

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001500	10-01-2025	WILMINGTON TRUST FE	740390		599-71-6599.00-999-699000	UT REF BDS 2017	400.00	N
001501	10-10-2025	HILLTOP HOLDINGS INC	740522		599-71-6599.00-999-699000	BOND FEES	1,400.00	N
003361	10-02-2025	BIG KAHUNA FUNDRASI	740401		198-11-6499.00-111-611100	FALL FUNDRAISER	513.13	N
003362	10-02-2025	CHEYENNE ARCHER	740402		198-11-6499.00-113-611100	YARD SIGNS	135.00	N
003363	10-02-2025	PROSPERITY BANK	740405		189-00-1111.00-000-600000	HOMECOMING GAME CASH	3,500.00	N
003364	10-08-2025	PETTY CASH -BRANDON	740409		189-36-6412.14-001-691078	CC MEALS	1,209.00	N
003365	10-10-2025	TASB RISK MANAGEME	740523		189-36-6143.00-001-691000	WORKERS COMP	8.27	N
			740523		189-36-6143.00-001-699000	WORKERS COMP	2.69	N
			740523		189-36-6143.00-043-691000	WORKERS COMP	2.92	N
			740523		189-36-6143.00-043-699000	WORKERS COMP	.60	N
			740523		189-36-6143.00-044-699000	WORKERS COMP	.19	N
			740523		189-36-6143.00-998-691000	WORKERS COMP	2.61	N
			740523		199-11-6143.00-001-611000	WORKERS COMP	64.70	N
			740523		199-11-6143.00-001-622000	WORKERS COMP	21.65	N
			740523		199-11-6143.00-001-623000	WORKERS COMP	9.63	N
			740523		199-11-6143.00-001-630000	WORKERS COMP	6.02	N
			740523		199-11-6143.00-001-643000	WORKERS COMP	.79	N
			740523		199-11-6143.00-043-611000	WORKERS COMP	29.65	N
			740523		199-11-6143.00-043-621000	WORKERS COMP	.25	N
			740523		199-11-6143.00-043-622000	WORKERS COMP	5.59	N
			740523		199-11-6143.00-043-623000	WORKERS COMP	8.06	N
			740523		199-11-6143.00-043-630000	WORKERS COMP	5.20	N
			740523		199-11-6143.00-043-643000	WORKERS COMP	.57	N
			740523		199-11-6143.00-044-611000	WORKERS COMP	35.44	N
			740523		199-11-6143.00-044-623000	WORKERS COMP	7.75	N
			740523		199-11-6143.00-044-630000	WORKERS COMP	1.47	N
			740523		199-11-6143.00-044-643000	WORKERS COMP	1.36	N
			740523		199-11-6143.00-106-628000	WORKERS COMP	3.82	N
			740523		199-11-6143.00-110-611000	WORKERS COMP	19.14	N
			740523		199-11-6143.00-110-623000	WORKERS COMP	5.54	N
			740523		199-11-6143.00-110-625000	WORKERS COMP	.66	N
			740523		199-11-6143.00-110-630000	WORKERS COMP	1.45	N
			740523		199-11-6143.00-110-636000	WORKERS COMP	12.06	N
			740523		199-11-6143.00-110-643000	WORKERS COMP	1.35	N
			740523		199-11-6143.00-111-611000	WORKERS COMP	14.63	N
			740523		199-11-6143.00-111-623000	WORKERS COMP	2.41	N
			740523		199-11-6143.00-111-630000	WORKERS COMP	3.46	N
			740523		199-11-6143.00-111-633000	WORKERS COMP	3.93	N
			740523		199-11-6143.00-111-636000	WORKERS COMP	1.03	N
			740523		199-11-6143.00-113-611000	WORKERS COMP	24.66	N
			740523		199-11-6143.00-113-623000	WORKERS COMP	6.28	N
			740523		199-11-6143.00-113-630000	WORKERS COMP	1.89	N
			740523		199-11-6143.00-113-636000	WORKERS COMP	5.13	N

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			740523		199-11-6143.00-113-643000	WORKERS COMP	2.75	N
			740523		199-11-6143.00-999-623000	WORKERS COMP	2.80	N
			740523		199-12-6143.00-001-611000	WORKERS COMP	1.82	N
			740523		199-12-6143.00-001-699000	WORKERS COMP	.81	N
			740523		199-12-6143.00-043-611000	WORKERS COMP	1.53	N
			740523		199-12-6143.00-044-611000	WORKERS COMP	.29	N
			740523		199-12-6143.00-110-611000	WORKERS COMP	.42	N
			740523		199-12-6143.00-111-611000	WORKERS COMP	.25	N
			740523		199-12-6143.00-113-611000	WORKERS COMP	.38	N
			740523		199-12-6143.00-860-699000	WORKERS COMP	.26	N
			740523		199-13-6143.00-999-624000	WORKERS COMP	1.25	N
			740523		199-21-6143.00-001-622000	WORKERS COMP	.44	N
			740523		199-21-6143.00-999-622000	WORKERS COMP	1.62	N
			740523		199-21-6143.00-999-623000	WORKERS COMP	2.98	N
			740523		199-21-6143.00-999-625000	WORKERS COMP	.99	N
			740523		199-21-6143.00-999-699000	WORKERS COMP	3.35	N
			740523		199-23-6143.00-001-630000	WORKERS COMP	3.87	N
			740523		199-23-6143.00-001-699000	WORKERS COMP	13.37	N
			740523		199-23-6143.00-043-699000	WORKERS COMP	10.55	N
			740523		199-23-6143.00-044-699000	WORKERS COMP	5.59	N
			740523		199-23-6143.00-106-628000	WORKERS COMP	2.24	N
			740523		199-23-6143.00-110-699000	WORKERS COMP	5.20	N
			740523		199-23-6143.00-111-699000	WORKERS COMP	4.17	N
			740523		199-23-6143.00-113-699000	WORKERS COMP	4.60	N
			740523		199-23-6143.00-999-621000	WORKERS COMP	1.02	N
			740523		199-23-6143.00-999-630000	WORKERS COMP	4.48	N
			740523		199-23-6143.00-999-699000	WORKERS COMP	.12	N
			740523		199-31-6143.00-001-622000	WORKERS COMP	1.61	N
			740523		199-31-6143.00-001-699000	WORKERS COMP	2.29	N
			740523		199-31-6143.00-043-699000	WORKERS COMP	1.27	N
			740523		199-31-6143.00-044-699000	WORKERS COMP	.73	N
			740523		199-31-6143.00-110-699000	WORKERS COMP	.73	N
			740523		199-31-6143.00-111-699000	WORKERS COMP	.98	N
			740523		199-31-6143.00-113-699000	WORKERS COMP	.80	N
			740523		199-31-6143.00-999-621000	WORKERS COMP	.65	N
			740523		199-31-6143.00-999-623000	WORKERS COMP	1.88	N
			740523		199-31-6143.00-999-624000	WORKERS COMP	2.44	N
			740523		199-31-6143.00-999-625000	WORKERS COMP	.41	N
			740523		199-31-6143.00-999-630000	WORKERS COMP	3.86	N
			740523		199-31-6143.00-999-699000	WORKERS COMP	.18	N
			740523		199-32-6143.00-999-624000	WORKERS COMP	1.25	N
			740523		199-33-6143.00-001-699000	WORKERS COMP	.83	N
			740523		199-33-6143.00-043-699000	WORKERS COMP	.58	N
			740523		199-33-6143.00-044-699000	WORKERS COMP	.71	N
			740523		199-33-6143.00-110-699000	WORKERS COMP	.73	N

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			740523		199-33-6143.00-111-699000	WORKERS COMP	.60	N
			740523		199-33-6143.00-113-699000	WORKERS COMP	.75	N
			740523		199-33-6143.00-999-699000	WORKERS COMP	1.17	N
			740523		199-34-6143.00-850-623000	WORKERS COMP	12.11	N
			740523		199-34-6143.00-850-699000	WORKERS COMP	34.20	N
			740523		199-41-6143.00-701-699000	WORKERS COMP	6.64	N
			740523		199-41-6143.00-750-699000	WORKERS COMP	11.46	N
			740523		199-51-6143.00-001-699000	WORKERS COMP	51.53	N
			740523		199-51-6143.00-043-699000	WORKERS COMP	37.97	N
			740523		199-51-6143.00-044-699000	WORKERS COMP	27.77	N
			740523		199-51-6143.00-106-699000	WORKERS COMP	5.12	N
			740523		199-51-6143.00-110-699000	WORKERS COMP	26.59	N
			740523		199-51-6143.00-111-699000	WORKERS COMP	24.81	N
			740523		199-51-6143.00-113-699000	WORKERS COMP	23.99	N
			740523		199-51-6143.00-860-699000	WORKERS COMP	25.40	N
			740523		199-51-6143.00-870-699000	WORKERS COMP	151.72	N
			740523		199-51-6143.00-999-699000	WORKERS COMP	20.74	N
			740523		199-52-6143.00-999-699000	WORKERS COMP	24.37	N
			740523		199-53-6143.00-750-699000	WORKERS COMP	4.37	N
			740523		199-53-6143.00-999-699000	WORKERS COMP	8.52	N
			740523		240-35-6143.00-880-699000	WORKERS COMP	4.36	N
						Totals for Check 003365	926.12	
003366	10-16-2025	CAPITAL ONE-WAL-MAR	740524		198-11-6499.00-044-611100	FALL FESTIVAL SUPPLIES	674.83	N
			740524		198-11-6499.00-113-611100	FALL FESTIVAL SUPPLIES	427.09	N
						Totals for Check 003366	1,101.92	
003367	10-16-2025	ORIENTAL TRADING CO	740525		198-11-6499.00-113-611100	PERFECT ATTENDANCE	224.91	N
003368	10-16-2025	FIDDLESTICKS FARMS	740526		198-11-6499.00-111-611100	KINDER FIELD TRIP	1,799.00	N
003369	10-16-2025	PROSPERITY BANK	740527		189-00-1111.00-000-600000	10/24/25 FOOTBALL GAME	1,650.00	N
003370	10-22-2025	PROSPERITY BANK	740544		189-00-1111.00-000-600000	FOOTBALL GAME 10/31/25	1,650.00	N
003372	10-22-2025	BIG SPRING ISD	740545		198-11-6499.00-044-611100	S STUDIES POSTERS	130.00	N
003373	10-27-2025	CAPITAL ONE-WAL-MAR	740546		189-36-6399.00-998-691070	MONITOR	129.00	N
			740546		189-36-6499.01-998-691070	MONITOR	74.84	N
						Totals for Check 003373	203.84	
003374	10-29-2025	LYNDSEY J. TUTTLE	740547		189-36-6412.02-001-691080	CHEER PLAYOFF MEAL	210.00	N
004825	10-14-2025	TEXAS EDUCATION AGE	740391		199-91-6224.00-999-699000	RECAPTURE	2,933,456.00	N
004826	10-22-2025	BSISD OPERATING FUN	740528		199-00-1280.00-000-600000	LS TO PROSPERITY	2,000,000.00	N
015029	10-24-2025	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-600000	OCT DED TSTA DUES	408.11	N
015030	10-24-2025	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-600000	OCT DED CREDIT UNION	15,249.11	N
015031	10-24-2025	CTA	DEDCH		863-00-2159.00-004-600000	OCT DED TSTA DUES	398.88	N

