

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003038	06-03-2025	ARAMARK SERVICES, IN	740063		198-11-6399.00-999-511181	MEALS FOR TECH STAFF	1,275.00	N
003039	06-12-2025	TASB RISK MANAGEME	740070		189-36-6143.00-001-591000	WORKERS COMP	42.52	N
			740070		189-36-6143.00-001-599000	WORKERS COMP	12.28	N
			740070		189-36-6143.00-043-591000	WORKERS COMP	14.76	N
			740070		189-36-6143.00-043-599000	WORKERS COMP	3.45	N
			740070		189-36-6143.00-044-599000	WORKERS COMP	1.09	N
			740070		189-36-6143.00-998-591000	WORKERS COMP	19.15	N
			740070		199-11-6143.00-001-511000	WORKERS COMP	386.99	N
			740070		199-11-6143.00-001-522000	WORKERS COMP	96.83	N
			740070		199-11-6143.00-001-523000	WORKERS COMP	54.16	N
			740070		199-11-6143.00-001-530000	WORKERS COMP	30.71	N
			740070		199-11-6143.00-001-543000	WORKERS COMP	.94	N
			740070		199-11-6143.00-043-511000	WORKERS COMP	226.42	N
			740070		199-11-6143.00-043-521000	WORKERS COMP	1.36	N
			740070		199-11-6143.00-043-522000	WORKERS COMP	6.26	N
			740070		199-11-6143.00-043-523000	WORKERS COMP	43.51	N
			740070		199-11-6143.00-043-530000	WORKERS COMP	19.98	N
			740070		199-11-6143.00-043-543000	WORKERS COMP	1.78	N
			740070		199-11-6143.00-044-511000	WORKERS COMP	215.44	N
			740070		199-11-6143.00-044-523000	WORKERS COMP	60.25	N
			740070		199-11-6143.00-044-530000	WORKERS COMP	9.68	N
			740070		199-11-6143.00-044-543000	WORKERS COMP	8.06	N
			740070		199-11-6143.00-106-528000	WORKERS COMP	26.64	N
			740070		199-11-6143.00-110-511000	WORKERS COMP	186.69	N
			740070		199-11-6143.00-110-523000	WORKERS COMP	37.38	N
			740070		199-11-6143.00-110-525000	WORKERS COMP	.78	N
			740070		199-11-6143.00-110-530000	WORKERS COMP	9.89	N
			740070		199-11-6143.00-110-536000	WORKERS COMP	29.16	N
			740070		199-11-6143.00-110-543000	WORKERS COMP	10.31	N
			740070		199-11-6143.00-111-511000	WORKERS COMP	100.11	N
			740070		199-11-6143.00-111-523000	WORKERS COMP	16.02	N
			740070		199-11-6143.00-111-530000	WORKERS COMP	11.64	N
			740070		199-11-6143.00-111-533000	WORKERS COMP	31.40	N
			740070		199-11-6143.00-111-536000	WORKERS COMP	29.16	N
			740070		199-11-6143.00-111-543000	WORKERS COMP	5.21	N
			740070		199-11-6143.00-113-511000	WORKERS COMP	184.19	N
			740070		199-11-6143.00-113-523000	WORKERS COMP	48.91	N
			740070		199-11-6143.00-113-530000	WORKERS COMP	8.60	N
			740070		199-11-6143.00-113-536000	WORKERS COMP	34.64	N
			740070		199-11-6143.00-113-543000	WORKERS COMP	15.42	N
			740070		199-11-6143.00-999-523000	WORKERS COMP	52.41	N
			740070		199-12-6143.00-001-511000	WORKERS COMP	10.74	N
			740070		199-12-6143.00-001-599000	WORKERS COMP	3.07	N
			740070		199-12-6143.00-043-511000	WORKERS COMP	10.12	N

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			740070		199-12-6143.00-044-511000	WORKERS COMP	2.30	N
			740070		199-12-6143.00-110-511000	WORKERS COMP	3.91	N
			740070		199-12-6143.00-111-511000	WORKERS COMP	2.55	N
			740070		199-12-6143.00-113-511000	WORKERS COMP	4.46	N
			740070		199-12-6143.00-860-599000	WORKERS COMP	1.85	N
			740070		199-13-6143.00-999-599000	WORKERS COMP	6.42	N
			740070		199-21-6143.00-001-522000	WORKERS COMP	2.98	N
			740070		199-21-6143.00-999-522000	WORKERS COMP	7.51	N
			740070		199-21-6143.00-999-523000	WORKERS COMP	18.39	N
			740070		199-21-6143.00-999-525000	WORKERS COMP	.44	N
			740070		199-21-6143.00-999-599000	WORKERS COMP	17.03	N
			740070		199-23-6143.00-001-530000	WORKERS COMP	20.01	N
			740070		199-23-6143.00-001-599000	WORKERS COMP	55.72	N
			740070		199-23-6143.00-043-599000	WORKERS COMP	37.28	N
			740070		199-23-6143.00-044-599000	WORKERS COMP	29.09	N
			740070		199-23-6143.00-106-528000	WORKERS COMP	17.01	N
			740070		199-23-6143.00-110-599000	WORKERS COMP	26.29	N
			740070		199-23-6143.00-111-599000	WORKERS COMP	26.40	N
			740070		199-23-6143.00-113-599000	WORKERS COMP	45.78	N
			740070		199-23-6143.00-999-521000	WORKERS COMP	5.08	N
			740070		199-23-6143.00-999-530000	WORKERS COMP	23.17	N
			740070		199-23-6143.00-999-599000	WORKERS COMP	1.07	N
			740070		199-31-6143.00-001-522000	WORKERS COMP	7.62	N
			740070		199-31-6143.00-001-599000	WORKERS COMP	10.87	N
			740070		199-31-6143.00-043-599000	WORKERS COMP	11.08	N
			740070		199-31-6143.00-044-599000	WORKERS COMP	8.85	N
			740070		199-31-6143.00-110-599000	WORKERS COMP	5.40	N
			740070		199-31-6143.00-111-599000	WORKERS COMP	2.72	N
			740070		199-31-6143.00-113-599000	WORKERS COMP	2.56	N
			740070		199-31-6143.00-999-521000	WORKERS COMP	4.10	N
			740070		199-31-6143.00-999-523000	WORKERS COMP	9.76	N
			740070		199-31-6143.00-999-524000	WORKERS COMP	11.16	N
			740070		199-31-6143.00-999-525000	WORKERS COMP	3.41	N
			740070		199-31-6143.00-999-530000	WORKERS COMP	24.52	N
			740070		199-31-6143.00-999-599000	WORKERS COMP	.84	N
			740070		199-32-6143.00-999-524000	WORKERS COMP	4.10	N
			740070		199-33-6143.00-001-599000	WORKERS COMP	4.44	N
			740070		199-33-6143.00-043-599000	WORKERS COMP	5.42	N
			740070		199-33-6143.00-044-599000	WORKERS COMP	4.77	N
			740070		199-33-6143.00-110-599000	WORKERS COMP	5.87	N
			740070		199-33-6143.00-111-599000	WORKERS COMP	6.11	N
			740070		199-33-6143.00-113-599000	WORKERS COMP	10.64	N
			740070		199-33-6143.00-999-599000	WORKERS COMP	5.85	N
			740070		199-34-6143.00-850-523000	WORKERS COMP	18.37	N
			740070		199-34-6143.00-850-599000	WORKERS COMP	42.76	N

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			740070		199-41-6143.00-701-599000	WORKERS COMP	30.03	N
			740070		199-41-6143.00-750-599000	WORKERS COMP	62.55	N
			740070		199-51-6143.00-001-599000	WORKERS COMP	34.95	N
			740070		199-51-6143.00-043-599000	WORKERS COMP	25.61	N
			740070		199-51-6143.00-044-599000	WORKERS COMP	20.86	N
			740070		199-51-6143.00-106-599000	WORKERS COMP	3.31	N
			740070		199-51-6143.00-110-599000	WORKERS COMP	22.36	N
			740070		199-51-6143.00-111-599000	WORKERS COMP	20.82	N
			740070		199-51-6143.00-113-599000	WORKERS COMP	36.36	N
			740070		199-51-6143.00-860-599000	WORKERS COMP	16.95	N
			740070		199-51-6143.00-870-599000	WORKERS COMP	192.56	N
