	373,119.10	N
004819	08-28-2025	LONE STAR INVESTMEN	740240		199-00-1280.00-000-500000	PNC TO LS	225,000.00	N
014893	08-22-2025	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-500000	AUG DED TSTA DUES	219.32	N
014894	08-22-2025	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-500000	AUG DED CREDIT UNION	15,233.69	N
014895	08-22-2025	CTA	DEDCH		863-00-2159.00-004-500000	AUG DED TSTA DUES	170.38	N
014896	08-22-2025	PIONEER CREDIT RECO	DEDCH		863-00-2159.00-129-500000	AUG DED MISCELLANEOUS DED	109.00	N
014897	08-22-2025	TEXAS INDUSTRIAL VOC	DEDCH		863-00-2159.00-028-500000	AUG DED TSTA DUES	205.40	N
Total For District Written Checks							8,121,223.60	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035430	08-19-2025	KRISTA LOWERY	740082	06/04-06/06/25	199-13-6411.00-111-511100	CHECK LOST IN MAIL-REISSUE	-154.00	N
035547	08-07-2025	TXTAG	252568	#012568483100	199-34-6499.00-850-599000	INCORRECT VENDOR	-18.40	N
035662	08-14-2025	OPTIMUM-B28	740069	06/01-06/30/25	199-51-6256.04-999-599081	CHECK LOST IN MAIL	-971.69	N
			740068	06/01-06/30/25	199-51-6256.05-999-599081	CHECK LOST IN MAIL	-1,160.00	N
			740144	07/01-07/31/25	199-51-6256.05-999-599081	CHECK LOST IN MAIL	-1,160.00	N
			740069	06/01-06/30/25	199-53-6219.00-999-599081	CHECK LOST IN MAIL	-470.20	N
Totals for Check 035662							-3,761.89	
035736	08-07-2025	A & B GLASS	252729	#10907/10910	199-51-6319.03-870-599000	M&T	533.46	N
035737	08-07-2025	A-TEX RESTAURANT SU	251743	#165074	240-35-6639.00-999-599000	HS Oven	41,483.26	N
035738	08-07-2025	AMERICAN HEART	251596	#SCPR201294	199-33-6249.00-999-599088	PO Created by Req: 115797	41.20	N
			252594	#SCPR217720	199-34-6219.01-850-599000	M&T	250.16	N
Totals for Check 035738							291.36	
035739	08-07-2025	APROTEX CORPORATIO	252728	#750046	199-51-6249.00-870-599000	M&T	220.00	N
035740	08-07-2025	ATMOS ENERGY	740168	6/27-7/25/25MMS	189-51-6258.03-870-591000	MEMORIAL HEATING	66.63	N
035741	08-07-2025	ATMOS ENERGY	740166	6/27-7/25/25BSI	199-51-6258.00-044-599000	BSI HEATING	70.81	N
035742	08-07-2025	ATMOS ENERGY	740167	6/27-7/25/25 JH	199-51-6258.00-043-599000	JH HEATING	94.72	N
035743	08-07-2025	ATMOS ENERGY	740169	6/27-7/28DAEP	199-51-6258.00-106-599000	DAEP HEATING	42.99	N
035744	08-07-2025	B & J WELDING SUPPLY,	252677	#0001111185	244-11-6399.25-001-522000	supplies	554.64	N
035745	08-07-2025	BSN SPORTS, LLC	252685	#930359002	189-36-6399.78-043-591074	supplies	1,562.20	N
			252531	#930372874	199-52-6399.00-999-599000	Supplies	277.66	N
Totals for Check 035745							1,839.86	
035746	08-07-2025	SHELBY R. BOSSERMAN	740184	12/14/23	199-41-6219.03-750-599000	CHECK NOT CASHED/VOID/REISS	48.25	N
035747	08-07-2025	BIG SPRING FOOD	740170	2025-2026	240-00-1111.00-000-500000	CASHIER START UP MONEY	750.00	N
035748	08-07-2025	CDW-G	252652	#AF17Z8F	199-11-6399.00-999-511181	PO Created by Req: 116872	1,673.87	N
035749	08-07-2025	CALIAN CORP.	252744	#512665	199-53-6299.00-999-599081	PO Created by Req: 116961	1,065.00	N
035750	08-07-2025	CASEY'S AIR COOLED E	252730	#100050651	199-51-6319.15-870-599000	M&T	284.00	N
035751	08-07-2025	JULIA CASTILAW	740181	02/28/24	189-36-6412.02-001-591069	CHECK NOT CASHED/VOID/REISS	127.17	N
035752	08-07-2025	RMA TOLL PROCESSING	252731	#100109632067	199-34-6499.00-850-599000	M&T	35.62	N
035753	08-07-2025	AUDREY DUNN	740187	12/08/22	199-13-6411.00-001-511100	CHECK NOT CASHED/VOID/REISS	551.75	N
035754	08-07-2025	GREATAMERICA	740171	#39786849	199-71-6512.00-860-599000	ADMIN-OFFICE COPIER	151.00	N
035755	08-07-2025	ELLIOTT ELECTRIC SUP	252733	#1017479701/74	199-51-6319.08-870-599000	M&T	937.78	N
035756	08-07-2025	ETC COMPANIES	252743	#9476454	199-41-6219.01-750-599000	ACA SERVICE- SCHOOL SUPPOR	791.70	N
035757	08-07-2025	BRONSON GERVASI	740192	#07/13/23	211-13-6411.23-044-530041	CHECK NOT CASHED/VOID/REISS	203.00	N
035758	08-07-2025	GRAINGER	252690	#9589148148/95	199-51-6399.01-870-599010	Supplies	644.22	N
035759	08-07-2025	JULIE HARRIS	740194	07/18/24	199-41-6419.00-702-599000	CHECK NOT CASHED/VOID/REISS	486.64	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035760	08-07-2025	CYCELYE HAWKINS	740178	11/16/23	189-36-6219.08-043-591074	CHECK NOT CASHED/VOID/REISS	50.00	N
035761	08-07-2025	JACOB R. HENSON	740172	06/19-07/31/25	199-53-6411.00-999-599081	EMPLOYEE MILEAGE REIMBURS	42.14	N
035762	08-07-2025	HIGGINBOTHAM	252734	#444027/444115/	199-51-6319.03-870-599000	M&T	143.67	N
035763	08-07-2025	HOUGHTON MIFFLIN HA	252692	#956332404	410-11-6321.00-001-511100	RENEWAL	5,247.00	N
			252692	#956332404	410-11-6321.00-043-511100	RENEWAL	2,622.00	N
			252692	#956332404	410-11-6321.00-044-511100	RENEWAL	2,841.00	N
			252692	#956332404	410-11-6321.00-113-511100	RENEWAL	1,530.00	N
			Totals for Check 035763					
035764	08-07-2025	CHRIS EVANS	252732	#82805	199-51-6319.03-870-599000	M&T	65.00	N
035765	08-07-2025	LIBERTY OFFICE	252534	#56275481/2/562	199-11-6399.70-001-511100	BSHS OFFICE SUPPLIES 2025	715.69	N
			252687	#5636028-0	199-51-6399.00-870-599000	M&T	247.55	N