For the Month of **October**

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015032	10-24-2025	PIONEER CREDIT RECO	DEDCH		863-00-2159.00-129-600000	OCT DED MISCELLANEOUS	271.00	N
015033	10-24-2025	TX ASSOC OF SECONDA	DEDCH		863-00-2159.00-080-600000	OCT DED MISCELLANEOUS	57.00	N
015034	10-24-2025	TEXAS INDUSTRIAL VOC	DEDCH		863-00-2159.00-028-600000	OCT DED TSTA DUES	139.60	N
Total For District Written Checks							4,965,032.62	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036436	10-16-2025	US BANK VOYAGER FLE	740324	8964758222536	199-34-6311.00-850-699000	CHECK LOST IN MAIL-REISSUE	-1,171.73	N
036537	10-08-2025	DOMINO'S PIZZA LLC.	260085	09/10/25	199-11-6412.00-001-638000	INCORRECT VENDOR INFORMATI	-585.00	N
036586	10-02-2025	PETTY CASH - CLINT AD	260375	10/11/2025	189-36-6412.00-001-699063	MEALS LUBBOCK TOURN 10/11/2	390.00	N
036587	10-02-2025	WELLS FARGO	260300	#1R4NWJ4W3W	199-11-6399.00-111-611100	STUDENT HEADPHONE STORAG	185.08	N
			260301	#1V4TLCQC447L	199-11-6399.00-111-611100	CLASSROOM DOORBELLS	119.88	N
			260183	#1PCHTQ1PWH	199-11-6399.01-001-622000	chicken supplies	143.93	N
			260184	#177X4Q9N1GT	199-11-6399.11-001-611100	DRONE	639.98	N
Totals for Check 036587							1,088.87	
036588	10-02-2025	AMERICAN EXPRESS/LO	260411	09/10-09/14/25	199-41-6419.00-702-699000	TASA/TASB Convention	649.96	N
			260410	09/10-09/13/25	199-41-6419.00-702-699000	TASA/TASB Convention	905.79	N
			260185	12/07/2025	199-53-6411.00-999-699081	PO Created by Req: 117309	420.27	N
Totals for Check 036588							1,976.02	
036589	10-02-2025	APROTEX CORPORATIO	260340	#754296	199-51-6249.00-870-699000	M&T	4,890.00	N
036590	10-02-2025	BARRON SERVICE PART	260203	#718297	199-11-6399.00-001-622002	SUPPLIES	223.97	N
			260351	#717909/717920	199-34-6319.00-850-699000	M&T	211.98	N
Totals for Check 036590							435.95	
036591	10-02-2025	BRAUM'S ICE CREAM AN	740396	#09/27/25	189-36-6412.02-001-691074	STUDENT MEALS - VVB	188.28	N
036592	10-02-2025	STAR AUTO GROUP-CDJ	260357	#46046	199-51-6319.00-870-699000	M&T	24.38	N
036593	10-02-2025	CDW-G	260139	#AF9TQ7Q	199-11-6399.00-999-611181	PO Created by Req: 117265	420.12	N
			260034	#AF9QI5K	199-11-6399.01-001-622017	toner	159.06	N
Totals for Check 036593							579.18	
036594	10-02-2025	CALIAN CORP.	260394	#515726	199-53-6299.00-999-699081	PO Created by Req: 117488	1,065.00	N
036595	10-02-2025	CASEY'S AIR COOLED E	260341	#100051148	199-51-6319.15-870-699000	M&T	1,188.84	N
036596	10-02-2025	MARIO CHAVEZ	260385	UZX69BKN8	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036597	10-02-2025	INTERSTATE BILLING SE	260348	#X420120300.01	199-34-6319.00-850-699000	M&T	48.46	N
036598	10-02-2025	JASMIN DEL ANGEL SAL	260386	UZX69G4SK	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036599	10-02-2025	BLICK ART MATERIALS	260167	#6245175	199-11-6399.01-001-622000	supplies	193.47	N
036600	10-02-2025	ELLIOTT ELECTRIC SUP	260342	#1017649701/	199-51-6319.08-870-699000	M&T	1,723.12	N
036601	10-02-2025	THE ETC COMPANIES	260403	#9694205	199-41-6219.01-750-699000	CONSULTING, SCHOOL SUPPOR	791.70	N
036602	10-02-2025	FANNIN MUSICAL PRDU	260377	#1646	189-36-6219.00-001-699053	DRILL BAND COLORGUARD 2025	5,275.00	N
036603	10-02-2025	FORSAN ATHLETIC BOO	740395	08/30/25	189-36-6412.02-001-691074	STUDENT MEALS - JV VB	220.00	N
036604	10-02-2025	DELILAH GARZA	260387	UZX69T7KF	199-41-6219.02-750-699000	Fingerprint Reimbursement	47.00	N
036605	10-02-2025	FRANKLIN & SON GOOD	260343	#3188690	199-34-6319.01-850-699000	M&T	14,384.00	N
036606	10-02-2025	GRAINGER	260344	#9650487250/	199-51-6319.08-870-699000	M&T	638.36	N
			260267	#9655014737/	199-51-6399.01-870-699010	Supplies	561.87	N
Totals for Check 036606							1,200.23	

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036607	10-02-2025	HARRIS LUMBER & HDW	260093	#379274	199-11-6399.00-001-622022	supplies	247.34	N
			260150	#379329	199-11-6399.00-001-622022	supplies	421.04	N
			260231	\$379640	199-11-6399.00-001-622022	supplies	241.85	N
			260307	#379847	199-11-6399.00-001-622022	supplies lumber	307.20	N
			260345	#379812	199-51-6319.03-870-699000	M&T	107.88	N
			260345	#379759	199-51-6319.06-870-699000	M&T	11.69	N
			260345	#379663/379717/	199-51-6319.08-870-699000	M&T	623.37	N
Totals for Check 036607							1,960.37	
036608	10-02-2025	JACOB R. HENSON	740397	09/02-09/30/25	199-53-6411.00-999-699081	EMPLOYEE MILEAGE REIMBURS	55.37	N
036609	10-02-2025	MOISES HERNANDEZ	260388	#UZTX68FX8X	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036610	10-02-2025	OFFICEWISE	260322	#2477690-0	199-11-6399.00-111-611100	BINDERS	58.56	N
036611	10-02-2025	HIGGINBOTHAM	260346	#447779/M	199-51-6319.03-870-699000	M&T	15.67	N
			260346	#44751/44762	199-51-6319.08-870-699000	M&T	435.24	N
Totals for Check 036611							450.91	
036612	10-02-2025	ANDREW HORTON	260389	UZTX68FVB7	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036613	10-02-2025	HOWARD INDUSTRIES, I	260257	#5472812025	199-11-6399.00-001-611100	HEADPHONES FOR BSHS	60.00	N
036614	10-02-2025	HARRIS SCHOOL SOLUT	260404	#JR3MN0003058	199-41-6219.26-750-699000	JDOX MONTHLY MAINTENANCE	871.50	N
036615	10-02-2025	IRON EQUIPMENT RENT	260347	#1268/1271	199-51-6269.00-870-699000	M&T	12,124.60	N
036616	10-02-2025	INTERNET KEEP SAFE C	260220	#10	199-53-6411.00-999-699081	PO Created by Req: 117310	400.00	N
036617	10-02-2025	J..P. MORGAN CHASE B	260157	11/05-5 DEP.	199-13-6411.00-999-699082	HOTEL STAY	349.00	N
			260416	09/13-09/15/25	199-13-6411.00-999-699082	Leadership Conference	328.27	N
			260414	09/19/25	199-41-6411.00-701-699000	Superintendent Travel	40.02	N
			260416	09/13-09/15/25	199-41-6411.00-701-699000	Leadership Conference	395.77	N
			260416	09/13-09/15/25	199-41-6411.00-750-699000	Leadership Conference	438.03	N
			260409	09/10-09/13/25H	199-41-6419.00-702-699000	TASA/TASB Convention	324.09	N
			260415	07/17/25	199-41-6419.00-702-699000	TASA/TASB Convention	25.00	N
Totals for Check 036617							1,900.18	
036618	10-02-2025	MONTEREY HIGH SCHO	260374	#808485	189-36-6499.00-001-699063	DEBATE FEE 10/11/25 LUBBOCK	315.00	N
036619	10-02-2025	PETTY CASH- GABRIEL	260378	10/04/25	189-36-6412.00-001-699053	BAND MEAL BIG COUNTR MARC	1,815.00	N
036620	10-02-2025	MC'DONALD'S RESTAUR	740398	02/21/25 #263	189-36-6412.02-001-691069	STUDENT MEALS - JV SOFTBALL	41.97	N
036621	10-02-2025	MID-AMERICAN RESEAR	260349	#0859132-IN	199-51-6319.08-870-699000	M&T	878.76	N
036622	10-02-2025	MOJO CHOIR BOOSTER	260334	10/04/25	189-36-6412.00-001-699054	TMEA REGION CHOIR MEALS	310.00	N
036623	10-02-2025	REECE SUPPLY, LLC	260356	#S121656673001	199-51-6319.08-870-699000	M&T	736.71	N
036624	10-02-2025	AMBER NEAGLE	260390	UZTX66RT9S	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036625	10-02-2025	NCS PEARSON	260270	#30094810	199-11-6339.00-001-622000	TESTING	13,644.00	N
036626	10-02-2025	NORTH TEXAS TOLLWA	260350	04/18-09/17/25	199-34-6499.00-850-699000	M&T	74.26	N
036627	10-02-2025	OTA-PLATE PAY	260353	#36299677/3613	199-34-6499.00-850-699000	M&T	75.95	N