			740070		199-51-6143.00-999-599000	WORKERS COMP	16.90	N
			740070		199-53-6143.00-750-599000	WORKERS COMP	19.07	N
			740070		199-53-6143.00-999-599000	WORKERS COMP	44.79	N
			740070		240-35-6143.00-880-599000	WORKERS COMP	12.21	N
						Totals for Check 003039	3,243.40	
003040	06-11-2025	CAPITAL ONE-WAL-MAR	740071		198-11-6499.00-043-511100	STUDENT EOY AWARDS	904.83	N
003041	06-11-2025	CAPITAL ONE-WAL-MAR	740072		198-11-6499.00-110-511100	MARCY CARNIVAL	292.01	N
003042	06-11-2025	CAPITAL ONE-WAL-MAR	740073		198-11-6499.00-113-511100	NWEA AWARD	112.06	N
003043	06-11-2025	CAPITAL ONE-WAL-MAR	740074		198-11-6499.00-044-511100	CONCESSION	424.88	N
003044	06-11-2025	CAPITAL ONE-WAL-MAR	740075		198-11-6499.00-111-511100	FUN DAY ACTIVITIES	519.78	N
003045	06-23-2025	FAYE'S FLOWERS	740093		198-11-6499.00-998-511100	FUNERAL RAMOS	70.00	N
004808	06-02-2025	BSISD OPERATING FUN	740045		199-00-1280.00-000-500000	LS TO PNC	1,000,000.00	N
004809	06-23-2025	BSISD OPERATING FUN	740089		199-00-1280.00-000-500000	LS TO PNC	2,000,000.00	N
014865	06-25-2025	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-500000	JUN DED TSTA DUES	597.60	N
014866	06-25-2025	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-500000	JUN DED CREDIT UNION	14,838.06	N
014867	06-25-2025	CTA	DEDCH		863-00-2159.00-004-500000	JUN DED TSTA DUES	170.26	N
014868	06-25-2025	TX ASSOC OF SECONDA	DEDCH		863-00-2159.00-080-500000	JUN DED MISCELLANEOUS DEDU	63.50	N
014869	06-25-2025	TEXAS INDUSTRIAL VOC	DEDCH		863-00-2159.00-028-500000	JUN DED TSTA DUES	137.60	N
						Total For District Written Checks	3,022,648.98	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035020	06-11-2025	BLACK PLUMBING SERV	252156	#207246402	199-51-6249.00-870-599000	INVOICE PAID PREVIOUSLY 04/10	-2,626.25	N
035278	06-05-2025	AADVANTAGE LAUNDRY	252387	#S-INV149868	199-51-6249.00-870-599000	M&T	901.50	N
035279	06-05-2025	A-TEX RESTAURANT SU	251544	#164848	240-35-6639.00-999-599000	Serving line cart	15,704.51	N
035280	06-05-2025	CLINT ADAMS	740024	05/21/25	199-34-6311.00-850-599000	EMPLOYEE FUEL REIMBURSEME	51.80	N
035281	06-05-2025	ANDREA ALVIZO	740033	#318513	240-00-5751.00-000-500000	SR.STUDENT LUNCH REIMBURSE	11.20	N
035282	06-05-2025	AMERICAN EXPRESS/LO	252071	05/18-05/19/25	189-36-6411.00-001-599060	UIL OAP COMPETIO ROOM 05/18-	160.28	N
			252124	05/01/25	189-36-6411.27-998-591070	hotel State	127.64	N
			252223	05/08-05/10/25	189-36-6412.27-001-591076	hotel regionals 5/8-10	992.96	N
			252128	04/30-05/02/25	189-36-6412.27-001-591077	hotel State	1,481.75	N
			252417	04/24-04/25/25	189-36-6412.27-001-599000	UIL REGIONAL LUBBOCK 04/25-26	2,580.00	N
			252243	05/18-05/20/25	189-36-6412.27-001-599000	UIL ROOMS STATE MAY 18TH-2S	1,575.34	N
			251757	04/25-04/26/25	189-36-6412.27-001-599052	VASE STATE TRIP ART 04/25-27	1,462.84	N
			252174	05/02-05/03/25	189-36-6412.27-001-599053	BSHS BAND ROOMS STATE WIND	4,813.72	N
			252288	05/24/25	189-36-6412.27-001-599053	BAND ALLSTATE SOLO/ENS ROO	784.00	N
			252328	05/24/25.2	189-36-6412.27-001-599053	DIFFERENCE FOR SOLO/ENS BA	147.12	N
			251592	05/19/25	199-23-6411.00-110-599000	MARCY PRINCIPAL TRAVEL	245.00	N
			252065	04/25-04/26/25	199-34-6411.00-850-599000	M&T	889.44	N
			252355	06/18-06/21/25	224-31-6411.25-999-523000	STAFF TRAVEL	336.51	N
			252354	06/18-06/21/25	224-31-6411.25-999-523000	STAFF TRAVEL	2,355.57	N
			Totals for Check 035282					
035283	06-05-2025	DOUGLAS ARMSTRONG	740034	#312683	240-00-5751.00-000-500000	SR. LUNCH ACCOUNT REIMBURS	13.65	N
035284	06-05-2025	ATMOS ENERGY	740025	4/29-5/28/25 JH	199-51-6258.00-043-599000	JH HEATING	321.32	N
035285	06-05-2025	ATMOS ENERGY	740026	4/29-5/28/25BSI	199-51-6258.00-044-599000	BSI HEATING	224.01	N
035286	06-05-2025	ATMOS ENERGY	740027	4/29-5/28/25 MS	189-51-6258.03-870-591000	MEMORIAL HEATING	232.12	N
035287	06-05-2025	ATMOS ENERGY	740032	11/26-12/27/24A	199-51-6258.00-106-599000	DAEP HEATING	250.91	N
035288	06-05-2025	ATMOS ENERGY	740059	07/27-08/27/24A	199-51-6258.00-106-599000	DAEP HEATING	202.81	N
035289	06-05-2025	ATMOS ENERGY	740060	04/29-05/28/25A	199-51-6258.00-106-599000	DAEP HEATING	213.21	N
035290	06-05-2025	BNB ELECTRIC INC	252389	#250510	199-51-6249.00-870-599000	M&T	1,177.78	N
035291	06-05-2025	SANDRA BARRETT	740035	#316284	240-00-5751.00-000-500000	SR. LUNCH ACCOUNT REIMBURS	11.35	N
035292	06-05-2025	BARRON SERVICE PART	252401	#706455	199-34-6319.00-850-599000	M&T	281.82	N
035293	06-05-2025	A-Z BUS TEXAS LLC	252388	#INVTX17109	199-34-6319.00-850-599000	M&T	121.59	N
035294	06-05-2025	SONYA BRAVO	740036	#311366	240-00-5751.00-000-500000	SR. LUNCH ACCOUNT REIMBURS	25.25	N
035295	06-05-2025	BULLDOG STEEL	252390	#30456	199-51-6319.08-870-599000	M&T	47.50	N
035296	06-05-2025	CDW-G	252207	#AE3BV1D	199-11-6399.00-999-511181	PO Created by Req: 116406	2,932.31	N
			252291	#AE3HF6Z	199-11-6399.11-110-511001	HOPE POSTER MAKER	1,206.24	N
Totals for Check 035296							4,138.55	
035297	06-05-2025	CALIAN CORP.	252428	#511922	199-53-6299.00-999-599081	PO Created by Req: 116601	1,065.00	N

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035298	06-05-2025	SARA CASE	252419	05/23/25	189-36-6499.00-001-599000	BSHS SECURITY GRADUATION	200.00	N
035299	06-05-2025	CASEY'S AIR COOLED E	252391	10048920/48919/	199-51-6249.00-870-599000	M&T	183.69	N
			252391	10049167	199-51-6319.08-870-599000	M&T	110.48	N
			Totals for Check 035299					
035300	06-05-2025	CHALK'S TRUCK PARTS,	252392	#404183/1	199-34-6319.00-850-599000	M&T	530.00	N
035301	06-05-2025	MYRA CHAVEZ	740037	#317502	240-00-5751.00-000-500000	SR. LUNCH ACCOUNT REIMBURS	11.50	N
035302	06-05-2025	CITY OF BIG SPRING	740028	04/22-05/22/25	189-51-6255.01-870-591000	BLAKENSHIP WATER	1,647.24	N
			740028	04/22-05/22/25	189-51-6255.02-870-591000	MEMORIAL STADIUM WATER	59.44	N
			740028	04/22-05/22/25	189-51-6255.03-870-591000	BASEBALL FIELD WATER	164.44	N
			740028	04/22-05/22/25	189-51-6255.05-870-591000	TENNIS COURTS WATER	35.00	N
			740028	04/22-05/22/25	189-51-6255.06-870-591000	AT C WATER	487.76	N