			252727	#5632375-0	199-51-6399.00-870-599000	M&T	120.78	N
			252501	#5626683-1	199-51-6399.00-870-599000	M&T	85.25	N
Totals for Check 035765						1,169.27		
035766	08-07-2025	MARK'S PLUMBING PAR	252736	#INV002217320	199-51-6319.08-870-599000	M&T	428.64	N
035767	08-07-2025	MAYFIELD PAPER COMP	252735	#4312469	199-51-6319.00-875-599000	M&T	661.80	N
035768	08-07-2025	BILLIE S MCINTOSH	740182	07/11/24	189-36-6412.01-001-599052	CHECK NOT CASHED/VOID/REISS	30.00	N
			740182	05/25/23	199-11-6412.00-111-511156	CHECK NOT CASHED/VOID/REISS	10.00	N
			740182	12/07/23	224-11-6412.25-999-523000	CHECK NOT CASHED/VOID/REISS	10.00	N
Totals for Check 035768						50.00		
035769	08-07-2025	CANNON MCWILLIAMS	740180	07/11/24	189-36-6411.27-998-591070	CHECK NOT CASHED/VOID/REISS	28.00	N
			740180	06/22/23	199-34-6311.00-850-599000	CHECK NOT CASHED/VOID/REISS	30.00	N
Totals for Check 035769						58.00		
035770	08-07-2025	AUSTYN R. MONTGOME	740189	01/11/24	199-13-6411.00-044-511100	CHECK NOT CASHED/VOID/REISS	75.23	N
035771	08-07-2025	REECE SUPPLY, LLC	252740	S121165418.002/	199-51-6319.08-870-599000	M&T	4,542.44	N
035772	08-07-2025	NATIONAL BUS SALES	252452	#252452	189-36-6631.00-998-599000	BUS WRAPS	61,200.00	N
035773	08-07-2025	NATIONAL INST. AUTO	251744	#A5414	199-11-6339.00-001-522000	CERTIFICATION	46.00	N
035774	08-07-2025	SCHOLASTIC INC.	252339	#13990516	199-12-6329.00-110-511100	MARCY LIBRARY BOOKS	1,449.40	N
035775	08-07-2025	NORTH TEXAS TOLLWA	252737	#2018035145	199-34-6499.00-850-599000	M&T	46.15	N
035776	08-07-2025	OTA-PLATE PAY	252738	#34158532	199-34-6499.00-850-599000	M&T	46.22	N
035777	08-07-2025	BRIANNA H, O'DONNELL	740183	11/17/22	199-41-6219.03-750-599000	CHECK NOT CASHED/VOID/REISS	48.25	N
035778	08-07-2025	KAYLEIGH R. PENNY	740179	01/25/24	189-36-6219.08-043-591072	CHECK NOT CASHED/VOID/REISS	60.00	N
035779	08-07-2025	POLLARD CHEVROLET	252703	#139574	199-34-6319.00-850-599000	M&T	1,181.77	N
035780	08-07-2025	REGION 18 E S C	252739	#056825	199-34-6239.00-850-599000	M&T	70.00	N
035781	08-07-2025	REGION 10 E S C	252689	#194502	410-11-6321.00-001-511100	ASSESSMENTS	13,750.00	N
035782	08-07-2025	PITNEY BOWES BANK/R	740173	07/01-07/31/25	189-36-6399.00-998-591070	ATC OFFICE SUPPLIES - POSTAG	2.41	N
			740173	07/01-07/31/25	199-11-6399.00-001-511100	HS OFFICE SUPPLIES - POSTAGE	8.09	N
			740173	07/01-07/31/25	199-11-6399.00-001-511353	HS BAND OFF. SUPPLIES- POSTA	5.92	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			740173	07/01-07/31/25	199-11-6399.00-043-511100	JH OFFICE SUPPLIES - POSTAGE	35.52	N
			740173	07/01-07/31/25	199-11-6399.00-044-511100	BSI SUPPLIES - POSTAGE	66.60	N
			740173	07/01-07/31/25	199-11-6399.00-111-511100	MOSS OFFICE SUPPLIES - POSTA	89.38	N
			740173	07/01-07/31/25	199-11-6399.00-113-511100	WASHINGTONE SUPPLIES - POST	2.96	N
			740173	07/01-07/31/25	199-21-6399.01-999-523085	SPED OFFICE SUPPLIES - POSTA	30.45	N
			740173	07/01-07/31/25	199-41-6399.02-750-599000	ADMIN OFFICE SUPPLIES POSTA	187.81	N
			740173	07/01-07/31/25	199-51-6399.00-870-599000	M/T OFFICE SUPPLIES - POSTAG	4.98	N
			740173	07/01-07/31/25	199-53-6399.01-999-599081	TECHNOLOGY SUPPLIES-POSTA	.74	N
			740173	07/01-07/31/25	240-35-6399.00-880-599000	FOOD SERV. SUPPLIES -	27.38	N
						Totals for Check 035782	462.24	
035783	08-07-2025	ALAN M. RODRIGUEZ	740185	12/14/23	199-41-6219.03-750-599000	CHECK NOT CASHED/VOID/REISS	48.25	N
035784	08-07-2025	SAFESITE, INC.	252760	#SA-193147	199-41-6219.26-750-599000	DOCUMENT STORAGE	678.00	N
035785	08-07-2025	JACOB SCOTT	740177	11/10/22	189-36-6219.00-998-591070	CHECK NOT CASHED/VOID/REISS	25.00	N
			740177	12/01/22	189-36-6219.00-998-591070	CHECK NOT CASHED/VOID/REISS	25.00	N
			740177	12/08/22	189-36-6219.00-998-591070	CHECK NOT CASHED/VOID/REISS	25.00	N
			740177	02/02/23	189-36-6219.00-998-591070	CHECK NOT CASHED/VOID/REISS	45.00	N
			740177	03/09/23	189-36-6219.00-998-591070	CHECK NOT CASHED/VOID/REISS	15.00	N
			740177	12/07/23	189-36-6219.00-998-591070	CHECK NOT CASHED/VOID/REISS	45.00	N
			740177	12/14/23	189-36-6219.00-998-591070	CHECK NOT CASHED/VOID/REISS	15.00	N
			740177	10/27/22	189-36-6219.08-043-591074	CHECK NOT CASHED/VOID/REISS	25.00	N
			740177	11/03/22	189-36-6219.08-043-591074	CHECK NOT CASHED/VOID/REISS	50.00	N
						Totals for Check 035785	270.00	
035786	08-07-2025	TEXAS SCOTTISH RITE	252324	#C12025002122	199-13-6399.03-999-543000	DIST WIDE DYSLEXIA SUPP-SP E	1,909.10	N
035787	08-07-2025	SHERWIN-WILLIAMS CO.	252741	#5527-9	199-51-6319.03-870-599000	M&T	1,355.75	N
035788	08-07-2025	GINA SLOVER	740191	12/07/23	224-21-6411.25-999-523000	CHECK NOT CASHED/VOID/REISS	66.13	N
035789	08-07-2025	ANGELITA SOSA	740186	05/23/24	199-34-6399.00-850-599000	CHECK NOT CASHED/VOID/REISS	6.00	N
035790	08-07-2025	MANUEL SOSA	740174	07/31/25	199-34-6499.00-850-599000	MONTHLY INSPECTIONS REIMB.	82.50	N
035791	08-07-2025	OPTIMUM	740175	08/01-08/31/25	189-51-6256.00-998-591000	ATC TELEPHONE	33.80	N
			740175	08/01-08/31/25	189-51-6256.01-870-591000	TENNIS CENTER TELEPHONE	33.80	N