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036628	10-02-2025	OFFICE DEPOT	260180	#435117043001/	199-11-6399.00-111-611100	STAFF LOCKERS	762.36	N
			260058	#435469822001/	199-13-6399.00-999-699082	SUPPLY	127.21	N
			Totals for Check 036628				889.57	
036629	10-02-2025	BERT OTTO	740399	09/10-09/14/25	199-41-6419.00-702-699000	EMPLOYEE MEALS/FUEL REIMB.	217.60	N
036630	10-02-2025	MARLIN LEASING CORP	740400	#40961981	189-71-6512.00-998-699070	ATC COPIER	75.45	N
			740400	#40961981	199-71-6512.00-001-611100	HS COPY RM COPIER (65%)	714.21	N
			740400	#40961981	199-71-6512.00-001-611100	HS COPY RM COPIER (65%)	714.21	N
			740400	#40961981	199-71-6512.00-001-611100	HS VAULT COPIER	75.45	N
			740400	#40961981	199-71-6512.00-001-622000	CTE COPIER (35%)	384.57	N
			740400	#40961981	199-71-6512.00-001-622000	CTE COPIER (35%)	384.57	N
			740400	#40961981	199-71-6512.00-001-626036	PAC- CREDIT RECOVERY- COPIE	282.28	N
			740400	#40961981	199-71-6512.00-043-611100	JH 2ND WRKRM COPIER	1,098.78	N
			740400	#40961981	199-71-6512.00-043-611100	JH WORK RM. COPIER	1,098.78	N
			740400	#40961981	199-71-6512.00-043-611100	JH OFFICE COPIER	282.28	N
			740400	#40961981	199-71-6512.00-044-611100	BSI COPIER	1,098.78	N
			740400	#40961981	199-71-6512.00-044-611100	BSI FRONT OFFICE COPIER	282.28	N
			740400	#40961981	199-71-6512.00-106-628000	DAEP COPIER	282.28	N
			740400	#40961981	199-71-6512.00-110-611100	MARCY PLC COPIER	1,060.56	N
			740400	#40961981	199-71-6512.00-110-611100	MARCY COPIER	1,098.78	N
			740400	#40961981	199-71-6512.00-111-611100	MOSS COPIER	1,060.55	N
			740400	#40961981	199-71-6512.00-113-611100	WASHINGTON COPIER	1,098.78	N
			740400	#40961981	199-71-6512.00-113-611100	WASHINGTON COPIER	282.28	N
			740400	#40961981	199-71-6512.00-870-699000	BUS BARN COPIER	75.45	N
			740400	#40961981	199-71-6512.00-999-611000	CURRICULUM COPIER	282.28	N
			740400	#40961981	199-71-6512.00-999-623085	SPECIAL ED COPIER	282.28	N
			740400	#40961981	199-71-6512.01-870-699000	SAFETY COPIER (50%)	37.73	N
			740400	#40961981	199-71-6512.01-999-699000	PEIMS COPIER (50%)	37.72	N
			740400	#40961981	199-71-6512.02-860-699000	CENTRAL OFFICE COPIER	282.28	N
			740400	#40961981	199-71-6512.03-860-699000	BUSINESS OFFICE COPIER	282.28	N
			740400	#40961981	240-71-6512.00-880-699000	FOOD SERVICE COPIER	282.28	N
			Totals for Check 036630				12,937.17	
036631	10-02-2025	THE PAINT AND SAFETY	260354	#INV116633	199-51-6319.08-870-699000	M&T	304.20	N
036632	10-02-2025	PERMIAN BASIN EDUCA	740408	#08222025	199-41-6495.00-702-699000	SUPERINTENDENT DUES	2,700.00	N
			740408	#08222025	199-41-6499.00-701-699000	SUPERINTENDENT DUES	6,300.00	N
			Totals for Check 036632				9,000.00	
036633	10-02-2025	QUILL CORPORATION	260228	#45810469	199-51-6399.00-870-699000	M&T	958.38	N
036634	10-02-2025	RAISING CANES RESTA	740404	09/19/25 VFB	189-36-6412.01-001-691071	STUDENT MEALS - VFB	659.25	N
036635	10-02-2025	EDUCATION SERVICE C	260397	#116152	199-53-6239.02-999-699081	PO Created by Req: 117516	8,000.00	N
036636	10-02-2025	JOCELINE ROBERTS	260391	UZTX668XXG	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036637	10-02-2025	ROBERTS TRUCK CENT	260355	#X80403882401/	199-34-6319.00-850-699000	M&T	1,095.80	N

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036638	10-02-2025	SCHOOL SPECIALTY, LL	260200	#208136403571	199-11-6399.00-111-611100	TEACHER SUPPLIES	111.78	N
			260226	#208136392757	199-33-6399.00-999-699088	PO Created by Req: 117354	932.80	N
			260244	#208136403557	211-32-6499.26-001-630000	SUPPLY	263.12	N
			Totals for Check 036638				1,307.70	
036639	10-02-2025	PETTY CASH - RANDALL	260370	10/04/25	189-36-6412.14-001-691079	meals 10/4	360.00	N
036640	10-02-2025	PETTY CASH - RANDALL	260371	#10/04/25FEES	189-36-6499.14-001-691079	entries 10/4	60.00	N
036641	10-02-2025	ALLISON SHEPPARD	260392	#UZX66S82T	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036642	10-02-2025	SUNNI STRICKLAND	740406	09/30/25 VVB	189-36-6412.02-001-691074	EMPLOYEE MEALS REIMBURSEM	298.86	N
036643	10-02-2025	SPANISH INN	740407	9/25/25 #374585	189-36-6412.01-001-691071	STUDENT MEALS - FRSH FB	320.00	N
036644	10-02-2025	T & M WELDING SUPPLY	260151	#1445	199-11-6399.01-001-622005	supplies	1,635.00	N
036645	10-02-2025	TASB RISK MANAGEME	260383	#676747	199-41-6219.03-750-699000	Annual Membership	2,000.00	N
			260408	#682411	199-41-6419.00-702-699000	TASA/TASB Convention	585.00	N
			260383	#676747	199-41-6499.00-702-699000	Annual Membership	4,900.00	N
			Totals for Check 036645				7,485.00	
036646	10-02-2025	TEXAS AIRSYSTEMS LL	260358	INSERT0007045	199-51-6249.00-870-699000	M&T	2,115.80	N
			260319	#INV000385132	199-51-6629.00-860-699003	M&T	35,300.00	N
			Totals for Check 036646				37,415.80	
036647	10-02-2025	TRANE	260359	#20117499/2012	199-51-6319.08-870-699000	M&T	1,456.95	N
036648	10-02-2025	U-HAUL	260379	#5404638954	189-36-6269.00-001-699053	BORGER EQUIP TRUCK RENTAL	841.40	N
036649	10-02-2025	UNIVERSITY OF TEXAS	260381	#25-26	189-36-6499.05-001-699000	Annual Membership	2,950.00	N
036650	10-02-2025	ULINE	260263	#198436481	199-11-6399.01-001-622005	supplies	547.00	N
036651	10-02-2025	WAGNER SUPPLY	260360	17024403/17156	199-51-6319.00-875-699000	M&T	5,907.66	N
036652	10-02-2025	WESTX SCHOOL BASED	260337	#BISD00150	224-11-6219.25-999-523002	PRO SERV-PSYCH SVC	1,400.00	N
			260380	#BISD00152	224-11-6219.25-999-523002	PRO SERV-PSYCH SVC	1,400.00	N
			260402	BISD00151	224-11-6219.25-999-523002	PRO SERV-PSYCH SVC	1,400.00	N
			Totals for Check 036652				4,200.00	
036653	10-02-2025	WORTHINGTON DIRECT	260243	INV426145BIG06	211-32-6499.26-043-630000	SUPPLY	171.03	N
036654	10-02-2025	WYLIE HS BAND BOOST	260396	10/04/25BCMF	189-36-6499.00-001-699053	BAND ENTRY FEE 10/4 ABILENE	400.00	N
036655	10-09-2025	TIM ALCALA	740410	09/26/25 V	189-36-6219.00-998-691070	VFB - SPOTTER	50.00	N
			740411	10/03/25 V	189-36-6219.00-998-691070	VFB - SPOTTER	50.00	N
			Totals for Check 036655				100.00	
036656	10-09-2025	ANDREWS ISD	260418	10/10-10/11/25	189-36-6499.14-001-691079	entries 10/10-11	50.00	N
036657	10-09-2025	ATMOS ENERGY	740414	8/28-9/26/25 MS	189-51-6258.03-870-691000	MEMORIAL HEATING	51.22	N
			740451	08/28-09/26/25D	189-51-6258.06-870-691000	ATC HEATING	142.99	N
			740451	08/28-09/26/25D	199-51-6258.00-001-699000	HS HEATING	113.62	N
			740413	8/28-9/26/25 JH	199-51-6258.00-043-699000	JH HEATING	165.51	N
			740451	08/28-09/26/25D	199-51-6258.00-106-699000	DAEP HEATING-KENTWOOD BLD	2.70	N
			740451	08/28-09/26/25D	199-51-6258.00-110-699000	MARCY HEATING	111.14	N
			740451	08/28-09/26/25D	199-51-6258.00-111-699000	MOSS HEATING	32.98	N
			740451	08/28-09/26/25D	199-51-6258.00-113-699000	WASHINGTON HEATING	46.41	N