			740028	04/22-05/22/25	189-51-6255.07-870-591000	SOFTBALL FIELD WATER	254.55	N
			740028	04/22-05/22/25	199-51-6255.00-001-599000	HS WATER	7,168.33	N
			740028	04/22-05/22/25	199-51-6255.00-043-599000	JH WATER	1,565.89	N
			740028	04/22-05/22/25	199-51-6255.00-044-599000	BSI WATER	1,239.56	N
			740028	04/22-05/22/25	199-51-6255.00-106-599000	DAEP WATER	140.19	N
			740028	04/22-05/22/25	199-51-6255.00-110-599000	MARCY WATER	59.44	N
			740028	04/22-05/22/25	199-51-6255.00-111-599000	MOSS WATER	1,927.86	N
			740028	04/22-05/22/25	199-51-6255.00-113-599000	WASHINGTON WATER	1,170.04	N
			740028	04/22-05/22/25	199-51-6255.00-860-599000	ADMIN WATER	1,770.74	N
			740028	04/22-05/22/25	199-51-6255.00-870-599000	BUS BARN WATER	642.21	N
Totals for Check 035302						18,332.69		
035303	06-05-2025	INTERSTATE BILLING SE	252400	#X2011443701	199-34-6319.00-850-599000	M&T	1,402.73	N
035304	06-05-2025	DELTAMATH SOLUTION	252234	#23388	410-11-6321.00-001-511100	DISTRICT LICENSE	2,340.00	N
035305	06-05-2025	DETECTACHEM, INC.	252343	#INV19117	199-51-6399.01-870-599010	Supplies	793.94	N
035306	06-05-2025	MICHAEL DOPORTO	252420	05/23/25	189-36-6499.00-001-599000	BSHS SECURITY GRADUATION	200.00	N
035307	06-05-2025	DORA ROBERTS REHAB	252382	OT/PT MAY 25	199-11-6219.01-999-523000	PHYSICAL/OCC/HEARING THERA	13,652.16	N
035308	06-05-2025	ELLIOTT ELECTRIC SUP	252393	1017321601/	199-51-6319.08-870-599000	M&T	506.13	N
035309	06-05-2025	ETC COMPANIES	252424	#9259912	199-41-6219.01-750-599000	CONSULTING, SCHOOL SUPPOR	682.50	N
035310	06-05-2025	GOT TO SPECIALTIES LL	252427	#EP5082517	199-41-6399.00-701-599000	EOY plaques	365.00	N
035311	06-05-2025	GRAINGER	252394	#9508736478	199-51-6319.08-870-599000	M&T	2,204.68	N
			252344	#9521257460	199-51-6399.01-870-599010	Supplies	347.19	N
Totals for Check 035311						2,551.87		
035312	06-05-2025	CALISTA GREEN	740029	05/16/25PLAYOF	189-36-6219.52-998-591070	SNYDER VS MONAHANS - BOOK	35.00	N
			740030	05/17/25PLAYOF	189-36-6219.52-998-591070	SNYDER VS MONAHANS - SCORE	70.00	N
Totals for Check 035312						105.00		
035313	06-05-2025	HARRIS LUMBER & HDW	252385	373962	199-51-6319.00-875-599000	M&T	188.47	N
			252395	374366	199-51-6319.00-875-599000	M&T	98.95	N
			252385	373927/373992/3	199-51-6319.03-870-599000	M&T	270.30	N
			252395	374163	199-51-6319.03-870-599000	M&T	41.00	N
			252385	373930/37929	199-51-6319.06-870-599000	M&T	29.24	N

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			252385	374052/373960/	199-51-6319.08-870-599000	M&T	600.45	N
			252395	374168/374391	199-51-6319.08-870-599000	M&T	235.01	N
			252385	373801	199-51-6319.15-870-599000	M&T	28.76	N
			252395	374167	199-51-6319.15-870-599000	M&T	109.57	N
						Totals for Check 035313	1,601.75	
035314	06-05-2025	JACOB R. HENSON	740031	05/01-05/30/25	199-53-6411.00-999-599081	EMPLOYEE MILEAGE REIMBURS	51.17	N
035315	06-05-2025	MARIE ARMSTRONG	740038	#311784	240-00-5751.00-000-500000	SR.STUDENT LUNCH REIMBURSE	10.66	N
035316	06-05-2025	HIGGINBOTHAM	252396	#439942/440020/	199-51-6319.08-870-599000	M&T	372.54	N
035317	06-05-2025	HOWARD COUNTY CON	740058	3RD QUARTER	199-99-6213.00-703-599000	3RD QUARTER 2025 APPRAISALS	77,358.00	N
035318	06-05-2025	HARRIS SCHOOL SOLUT	252425	JR3MN0002837	199-41-6219.26-750-599000	JDOX MONTHLY MAINTENANCE	830.00	N
035319	06-05-2025	IMAGINE LEARNING,	252352	#1064306	211-11-6399.25-001-530003	RENEWAL	31,634.39	N
035320	06-05-2025	INTERNATIONAL THESPI	252429	INV#413622	199-11-6412.11-001-511360	PAY FOR REMAINS THESPIAN FE	1,000.00	N
035321	06-05-2025	J..P. MORGAN CHASE B	252337	04/25/25	199-41-6411.00-701-599000	Superintendent Travel	54.99	N
			252416	05/06/25	199-41-6499.00-750-599000	SAC MEAL	176.96	N
			252195	#05/13/25	244-11-6339.25-001-522000	TEACHERS AID CERTIFICATION	56.00	N
			252194	05/13/25	244-11-6339.25-001-522000	testing Teacher aid certificat	168.00	N
						Totals for Check 035321	455.95	
035322	06-05-2025	JEZCO RENALS, INC.	252397	#16491	199-51-6249.00-870-599000	M&T	2,355.00	N
035323	06-05-2025	ROBERT KING	252418	05/23/25	189-36-6499.00-001-599000	BSHS SECURITY GRADUATION	200.00	N
035324	06-05-2025	JENNIFER KAYE KELLEY	252421	05/23/25	189-36-6499.00-001-599000	BSHS SECURITY GRADUATION	200.00	N
035325	06-05-2025	TERRY KUBENA	740061	04/01-04/30/25	224-13-6411.25-999-523000	EMPLOYEE MILEAGE REIMBURS	169.96	N
			740062	05/01-05/30/25	224-13-6411.25-999-523000	EMPLOYEE MILEAGE REIMBURS	148.48	N
						Totals for Check 035325	318.44	
035326	06-05-2025	LECTURA, INC.	252360	#13214	199-11-6329.00-999-525000	BOOKS	587.00	N
035327	06-05-2025	LIBERTY OFFICE	251894	#56132340/1/2/C	189-36-6399.00-001-599000	ENGLISH DEPT SUPPLIES	647.21	N
			251776	#5614531-0	199-11-6399.00-044-511100	SUPPLIES	36.63	N
						Totals for Check 035327	683.84	
035328	06-05-2025	ROSIE LOPEZ	252378	06/25/25	199-11-6412.19-699-525000	ENTRANCE FEE	137.55	N
035329	06-05-2025	MINDPLAY EDUCATION,	252298	#INV03718	211-11-6399.25-999-530003	PO Created by Req: 116514	22,000.00	N
035330	06-05-2025	REECE SUPPLY, LLC	740039	#S120757707.	199-51-6319.08-870-599000	MECHANICAL SUSTEM SUPPLIES	30.74	N
035331	06-05-2025	NICOLE MORRIS	740040	#312617	240-00-5751.00-000-500000	SR. LUNCH ACCOUNT REIMBURS	44.00	N
035332	06-05-2025	FRANCES MUNIZ	740041	#312579	240-00-5751.00-000-500000	SR. LUNCH ACCOUNT REIMBURS	13.00	N
035333	06-05-2025	N-TUNE MUSIC & SOUN	252287	#X01523	189-36-6219.00-001-599000	GRADUATION '25 SOUND SYSTE	3,500.00	N
035334	06-05-2025	NATIONAL CENTER FOR	252300	#CI0226109	244-13-6411.25-001-522025	TIVA CONFERENCE	740.00	N
			252301	#CO0226108	244-13-6411.25-001-522025	TIVA CONFERENCE	740.00	N
			252332	#CI0226110	244-13-6411.25-001-522025	conference for TIVA	400.00	N
						Totals for Check 035334	1,880.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035335	06-05-2025	OFFICE DEPOT	252331	#424894012001/	199-51-6399.00-870-599000	M&T	603.53	N
035336	06-05-2025	WELDER PHILLIPS, LTD	252374	#839053	199-51-6249.00-870-599000	M&T	160.00	N