			740175	08/01-08/31/25	189-51-6256.08-870-591000	SOFTBALL FIELD PRESS LINES	67.61	N
			740175	08/01-08/31/25	199-12-6219.00-999-599086	DISTRICT CABLE TV	202.40	N
			740175	08/01-08/31/25	199-51-6256.00-001-599000	HS TELEPHONES	270.43	N
			740175	08/01-08/31/25	199-51-6256.00-043-599000	JH TELEPHONES	169.02	N
			740175	08/01-08/31/25	199-51-6256.00-044-599000	BSI TELEPHONES	67.61	N
			740175	08/01-08/31/25	199-51-6256.00-044-599000	BSI TELEPHONES	81.15	N
			740175	08/01-08/31/25	199-51-6256.00-106-599000	DAEP TELEPHONES	135.21	N
			740175	08/01-08/31/25	199-51-6256.00-110-599000	MARCY TELEPHONES	108.18	N
			740175	08/01-08/31/25	199-51-6256.00-111-599000	MOSS TELEPHONES	101.41	N
			740175	08/01-08/31/25	199-51-6256.00-113-599000	WASHINGTON TELEPHONES	108.18	N
			740175	08/01-08/31/25	199-51-6256.00-860-599000	LAKEVIEW TELEPHONE	33.80	N
			740175	08/01-08/31/25	199-51-6256.00-860-599000	ADMIN TELEPHONES	135.23	N
			740175	08/01-08/31/25	199-51-6256.00-870-599000	BUS BARN TELEPHONES	190.76	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			740175	08/01-08/31/25	199-51-6256.00-999-523085	SPED TELEPHONE	33.80	N
			740175	08/01-08/31/25	199-51-6256.01-999-599000	SAFETY/PEIMS TELEPHONES	135.21	N
			740175	08/01-08/31/25	199-51-6256.02-870-599000	KENTWOOD TELEPHONES	67.61	N
			740175	08/01-08/31/25	199-51-6256.03-870-599000	OLD BSI PHONES -BSI ANNEX	40.58	N
			740175	08/01-08/31/25	199-53-6219.00-999-599081	INTERNET ACCESS	311.61	N
Totals for Check 035791							2,327.40	
035792	08-07-2025	TASB, INC.	252758	#673986	199-13-6411.00-999-599082	SLI Registration	342.50	N
			252758	#673986	199-41-6411.00-701-599000	SLI Registration	685.00	N
			252758	#673986	199-41-6411.00-750-599000	SLI Registration	1,077.50	N
			252758	#673986	199-41-6419.00-702-599000	SLI Registration	5,145.00	N
Totals for Check 035792							7,250.00	
035793	08-07-2025	TX SCHOOL-BLIND/VISU	250436	#42038-41/44-46	199-13-6411.00-999-523000	PO Created by Req: 114615	175.00	N
035794	08-07-2025	TOTAL OFFICE SOLUTIO	740176	EA421856	199-71-6512.00-999-599000	PRINT SHOP COPIER-BASE	150.00	N
035795	08-07-2025	JOHNNY HOWARD TUBB	252759	#1410	199-41-6219.03-750-599000	CHAPTER 49 CONSULTING	5,500.00	N
035796	08-07-2025	WAGNER SUPPLY	252742	16675801/16782/	199-51-6319.00-875-599000	M&T	1,939.86	N
035797	08-07-2025	DENNIS WITT	740190	04/25/24	199-34-6499.01-850-599000	CHECK NOT CASHED/VOID/REISS	96.00	N
035798	08-14-2025	A-TEX RESTAURANT SU	252836	#166081/166079	240-35-6319.00-043-599000	Replace Equipment	7,619.51	N
			250405	#166096	240-35-6639.00-999-599000	Walk-ins	139,540.96	N
			250619	#16541	240-35-6639.00-999-599000	Serving Lines Jr. High	137,932.41	N
			250555	#165100	240-35-6639.00-999-599000	COMMODITY FREEZER	37,010.38	N
			740228	#166080	240-35-6639.00-999-599000	THAWING REFRIGERATOR	8,085.00	N
Totals for Check 035798							330,188.26	
035799	08-14-2025	BIG SPRING ATS, INC	252641	#43925	199-53-6249.01-999-599081	PO Created by Req: 116854	2,975.00	N
			252625	#43919/43922	199-53-6249.01-999-599081	PO Created by Req: 116816	1,010.00	N
			252715	#43926	199-53-6249.01-999-599081	PO Created by Req: 116928	2,195.00	N
Totals for Check 035799							6,180.00	
035800	08-14-2025	ADVANCED MAILING SO	740209	#IN187032	199-71-6512.00-860-599000	ADMIN-OFFICE COPIER-MAINT. A	49.00	N
035801	08-14-2025	ANDREWS HS ATHLETIC	252771	08/16/25	189-36-6499.84-001-591078	entries 8/16	168.00	N
035802	08-14-2025	APROTEX CORPORATIO	252831	750618--750623	240-35-6249.00-880-599000	Monthly Alarm	318.00	N
035803	08-14-2025	ATMOS ENERGY	740202	06/27-06/30/25	189-51-6258.06-870-591000	ATC HEATING	91.72	N
			740202	06/27-06/30/25	199-51-6258.00-001-599000	HS HEATING	85.47	N
			740202	06/27-06/30/25	199-51-6258.00-110-599000	MARCY HEATING	64.99	N
			740202	06/27-06/30/25	199-51-6258.00-111-599000	MOSS HEATING	10.83	N
			740202	06/27-06/30/25	199-51-6258.00-113-599000	WASHINGTON HEATING	23.02	N
			740202	06/27-06/30/25	199-51-6258.00-870-599000	BUS BARN HEATING	48.85	N
			740202	06/27-06/30/25	199-51-6258.03-870-599000	BSI ANNEX HEATING	12.19	N
Totals for Check 035803							337.07	
035804	08-14-2025	AT&T	252668	4322369133	199-51-6256.02-999-599081	CELLPHONE UPGRADE	499.66	N
			252668	4322131600	199-53-6399.00-999-599081	CELLPHONE UPGRADE	499.66	N
Totals for Check 035804							999.32	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035805	08-14-2025	AT&T MOBILITY	740210	X08052025	189-36-6256.00-998-591070	COACHES IPAD DATA LINES	75.98	N
			740210	X08052025	199-41-6256.00-701-599000	SUPERINTENDENT IPAD DATA LI	22.20	N
			740210	X08052025	199-51-6256.00-001-599000	HIGH SCHOOL CELL PHONE	50.67	N
			740210	X08052025	199-51-6256.00-870-599000	BUS BARN CELL PHONES	141.43	N
			740210	X08052025	199-51-6256.02-999-599081	TECHNOLOGY CELL PHONES	202.68	N
			740210	X08052025	199-51-6256.02-999-599081	ROAMING FEES - M. MASHBURN	487.88	N
			740210	X08052025	224-21-6256.25-999-523000	SPED CELL PHONE	89.29	N