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			740451	08/28-09/26/25D	199-51-6258.00-870-699000	BUS BARN HEATING	.90	N
			740451	08/28-09/26/25D	199-51-6258.03-870-699000	BSI ANNEX HEATING	170.99	N
						Totals for Check 036657	838.46	
036658	10-09-2025	ATMOS ENERGY	740412	8/28-9/26/25BSI	199-51-6258.00-044-699000	BSI HEATING	39.72	N
036659	10-09-2025	BNB ELECTRIC INC	260441	#250909	199-51-6319.08-870-699000	M&T	10,540.00	N
036660	10-09-2025	BLACK WATCH SYSTEM	260442	#24123170	199-51-6319.08-870-699000	M&T	557.48	N
036661	10-09-2025	BSN SPORTS, LLC	740446	#931430485	189-36-6399.01-001-691071	FOOTBALL SUPPLIES PO#252754	513.60	N
			740447	#931430442	189-36-6399.01-001-691071	FOOTBALL SUPPLIES PO#252756	818.55	N
			740448	#931430462	189-36-6399.02-001-691067	GIRLS SOCCER SUPPLIES PO252	770.40	N
						Totals for Check 036661	2,102.55	
036662	10-09-2025	ACTIVE INTERNET TECH	260429	#INV091719	199-53-6399.02-999-699081	PO Created by Req: 117537	6,922.00	N
			260430	#INV091729	199-53-6399.02-999-699081	PO Created by Req: 117538	15,935.00	N
						Totals for Check 036662	22,857.00	
036663	10-09-2025	CALIAN CORP.	260315	#515913	199-53-6399.02-999-699081	YEARLY SUBSCRIPTION	14,400.00	N
036664	10-09-2025	CASEY'S AIR COOLED E	260444	#100051218/	199-51-6319.15-870-699000	M&T	437.13	N
036665	10-09-2025	DANIEL VALLE CASTILL	740415	09/26/25 V	189-36-6219.00-998-691070	VFB - CHAIN CREW	50.00	N
036666	10-09-2025	CHS BAND BOOSTER CL	260475	10/11/25	189-36-6499.00-001-699053	BAND ENTRY 10/11 SAN ANGELO	500.00	N
036667	10-09-2025	CHICKEN EXPRESS	740452	09/18/25 VT	189-36-6412.14-001-691076	STUDENT MEALS - V TENNIS	185.00	N
036668	10-09-2025	SWEET PIZZA LLC	260443	#36437	189-36-6499.01-998-691070	M&T	116.49	N
036669	10-09-2025	SWEET PIZZA/#3851 DO	740450	09/10/25	199-11-6412.00-001-638000	SR. COLLEGE DAY FAIR	585.00	N
036670	10-09-2025	SWEET PIZZA	740453	10/02/25 #36884	189-36-6412.01-001-691071	STUDENT MEALS JV FOOTBALL	159.49	N
			740454	10/02/25 #36883	189-36-6412.01-001-691071	STUDENT MEALS - FRSHMN FB	124.49	N
						Totals for Check 036670	283.98	
036671	10-09-2025	MICHAEL DOPORTO	740416	09/26/25 V	189-52-6219.00-998-691070	VFB - SECURITY	150.00	N
			740417	10/03/25 V	189-52-6219.00-998-691070	VFB - SECURITY	175.00	N
						Totals for Check 036671	325.00	
036672	10-09-2025	DORA ROBERTS REHAB	260428	OT/PT 09/2025	199-11-6219.01-999-623000	PHYSICAL/OCC/HEARING THERA	14,000.00	N
036673	10-09-2025	806 TECHNOLOGIES, IN	260254	#0555879	211-32-6399.26-999-630000	RENEWAL	3,500.00	N
036674	10-09-2025	GREATAMERICA	740455	#40232882	199-71-6512.00-860-699000	CAP LEASE-ADMIN OFFICE COPI	151.00	N
036675	10-09-2025	EICHELBAUM, WARDELL	260412	#95706	199-41-6411.00-750-699000	Title IX Conference	475.00	N
036676	10-09-2025	ELITE K-9, INC.	260132	506092A	199-52-6399.10-999-699000	K-9 Supplies	762.17	N
036677	10-09-2025	ELLIOTT ELECTRIC SUP	260445	#1017660302/	199-51-6319.08-870-699000	M&T	135.84	N
036678	10-09-2025	FUEL MASTERS, LLC	260446	#6207436/	199-34-6311.00-850-623000	M&T	584.23	N
			260446	#6207436/	199-34-6311.00-850-699000	M&T	8,217.50	N
			260446	#6207436/	199-51-6311.00-870-699000	M&T	1,776.98	N
			260446	#6207436/	199-51-6411.01-870-699000	M&T	351.32	N
			260446	#6207436/	199-53-6411.00-999-699081	M&T	314.77	N
						Totals for Check 036678	11,244.80	

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036679	10-09-2025	EDWARD GARCIA	740418	09/26/25 V	189-36-6219.00-998-691070	VFB - EAST PRESS BOX	50.00	N
			740419	10/03/25 V	189-36-6219.00-998-691070	VFB - EAST PRESS BOX	50.00	N
			Totals for Check 036679				100.00	
036680	10-09-2025	SAVVAS LEARNING	260304	#7029203391/	199-11-6399.01-001-622000	VIRTUAL LEARNING	1,830.00	N
036681	10-09-2025	GLOBAL EQUIPMENT	260448	#123647457/	199-51-6319.08-870-699000	M&T	726.43	N
036682	10-09-2025	ENOME, INC.	260329	#2415617-3	224-53-6399.25-999-523000	SOFTWARE RENEWALS	32,130.00	N
036683	10-09-2025	GRAINGER	260447	#9654135194	199-51-6319.08-870-699000	M&T	234.10	N
036684	10-09-2025	CALISTA GREEN	740433	9/18-9/20 7A/8A	189-36-6118.00-998-691070	7TH/8TH AB TOURN-OFFICIAL	262.50	N
			740434	9/22/25 7TH ABC	189-36-6219.00-998-691070	JHVB - BOOK X 3	52.50	N
			Totals for Check 036684				315.00	
036685	10-09-2025	PATRICK GUTIERREZ	740420	10/03/25 V	189-52-6219.00-998-691070	VFB - SECURITY	175.00	N
036686	10-09-2025	HEB CREDIT RECEIVABL	260262	09/25/25	199-11-6399.11-001-622017	HOPE GRANT FOR BBQ	996.00	N
036687	10-09-2025	HARRIS LUMBER & HDW	260449	#37988	199-51-6319.03-870-699000	M&T	94.67	N
			260449	#379905/	199-51-6319.08-870-699000	M&T	450.94	N
			Totals for Check 036687				545.61	
036688	10-09-2025	HIGGINBOTHAM	260450	#447854/M	199-51-6319.03-870-699000	M&T	144.36	N
			260450	#448201/M	199-51-6319.08-870-699000	M&T	225.30	N
			Totals for Check 036688				369.66	
036689	10-09-2025	IRON EQUIPMENT RENT	260451	#1282	199-51-6269.00-870-699000	M&T	1,500.00	N
036690	10-09-2025	JON ISLAS	740421	10/03/25 V	189-52-6219.00-998-691070	VFB - SECURITY	175.00	N
	10-15-2025	JON ISLAS	740421	10/03/25 V	189-52-6219.00-998-691070	INELIGIBLE	-175.00	N
	Totals for Check 036690				.00			
036691	10-09-2025	DUDER TOOLS LLC	260452	#2588/2592	199-34-6319.00-850-699000	M&T	445.00	N
036692	10-09-2025	J..P. MORGAN CHASE B	260479	09/19/25	199-41-6411.00-701-699000	Superintendent Travel	45.53	N
036693	10-09-2025	JEZCO RENALS, INC.	260453	#18466/18850/91	199-51-6269.00-870-699000	M&T	5,110.00	N
036694	10-09-2025	ROBERT KING	740422	09/26/25 V	189-52-6219.00-998-691070	VFB - SECURITY	150.00	N
036695	10-09-2025	LAKESHORE EQUIPMEN	260176	#92028427/	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	524.15	N
036696	10-09-2025	LEGEND INSURANCE	260484	#071-2025 LIA	189-36-6429.00-001-699000	INSURANCE	1,519.56	N
			260484	#071-2025 LIA	189-36-6429.00-043-699000	INSURANCE	748.44	N
			Totals for Check 036696				2,268.00	
036697	10-09-2025	LIBERTY OFFICE	260172	#56525920/	199-51-6399.00-870-699000	M&T	1,191.32	N
036698	10-09-2025	MIKE MARCOM	740424	09/26/25 V	189-36-6219.01-001-691071	VFB - OFFICIAL	130.00	N
036699	10-09-2025	PETTY CASH- GABRIEL	260474	10/10/25	189-36-6412.00-001-699053	BAND MEALS KERMIT FBALL 10/1	1,740.00	N
036700	10-09-2025	TYLER MCACHREN	740423	09/23/25 JV/V	189-36-6219.02-001-691074	9/JV/V VB OFFICIAL	170.00	N
036701	10-09-2025	HUNTER MCWILLIAMS	740425	09/26/25 V	189-36-6219.01-001-691071	VFB - OFFICIAL	130.00	N
036702	10-09-2025	REECE SUPPLY, LLC	260455	#S121741561001	199-51-6319.08-870-699000	M&T	1,015.81	N

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036703	10-09-2025	NATIONAL HEALTH INSU	260485	#071-2025	189-36-6429.00-001-699000	INSURANCE	18,753.30	N
			260485	#071-2025	189-36-6429.00-043-699000	INSURANCE	9,236.70	N
			Totals for Check 036703				27,990.00	
036704	10-09-2025	NORTH AMERICAN RES	260326	#IN930396	199-51-6399.01-870-699010	Supplies	1,340.80	N
036705	10-09-2025	O'REILLY AUTOMOTIVE	260454	#1234347331	199-51-6319.15-870-699000	M&T	257.28	N
036706	10-09-2025	PENDER'S MUSIC COMP	260261	#744869	199-11-6399.00-001-611354	ALL REGION MUSIC 10/4/2025	505.00	N
036707	10-09-2025	PRESENCELEARNING, I	260477	#INV82918	199-11-6219.02-999-623000	PROFESSIONAL SERVICES	5,361.27	N
036708	10-09-2025	JAYDEN PUENTE	740431	09/23/25 JV/V	189-36-6219.02-001-691074	9/JV/V VB OFFICIAL	155.00	N
036709	10-09-2025	QUILL CORPORATION	740449	#45728058	199-11-6399.00-999-623000	SPED SUPPLIES	11.55	N
036710	10-09-2025	PETTY CASH - TAUNA R	260462	10/10/25	189-36-6412.02-001-691080	CHEER MEALS KERMIT 10/10/202	300.00	N
036711	10-09-2025	PETTY CASH - CAYLA R	740456	10/01/25	189-36-6412.14-001-691075	STUDENT MEALS REIMBURSEME	60.84	N
			740457	10/1/25	189-36-6412.14-001-691075	STUDENT MEALS - FALL GOLF	119.88	N
			Totals for Check 036711				180.72	
036712	10-09-2025	LARRY RASCHKE	740427	09/26/25 V	189-36-6219.01-001-691071	VFB - OFFICIAL	130.00	N
			740426	9/25/25 7TH/8TH	189-36-6219.07-043-691071	7TH/8TH FB VS SNYDER-OFFICIA	145.00	N
			Totals for Check 036712				275.00	
036713	10-09-2025	JAMES RAWLS	740428	09/26/25 V	189-36-6219.00-998-691070	VFB - CHAIN CREW	50.00	N
			740429	10/03/25 V	189-36-6219.00-998-691070	VFB - CHAIN CREW	50.00	N
			Totals for Check 036713				100.00	
036714	10-09-2025	PITNEY BOWES BANK/R	740458	09/01-09/30/25	189-36-6399.00-998-691070	ATC OFFICE SUPPLIES - POSTAG	22.94	N
			740458	09/01-09/30/25	199-11-6399.00-001-611100	HS OFFICE SUPPLIES - POSTAGE	428.75	N
			740458	09/01-09/30/25	199-11-6399.00-001-611353	HS BAND OFF. SUPPLIES- POSTA	.74	N
			740458	09/01-09/30/25	199-11-6399.00-043-611100	JH OFFICE SUPPLIES - POSTAGE	129.79	N
			740458	09/01-09/30/25	199-11-6399.00-044-611100	BSI OFFICE SUPPLIES - POSTAG	76.96	N
			740458	09/01-09/30/25	199-11-6399.00-110-611100	MARCY SUPPLIES - POSTAGE	50.45	N
			740458	09/01-09/30/25	199-11-6399.00-111-611100	MOSS SUPPLIES-POSTAGE	58.14	N
			740458	09/01-09/30/25	199-11-6399.00-113-611100	WASHINGTONE SUPPLIES - POST	82.43	N
			740458	09/01-09/30/25	199-21-6399.01-999-623085	SPED POSTAGE	190.12	N
			740458	09/01-09/30/25	199-32-6399.00-999-624090	TRUANCY SUPPLIES - POSTAGE	.74	N
			740458	09/01-09/30/25	199-41-6399.02-750-699000	CENTRAL OFFICE - POSTAGE	244.50	N
			740458	09/01-09/30/25	199-51-6399.00-870-699000	M/T OFFICE SUPPLIES - POSTAG	5.92	N
			Totals for Check 036714				1,291.48	
036715	10-09-2025	ROBERTS TRUCK CENT	260456	#X804038962.01/	199-34-6319.00-850-699000	M&T	444.96	N
036716	10-09-2025	MICHAEL ROJAS	740430	09/23/25 JV/V	189-36-6219.02-001-691074	9/JV/V VB OFFICIAL	170.00	N
036717	10-09-2025	GRACIANO JUNIOR ROG	740432	9/25/25 7TH/8TH	189-36-6219.07-043-691071	7TH/8TH FB VS SNYDER-OFFICIA	145.00	N
036718	10-09-2025	DAVID RUIZ	740435	9/25/25 7TH/8TH	189-36-6219.07-043-691071	7TH/8TH FB VS SNYDER-OFFICIA	145.00	N
036719	10-09-2025	SCHLOTSKY'S	740459	09/18/25 JVT	189-36-6412.14-001-691076	STUDENT MEALS - V TENNIS	164.57	N
036720	10-09-2025	SAFESITE, INC.	260439	#SA194615	199-41-6219.26-750-699000	DOCUMENT STORAGE	678.00	N