035337	06-05-2025	AMANDA PADILLA	740042	#320492	240-00-5751.00-000-500000	SR.STUDENT LUNCH REIMBURSE	10.50	N
035338	06-05-2025	PENGUINN	252402	#052146/52179	199-51-6249.00-870-599000	M&T	5,462.67	N
035339	06-05-2025	QUALIFIED PRINTERS	252422	#2505222	189-36-6499.00-001-599000	PAY FOR GRADUATION PROGRA	1,037.50	N
035340	06-05-2025	QUILL CORPORATION	252244	#44151637	199-41-6399.01-750-599000	OFFICE SUPPLIES	185.63	N
			252244	#44151637	199-53-6399.00-750-599000	OFFICE SUPPLIES	185.64	N
Totals for Check 035340							371.27	
035341	06-05-2025	NINA RAMIREZ	740043	#312677	240-00-5751.00-000-500000	SR.STUDENT LUNCH REIMBURSE	13.05	N
035342	06-05-2025	CHRISTINA RAINEY	740044	#320785	240-00-5751.00-000-500000	SR.STUDENT LUNCH REIMBURSE	83.75	N
035343	06-05-2025	RELIANT	740057	05/21/25	189-51-6257.01-870-591000	BASEBALL FIELD ELECTRICITY	1,035.92	N
			740057	05/21/25	189-51-6257.02-870-591000	BLAKENSHIP ELECTRICITY	208.92	N
			740057	05/21/25	189-51-6257.03-870-591000	MEMORIAL ELECTRICITY	1,676.97	N
			740057	05/21/25	189-51-6257.05-870-591000	TENNIS CENTER ELECTRICITY	761.83	N
			740057	05/21/25	189-51-6257.06-870-591000	ATC ELECTRICITY	1,350.79	N
			740057	05/21/25	189-51-6257.07-870-591000	SOFTBALL FIELD ELECTRICITY	259.68	N
			740057	05/21/25	199-51-6257.00-001-599000	HS ELECTRICITY	16,610.62	N
			740057	05/21/25	199-51-6257.00-043-599000	JH ELECTRICITY	11,074.80	N
			740057	05/21/25	199-51-6257.00-044-599000	BSI ELECTRICITY	5,431.14	N
			740057	05/21/25	199-51-6257.00-106-599000	DAEP ELECTRICITY	668.55	N
			740057	05/21/25	199-51-6257.00-110-599000	MARCY ELECTRICITY	4,612.65	N
			740057	05/21/25	199-51-6257.00-111-599000	MOSS ELECTRICITY	4,020.89	N
			740057	05/21/25	199-51-6257.00-113-599000	WASHINGTON ELECTRICITY	4,612.55	N
			740057	05/21/25	199-51-6257.00-860-599000	ADMIN ELECTRICITY	992.86	N
			740057	05/21/25	199-51-6257.00-860-599000	ADMIN ELECTRICITY -OTHER BLD	258.21	N
			740057	05/21/25	199-51-6257.00-870-599000	BUS BARN ELECTRICITY	2,151.63	N
			740057	05/21/25	199-51-6257.00-870-599000	BUS BARN ELECTRICITY	106.96	N
			740057	05/21/25	199-51-6257.01-870-522000	FFA ELECTRICITY	6.88	N
			740057	05/21/25	199-51-6257.02-870-599000	KENTWOOD ELECTRICITY	746.04	N
			740057	05/21/25	199-51-6257.03-870-599000	BSI ANNEX ELECTRICITY	4,706.53	N
			740057	05/21/25	199-51-6257.05-870-599000	LAKEVIEW ELECTRICITY	11.05	N
Totals for Check 035343							61,305.47	
035344	06-05-2025	PITNEY BOWES BANK/R	740046	05/01-05/31/25	189-36-6399.00-998-591070	ATC SUPPLIES - POSTAGE	5.52	N
			740046	05/01-05/31/25	199-11-6399.00-001-511100	HS SUPPLIES - POSTAGE	79.83	N
			740046	05/01-05/31/25	199-11-6399.00-001-511353	BAND SUPPLIES - POSTAGE	1.38	N
			740046	05/01-05/31/25	199-11-6399.00-043-511100	JH SUPPLIES - POSTAGE	336.72	N
			740046	05/01-05/31/25	199-11-6399.00-044-511100	BSI SUPPLIES - POSTAGE	104.47	N
			740046	05/01-05/31/25	199-11-6399.00-110-511100	MARCY SUPPLIES - POSTAGE	132.01	N
			740046	05/01-05/31/25	199-11-6399.00-111-511100	MOSS SUPPLIES - POSTAGE	38.38	N
			740046	05/01-05/31/25	199-11-6399.00-113-511100	WASHINGTON SUPPLIES - POSTA	271.47	N
			740046	05/01-05/31/25	199-21-6399.01-999-523085	SPED SUPPLIES - POSTAGE	151.16	N
			740046	05/01-05/31/25	199-32-6399.00-999-524090	TRUANCY SUPPLIES - POSTAGE	31.74	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			740046	05/01-05/31/25	199-41-6399.02-750-599000	CENTAL OFF. SUPPLIES - POSTA	219.21	N
			740046	05/01-05/31/25	199-51-6399.00-870-599000	M&T SUPPLIES - POSTAGE	4.14	N
			740046	05/01-05/31/25	240-35-6399.00-880-599000	FOOD SERV. - POSTAGE	1.38	N
						Totals for Check 035344	1,377.41	
035345	06-05-2025	AMELIA RIOS	740047	#312534	240-00-5751.00-000-500000	SR.STUDENT LUNCH REIMBURSE	13.50	N
035346	06-05-2025	ROBERTS TRUCK CENT	252404	#X80403696801	199-34-6319.00-850-599000	M&T	278.41	N
035347	06-05-2025	CARNESHA RUTLEDGE	740048	#312551	240-00-5751.00-000-500000	SR.STUDENT LUNCH REIMBURSE	16.50	N
035348	06-05-2025	LETICIA RUIZ	740049	#312527	240-00-5751.00-000-500000	SR.STUDENT LUNCH REIMBURSE	11.75	N
035349	06-05-2025	EDWARD SCHULTZ	252359	11/21,12/6,1/6,	224-13-6219.25-999-523000	PRO SERV- STAFF PD	8,000.00	N
035350	06-05-2025	REBA STREBECK	740050	05/18-05/20/25	189-36-6411.00-001-599060	EMPLOYEE MEALS REIMBURSEM	105.00	N
035351	06-05-2025	SOUTHWEST TOOL	252399	#366953	199-51-6319.08-870-599000	M&T	145.62	N
035352	06-05-2025	SOUTHWESTERN A-1 PE	252405	#79447	199-51-6249.00-870-599000	M&T	600.00	N
035353	06-05-2025	MEGAN SUMMERS	740051	#317827	240-00-5751.00-000-500000	SR.STUDENT LUNCH REIMBURSE	60.45	N
035354	06-05-2025	TEXAS ASSOC FOR PUP	252410	01540011/12	199-34-6219.01-850-599000	M&T	1,300.00	N
035355	06-05-2025	TASB	252407	#672963	199-51-6411.00-870-599000	M&T	1,800.00	N
035356	06-05-2025	TEXAS EDUCATION NE	252299	#43391	199-41-6329.01-720-599000	ONLINE SUBSCRIPTION	240.00	N
035357	06-05-2025	THERMO FLUIDS, INC.	252406	#97253175/183	199-34-6249.00-850-599000	M&T	198.90	N
035358	06-05-2025	U-HAUL	252423	#5404336137	189-36-6269.27-001-599053	BAND STATE WIND/ENSEM FESTI	980.29	N
035359	06-05-2025	UNITED REFRIGERATIO	252408	#1246115200	199-51-6319.08-870-599000	M&T	670.62	N
035360	06-05-2025	JACOB VALDEZ	740052	05/08/25PLAYOF	189-52-6219.52-998-591070	SNYDER VS GREENWOOD - SEC	125.00	N
035361	06-05-2025	WAGNER SUPPLY	252409	#16077202/1623	199-51-6319.00-875-599000	M&T	3,085.89	N
035362	06-05-2025	WESTX SCHOOL BASED	252376	BSID000137	224-11-6219.25-999-523002	PRO SERV-PSYCH SVC	1,400.00	N
035363	06-05-2025	CHAD WILLIAMS	740053	05/16/25PLAYOF	189-52-6219.52-998-591070	SNYDER VS MONAHANS - SECUR	100.00	N
035364	06-05-2025	BRANDON WOODS	740054	#312537	240-00-5751.00-000-500000	SR.STUDENT LUNCH REIMBURSE	20.55	N
035365	06-05-2025	MARIE YOUNG	740055	#313267	240-00-5751.00-000-500000	SR.STUDENT LUNCH REIMBURSE	28.65	N
035366	06-05-2025	ROSIE WHITE	740056	05/16-05/17/25	189-36-6219.52-998-591070	SNYDER VS MONAHANS - TICKET	90.00	N
035367	06-12-2025	ACE MART	252361	#78044593	244-11-6399.25-001-522017	SUPPLY	412.05	N
035368	06-12-2025	ACCURATE AIR SOLUTI	252432	#1058886845	199-51-6249.00-870-599000	M&T	4,252.40	N