Totals for Check 035805							1,070.13	
035806	08-14-2025	AU CONCEPTS & DESIG	252755	#SO0117559	189-36-6399.71-001-591071	supplies	1,886.00	N
035807	08-14-2025	BIG B CRANE, LLC	252817	#8947	199-51-6269.00-870-599000	M&T	3,160.00	N
035808	08-14-2025	STAR AUTO GROUP-CDJ	252823	#45848	199-51-6319.00-870-599000	M&T	1,217.92	N
035809	08-14-2025	BUTLER BUSINESS PRO	252650	#126596-0	199-11-6399.70-044-511100	LAMINATING FILM	351.00	N
			252650	#126596-0	199-11-6399.70-110-511100	LAMINATING FILM	351.00	N
			252650	#126596-0	199-11-6399.70-111-511100	LAMINATING FILM	351.00	N
			252650	#126596-0	199-11-6399.70-113-511100	LAMINATING FILM	702.00	N
			252650	#126596-0	199-12-6399.71-043-511100	LAMINATING FILM	421.20	N
			252650	#126596-0	199-13-6399.70-999-599082	LAMINATING FILM	70.20	N
Totals for Check 035809							2,246.40	
035810	08-14-2025	CALIAN CORP.	252840	#513330	199-53-6299.00-999-599081	PO Created by Req: 117046	2,325.00	N
			252775	#514295	199-53-6299.00-999-599081	PO Created by Req: 117010	2,325.00	N
Totals for Check 035810							4,650.00	
035811	08-14-2025	MATT CARRILLO	740204	07/29,11/26/19	199-13-6411.00-001-511100	CHECK NOT CASHED/VOID/REISS	81.13	N
035812	08-14-2025	STAZIE ANN CHURCH	252795	07/28-08/01/25	189-36-6219.00-001-599053	SUMMER BAND CLINIC 25-26	800.00	N
035813	08-14-2025	CITY OF BIG SPRING	740206	07/07-08/07/25	199-51-6255.00-110-599000	MARCY WATER	1,004.32	N
035814	08-14-2025	CITY OF BIG SPRING	252777	06/01-07/31/25	199-51-6259.01-870-599000	M&T	751.37	N
035815	08-14-2025	BRANDON CLEMMONS	252773	08/16/25	189-36-6412.84-001-591078	meals 8/16	675.00	N
035816	08-14-2025	BRANDON CLEMMONS	252774	08/23/25	189-36-6412.84-001-591078	meals 8/23	675.00	N
035817	08-14-2025	DAIRY QUEEN	740216	08/02/25 8PM	189-36-6412.84-001-591076	STUDENT MEALS - V TENNIS	180.12	N
035818	08-14-2025	DATA RECOGNITION CO	252717	#186819	199-31-6339.00-999-525091	TESTING MATERIALS	453.50	N
035819	08-14-2025	DOMINO'S PIZZA	740217	08/07/25 #8881	189-36-6412.84-001-591076	STUDENT MEALS - V TENNIS	95.00	N
035820	08-14-2025	DON'S TIRE & TRUCK SE	252779	#251582	199-34-6319.01-850-599000	M&T	556.00	N
035821	08-14-2025	DORA ROBERTS REHAB	252768	OT/PT 07/2025	199-11-6219.01-999-523000	PHYSICAL/OCC/HEARING THERA	560.00	N
035822	08-14-2025	EDUCATIONAL THEATE	252297	#0140355	189-36-6499.00-001-599060	THESPIAN DUES ANNUAL	145.00	N
035823	08-14-2025	ELLIOTT ELECTRIC SUP	252780	#1017509601/	199-51-6319.08-870-599000	M&T	432.38	N
			252818	#1017550901	199-51-6319.08-870-599000	M&T	198.26	N
Totals for Check 035823							630.64	
035824	08-14-2025	PEGGY JOY EUBANK	740207	08/12/25 VX3	189-36-6219.72-001-591074	BS VS MID. TRINITY/KLONDIKE O	260.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035825	08-14-2025	GANDY INK	252710	#898937	199-11-6399.11-044-511100	STAFF SHIRTS	709.92	N
			252811	#895099	199-41-6499.00-750-599000	Convocation shirts	6,099.16	N
			Totals for Check 035825				6,809.08	
035826	08-14-2025	FRANKLIN & SON GOOD	252782	#3187125	199-34-6319.01-850-599000	M&T	2,075.88	N
035827	08-14-2025	GOT TO SPECIALTIES LL	252809	#EP80425-65	199-41-6499.00-750-599000	replacement plaque TOTY	123.50	N
035828	08-14-2025	GRAINGER	252783	9592727037	199-51-6319.03-870-599000	M&T	47.46	N
035829	08-14-2025	GREAT WESTERN DININ	252828	#332800	199-13-6499.00-860-599000	CONVOCATION BREAKFAST	14,426.10	N
035830	08-14-2025	GREATER BIG SPRING R	252810	#6851	199-41-6499.00-701-599000	quarterly dues	76.00	N
035831	08-14-2025	HARRIS LUMBER & HDW	252784	#377686	199-34-6319.00-850-599000	M&T	233.93	N
			252784	#377724	199-51-6319.06-870-599000	M&T	19.77	N
			Totals for Check 035831				253.70	
035832	08-14-2025	HCTRA	252781	#012568483100	199-34-6499.00-850-599000	M&T	18.40	N
035833	08-14-2025	HIGGINBOTHAM	252786	#443877/444188/	199-51-6319.08-870-599000	M&T	112.48	N
035834	08-14-2025	ANGELA HOWELL	740208	08/12/25 P/JVX4	189-36-6219.72-001-591074	BS VS MID. TRINITY/KLONDIKE O	250.00	N
035835	08-14-2025	HARRIS SCHOOL SOLUT	252842	#JR3MN0002929	199-41-6219.26-750-599000	JDOX MONTHLY MAINTENANCE	830.00	N
035836	08-14-2025	IRON EQUIPMENT RENT	252787	#1242	199-51-6269.00-870-599000	M&T	1,500.00	N
035837	08-14-2025	KAT TURF SERVICES	252815	#298	199-51-6249.00-870-599000	M&T	9,750.00	N
035838	08-14-2025	BRITTANY LANGFORD	740218	07/09-07/12/25	199-13-6411.00-001-511100	EMPLOYEE MEALS REIMBURSEM	189.00	N
035839	08-14-2025	LEARNING.COM	252723	#50926	410-11-6321.00-043-511100	CURRICULUM	3,710.00	N
			252723	#50926	410-11-6321.00-044-511100	CURRICULUM	3,710.00	N
			252723	#50926	410-11-6321.00-110-511100	CURRICULUM	3,710.00	N
			252723	#50926	410-11-6321.00-111-511100	CURRICULUM	3,710.00	N
			252723	#50926	410-11-6321.00-113-511100	CURRICULUM	3,710.00	N
			Totals for Check 035839				18,550.00	
035840	08-14-2025	LIBERTY OFFICE	252656	#5634126-0/-1	199-51-6399.00-870-599000	M&T	488.83	N
			252788	#5631106-0	199-51-6399.00-870-599000	M&T	86.25	N
			Totals for Check 035840				575.08	
035841	08-14-2025	SANTOS LOPEZ LUJAN J	252796	#080525	189-36-6219.00-001-599053	SUMMER BAND CLINIC 25-26	800.00	N