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036721	10-09-2025	ROQUE SALAZAR	740436	09/26/25 V	189-36-6219.00-998-691070	VFB - CHAIN CREW	50.00	N
			740437	10/03/25 V	189-36-6219.00-998-691070	VFB - CHAIN CREW	50.00	N
			Totals for Check 036721					
036722	10-09-2025	SCHOOL HEALTH CORP.	260273	#CINV000315489	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	49.15	N
			260367	#CINV000318494	199-33-6399.01-999-699088	PO Created by Req: 117486	89.88	N
			Totals for Check 036722					
036723	10-09-2025	LEWIS S. SELLERS	740438	09/23/25 JV/V	189-36-6219.02-001-691074	9/JV/V VB OFFICIAL	155.00	N
036724	10-09-2025	PETTY CASH - RANDALL	260417	10/10-10/11/25	189-36-6412.14-001-691079	meals 10/10-11	338.00	N
036725	10-09-2025	PETTY CASH - RANDALL	260465	10/14/25	189-36-6412.14-001-691079	meals 10/14	240.00	N
036726	10-09-2025	SHERWIN-WILLIAMS CO.	260457	#1051511455092	199-51-6319.03-870-699000	M&T	73.60	N
036727	10-09-2025	SHINE SPEECH THERAP	260435	#9057	199-11-6219.02-999-623000	CONTRACTUAL SERVICES	70,050.00	N
036728	10-09-2025	SHOP TEAM GOLF, LLC	260175	#1681	189-36-6399.14-001-691075	supplies	793.00	N
036729	10-09-2025	PETTY CASH - ASHLEY	260440	10/11/25	189-36-6412.00-043-699054	STUDENT MEALS	900.00	N
036730	10-09-2025	BRADLEY SMITH	740439	09/26/25 V	189-36-6219.01-001-691071	VFB - OFFICIAL	130.00	N
036731	10-09-2025	ROBERT STANALAND	740440	09/26/25 V	189-36-6219.01-001-691071	VFB - OFFICIAL	130.00	N
036732	10-09-2025	AMIE TAFT	740442	09/26/25 V	189-52-6219.00-998-691070	VFB - SECURITY	150.00	N
036733	10-09-2025	SPANISH INN	740460	09/25/25 JV FTB	189-36-6412.01-001-691071	STUDENT MEALS - JH FOOTBALL	450.00	N
036734	10-09-2025	OPTIMUM	740461	10/01-10/31/25	189-51-6256.00-998-691000	ATC TELEPHONE	33.98	N
			740461	10/01-10/31/25	189-51-6256.01-870-691000	TENNIS CENTER TELEPHONE	33.98	N
			740461	10/01-10/31/25	189-51-6256.08-870-691000	SOFTBALL FIELD PRESS LINES	67.96	N
			740461	10/01-10/31/25	199-12-6219.00-999-699086	DISTRICT CABLE TV	202.40	N
			740461	10/01-10/31/25	199-51-6256.00-001-699000	HS TELEPHONES	271.84	N
			740461	10/01-10/31/25	199-51-6256.00-043-699000	JH TELEPHONES	169.90	N
			740461	10/01-10/31/25	199-51-6256.00-044-699000	BSI TELEPHONES	67.96	N
			740461	10/01-10/31/25	199-51-6256.00-044-699000	BSI TELEPHONE (GOLIAD ON BIL	81.58	N
			740461	10/01-10/31/25	199-51-6256.00-106-699000	KENTWOOD (DAEP) TELEPHONE	67.96	N
			740461	10/01-10/31/25	199-51-6256.00-110-699000	MARCY TELEPHONES	108.75	N
			740461	10/01-10/31/25	199-51-6256.00-111-699000	MOSS TELEPHONES	101.94	N
			740461	10/01-10/31/25	199-51-6256.00-113-699000	WASHINGTON TELEPHONES	108.75	N
			740461	10/01-10/31/25	199-51-6256.00-860-699000	LAKEVIEW TELEPHONE	33.98	N
			740461	10/01-10/31/25	199-51-6256.00-860-699000	ADMIN TELEPHONES	135.91	N
			740461	10/01-10/31/25	199-51-6256.00-870-699000	M&T TELEPHONES	191.76	N
			740461	10/01-10/31/25	199-51-6256.00-999-623085	SPED TELEPHONE	33.98	N
			740461	10/01-10/31/25	199-51-6256.01-999-699000	SAFETY/PEIMS TELEPHONES	135.92	N
			740461	10/01-10/31/25	199-51-6256.03-870-699000	BSI ANNEX TELEPHONE	40.79	N
			740461	10/01-10/31/25	199-51-6256.04-870-699000	ANDERSON PHONES	135.92	N
			740461	10/01-10/31/25	199-53-6219.00-999-699081	MEMORIAL STADIUM INTERNET	313.24	N
Totals for Check 036734							2,338.50	
036735	10-09-2025	T & M WELDING SUPPLY	260269	#1452	199-11-6399.00-001-622005	supplies	306.00	N

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036736	10-09-2025	TCASE	260478	#2025-741-C	199-31-6219.01-999-623000	CONTRACTUAL SERVICES	1,750.00	N			
036737	10-09-2025	TASA	260406	##000182478	199-41-6499.00-701-699000	Annual Membership	840.00	N			
036738	10-09-2025	TASB RISK MANAGEME	260480	#682220	199-41-6499.00-702-699000	Local Policy Update	130.00	N			
036739	10-09-2025	TEXAS ELEMENTARY	260305	#300083690	199-23-6499.01-111-699000	PRINCIPAL DUES	389.00	N			
			260306	#300083689	199-23-6499.01-111-699000	PRINCIPAL DUES	389.00	N			
Totals for Check 036739							778.00				
036740	10-09-2025	LANCE TELCHIK	740443	09/26/25 V	189-52-6219.00-998-691070	VFB - SECURITY	150.00	N			
036741	10-09-2025	REGION 6 MS/JH VOCAL	260459	#10/11/25	189-36-6499.00-043-699054	AUDITION FEES	168.00	N			
036742	10-09-2025	ABRAHAM PHILLIP	740441	9/25/25 7TH/8TH	189-36-6219.07-043-691071	JH FB - OFFICIAL	145.00	N			
036743	10-09-2025	UNITED REFRIGERATIO	260458	#1543261000	199-51-6319.08-870-699000	M&T	223.62	N			
036744	10-09-2025	CHAD WILLIAMS	740444	9/25/25 7TH/8TH	189-52-6219.00-998-691070	7TH/8TH FB VS SNYDER-	150.00	N			
036745	10-10-2025	J..P. MORGAN CHASE B	260481	09/01/25	199-23-6411.00-001-699000	Superintendent Travel	217.67	N			
			260129	#739369	199-34-6249.00-850-699000	M&T	1,663.64	N			
			260481	09/01/25	199-41-6411.00-701-699000	Superintendent Travel	217.68	N			
			Totals for Check 036745		2,098.99						
036746	10-16-2025	ADVANCED MAILING SO	740462	#IN188751	199-71-6512.00-860-699000	CAP LEASE-ADMIN OFFICE COPI	49.00	N			
036747	10-16-2025	APROTEX CORPORATIO	740463	#755059	189-51-6259.06-870-691000	ATC SECURITY	133.00	N			
			740463	#755059	199-51-6259.00-001-622000	CTE SECURITY	97.50	N			
			740463	#755059	199-51-6259.00-001-699000	HS SECURITY	97.50	N			
			740463	#755059	199-51-6259.00-001-699000	STEER GYM SECURITY	97.50	N			
			740463	#755059	199-51-6259.00-001-699000	PE GYM SECURITY	97.50	N			
			740463	#755059	199-51-6259.00-043-699000	JH SECURITY	155.00	N			
			740463	#755059	199-51-6259.00-044-699000	BUS BARN SECURITY	133.00	N			
			740463	#755059	199-51-6259.00-106-699000	KENTWOOD SECURITY	133.00	N			
			740463	#755059	199-51-6259.00-110-699000	MARCY SECURITY	133.00	N			
			740463	#755059	199-51-6259.00-111-699000	MOSS SECURITY	133.00	N			
			740463	#755059	199-51-6259.00-113-699000	WASHINGTON SECURITY	133.00	N			
			740463	#755059	199-51-6259.00-860-699000	ADMIN SECURITY	133.00	N			
			740463	#755059	199-51-6259.00-870-699000	BUS BARN SECURITY	145.00	N			
			740463	#755059	199-51-6259.00-890-699000	LAKEVIEW SECURITY	53.00	N			
			740463	#755059	199-51-6259.00-999-699081	TECHNOLOGY SECURITY	80.00	N			
			740463	#755059	199-51-6259.03-870-699000	BSI ANNEX SECURITY	155.00	N			
			740463	#755059	199-51-6259.04-870-699000	DAEP @ KENTWOOD SECURITY	133.00	N			
			Totals for Check 036747		2,042.00						
			036748	10-16-2025	AT&T MOBILITY	740464	x10052025	189-36-6256.00-998-691070	COACHES IPAD DATA LINES	75.98	N
						740464	x10052025	199-41-6256.00-701-699000	SUPERINTENDENT IPAD DATA LI	22.20	N
740464	x10052025	199-51-6256.00-001-699000				HS CELL PHONES	50.67	N			
740464	x10052025	199-51-6256.00-870-699000				BUS BARN CELL PHONES	101.34	N			
740464	x10052025	199-51-6256.02-999-699081				TECHNOLOGY CELL PHONES	354.69	N			
740464	x10052025	224-21-6256.26-999-623000				TECHNOLOGY CELL PHONES	89.29	N			
Totals for Check 036748		694.17									