035369	06-12-2025	AT&T MOBILITY	740064	#X06052025	189-36-6256.00-998-591070	COACHES IPAD DATA LINES	75.98	N
			740064	#X06052025	199-41-6256.00-701-599000	SUPERINTENDENT IPAD DATA LI	22.20	N
			740064	#X06052025	199-51-6256.00-001-599000	HS CELL PHONE	50.70	N
			740064	#X06052025	199-51-6256.00-870-599000	BUS BARN CELL PHONES	152.10	N
			740064	#X06052025	199-51-6256.02-999-599081	TECHNOLOGY CELL PHONES	354.90	N
			740064	#X06052025	224-21-6256.25-999-523000	SPED CELL PHONE	89.35	N
						Totals for Check 035369	745.23	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035370	06-12-2025	GAME ONE	251513	#10429088	189-36-6249.01-001-591071	reconditioning helmet	17,038.25	N
035371	06-12-2025	BARRON SERVICE PART	252439	#707177	199-51-6319.00-870-599000	M&T	95.99	N
			252362	#707199	244-11-6399.25-001-522002	TOOL	499.00	N
			Totals for Check 035371				594.99	
035372	06-12-2025	A-Z BUS TEXAS LLC	252433	@INVTX17185	199-34-6319.00-850-599000	M&T	212.94	N
035373	06-12-2025	CDW-G	252292	#AE4E25H	211-13-6399.25-999-530003	RENEWAL	49,504.00	N
035374	06-12-2025	CENGAGE LEARNING, IN	251840	#999100372676	199-11-6399.01-001-522000	ONLINE FOR SPORTS MEDICINE	108.90	N
035375	06-12-2025	CITY OF BIG SPRING	740065	05/07-06/07/25	199-51-6255.00-110-599000	MARCY WATER	1,253.54	N
035376	06-12-2025	DEMCO, INC.	251895	#7653816	199-12-6399.01-110-511100	MARCY LIBRARY SUPPLIES	909.59	N
035377	06-12-2025	ELLIOTT ELECTRIC SUP	252434	#1017345901	199-51-6319.08-870-599000	M&T	233.43	N
035378	06-12-2025	EUNA SOLUTIONS, INC	252458	@INV129561	199-41-6219.02-750-599000	BID SOFTWARE	8,000.00	N
035379	06-12-2025	GLOBAL EQUIPMENT	252436	#123239920	199-51-6319.08-870-599000	M&T	3,899.00	N
035380	06-12-2025	GRAINGER	252435	9515479336/	199-51-6319.00-875-599000	M&T	350.10	N
			252435	9514697144/	199-51-6319.08-870-599000	M&T	2,694.80	N
			Totals for Check 035380				3,044.90	
035381	06-12-2025	HEB CREDIT RECEIVABL	252079	04/23/25	199-11-6399.11-001-522017	BBQ SUPPLIES	196.38	N
			252151	05/09/25	199-13-6499.00-999-599082	MEETING	193.99	N
			Totals for Check 035381				390.37	
035382	06-12-2025	HARRIS LUMBER & HDW	252437	374607	199-51-6319.00-875-599000	M&T	111.70	N
			252437	374593/374594	199-51-6319.03-870-599000	M&T	52.29	N
			252437	374597/374595/3	199-51-6319.08-870-599000	M&T	1,521.97	N
			Totals for Check 035382				1,685.96	
035383	06-12-2025	HIGGINBOTHAM	252438	#440533/M	199-51-6319.03-870-599000	M&T	104.97	N
035384	06-12-2025	HOWARD COLLEGE - BI	252279	B24250215ASRS	189-36-6399.00-998-591070	CPR recertification	100.00	N
			252275	B24250215AS	199-34-6249.00-850-599000	M&T	100.00	N
			Totals for Check 035384				200.00	
035385	06-12-2025	MAKEMUSIC, INC.	251854	#NS46744809	199-11-6399.00-001-511354	CHOIR SOFTWARE UPDATE	149.00	N
035386	06-12-2025	REECE SUPPLY, LLC	252442	S120783671.001/	199-51-6319.08-870-599000	M&T	564.70	N
035387	06-12-2025	ETS DIGITAL-PSI AR	252457	#8340	244-11-6339.25-001-522000	TESTING FOR FFA	700.00	N
035388	06-12-2025	POLLARD CHEVROLET	252440	#139401	199-34-6319.00-850-599000	M&T	32.50	N
035389	06-12-2025	CHRISTINA RAINEY	252462	06/29-07/03/25	189-36-6412.00-001-599000	MEALS FOR STUDENTCO CAMP 0	300.00	N
035390	06-12-2025	ROBERTS TRUCK CENT	740067	80403306301/33	199-34-6319.00-850-599000	CREDIIT APPLIED TWICE-REPAY	31.12	N
			252441	#X804037106.01	199-34-6319.00-850-599000	M&T	3,301.93	N
			Totals for Check 035390				3,333.05	
035391	06-12-2025	SAFESITE, INC.	252453	#SA-191724	199-41-6219.26-750-599000	DOCUMENT STORAGE	678.00	N
035392	06-12-2025	SHERWIN-WILLIAMS CO.	252443	#4553-6/6159-1	199-51-6319.03-870-599000	M&T	5,469.24	N
035393	06-12-2025	OPTIMUM	740066	06/01-06/30/25	189-51-6256.00-998-591000	ATC TELEPHONE	33.81	N
			740066	06/01-06/30/25	189-51-6256.01-870-591000	COACHES OFFICE PHONE	33.81	N
			740066	06/01-06/30/25	189-51-6256.08-870-591000	SOFTBALL FIELD PRESS LINES	68.61	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			740066	06/01-06/30/25	199-12-6219.00-999-599086	DISTRICT CABLE TV	202.40	N
			740066	06/01-06/30/25	199-51-6256.00-001-599000	HS TELEPHONES	270.45	N
			740066	06/01-06/30/25	199-51-6256.00-043-599000	JH TELEPHONES	169.03	N
			740066	06/01-06/30/25	199-51-6256.00-044-599000	BSI TELEPHONES	67.61	N
			740066	06/01-06/30/25	199-51-6256.00-044-599000	BSI TELEPHONES	81.16	N
			740066	06/01-06/30/25	199-51-6256.00-106-599000	DAEP TELEPHONES	135.23	N
			740066	06/01-06/30/25	199-51-6256.00-110-599000	MARCY TELEPHONES	108.19	N
			740066	06/01-06/30/25	199-51-6256.00-111-599000	MOSS TELEPHONES	101.42	N
			740066	06/01-06/30/25	199-51-6256.00-113-599000	WASHINGTON TELEPHONES	108.19	N
			740066	06/01-06/30/25	199-51-6256.00-860-599000	LAKEVIEW TELEPHONE	33.81	N
			740066	06/01-06/30/25	199-51-6256.00-860-599000	ADMIN TELEPHONES	134.22	N
			740066	06/01-06/30/25	199-51-6256.00-870-599000	BUS BARN TELEPHONES	190.78	N
			740066	06/01-06/30/25	199-51-6256.00-999-523085	SPED TELEPHONE	33.81	N
			740066	06/01-06/30/25	199-51-6256.01-999-599000	SAFETY/PEIMS TELEPHONES	135.23	N
			740066	06/01-06/30/25	199-51-6256.02-870-599000	KENTWOOD TELEPHONES	67.61	N
			740066	06/01-06/30/25	199-51-6256.03-870-599000	OLD BSI PHONES -BSI ANNEX	40.58	N
			740066	06/01-06/30/25	199-53-6219.00-999-599081	MEMORIAL STADIUM INTERNET	311.64	N
			Totals for Check 035393				2,327.59	
035394	06-12-2025	OPTIMUM-B28	740069	06/01-06/30/25	199-51-6256.04-999-599081	WANCIRCUITS/OPTICAL INTERNE	971.69	N
			740068	06/01-06/30/25	199-51-6256.05-999-599081	DIGITAL TRUNK CHARGES	1,160.00	N
			740069	06/01-06/30/25	199-53-6219.00-999-599081	INTERNET ACCESS	470.20	N
			Totals for Check 035394				2,601.89	
035395	06-12-2025	T & M WELDING SUPPLY	251823	#1345	199-11-6399.00-001-522005	supplies FOR WELDING	1,701.75	N
035396	06-12-2025	TEXAS AIRSYSTEMS LL	252445	#INSERT0000661	199-51-6249.00-870-599000	M&T	832.50	N
035397	06-12-2025	TEXAS GIRLS COACHES	252463	M. TAYLOR	189-36-6411.15-001-591070	Membership /Clinic	135.00	N
035398	06-12-2025	TRANE	252446	#19202285/2298	199-51-6319.08-870-599000	M&T	1,690.39	N