035842	08-14-2025	MARK'S PLUMBING PAR	252764	#INV002227759	199-51-6319.08-870-599000	M&T	1,766.25	N
			252789	#INV002230341	199-51-6319.08-870-599000	M&T	526.55	N
			Totals for Check 035842				2,292.80	
035843	08-14-2025	ISABELLA MARTINEZ	740211	08/12/25 VX3	189-36-6219.72-001-591074	BS VS MID. TRINITY/KLONDIKE O	260.00	N
035844	08-14-2025	MAYFIELD PAPER COMP	252790	4315485/431683	199-51-6319.00-875-599000	M&T	857.92	N
035845	08-14-2025	MIDLAND CLASSICAL AC	252770	08/23/25	189-36-6499.84-001-591078	entries 8/23	288.00	N
035846	08-14-2025	REECE SUPPLY, LLC	252822	#S121368132001	199-51-6319.08-870-599000	M&T	640.40	N
035847	08-14-2025	NATUS SENSORY INC.	252192	#610011480	199-33-6399.70-999-599088	PO Created by Req: 116409	432.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035848	08-14-2025	NOMIC NETWORKS, INC.	252745	#38485	199-53-6399.02-999-599081	PO Created by Req: 116967	11,700.00	N
035849	08-14-2025	NWEA	252329	#837066	211-11-6399.25-999-530000	RENEWAL	25,015.75	N
			252329	#837066	211-11-6399.25-999-530001	RENEWAL	20,846.00	N
			Totals for Check 035849		45,861.75			
035850	08-14-2025	OTA-PLATE PAY	252820	#34400733	199-34-6499.00-850-599000	M&T	7.32	N
035851	08-14-2025	OFFICE DEPOT	252643	#432383074001/	199-11-6399.70-043-511100	OFFICE SUPPLIES	282.94	N
			252726	#434080600001/	199-34-6399.00-850-599000	MNT	806.02	N
			252655	#431605861001	199-51-6399.00-870-599000	M&T	114.78	N
		Totals for Check 035851		1,203.74				
035852	08-14-2025	THE PAINT AND SAFETY	252791	#INV110249	199-34-6319.00-850-599000	M&T	84.68	N
			252791	#INV110502	199-51-6319.15-870-599000	M&T	122.85	N
			Totals for Check 035852		207.53			
035853	08-14-2025	PENGUINN	252821	#052474/052483/	199-51-6249.00-870-599000	M&T	5,713.59	N
035854	08-14-2025	4B RECREATION	252649	#32095	199-51-6319.08-870-599000	M&T	18,500.00	N
035855	08-14-2025	QUILL CORPORATION	252747	#45251312/4525	199-11-6399.70-001-511100	SUPPLIES FOR BSHS 2025	560.23	N
035856	08-14-2025	BRIAN RADER	740212	08/12/25 VX3	189-36-6219.72-001-591074	BS VS MID. TRINITY/KLONDIKE O	250.00	N
035857	08-14-2025	REALLY GREAT READIN	252720	#54702	410-11-6321.00-111-511100	RENEWAL	693.00	N
035858	08-14-2025	REGION 18 E S C	252380	#056852	199-13-6411.00-111-521000	SUMMER PD	40.00	N
			252384	#056853	199-13-6411.00-111-521000	SUMMER PD	20.00	N
			Totals for Check 035858		60.00			
035859	08-14-2025	REGION 15 E S C	252646	#162 24521	199-23-6411.00-113-599000	T-Tess Training for AP	525.00	N
035860	08-14-2025	CONNIE RIDDLE	740220	08/02/25 8PM	189-36-6412.84-001-591076	STUDENT MEALS REIMBURSEME	54.99	N
			740219	08/02/25	199-34-6311.00-850-599000	FUEL REIMBURSEMENT	30.00	N
			Totals for Check 035860		84.99			
035861	08-14-2025	RIDDELL/ALL AMERICAN	252611	#60544603	189-36-6399.71-001-591071	PO Created by Req: 116833	5,129.95	N
035862	08-14-2025	PATRICIA SALINAS	740221	06/18-06/21/25	199-13-6411.00-999-523000	EMPLOYEE MEALS REIMBURSEM	122.00	N
035863	08-14-2025	SCHOOL NURSE SUPPL	252698	#INV1060505	199-34-6399.00-850-599000	MNT	45.15	N
035864	08-14-2025	SHERWIN-WILLIAMS CO.	252792	#8798-4	199-51-6319.03-870-599000	M&T	2,345.00	N
035865	08-14-2025	SUNNI STRICKLAND	252772	08/15-08/16/25	189-36-6412.72-001-591074	meals 8/15-16	750.00	N
035866	08-14-2025	PEDRO SOROLA	740222	08/08/25	199-34-6311.00-850-599000	FUEL-TRANSPORTATION-REIMB	52.14	N
			740222	08/08/25	199-34-6411.00-850-599000	EMPLOYEE MEALS REIMBURSEM	30.00	N
			Totals for Check 035866		82.14			
035867	08-14-2025	SOUTHWESTERN A-1 PE	252765	#80125	199-51-6249.00-870-599000	M&T	300.00	N
035868	08-14-2025	OPTIMUM-B28	740223	06/01-06/30/25	199-51-6256.04-999-599081	WANCIRCUITS/OPTICAL INTERNE	971.69	N
			740223	06/01-06/30/25	199-53-6219.00-999-599081	INTERNET ACCESS	470.20	N
			Totals for Check 035868		1,441.89			
035869	08-14-2025	OPTIMUM-B28	740213	08/01-08/31/25	199-51-6256.05-999-599081	DIGITAL TRUNK CHARGES	1,160.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035870	08-14-2025	OPTIMUM-B28	740224	07/01-07/31/25	199-51-6256.05-999-599081	DIGITAL TRUNK CHARGES	1,160.00	N
035871	08-14-2025	OPTIMUM-B28	740225	06/01-06/30/25	199-51-6256.05-999-599081	DIGITAL TRUNK CHARGES	1,160.00	N
035872	08-14-2025	TASBO	252843	#43375-2025	199-41-6499.01-750-599000	ANNUAL MEMBERSHIP DUES	145.00	N
035873	08-14-2025	TEJAS MANUFACTURIN	252538	#124894	189-36-6499.01-001-522025	LETTER JACKETS AND PATCHES	560.01	N
			252240	#124690	189-36-6499.01-001-591067	Letter Jackets Spring	585.00	N
			252240	#124690	189-36-6499.01-001-591071	Letter Jackets Spring	72.50	N
			252240	#124690	189-36-6499.01-001-591072	Letter Jackets Spring	35.00	N
			252240	#124690	189-36-6499.01-001-591073	Letter Jackets Spring	155.00	N
			252240	#124690	189-36-6499.01-001-591077	Letter Jackets Spring	92.50	N
			252520	#124890	189-36-6499.01-001-599052	ART LETTERJACKETS 2025	170.00	N
			252522	#124892	189-36-6499.01-001-599053	BSHS BAND LETTER JACKETS 20	400.00	N
			252523	#124891	189-36-6499.01-001-599054	BSHS CHOIR LETTER JACKETS 2	120.00	N