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036749	10-16-2025	JOHNNY BARNES	740496	10/14/25 JV/V	189-36-6219.02-001-691074	JH VOLLEYBALL-OFFICIAL	170.00	N
036750	10-16-2025	CHARLES BERRY	260491	#614A544	199-11-6219.01-999-623000	PHYSICAL/OCC/HEARING THERA	4,178.13	N
036751	10-16-2025	BARRON SERVICE PART	260509	#718950	199-34-6319.00-850-699000	M&T	749.76	N
036752	10-16-2025	BSN SPORTS, LLC	740473	#931438712	189-36-6399.00-001-691070	TRAINER SUPPLIES PO#252769	347.75	N
			740469	#931438619	189-36-6399.01-001-691071	FOOTBALL SUPPLIES PO#252614	4,508.98	N
			740470	#931438652	189-36-6399.01-001-691071	FOOTBALL SUPPLIES PO#252615	4,996.98	N
			740471	#931438759	189-36-6399.01-001-691071	FOOTBALL SUPPLIES PO#252749	556.40	N
			740472	#931438746	189-36-6399.01-001-691071	FOOTBALL SUPPLIES PO#252750	3,081.60	N
			740475	#931438780	189-36-6399.01-001-691071	FOOTBALL SUPPLIES PO#252806	269.64	N
			740476	#931438795	189-36-6399.01-001-691071	FOOTBALL SUPPLIES PO#252841	100.00	N
			740497	#931438559	189-36-6399.02-001-691074	VB SUPPLIES	3,860.56	N
			740474	#931438683	189-36-6399.07-043-691071	JH FOOTBALL SUPPLIES	1,263.60	N
			740477	#931438723	189-36-6399.07-043-691071	JH FOOTBALL SUPPLIES	3,479.64	N
			740468	#931438745	189-36-6399.14-001-691078	XC SUPPLIES	676.78	N
			740465	#931438531	189-36-6399.20-998-691070	UNIFORMS - GBB	3,852.00	N
			Totals for Check 036752				26,993.93	
036753	10-16-2025	CDW-G	260331	#AG3SB7I/AG8Z	199-11-6399.00-043-611100	OFFICE SUPPLIES	894.83	N
			260134	#AG2KK7R	199-11-6399.00-110-611100	MARCY SUPPLIES	294.00	N
			Totals for Check 036753				1,188.83	
036754	10-16-2025	CALIAN CORP.	260500	#516200	199-53-6299.00-999-699081	PO Created by Req: 117593	2,325.00	N
			260525	#516382	199-53-6299.00-999-699081	PO Created by Req: 117655	1,065.00	N
			Totals for Check 036754				3,390.00	
036755	10-16-2025	FRANCISCO CASARES	740498	10/07/25 JV/V	189-36-6219.02-001-691074	9/JV/V VB OFFICIAL	155.00	N
036756	10-16-2025	JAMIE CASILLAS, JR	740520	10/09/25 JV	189-36-6219.01-001-691071	JV FB - OFFICIAL	95.00	N
036757	10-16-2025	CASSIDY'S SUB SHOP	740500	09/27/25 VT	189-36-6412.14-001-691076	STUDENT MEALS - VTENNIS	224.99	N
036758	10-16-2025	CHEM-AQUA	260502	#9333297	199-51-6319.08-870-699000	M&T	2,358.08	N
036759	10-16-2025	CITY OF BIG SPRING	740466	09/12-10/12/25S	199-51-6255.00-999-699000	SAFETY/PEIMS WATER	279.08	N
036760	10-16-2025	CITY OF BIG SPRING	740467	9/7-10/7/MARCY	199-51-6255.00-110-699000	MARCY WATER	1,319.51	N
036761	10-16-2025	CITY OF BIG SPRING	260503	09/01-9/30/25LF	199-51-6259.01-870-699000	M&T	164.41	N
036762	10-16-2025	PETTY CASH -BRANDON	260517	10/20-10/21/25	189-36-6412.27-001-691078	meals - regionals	1,224.00	N
			260524	10/25/25	198-36-6499.10-001-699000	reimb.-district CC	123.23	N
			Totals for Check 036762				1,347.23	
036763	10-16-2025	ANTHONY CRAWFORD	740501	10/14/25 JV/V	189-36-6219.02-001-691074	9/JV/V VB OFFICIAL	155.00	N
036764	10-16-2025	DCA COMPANY	260513	#1251	199-34-6319.00-850-699000	M&T	679.90	N
036765	10-16-2025	DAIRY QUEEN	740502	10/09/25 JHFB	189-36-6412.07-043-691071	STUDENT MEALS - JH FB	571.12	N
036766	10-16-2025	RALPH DAWKINS	740503	10/14/25 JV/V	189-36-6219.02-001-691074	9/JV/V VB OFFICIAL	155.00	N
036767	10-16-2025	ELLIOTT ELECTRIC SUP	260504	#1017683801/	199-51-6319.08-870-699000	M&T	273.63	N
036768	10-16-2025	FIDDLESTICKS FARMS	740521	10/27/25	224-11-6412.26-999-623000	FIDDLESTICK FARM FIELD TRIP	203.00	N

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036769	10-16-2025	FIREHOUSE SUBS	740504	10/014/25 HSVB	189-36-6412.02-001-691074	STUDENT MEALS HS VB	307.72	N
036770	10-16-2025	FRONTLINE TECHNOLOGI	260489	#INVESP23049	199-33-6219.00-999-623000	MEDICAID CLAIMS PROCESSING	47.34	N
			260469	#INVUS229560	199-53-6399.02-999-699081	Annual Service	44,768.69	N
			260469	#INVUS229560	255-13-6219.26-999-630001	Annual Service	10,436.08	N
			Totals for Check 036770				55,252.11	
036771	10-16-2025	GOT TO SPECIALTIES LL	260526	#EP70824-99A	198-36-6499.10-001-699000	District Cross Country medals	1,222.30	N
036772	10-16-2025	GRAINGER	260426	#9671892116	199-51-6399.01-870-699010	Supplies	599.04	N
036773	10-16-2025	CALISTA GREEN	740478	10/02/25 7A/7B	189-36-6219.00-998-691070	JHVB - BOOK X 2	35.00	N
			740505	10/06/25 7A/7B	189-36-6219.00-998-691070	JH VB - BOOK X 2	35.00	N
			740506	10/07/25 JV/V	189-36-6219.00-998-691070	9/JV/V VB - BOOK	40.00	N
			Totals for Check 036773				110.00	
036774	10-16-2025	HARRIS LUMBER & HDW	260505	#380099/380280	199-51-6319.03-870-699000	M&T	78.32	N
			260505	##380279	199-51-6319.06-870-699000	M&T	33.24	N
			260505	#380169/38010	199-51-6319.08-870-699000	M&T	60.94	N
			260505	#380115/380173	199-51-6319.15-870-699000	M&T	207.18	N
			Totals for Check 036774				379.68	
036775	10-16-2025	OFFICEWISE	260483	#2479250-0/-1	199-11-6399.00-044-611100	SUPPLIES	193.80	N
036776	10-16-2025	HIGGINBOTHAM	260506	#448508/M	199-51-6319.08-870-699000	M&T	21.61	N
036777	10-16-2025	ATTN: BRANDY LANDRU	260527	10/08/25	199-11-6321.00-001-638000	COSMO BOOKS AND KITS	10,951.29	N
036778	10-16-2025	JACK HORTON	740479	10/03/25 V	189-36-6219.01-001-691071	VFB - OFFICIAL	145.00	N
036779	10-16-2025	JEZCO RENALS, INC.	260507	#19374	199-51-6249.00-870-699000	M&T	975.00	N
036780	10-16-2025	KASSEY LAY	740507	10/07/25 JV/V	189-36-6219.02-001-691074	9/JV/V VB OFFICIAL	155.00	N
036781	10-16-2025	BONNIE CRISP	260275	25/26	189-36-6399.00-001-699000	25-26 STUDY PLANS & TESTS UIL	238.00	N
036782	10-16-2025	BYRD MARQUEZ	740508	10/03/25 V	189-36-6219.01-001-691071	VFB - OFFICIAL	145.00	N
036783	10-16-2025	PETTY CASH- GABRIEL	260531	10/20/25	189-36-6412.00-001-699053	BAND MEALS UIL ABILENE 10/20	1,755.00	N
036784	10-16-2025	THADDAEUS JAMES MA	740509	10/14/25 JV/V	189-36-6219.02-001-691074	9/JV/V VB OFFICIAL	170.00	N
036785	10-16-2025	MIA EDWARDS-NELSON	740480	10/02/25 8A/8B	189-36-6219.08-043-691074	JH VOLLEYBALL-OFFICIAL	125.00	N
036786	10-16-2025	CRAIG MORRISON	740510	10/09/25 JV	189-36-6219.01-001-691071	JV FB - OFFICIAL	95.00	N
			740481	10/2/25 7TH/8TH	189-36-6219.07-043-691071	JH FB - OFFICIAL	145.00	N
			Totals for Check 036786				240.00	
036787	10-16-2025	TODD MORRIS	740511	10/07/25 JV/V	189-36-6219.02-001-691074	9/JV/V VB OFFICIAL	170.00	N
036788	10-16-2025	DEBORAH MORRIS	740482	10/02/25 7A/8A	189-36-6219.08-043-691074	JH VOLLEYBALL-OFFICIAL	125.00	N
036789	10-16-2025	ZACKARY "ZACH" MUNO	740512	10/09/25 JV	189-36-6219.01-001-691071	JV FB - OFFICIAL	95.00	N
036790	10-16-2025	OTA-PLATE PAY	260508	#36132713	199-34-6499.00-850-699000	M&T	23.11	N
036791	10-16-2025	RYAN ODONNELL	740513	10/09/25 JV	189-36-6219.01-001-691071	JV FB - OFFICIAL	95.00	N
			740483	10/02-7TH/8TH	189-36-6219.07-043-691071	JH FB - OFFICIAL	145.00	N
			Totals for Check 036791				240.00	