035399	06-12-2025	UNITED REFRIGERATIO	252447	#1258568100	199-51-6319.08-870-599000	M&T	531.91	N
035400	06-12-2025	WAGNER SUPPLY	252450	#163412	199-51-6319.00-875-599000	M&T	9,072.67	N
035401	06-12-2025	CAPITAL ONE-WAL-MAR	252456	23515614483513	189-36-6499.00-001-599000	GRADUATION SUPPLIES	129.62	N
			251805	20513478271274	199-11-6399.00-001-511862	SUPPLIES FOR JOURNALISM DEP	566.20	N
			251401	71514266872563	199-11-6399.00-001-522002	AUTO SUPPLIES	302.94	N
			251859	81514266980279	199-11-6399.00-001-522002	supplies	97.52	N
			251760	86513649850520	199-11-6399.00-001-522016	supplies	179.56	N
			251719	86513465038523	199-11-6399.00-001-522017	supplies	397.25	N
			252274	20514054793280	199-11-6399.00-999-521000	SUPPLY	39.12	N
			252189	32512873892588	199-11-6399.00-999-523000	SPECIAL ED SUPPLIES	35.94	N
			252294	5143591660413	199-11-6399.11-110-511000	HOPE CHAMPION CLUB	586.91	N
			252353	93514971642260	199-11-6399.19-699-525000	SUPPLY	139.67	N
			252325	88515068059012	199-13-6399.03-999-543000	DIST WIDE DYSLEXIA SUPP-SP E	114.70	N
			252290	20151372028762	199-13-6499.00-113-511100	Staff Meeting	168.02	N
			252375	61515362967497	199-13-6499.00-999-599082	SNACKS FOR TRAINING	113.94	N
			251872	81513472003024	199-31-6399.00-001-599000	SUPPLIES FOR COUNSELORS	895.67	N
			Totals for Check 035401				3,767.06	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT			
035402	06-12-2025	WEST TEXAS FILTERS, I	252451	#277494-96/555/	199-51-6249.00-870-599000	M&T	7,755.09	N			
035403	06-12-2025	WEST TEXAS INJURY	252449	#36661	199-34-6219.00-850-599000	M&T	60.00	N			
035404	06-12-2025	WESTWIND	252448	#B-2518	199-34-6249.00-850-599000	M&T	743.00	N			
035405	06-19-2025	ALERT SERVICES	252364	#515014/15255	189-36-6399.00-001-591070	supplies 2024-2025	815.00	N			
035406	06-19-2025	KELSEY J. ALLEN	252489	UZTX63VN5B	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N			
035407	06-19-2025	WELLS FARGO	252285	#14NYCF3R1CR	199-11-6399.10-999-511100	SUPPLY	375.68	N			
			252383	13G9RCD6FPV9	199-11-6399.70-044-511100	SUPPLIES	700.58	N			
Totals for Check 035407							1,076.26				
035408	06-19-2025	APROTEX CORPORATIO	740079	#746381	189-51-6259.06-870-591000	ATC SECURITY	107.00	N			
			740079	#746381	199-51-6259.00-001-522000	CTE SECURITY	50.27	N			
			740079	#746381	199-51-6259.00-001-599000	HS SECURITY	98.17	N			
			740079	#746381	199-51-6259.00-001-599000	STEER GYM SECURITY	86.28	N			
			740079	#746381	199-51-6259.00-001-599000	PE GYM SECURITY	86.28	N			
			740079	#746381	199-51-6259.00-043-599000	JH SECURITY	107.00	N			
			740079	#746381	199-51-6259.00-044-599000	BSI SECURITY	107.00	N			
			740079	#746381	199-51-6259.00-106-599000	DAEP SECURITY	107.00	N			
			740079	#746381	199-51-6259.00-110-599000	MARCY SECURITY	107.00	N			
			740079	#746381	199-51-6259.00-111-599000	MOSS SECURITY	107.00	N			
			740079	#746381	199-51-6259.00-113-599000	WASHINGTON SECURITY	107.00	N			
			740079	#746381	199-51-6259.00-860-599000	ADMIN SECURITY	107.00	N			
			740079	#746381	199-51-6259.00-870-599000	BUS BARN SECURITY	107.00	N			
			740079	#746381	199-51-6259.00-890-599000	LAKEVIEW SECURITY	38.00	N			
			740079	#746381	199-51-6259.00-999-599081	TECHNOLOGY SECURITY	69.00	N			
			740079	#746381	199-51-6259.02-870-599000	KENTWOOD SECURITY	107.00	N			
			740079	#746381	199-51-6259.03-870-599000	BSI ANNEX SECURITY	107.00	N			
			252487	#746375-746380	240-35-6249.00-880-599000	Monthly Alarm	318.00	N			
			Totals for Check 035408							1,923.00	
			035409	06-19-2025	ATMOS ENERGY	740077	04/29-05/28/25D	189-51-6258.06-870-591000	ATC HEATING	63.33	N
740077	04/29-05/28/25D	199-51-6258.00-001-599000				HS HEATING	214.55	N			
740077	04/29-05/28/25D	199-51-6258.00-110-599000				MARCY HEATING	89.78	N			
740077	04/29-05/28/25D	199-51-6258.00-111-599000				MOSS HEATING	52.93	N			
740077	04/29-05/28/25D	199-51-6258.00-113-599000				WASHINGTON HEATING	71.83	N			
740077	04/29-05/28/25D	199-51-6258.00-870-599000				BUS BARN HEATING	231.04	N			
740077	04/29-05/28/25D	199-51-6258.03-870-599000				BSI ANNEX HEATING	148.38	N			
Totals for Check 035409							871.84				
035410	06-19-2025	ATMOS ENERGY	740076	09/27-10/25/24A	199-51-6258.00-106-599000	DAEP HEATING	216.39	N			
035411	06-19-2025	BIG SPRING HERALD	740080	#300054410/448/	199-41-6491.00-750-599000	RPN- WRAP PROPOSALS	225.62	N			
035412	06-19-2025	A-Z BUS TEXAS LLC	252474	IN-VT-X173	199-34-6319.00-850-599000	M&T	105.42	N			
035413	06-19-2025	BSN SPORTS, LLC	251781	#929846024	189-36-6399.01-001-591072	supplies	1,057.16	N			
035414	06-19-2025	CALIAN CORP.	252496	#512383	199-53-6299.00-999-599081	PO Created by Req: 116711	2,325.00	N			

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035415	06-19-2025	CITY OF BIG SPRING	740078	05/12-06/12/25	199-51-6255.00-999-599000	SAFETY/PEIMS WATER	301.07	N
035416	06-19-2025	COLLEGE BOARD	252426	#A261263501	199-31-6219.00-001-538100	INVOICE AP EXAMS 2025 BSHS	7,030.00	N
035417	06-19-2025	CONCHO VALLEY DOOR	252475	#132257	199-51-6249.00-870-599000	M&T	2,797.62	N
035418	06-19-2025	ELLIOTT ELECTRIC SUP	252476	7328401/738720	199-51-6319.08-870-599000	M&T	1,103.81	N
035419	06-19-2025	FISHER SCIENTIFIC CO.	251845	#1298151	199-11-6399.00-043-511900	SCIENCE SUPPLIES	540.89	N
035420	06-19-2025	TREENA FOSTER	740081	06/09-06/12/25	199-23-6411.00-110-599000	TEPSA TRIP REIMBURSEMENTS	894.02	N
035421	06-19-2025	MARY ANN VALOY GAR	252490	UZX63BHZR	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N
035422	06-19-2025	GRAINGER	252477	#925781408/952	199-51-6319.08-870-599000	M&T	3,429.40	N
035423	06-19-2025	SAMANTHA GUERRERO	252491	UZX63FJ48	199-41-6219.03-750-599000	Fingerprint Reimbursement	47.00	N
035424	06-19-2025	HIGHLAND ANIMAL HOS	252459	#372897	199-52-6219.10-999-599000	K-9 Vet Services	396.30	N
035425	06-19-2025	HARRIS LUMBER & HDW	252478	#374896	199-51-6319.03-870-599000	M&T	31.97	N
			252478	374815-16/37484	199-51-6319.08-870-599000	M&T	380.01	N
Totals for Check 035425							411.98	