			252519	#124893	189-36-6499.01-001-599060	OAP/THEATRE LETTERJACKETS	405.00	N
			252521	#124889	189-36-6499.01-001-599062	BSHS JOURNALISM LETTERJAC 2	20.45	N
			252240	#124690	189-36-6499.02-001-591067	Letter Jackets Spring	510.00	N
			252240	#124690	189-36-6499.02-001-591069	Letter Jackets Spring	35.00	N
			252240	#124690	189-36-6499.02-001-591072	Letter Jackets Spring	125.00	N
			252240	#124690	189-36-6499.02-001-591077	Letter Jackets Spring	107.50	N
			252533	#124888	189-36-6499.04-001-591080	CHEER LETTER JACKETS 2025	157.78	N
			252240	#124690	189-36-6499.14-001-591068	Letter Jackets Spring	470.00	N
			252240	#124690	189-36-6499.14-001-591075	Letter Jackets Spring	80.00	N
			252240	#124690	189-36-6499.14-001-591076	Letter Jackets Spring	105.00	N
			252240	#124690	189-36-6499.14-001-591079	Letter Jackets Spring	70.00	N
Totals for Check 035873							4,275.74	
035874	08-14-2025	TEXAS GIRLS COACHES	252767	TGCAMMBRHSP	189-36-6411.15-001-591070	membership	70.00	N
035875	08-14-2025	TRANE	252824	#19833655/1982	199-51-6319.08-870-599000	M&T	462.70	N
035876	08-14-2025	UNITED REFRIGERATIO	252825	#14554041-00	199-51-6319.08-870-599000	M&T	58.84	N
			252793	#14093568-00	199-51-6319.08-870-599000	M&T	1,732.83	N
Totals for Check 035876							1,791.67	
035877	08-14-2025	US BANK VOYAGER FLE	740214	#8694758222531	199-34-6311.00-850-599000	FUEL-TRANSPORTATION	874.89	N
035878	08-14-2025	WAGNER SUPPLY	252816	#1100398	199-51-6249.00-870-599000	M&T	7,989.45	N
035879	08-14-2025	CAPITAL ONE-WAL-MAR	252626	78519862639598	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	497.76	N
			252776	38521881847273	199-11-6399.70-001-511100	SUPPLIES FOR BSHS 2025	302.00	N
			252681	18521160651792	199-11-6399.70-044-511100	SUPPLIES	372.49	N
			252688	35521270938661	199-11-6399.70-113-511100	classroom supplies	446.71	N
			252693	38521160776266	199-13-6499.00-044-511100	SUPPLIES	40.62	N
			252696	62521576985544	199-13-6499.00-113-511100	Staff Meal	132.80	N
			252628	70519701866411	199-13-6499.00-999-523085	SPECIAL ED REFRESHMENTS	465.07	N
			252721	38521881669272	199-13-6499.00-999-599082	SUPPLY	61.60	N
			252627	48519701674195	199-21-6399.01-999-523085	OFFICE SUPPLIES	379.16	N
252714	38521973551259	199-21-6399.01-999-523085	OFFICE SUPPLIES	147.56	N			
252718	18521973626791	199-21-6399.01-999-523085	OFFICE SUPPLIES	500.00	N			

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			252640	73520368311264	199-53-6399.01-999-599081	PO Created by Req: 116850	336.96	N
			252746	49521358574106	199-53-6399.01-999-599081	PO Created by Req: 116977	268.54	N
						Totals for Check 035879	3,951.27	
035880	08-14-2025	SHEILA WARD	740226	07/21-07/23/25	199-13-6411.03-999-543000	EMPLOYEE MEALS REIMBURSEM	122.00	N
035881	08-14-2025	CULLIGAN WATER	252778	#163980	199-51-6249.00-870-599000	M&T	425.00	N
035882	08-14-2025	CONCHO BUSINESS SO	252757	#551278-0/1/2	189-36-6399.00-998-591070	supplies	1,761.92	N
035883	08-14-2025	WESTX SCHOOL BASED	252799	#BISD00143	224-11-6219.25-999-523002	PRO SERV-PSYCH SVC	1,750.00	N
035884	08-14-2025	WHATABURGER RESTA	740227	#1501223	189-36-6412.84-001-591076	STUDENT MEALS - V TENNIS	160.23	N
035885	08-14-2025	ROSIE WHITE	740215	08/12/25 9/JV/V	189-36-6219.00-998-591070	BSVSMID.TRINITY/KLONDIKE-TIC	140.00	N
035886	08-20-2025	A & B GLASS	252854	#202036	199-51-6319.03-870-599000	M&T	762.17	N
			252861	#202038	199-51-6319.03-870-599000	M&T	2,793.10	N
			252863	#20239	199-51-6319.03-870-599000	M&T	85.39	N
						Totals for Check 035886	3,640.66	
035887	08-20-2025	ERIC AGUIRRE	740231	08/16/25	199-34-6311.00-850-599000	EMPLOYEE FUEL REIMBURSEME	20.00	N
035888	08-20-2025	WELLS FARGO	252762	#1XWRJ93Y3QF	199-11-6399.70-044-511100	SUPPLIES	280.50	N
			252763	1WLNC9YL4MG	199-12-6399.00-860-599000	PRINT SHOP SUPPLIES	84.95	N
						Totals for Check 035888	365.45	
035889	08-20-2025	AMERICAN EXPRESS/LO	252697	07/23-07/26/25	189-36-6411.00-001-599053	BAND DIRECT CONVENTIO 07/23-	779.61	N
			252642	07/23-07/26/25	189-36-6411.01-043-599053	HOTEL STAY	1,737.84	N
			252543	07/24-07/25/25	199-13-6411.00-001-511354	TBA CHOIR ROOMS 07/24-26 BSH	277.76	N
						Totals for Check 035889	2,795.21	
035890	08-20-2025	AMERICAN HEART	252800	#SCPR221797	199-33-6249.00-999-599088	PO Created by Req: 117040	42.65	N
035891	08-20-2025	APROTEX CORPORATIO	252855	#752011	199-51-6249.00-870-599000	M&T	95.00	N
035892	08-20-2025	ANONYMOUS ALERTS, L	252857	#25-10222	199-52-6399.05-999-599000	ANTI-BULLYING/SAFETY REPORT	2,625.00	N
035893	08-20-2025	APPLE, INC.	252716	#MB87307033	199-11-6399.00-999-511181	PO Created by Req: 116954	378.95	N
035894	08-20-2025	HOPE FOUNDATION	740236	08/20/25	199-11-6399.11-001-511840	HOPE RECYCLE IT	200.00	N
			740236	08/20/25	199-11-6399.11-001-522003	HOPE BAKING DREAMS	163.59	N
			740236	08/20/25	199-11-6399.11-001-523001	HOPE XMAS BAKING	263.08	N
			740236	08/20/25	199-11-6399.11-110-511000	HOPE CHAMPION CLUB	119.57	N
			740236	08/20/25	199-11-6399.11-110-511001	HOPE POSTER MAKER	6.73	N