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036792	10-16-2025	ERNEST ONTIVEROZ JR.	740484	10/03/25 V	189-36-6219.01-001-691071	VFB - OFFICIAL	145.00	N
036793	10-16-2025	DOUBLE H. PIZZA CO.	740514	10/07/25 VT	189-36-6412.27-001-691076	STUDENT MEALS - VTENNIS	161.82	N
036794	10-16-2025	SOUTH PLAINS IMPLEM	260512	#674606#675290	199-51-6319.15-870-699000	M&T	4,620.64	N
036795	10-16-2025	EDDY RENTAS	740485	10/03/25 V	189-36-6219.01-001-691071	VFB - OFFICIAL	145.00	N
036796	10-16-2025	JAMES "PAT" ROARK	740517	10/03/25 V	189-36-6219.01-001-691071	VFB - OFFICIAL	145.00	N
036797	10-16-2025	ROBERTS TRUCK CENT	260510	#X80403896202/	199-34-6319.00-850-699000	M&T	5,634.35	N
036798	10-16-2025	SIMON SALDANA	260511	10/02/25	199-34-6499.01-850-699000	M&T	15.00	N
036799	10-16-2025	SCHOOL HEALTH CORP.	260393	#CINV000319202	199-33-6249.00-999-699088	PO Created by Req: 117522	367.20	N
036800	10-16-2025	SHOP TEAM GOLF, LLC	260461	#1682	189-36-6399.14-001-691075	supplies	396.50	N
036801	10-16-2025	ROBERT SPENCE VAN II	740486	10/02/25 8A/8B	189-36-6219.08-043-691074	JH VOLLEYBALL-OFFICIAL	125.00	N
036802	10-16-2025	REY SOLIS	740515	10/09/25 JV	189-36-6219.01-001-691071	JV FB - OFFICIAL	95.00	N
			740487	10/2/25 7TH/8TH	189-36-6219.07-043-691071	JH FB - OFFICIAL	145.00	N
Totals for Check 036802							240.00	
036803	10-16-2025	SUNNI STRICKLAND	740516	10/11/25 V VB	189-36-6412.02-001-691074	STUDENT MEALS REIMBURSEME	189.80	N
036804	10-16-2025	OPTIMUM-B28	740489	07/01-07/31/25	199-51-6256.04-999-699081	WANCIRCUITS/OPTICAL INTERNE	971.69	N
			740489	08/01-08/31/25	199-51-6256.04-999-699081	WANCIRCUITS/OPTICAL INTERNE	971.69	N
			740489	09/01-09/30/25	199-51-6256.04-999-699081	WANCIRCUITS/OPTICAL INTERNE	971.69	N
			740489	10/01-10/31/25	199-51-6256.04-999-699081	WANCIRCUITS/OPTICAL INTERNE	971.69	N
			740488	#101573771	199-51-6256.05-999-699081	DIGITAL TRUNK CHARGES	1,160.00	N
			740489	#101573758	199-53-6219.00-999-699081	INTERNET ACCESS	414.30	N
			740489	08/01-08/31/25	199-53-6219.00-999-699081	INTERNET ACCESS	414.30	N
			740489	09/01-09/30/25	199-53-6219.00-999-699081	INTERNET ACCESS	414.30	N
			740489	10/01-10/31/25	199-53-6219.00-999-699081	INTERNET ACCESS	414.30	N
Totals for Check 036804							6,703.96	
036805	10-16-2025	SWEETWATER HIGH SC	260520	10/24-10/25/25	189-36-6499.14-001-691075	entries 10/24-25	700.00	N
036806	10-16-2025	TASB RISK MANAGEME	260523	#682579	199-41-6411.00-750-699000	Registration- TASB SS Conf	180.00	N
036807	10-16-2025	TEXAS ASSOC OF STUD	260486	#251006	189-36-6412.00-001-699000	TASC DISTRICT 8 FALL FORUM	1,060.00	N
036808	10-16-2025	PAPERCLIP MEDIA, INC,	740490	#S2347/54579	211-32-6499.26-043-630000	NEWSLETTERS	1,333.00	N
036809	10-16-2025	TRANE	260514	#20191480	199-51-6319.08-870-699000	M&T	383.24	N
036810	10-16-2025	UIL MUSIC REGION 6	260532	10/20/25	189-36-6499.00-001-699053	BAND UIL ENTRY FEE 10/20/25	550.00	N
036811	10-16-2025	UNDERWOOD LAW FIRM	260519	#469588-469590	199-41-6211.00-702-699000	LEGAL SERVICES	3,872.50	N
036812	10-16-2025	UNITED REFRIGERATIO	260515	#15596409-00	199-51-6319.08-870-699000	M&T	789.46	N
036813	10-16-2025	US BANK VOYAGER FLE	740491	8694758222540	199-34-6311.00-850-699000	FUEL-TRANSPORTATION	2,369.17	N
			740324	8964758222536	199-34-6311.00-850-699000	FUEL-TRANSPORTATION	1,171.73	N
Totals for Check 036813							3,540.90	
036814	10-16-2025	JESUS VALENCIANA	740492	10/02/25 7A/8A	189-36-6219.08-043-691074	JH VOLLEYBALL-OFFICIAL	125.00	N

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036815	10-16-2025	WEST TEXAS INJURY	740493	#37983	189-36-6219.10-001-699000	DRUG TESTING-HS	1,130.00	N
			740494	#37984	189-36-6219.10-043-699000	DRUG TESTING-JH	960.00	N
			Totals for Check 036815				2,090.00	
036816	10-16-2025	CHAD WILLIAMS	740495	10/2/25-7TH/8TH	189-52-6219.00-998-691070	7TH/8TH FB VS FT. STOCKTON-S	150.00	N
			740518	10/09/25 JV	189-52-6219.00-998-691070	JV FB - SECURITY	100.00	N
			Totals for Check 036816				250.00	
036817	10-16-2025	STEVE WILSON	740519	10/07/25 JV/V	189-36-6219.02-001-691074	9/JV/V VB OFFICIAL	170.00	N
036818	10-16-2025	WORKPLACEPRO	260126	#IN 1674490	199-34-6399.00-850-699000	M&T	363.00	N
036819	10-23-2025	ARAMARK SERVICES, IN	260497	16710-000245	240-35-6299.10-880-699000	Monthly Invoice	200,630.85	N
036820	10-23-2025	CHRIS ARREDONDO	740532	10/06/2025	189-36-6219.08-043-691074	OFFICIAL	125.00	N
036821	10-23-2025	ATHLETIC TRAINING AN	260581	BIG SPRING	198-36-6499.10-001-699000	District Cross Country	974.00	N
036822	10-23-2025	B & J WELDING SUPPLY,	260499	0001129279	199-11-6269.01-001-622005	TANK REFILL	286.60	N
036823	10-23-2025	BARRON SERVICE PART	260560	720052/720009	199-34-6319.00-850-699000	M&T	202.99	N
036824	10-23-2025	BSN SPORTS, LLC	260336	931580174	189-36-6399.02-001-691072	supplies	2,220.25	N
			260575	931580183	189-36-6399.07-043-691071	supplies	1,036.20	N
			260364	931612837	189-36-6399.07-043-691072	supplies	1,685.25	N
			Totals for Check 036824				4,941.70	
036825	10-23-2025	CHS BAND BOOSTER CL	260585	BAND 10/11	189-36-6412.00-001-699053	BAND MEALS 10/11/2025	1,210.00	N
036826	10-23-2025	CITY OF BIG SPRING	740538	8/22-9/22	189-51-6255.01-870-691000	BAND FIELD WATER	2,019.79	N
			740538	8/22-9/22	189-51-6255.02-870-691000	MEMORIAL WATER	59.44	N
			740538	8/22-9/22	189-51-6255.03-870-691000	BASEBALL FIELD WATER	164.44	N
			740538	8/22-9/22	189-51-6255.05-870-691000	TENNIS CENTER WATER	40.17	N
			740538	8/22-9/22	189-51-6255.06-870-691000	ATC WATER	223.88	N
			740538	8/22-9/22	189-51-6255.07-870-691000	SOFTBALL FIELD WATER	202.85	N
			740538	8/22-9/22	199-51-6255.00-001-699000	BLANKENSHIP BATHROOM	59.44	N
			740538	8/22-9/22	199-51-6255.00-001-699000	HS WATER	8,341.51	N
			740538	8/22-9/22	199-51-6255.00-043-699000	JH WATER	1,590.82	N
			740538	8/22-9/22	199-51-6255.00-044-699000	BSI WATER	1,268.81	N
			740538	8/22-9/22	199-51-6255.00-106-699000	DAEP WATER	236.73	N
			740538	8/22-9/22	199-51-6255.00-110-699000	MARCY WATER	59.44	N
			740538	8/22-9/22	199-51-6255.00-111-699000	MOSS WATER	1,818.62	N
			740538	8/22-9/22	199-51-6255.00-113-699000	WASHINGTON WATER	1,195.89	N
			740538	8/22-9/22	199-51-6255.00-860-699000	ADMIN WATER	1,461.75	N
			740538	8/22-9/22	199-51-6255.00-870-699000	BUS BARN WATER	732.93	N
			740538	8/22-9/22	199-51-6255.03-870-699000	BSI ANNEX WATER	207.41	N
			740538	8/22-9/22	199-51-6259.04-870-699000	ANDERSON WATER	110.87	N
			Totals for Check 036826				19,794.79	
036827	10-23-2025	DAVID EDENS	740531	10/06/2025	189-36-6219.08-043-691074	OFFICIAL	125.00	N
036828	10-23-2025	ELLIOTT ELECTRIC SUP	260552	7142/7113/7156	199-51-6319.08-870-699000	M&T	3,956.42	N