035426	06-19-2025	OFFICEWISE	252411	#2466585-0	199-11-6399.70-113-511100	supplies	812.76	N
035427	06-19-2025	HIGGINBOTHAM	252479	44110/440941/M	199-51-6319.03-870-599000	M&T	441.28	N
			252479	#440765/440783/	199-51-6319.08-870-599000	M&T	156.85	N
Totals for Check 035427							598.13	
035428	06-19-2025	IRON EQUIPMENT RENT	252473	#1223	199-51-6269.00-870-599000	M&T	605.00	N
035429	06-19-2025	LIBERTY OFFICE	251833	#5599641-0	199-23-6399.00-043-599000	OFFICE SUPPLIES	450.17	N
035430	06-19-2025	KRISTA LOWERY	740082	06/04-06/06/25	199-13-6411.00-111-511100	EMPLOYEE MEALS REIMBURSEM	154.00	N
035431	06-19-2025	PERRY M. MARCHIONI,	252414	06/03,06/09/25	199-52-6219.00-999-599000	Guardian Psych Evals	700.00	N
035432	06-19-2025	NATIONAL BUS SALES	252042	#24638	189-36-6631.00-998-599000	BUS WRAPS	9,000.00	N
035433	06-19-2025	OFFICE DEPOT	252338	#425709671001/	199-13-6399.00-999-599082	SUPPLY	54.94	N
035434	06-19-2025	BERT OTTO	740083	06/11-06/14/25	199-41-6419.00-702-599000	EMPLOYEE MILEAGE REIMBURS	375.90	N
035435	06-19-2025	REBECCA OTTO	740084	06/09-06/11/25	199-13-6411.00-999-599082	EMPLOYEE MEALS REIMBURSEM	110.00	N
035436	06-19-2025	PARTS TOWN LLC	252480	#2105924003	199-51-6319.08-870-599000	M&T	49.21	N
035437	06-19-2025	RED CIRCLE SOLUTION	252370	#20256798	199-11-6399.00-113-511100	POSTER MACHINE SUPPLIES	650.00	N
			252370	#20256798	289-11-6399.25-999-530000	POSTER MACHINE SUPPLIES	500.00	N
			252370	#20256798	289-12-6329.25-113-530000	POSTER MACHINE SUPPLIES	1,950.00	N
Totals for Check 035437							3,100.00	
035438	06-19-2025	PRESENCELEARNING, I	252497	#INV80576	199-11-6219.02-999-523000	CONTRACTUAL SERVICES	50,189.98	N
035439	06-19-2025	QUILL CORPORATION	252386	#44394577/4439	199-51-6399.00-870-599000	M&T	30.13	N
035440	06-19-2025	THE CERTIFIED WELDIN	252493	#207-53125	244-11-6339.25-001-522000	CERTIFICATION WELDING	180.00	N
035441	06-19-2025	SCHOOL SPECIALTY, LL	252377	#208135740290	199-11-6399.00-999-525000	SUPPLY	1,126.53	N
035442	06-19-2025	DANA SCOTT	740085	06/09-06/11/25	199-13-6411.00-999-599082	EMPLOYEE MEALS REIMBURSEM	110.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035443	06-19-2025	FABIAN SERRANO	740086	06/11-06/14/25	199-41-6419.00-702-599000	BOARD MEMBER REIMBURSEME	458.00	N
035444	06-19-2025	A-TOWN/ HI-TECH LP	252494	#18704	199-51-6249.00-870-599000	M&T	28,798.56	N
035445	06-19-2025	SHERWIN-WILLIAMS CO.	252481	#4648-4	199-51-6319.03-870-599000	M&T	405.75	N
035446	06-19-2025	TASBO	252492	#433714	199-53-6411.00-750-599000	ONLINE TRAINING	110.00	N
035447	06-19-2025	TX HS COACHES ASSOC	252488	N.RUSHIN/Z.	189-36-6411.14-001-591070	membership	140.00	N
035448	06-19-2025	TEXAS DEPARTMENT O	252485	CRS2025043094	199-41-6219.03-750-599000	Clearinghouse/CCH Name Search	29.00	N
035449	06-19-2025	US BANK VOYAGER FLE	740087	869475222523	199-34-6311.00-850-599000	FUEL-TRANSPORTATION	884.92	N
035450	06-19-2025	VGI TECHNOLOGY, INC.	252319	#I203503	199-51-6319.01-870-599000	Access Control	12,890.00	N
			252465	##I203407	199-51-6319.01-870-599000	Access Control	635.00	N
Totals for Check 035450							13,525.00	
035451	06-19-2025	WAGNER SUPPLY	252482	#163706	199-51-6319.00-875-599000	M&T	320.08	N
035452	06-19-2025	CULLIGAN WATER	252486	#161607	240-35-6249.00-880-599000	RO HS	180.00	N
035453	06-19-2025	WESTX SCHOOL BASED	252469	#BISD00138	224-11-6219.25-999-523002	PRO SERV-PSYCH SVC	1,400.00	N
035454	06-19-2025	CARMAN WOMMACK	740088	06/04-06/06/25	199-13-6411.00-111-511100	EMPLOYEE MEALS REIMBURSEM	126.00	N
035455	06-26-2025	TAYLOR B. ACOSTA	740092	06/04-06/06/25	199-13-6411.00-111-511100	EMPLOYEE MEALS REIMBURSEM	126.00	N
035456	06-26-2025	A-1 LOCK & KEY SHOP	252506	#41830	199-51-6319.06-870-599000	M&T	504.06	N
035457	06-26-2025	A-TEX RESTAURANT SU	250330	#161240	240-35-6639.00-999-599000	TILT SKILLET	118,122.28	N
			250372	#165073	240-35-6639.00-999-599000	Combi Ovens	88,586.12	N
Totals for Check 035457							206,708.40	
035458	06-26-2025	BNB ELECTRIC INC	252507	#250524	199-51-6249.00-870-599000	M&T	11,616.33	N
035459	06-26-2025	CDW-G	252430	#ae53338y	199-11-6399.00-999-511181	PO Created by Req: 116647	33,362.72	N
			252431	AE53M4H	199-53-6399.01-999-599081	PO Created by Req: 116651	330.00	N
Totals for Check 035459							33,692.72	
035460	06-26-2025	CENGAGE LEARNING, IN	251990	#999100594630	410-11-6321.00-001-511100	BOOKS	8,332.50	N
035461	06-26-2025	RMA TOLL PROCESSING	252510	#100106635004	199-34-6499.00-850-599000	M&T	110.83	N
035462	06-26-2025	FISHER SCIENTIFIC CO.	251845	#1458214	199-11-6399.00-043-511900	SCIENCE SUPPLIES	130.20	N
035463	06-26-2025	FLO LITE GRAPHICS	252529	#13907	189-36-6499.00-001-599000	BSHS TOP 10 GRADUATE JERSE	250.00	N
035464	06-26-2025	FROG STREET PRESS,L	252455	#0268406-IN	410-11-6321.00-111-511100	RENEWAL	1,800.00	N
035465	06-26-2025	REPETIX, INC	252466	#2024072913063	189-36-6399.11-001-591071	HS Scout program	4,122.00	N
035466	06-26-2025	HARRIS LUMBER & HDW	252509	375199	199-51-6319.03-870-599000	M&T	43.17	N
			252509	375225/375232	199-51-6319.08-870-599000	M&T	116.41	N
Totals for Check 035466							159.58	
035467	06-26-2025	OFFICEWISE	252468	#24677410/1	199-21-6399.01-999-523085	OFFICE SUPPLIES	320.80	N
035468	06-26-2025	HOWARD COUNTY REC	252524	#2821	199-11-6399.11-001-511840	HOPE RECYCLING FOR STU CO/B	990.00	N
035469	06-26-2025	KERRI LEONARD	740091	06/18-06/20/25	224-31-6411.25-999-523000	EMPLOYEE MEAL REIMBURSEME	47.00	N

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035470	06-26-2025	REECE SUPPLY, LLC	252513	#S120798429001	199-51-6319.08-870-599000	M&T	1,715.84	N
035471	06-26-2025	NATIONAL BUS SALES	252511	#24664	199-34-6249.00-850-599000	M&T	9,725.00	N
035472	06-26-2025	OFFICE DEPOT	252412	#425018003001/	199-11-6399.70-113-511100	supplies	1,234.85	N
035473	06-26-2025	TAUNA RAMSEY	252503	07/06-07/09/25	189-36-6412.02-001-591080	MEALS FOR CHEER CAMP 07/06-	540.00	N
035474	06-26-2025	RELIANT	740090		189-51-6257.01-870-591000	BASEBALL FIELD ELECTRICITY	770.60	N
			740090		189-51-6257.02-870-591000	BLAKENSHIP ELECTRICITY	198.46	N
			740090	06/23/25	189-51-6257.03-870-591000	MEMORIAL ELECTRICITY	2,042.40	N