						Totals for Check 035894	752.97	
035895	08-20-2025	BARRON SERVICE PART	252850	#709497	199-34-6319.00-850-599000	M&T	123.99	N
035896	08-20-2025	BLACK PLUMBING SERV	252882	#217085377/216	199-51-6249.00-870-599000	M&T	14,786.50	N
035897	08-20-2025	STAR AUTO GROUP-CDJ	252847	#45758/45759/45	199-34-6319.00-850-599000	M&T	1,189.25	N
035898	08-20-2025	BULLDOG STEEL	252864	#31343	199-51-6319.03-870-599000	M&T	244.46	N
035899	08-20-2025	CDW-G	252535	#AF1F32D	199-11-6399.00-999-511181	PO Created by Req: 116747	290.00	N
			252724	#AF4LV9D	199-12-6399.00-860-599000	POSTER MACHINE SUPPLIES	980.67	N
						Totals for Check 035899	1,270.67	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035900	08-20-2025	CITY OF BIG SPRING	740232	07/12-08/12/25	199-51-6255.00-999-599000	SAFETY/PEIMS WATER	271.75	N
035901	08-20-2025	CONCHO VALLEY	252868	08/08/25	189-36-6399.72-001-591074	scrimmage fees	1,462.50	N
035902	08-20-2025	DENVER CITY ISD	252869	08/28-08/30/25	189-36-6499.72-001-591074	Entry 8/28-29	400.00	N
035903	08-20-2025	GALLAGHER CONSTRU	250274	#503760	199-81-6629.00-999-599000	DRAINAGE PROJECT	15,811.20	N
035904	08-20-2025	GOODHEART-WILCOX C	252798	09821784/98218	410-11-6321.00-001-511100	BOOKS	6,984.86	
035905	08-20-2025	FRANKLIN & SON GOOD	252851	#3187121	199-34-6319.01-850-599000	M&T	11,299.80	N
035906	08-20-2025	GRAINGER	252844	#9575135919	199-51-6639.00-870-599000	M&T	8,825.61	N
035907	08-20-2025	HEB CREDIT RECEIVABL	252722	#1817990804251	199-13-6499.00-999-599082	SUPPLY	38.84	N
035908	08-20-2025	HARRIS LUMBER & HDW	252858	#377936/377985	199-51-6319.03-870-599000	M&T	171.49	N
			252858	#377987	199-51-6319.08-870-599000	M&T	26.97	N
						Totals for Check 035908	198.46	
035909	08-20-2025	HOWARD INDUSTRIES, I	252748	#5425412025/54	199-11-6399.70-001-511100	SUPPLIES FOR BSHS 2025	321.00	N
035910	08-20-2025	CHRIS EVANS	252852	#82704	199-51-6269.00-870-599000	M&T	425.00	N
035911	08-20-2025	KRISTA LOWERY	740082	06/04-06/06/25	199-13-6411.00-111-511100	EMPLOYEE MEALS REIMBURSEM	154.00	N
035912	08-20-2025	LUBBOCK TRUCK	252849	#S101042669;01	199-34-6319.00-850-599000	M&T	467.20	N
035913	08-20-2025	MITCHEM WRECKER	252881	#25-5922	199-34-6249.00-850-599000	M&T	900.00	N
035914	08-20-2025	REECE SUPPLY, LLC	252845	S1214219643.	199-51-6639.00-870-599000	M&T	8,810.30	N
035915	08-20-2025	N2Y (NEWS-2-YOU)	251209	#INV-1091332	224-13-6219.25-999-523000	PRO SERV- STAFF PD	5,250.00	N
035916	08-20-2025	NATIONAL TRUCK &	252879	#24696	199-34-6249.00-850-599000	M&T	18,144.05	N
035917	08-20-2025	MIMEO.COM, INC.	252675	#2101196	211-11-6399.25-999-530000	CHARACTER BOOKS	18,069.76	N
			252675	#2101196	211-11-6399.25-999-530001	CHARACTER BOOKS	3,845.08	N
						Totals for Check 035917	21,914.84	
035918	08-20-2025	NORTH TEXAS TOLLWA	252859	05/07/24-9/6/25	199-34-6499.00-850-599000	M&T	17.50	N
035919	08-20-2025	PARKS FUELS, INC.	252848	#054004	199-34-6319.00-850-599000	M&T	3,012.50	N
035920	08-20-2025	PIONEER WEED CONTR	252878	#4487	199-51-6249.00-870-599000	M&T	9,250.00	N
035921	08-20-2025	QUILL CORPORATION	252747	#45273106	199-11-6399.70-001-511100	SUPPLIES FOR BSHS 2025	665.92	N
035922	08-20-2025	PITNEY BOWES BANK/R	740233	08/01-08/18/25	189-36-6399.00-998-591070	ATC OFFICE SUPPLIES - POSTAG	5.92	N
			740233	08/01-08/18/25	199-11-6399.00-001-511100	HS OFFICE SUPPLIES - POSTAGE	26.77	N
			740233	08/01-08/18/25	199-11-6399.00-001-511353	HS BAND SUPPLIES-POSTAGE	3.70	N
			740233	08/01-08/18/25	199-11-6399.00-043-511100	JH SUPPLIES - POSTAGE	.74	N
			740233	08/01-08/18/25	199-11-6399.00-044-511100	BSI SUPPLIES - POSTAGE	9.00	N
			740233	08/01-08/18/25	199-11-6399.00-110-511100	MARCY SUPPLIES - POSTAGE	.74	N
			740233	08/01-08/18/25	199-11-6399.70-113-511100	SUMMER-WASHINGTON SUPPLIE	80.66	N
			740233	08/01-08/18/25	199-21-6399.01-999-523085	SPED OFFICE SUPPLIES - POSTA	33.42	N
			740233	08/01-08/18/25	199-41-6399.02-750-599000	CENTRAL OFF. SUPPLIES -	107.91	N
			740233	08/01-08/18/25	199-51-6399.00-870-599000	M/T OFFICE SUPPLIES - POSTAG	3.70	N
						Totals for Check 035922	272.56	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035923	08-20-2025	ROBERTS TRUCK CENT	252846	#X804038015.01	199-34-6319.00-850-599000	M&T	599.80	N
035924	08-20-2025	SHERWIN-WILLIAMS CO.	252856	#4819-1	199-51-6319.03-870-599000	M&T	318.30	N
035925	08-20-2025	MANUEL SOSA	740234	08/16/25	199-34-6311.00-850-599000	EMPLOYEE FUEL REIMBURSEME	75.00	N
035926	08-20-2025	SUNBELT RENTALS INC	252866	#171536542-	199-51-6269.00-870-599000	M&T	4,241.88	N
035927	08-20-2025	TEXAS AIRSYSTEMS LL	252865	#INSERT0000662	199-51-6249.00-870-599000	M&T	16,174.28	N
035928	08-20-2025	TRANE	252853	#18986356	199-51-6319.08-870-599000	M&T	835.76	N
035929	08-20-2025	WAGNER SUPPLY	252867	#166758	199-51-6319.00-875-599000	M&T	11,841.18	N
035930	08-20-2025	CAPITAL ONE-WAL-MAR	252725	62522050286073	199-12-6399.00-860-599000	OFFICE SUPPLIES	39.76	N
			252761	35522381725765	199-13-6499.00-113-511100	Staff Meeting	306.51	N