			740090	06/23/25	189-51-6257.03-870-591000	MOSS ELECTRICITY	4,499.71	N
			740090	06/23/25	189-51-6257.05-870-591000	TENNIS CENTER ELECTRICITY	360.28	N
			740090		189-51-6257.06-870-591000	ATC ELECTRICITY	1,771.87	N
			740090	06/23/25	189-51-6257.07-870-591000	SOFTBALL FIELD ELECTRICITY	263.26	N
			740090		199-51-6257.00-001-599000	HS ELECTRICITY	18,784.35	N
			740090		199-51-6257.00-043-599000	JH ELECTRICITY	12,617.11	N
			740090		199-51-6257.00-044-599000	BSI ELECTRICITY	5,415.51	N
			740090	06/23/25	199-51-6257.00-106-599000	ANDERSON ELECTRICITY	682.85	N
			740090		199-51-6257.00-110-599000	MARCY ELECTRICITY	5,038.15	N
			740090	06/23/25	199-51-6257.00-113-599000	WASHINGTON ELECTRICITY	5,044.35	N
			740090	06/23/25	199-51-6257.00-860-599000	ADMIN ELECTRICITY	1,193.64	N
			740090		199-51-6257.00-860-599000	ADMIN ELECTRICITY -OTHER BLD	310.90	N
			740090		199-51-6257.00-870-599000	BUS BARN ELECTRICITY	2,479.50	N
			740090	06/23/25	199-51-6257.00-870-599000	GUARD LIGHT/BUSBARNELECTRI	105.75	N
			740090		199-51-6257.01-870-522000	FFA ELECTRICITY	6.88	N
			740090		199-51-6257.02-870-599000	KENTWOOD ELECTRICITY	894.26	N
			740090		199-51-6257.03-870-599000	BSI ANNEX ELECTRICITY	6,468.50	N
			740090	06/23/25	199-51-6257.05-870-599000	LAKEVIEW ELECTRICITY	11.05	N
Totals for Check 035474							68,959.38	
035475	06-26-2025	RICE UNIVERSITY	252502	#CV9449016901	199-13-6411.00-001-511100	RICE APSI REGISTRATION 2025	670.00	N
035476	06-26-2025	ROBERTS TRUCK CENT	252514	#X80403727801	199-34-6319.00-850-599000	M&T	1,176.18	N
035477	06-26-2025	EDWARD SCHULTZ	252530	04/2025	224-13-6219.25-999-523000	PRO SERV- STAFF PD	2,000.00	N
035478	06-26-2025	SHERWIN-WILLIAMS CO.	252515	#6779-5	199-51-6319.03-870-599000	M&T	107.95	N
035479	06-26-2025	WORK ON LEARNING IN	252068	#INV-000463	199-11-6399.70-113-511100	supplies	520.46	N
035480	06-26-2025	TEXAS BANDMASTERS	252504	#13344	189-36-6411.00-001-599053	TBA BAND MEMBERSHIP FEE	225.00	N
			252505	#13287	189-36-6411.00-001-599053	TBA BAND MEMBERSHIP FEE 25-	200.00	N
			252525	#13297	189-36-6411.01-043-599053	REGISTRATION FEE	225.00	N
			252526	#13286	189-36-6411.01-043-599053	REGISTRATION FEE	200.00	N
Totals for Check 035480							850.00	
035481	06-26-2025	TX COMPTROLLER OF P	252527	#S1140	199-41-6499.01-750-599000	MEMBERSHIP FEES	100.00	N
035482	06-26-2025	WAGNER SUPPLY	252516	##16341201/2/3	199-51-6319.00-875-599000	M&T	588.31	N
035483	06-26-2025	CULLIGAN WATER	252508	#161495	199-51-6249.00-870-599000	M&T	425.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035484	06-26-2025	WEST TEXAS FILTERS, I	252517	#277917-277920	199-51-6249.00-870-599000	M&T	3,728.60	N
E00201	06-05-2025	EECU	740022	05312025	863-00-2153.00-009-500000	HSA	800.00	Y
E00202	06-05-2025	FINANCIAL BENEFIT SE	740021	05312025	863-00-2153.00-011-500000	Flex	8,009.96	Y
			740021	05312025	863-00-2153.00-012-500000	CI All	980.72	Y
			740021	05312025	863-00-2153.00-014-500000	Disability	2,869.04	Y
			740021	05312025	863-00-2153.00-016-500000	vol. Life	5,110.75	Y
			740021	05312025	863-00-2153.00-017-500000	Accident	1,634.83	Y
			740021	05312025	863-00-2153.00-018-500000	cancer	2,538.98	Y
			740021	05312025	863-00-2153.00-019-500000	dental	13,215.50	Y
			740021	05312025	863-00-2153.00-079-500000	HIPP	2,908.71	Y
			740021	05312025	863-00-2153.00-086-500000	telehealth	1,188.00	Y
			740021	05312025	863-00-2153.00-140-500000	basic life	255.32	Y
			740021	05312025	863-00-2153.00-141-500000	AD&D	767.85	Y
			740021	05312025	863-00-2159.00-020-500000	Dep Care	125.00	Y
			740021	05312025	863-00-2159.00-025-500000	5 Star Child	564.89	Y
			740021	05312025	863-00-2159.00-026-500000	5 Star Employee	1,488.81	Y
			740021	05312025	863-00-2159.00-027-500000	5 Star Spouse	319.03	Y
			740021	05312025	863-00-2159.00-082-500000	ID Theft	536.00	Y
			740021	05312025	863-00-2159.00-085-500000	MASA	1,596.00	Y
			740021	05312025	863-00-2159.00-090-500000	Vision	3,451.63	Y
						Totals for Check E00202	47,561.02	
E00203	06-05-2025	JNT RESOURCES PART	740023	05312025	863-00-2159.00-010-500000	FICA	2,318.06	Y
			740023	05312025	863-00-2159.00-137-500000	403B pretax	4,458.00	Y
			740023	05312025	863-00-2159.00-138-500000	403 B Aftertax	1,710.00	Y
						Totals for Check E00203	8,486.06	
E00204	07-03-2025	EECU	740095	06302025	863-00-2153.00-009-500000	HSA	825.00	Y
E00205	07-03-2025	FINANCIAL BENEFIT SE	740094	06302025	863-00-2153.00-011-500000	Flex	8,029.96	Y
			740094	06302025	863-00-2153.00-012-500000	CI All	1,022.87	Y
			740094	06302025	863-00-2153.00-014-500000	Disability	2,889.93	Y
			740094	06302025	863-00-2153.00-016-500000	vol. Life	5,002.59	Y
			740094	06302025	863-00-2153.00-017-500000	Accident	1,643.96	Y
			740094	06302025	863-00-2153.00-018-500000	Cancer	2,526.34	Y
			740094	06302025	863-00-2153.00-019-500000	Dental	13,343.08	Y
			740094	06302025	863-00-2153.00-079-500000	HIPP	2,969.79	Y
			740094	06302025	863-00-2153.00-086-500000	telehealth	1,188.00	Y
			740094	06302025	863-00-2153.00-140-500000	Basic Life	256.72	Y
			740094	06302025	863-00-2153.00-141-500000	AD&D	745.85	Y
			740094	06302025	863-00-2159.00-020-500000	Dep Care	125.00	Y
			740094	06302025	863-00-2159.00-025-500000	5 Star Child	564.89	Y
			740094	06302025	863-00-2159.00-026-500000	5 Star Employee	1,474.43	Y
			740094	06302025	863-00-2159.00-027-500000	5 Star Spouse	319.03	Y
			740094	06302025	863-00-2159.00-082-500000	ID Theft	521.97	Y
			740094	06302025	863-00-2159.00-085-500000	MASA	1,624.00	Y
			740094	06302025	863-00-2159.00-090-500000	Vision	3,405.71	Y
						Totals for Check E00205	47,654.12	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00206	07-03-2025	JNT RESOURCES PART	740096	06302025	863-00-2159.00-010-500000	FICA	2,362.59	Y
			740096	06302025	863-00-2159.00-137-500000	403B pretax	6,458.00	Y
			740096	06302025	863-00-2159.00-138-500000	403 B Aftertax	1,710.00	Y
Totals for Check E00206							10,530.59	
Total For Computer Written Checks							1,069,080.28	
Total Checks							4,091,729.26	

End of Report