			252725	62522050286073	199-41-6399.01-750-599000	OFFICE SUPPLIES	140.35	N
			252725	62522050286073	199-53-6399.00-750-599000	OFFICE SUPPLIES	140.36	N
			Totals for Check 035930					
035931	08-20-2025	CULLIGAN WATER	252860	#164076	199-11-6399.70-044-511100	SUPPLIES	652.80	N
			252860	#164076	199-23-6399.70-044-599000	SUPPLIES	652.80	N
			Totals for Check 035931					
035932	08-20-2025	WEST TEXAS INJURY	252880	#37390	199-34-6219.00-850-599000	M&T	180.00	N
035933	08-20-2025	WILLIAMS INDUSTRIAL F	252862	#13304	199-51-6319.03-870-599000	M&T	262.80	N
035934	08-20-2025	WOODBURN PRESS	252813	#8296	211-32-6499.25-044-530000	PO Created by Req: 117053	879.47	N
			252785	#8293	211-32-6499.25-111-530000	Parent Newsletters	1,458.91	N
			252814	#8295	211-32-6499.25-113-530000	PO Created by Req: 117054	1,185.08	N
			252814	#8295	211-32-6499.25-999-530000	PO Created by Req: 117054	336.34	N
Totals for Check 035934						3,859.80		
035935	08-22-2025	HEB CREDIT RECEIVABL	252833	#163312	199-13-6499.00-999-599082	PO Created by Req: 117073	71.43	N
035936	08-22-2025	HOWARD COLLEGE - BI	252826	#B2425-0291	199-33-6249.00-999-599088	PO Created by Req: 117055	175.00	N
			252827	#B2425-0292	199-33-6249.00-999-599088	PO Created by Req: 117056	100.00	N
Totals for Check 035936						275.00		
035937	08-22-2025	HOWARD INDUSTRIES, I	252794	#5432572025	199-11-6399.70-001-511100	SUPPLIES FOR BSHS 2025	562.00	N
035938	08-22-2025	PITNEY BOWES INC.	252830	#1027961103	199-12-6399.00-860-599000	PRINT SHOP SUPPLIES	799.34	N
035939	08-22-2025	IXL LEARNING, INC.	252807	#S548046	410-11-6321.00-001-511100	SITE LICENSE	4,338.75	N
035940	08-22-2025	WOODBURN PRESS	252803	#8297	211-32-6499.25-001-530000	PO Created by Req: 117042	661.47	N
E00207	08-05-2025	EECU	740164	07312025	863-00-2153.00-009-500000	HSA	800.00	Y
E00208	08-05-2025	FINANCIAL BENEFIT SE	740163	07312025	863-00-2153.00-011-500000	Flex	8,004.96	Y
			740163	07312025	863-00-2153.00-012-500000	CI All	1,017.09	Y
			740163	07312025	863-00-2153.00-014-500000	Disability	2,898.73	Y
			740163	07312025	863-00-2153.00-016-500000	vol. Life	5,087.19	Y
			740163	07312025	863-00-2153.00-017-500000	Accident	1,650.94	Y
			740163	07312025	863-00-2153.00-018-500000	Cancer	2,513.42	Y
			740163	07312025	863-00-2153.00-019-500000	Dental	13,199.92	Y
			740163	07312025	863-00-2153.00-079-500000	HIPP	2,995.19	Y

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			740163	07312025	863-00-2153.00-086-500000	telehealth	1,188.00	Y
			740163	07312025	863-00-2153.00-140-500000	Basic Life	255.14	Y
			740163	07312025	863-00-2153.00-141-500000	AD&D	787.45	Y
			740163	07312025	863-00-2159.00-020-500000	Dep Care	125.00	Y
			740163	07312025	863-00-2159.00-025-500000	5 Star Child	564.89	Y
			740163	07312025	863-00-2159.00-026-500000	5 Star Employee	1,776.11	Y
			740163	07312025	863-00-2159.00-027-500000	5 Star Spouse	319.03	Y
			740163	07312025	863-00-2159.00-082-500000	ID Theft	514.44	Y
			740163	07312025	863-00-2159.00-085-500000	MASA	1,596.00	Y
			740163	07312025	863-00-2159.00-090-500000	Vision	3,394.01	Y
Totals for Check E00208						47,887.51		
E00209	08-05-2025	JNT RESOURCES PART	740165	07312025	863-00-2159.00-137-500000	403B Pre Tax	6,458.00	Y
			740165	07312025	863-00-2159.00-138-500000	403B Post Tax	1,660.00	Y
Totals for Check E00209						8,118.00		
E00210	08-29-2025	EECU	740242	08312025	863-00-2153.00-009-500000	HSA	800.00	Y
E00211	08-29-2025	FINANCIAL BENEFIT SE	740241	08312025	863-00-2153.00-011-500000	Flex	7,979.96	Y
			740241	08312025	863-00-2153.00-012-500000	CI All	960.58	Y
			740241	08312025	863-00-2153.00-014-500000	Disability	2,848.30	Y
			740241	08312025	863-00-2153.00-016-500000	vol. Life	4,962.52	Y
			740241	08312025	863-00-2153.00-017-500000	Accident	1,582.47	Y
			740241	08312025	863-00-2153.00-018-500000	Cancer	2,487.86	Y
			740241	08312025	863-00-2153.00-019-500000	Dental	13,028.29	Y
			740241	08312025	863-00-2153.00-079-500000	HIPP	2,941.77	Y
			740241	08312025	863-00-2153.00-086-500000	telehealth	1,170.00	Y
			740241	08312025	863-00-2153.00-140-500000	Basic Life	248.37	Y
			740241	08312025	863-00-2153.00-141-500000	AD&D	746.65	Y
			740241	08312025	863-00-2159.00-020-500000	Dep Care	125.00	Y
			740241	08312025	863-00-2159.00-025-500000	5 Star Child	550.59	Y
			740241	08312025	863-00-2159.00-026-500000	5 Star Employee	1,579.99	Y
			740241	08312025	863-00-2159.00-027-500000	5 Star Spouse	319.03	Y
			740241	08312025	863-00-2159.00-082-500000	ID Theft	514.44	Y
			740241	08312025	863-00-2159.00-085-500000	MASA	1,554.00	Y
			740241	08312025	863-00-2159.00-090-500000	Vision	3,339.98	Y
Totals for Check E00211						46,939.80		
E00212	08-29-2025	JNT RESOURCES PART	740243	08312025	863-00-2159.00-010-500000	FICA	707.27	Y
			740243	08312025	863-00-2159.00-137-500000	403B pretax	6,458.00	Y
			740243	08312025	863-00-2159.00-138-500000	403 B Aftertax	1,710.00	Y
Totals for Check E00212						8,875.27		
Total For Computer Written Checks						1,015,910.38		
Total Checks						9,137,133.98		
End of Report								

End of Report