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036829	10-23-2025	GA ENVIRONMENTAL	260573	1372	199-51-6249.00-870-699000	M&T	8,880.00	N
036830	10-23-2025	GANDY INK	260366	911331	189-36-6399.27-001-691076	supplies post district	508.20	N
			260553	909489	199-51-6319.00-875-699000	M&T	672.60	N
			Totals for Check 036830					
036831	10-23-2025	GLOBAL EQUIPMENT	260554	123692987	199-51-6319.08-870-699000	M&T	782.09	N
036832	10-23-2025	GOLDEN CORRAL	260590	AREA 10/25	189-36-6412.27-001-699053	AREA BAND LUNCH MEAL 10/25/2	1,755.00	N
036833	10-23-2025	GRAINGER	260555	MULTIPLE	199-51-6319.08-870-699000	M&T	6,475.68	N
036834	10-23-2025	HARRIS LUMBER & HDW	740543	MULTIPLE	199-34-6319.02-850-699000	MAINTENANCE	23.66	N
			740543	MULTIPLE	199-51-6319.03-870-699000	MAINTENANCE	55.05	N
			740543	MULTIPLE	199-51-6319.06-870-699000	MAINTENANCE	68.36	N
			740543	MULTIPLE	199-51-6319.08-870-699000	MAINTENANCE	190.91	N
			Totals for Check 036834					
036835	10-23-2025	WILLIAM HARPER	740537	10/21/2025	189-36-6219.02-001-691074	OFFICIAL	155.00	N
036836	10-23-2025	OFFICEWISE	260422	2479249-0	199-11-6399.00-111-611100	SUPPLIES	427.05	N
036837	10-23-2025	HIGGINBOTHAM	260338	448354/M	199-11-6399.11-001-611100	supplies	86.71	N
			740542	MULTIPLE	199-51-6319.06-870-699000	MAINTENANCE	39.19	N
			740542	MULTIPLE	199-51-6319.08-870-699000	MAINTENANCE	220.44	N
			Totals for Check 036837					
036838	10-23-2025	ROYCE ISLAS	740530	10/06/2025	189-36-6219.08-043-691074	OFFICIAL	125.00	N
036839	10-23-2025	PETTY CASH - TEXAS KI	260592	CHOIR	189-36-6412.00-001-699054	CHOIR ALL REGION MEALS 11/1/2	630.00	N
			260591	CHOIR PRE	189-36-6412.00-001-699054	CHOIR PRE-AREA 10/31/25 MEAL	450.00	N
Totals for Check 036839							1,080.00	
036840	10-23-2025	TERRY KUBENA	740539	JUNE/AUG	224-31-6411.26-999-623000	IN DISTRICT TRAVEL	227.97	N
			740540	SEPT	224-31-6411.26-999-623000	IN DISTRICT TRAVEL	178.79	N
			740539	JUNE/AUG	224-31-6411.26-999-623000	IN DISTRICT TRAVEL	50.00	N
			Totals for Check 036840					
036841	10-23-2025	KASSEY LAY	740536	10/21/2025	189-36-6219.02-001-691074	OFFICIAL	155.00	N
036842	10-23-2025	LEARNING.COM	260407	260407	410-11-6321.00-001-611100	LICENSE	1,500.00	N
036843	10-23-2025	CHRIS EVANS	260558	83331	199-51-6269.00-870-699000	M&T	110.00	N
036844	10-23-2025	MARK'S PLUMBING PAR	260559	002242974	199-51-6319.08-870-699000	M&T	441.20	N
036845	10-23-2025	PETTY CASH- GABRIEL	260589	AREA 10/25	189-36-6412.27-001-699053	AREA DINNER MEALS 10/25/25	1,755.00	N
036846	10-23-2025	MINDS-i, INC	260328	2896	199-11-6399.11-001-611100	DRONE FOR SKILLS USA	1,621.05	N
036847	10-23-2025	REECE SUPPLY, LLC	260562	S121883708.001	199-51-6319.08-870-699000	M&T	18.06	N
036848	10-23-2025	LEA MORRIS	740534	10/21/2025	189-36-6219.02-001-691074	OFFICIAL	170.00	N
036849	10-23-2025	DEBORAH MORRIS	740533	10/06/2025	189-36-6219.08-043-691074	OFFICIAL	125.00	N
036850	10-23-2025	N-TUNE MUSIC & SOUN	260376	MUL;TIPLE	199-11-6399.00-001-611353	BAND SUPPLIES 2025	1,012.10	N
036851	10-23-2025	NATIONAL RESTAURAN	260425	16N10116456	199-11-6339.00-001-622000	TESTING FOOD HANDLERS	90.00	N

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036852	10-23-2025	NORTH TEXAS TOLLWA	260561	2025337520	199-34-6499.00-850-699000	M&T	74.26	N
036853	10-23-2025	OFFICE DEPOT	260330	36001/48001	199-11-6399.00-043-611100	OFFICE SUPPLIES	176.57	N
036854	10-23-2025	ANDREA PHINNEY	260540	FIELD TRIP	199-11-6412.00-001-622025	meals for field trip Lubbock	300.00	N
036855	10-23-2025	PITSCO, INC.	260327	25-000016978	199-11-6399.11-001-611100	DRONE	426.80	N
036856	10-23-2025	SOUTH PLAINS IMPLEM	260565	1825702	199-51-6319.15-870-699000	M&T	475.17	N
036857	10-23-2025	MEDICAL PRIORITY CON	260464	SIN418945	244-11-6339.26-001-622000	TESTING	1,365.00	N
036858	10-23-2025	QUILL CORPORATION	260124	45711945	199-41-6399.01-750-699000	checks	73.08	N
036859	10-23-2025	ROBERTS TRUCK CENT	260563	804039143	199-34-6319.00-850-699000	M&T	3,101.79	N
036860	10-23-2025	KELSIE SANCHEZ	260588	100225	189-36-6219.00-001-699053	COLORGUARD TECH CLINIC	325.00	N
036861	10-23-2025	SECRETARY OF STATE	260536	MELISSA	199-41-6411.01-750-699000	SEMINAR REGISTRATION	375.00	N
036862	10-23-2025	PETTY CASH - RANDALL	260567	10/28 PECOS	189-36-6412.14-001-691079	meals	240.00	N
			260568	10/25 ABILENE	189-36-6412.14-001-691079	Meals 10/25	240.00	N
Totals for Check 036862							480.00	
036863	10-23-2025	SHERWIN-WILLIAMS CO.	260564	15381114551025	199-51-6319.03-870-699000	M&T	409.20	N
036864	10-23-2025	REBA STREBECK	260587	THEATRE TOUR	189-36-6412.00-001-699060	THEATRE TOUR MEALS 11/7-11/8	270.00	N
036865	10-23-2025	SUNNI STRICKLAND	740541	10/17/25	189-36-6412.02-001-691074	VOLLEYBALL LUBBOCK	255.41	N
036866	10-23-2025	THSWPA	260578	FEES 2026	189-36-6499.14-001-691068	yearly fees	100.00	N
036867	10-23-2025	T.H.S.P.A.	260577	FEES	189-36-6499.14-001-691068	yearly fees	75.00	N
036868	10-23-2025	TEXAS AIRSYSTEMS LL	260566	72646	199-51-6249.00-870-699000	M&T	1,876.15	N
036869	10-23-2025	TEXAS ASSOCIATION/C	260569	0159-0029	199-34-6219.01-850-699000	M&T	270.00	N
036870	10-23-2025	TEXAS DEPARTMENT O	260594	317388	199-41-6219.03-750-699000	Clearinghouse/CCH Name Search	45.00	N
036871	10-23-2025	TEXAS TECH UNIVERSIT	260582	REGIONAL CC	198-36-6499.10-001-699000	Regional Cross Country	1,200.00	N
036872	10-23-2025	TEXAS TENNIS COACHE	260541	YEARLY	189-36-6411.15-001-691070	yearly membership /clinic	1,070.00	N
			260543	YEARLY	189-36-6411.15-001-691070	yearly membership /clinic	1,070.00	N
			260542	YEARLY	189-36-6411.15-001-691070	yearly membership /clinic	1,070.00	N
Totals for Check 036872							3,210.00	
036873	10-23-2025	U-HAUL	260586	MULTIPLE	189-36-6269.00-001-699053	OCTOBER UHAUL BAND PAYMEN	2,550.75	N
036874	10-23-2025	UIL MUSIC REGION 6	260584	BAND AREA	189-36-6499.27-001-699053	BAND AREA ENTRY 10/25/25	300.00	N
036875	10-23-2025	UNITED REFRIGERATIO	260570	6478-8785/6478	199-51-6319.08-870-699000	M&T	410.53	N
036876	10-23-2025	JESUS VALENCIANA	740529	10/02/2025	189-36-6219.08-043-691074	OFFICIAL	15.00	N
036877	10-23-2025	WAGNER SUPPLY	260571	170847/162334	199-51-6319.00-875-699000	M&T	4,258.25	N
036878	10-23-2025	WEST TEXAS INJURY	260572	37932	199-34-6219.00-850-699000	M&T	1,940.00	N
036879	10-23-2025	WESTX SCHOOL BASED	260547	BISD00153	224-11-6219.26-999-623002	PRO SERV-PSYCH SVC	4,060.00	N
			260548	BISD00160	224-11-6219.26-999-623002	PRO SERV-PSYCH SVC	2,800.00	N
			260550	BISD00161	224-11-6219.26-999-623002	PRO SERV-PSYCH SVC	7,700.00	N
Totals for Check 036879							14,560.00	

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036880	10-23-2025	STEVE WILSON	740535	10/21/2025	189-36-6219.02-001-691074	OFFICIAL	170.00	N			
036881	10-24-2025	SAM'S CLUB	260009	15F28C741F4FE	199-11-6399.00-001-622017	supplies	953.74	N			
036882	10-24-2025	CAPITAL ONE-WAL-MAR	260174	70525349048313	189-36-6399.00-998-691070	supplies	129.00	N			
			260248	93526179659415	199-11-6399.00-001-611352	ART SUPPLIES FOR STUDENTS	290.47	N			
			260189	37526579870698	199-11-6399.00-001-622005	SUPPLIES	189.46	N			
			260166	49525578442610	199-11-6399.00-001-622009	supplies	127.67	N			
			260229	70526575073614	199-11-6399.00-001-622014	cameras	200.49	N			
			260008	53525282822214	199-11-6399.00-001-622017	supplies to start the year out	220.32	N			
			260320	91527377491576	199-11-6399.00-001-622021	CUSTODIANS APPRECIATION	24.31	N			
			260179	61525357576599	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	383.57	N			
			260225	16526569709026	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	271.16	N			
			260384	90527972314736	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	156.00	N			
			260021	70526152326621	199-11-6399.01-001-622000	supplies	406.50	N			
			260296	23527382924114	199-11-6399.11-044-611100	SUPPLIES	300.00	N			
			260077	23527262559116	199-11-6399.20-001-624001	TEKS SUPPLY	257.73	N			
			260076	91527406245597	199-11-6399.20-001-624001	TEKS SUPPLY	313.41	N			
			260066	87527481265423	199-11-6399.20-044-624001	TEKS SUPPLY	260.83	N			
			260062	75526257173185	199-11-6399.20-110-624001	TEKS SUPPLY	635.14	N			
			260061	94526051613451	199-11-6399.20-111-624001	TEKS SUPPLY	360.16	N			
			260063	75526949078160	199-11-6399.20-113-624001	TEKS SUPPLY	221.22	N			
			260086	49525312893636	199-11-6412.00-001-638000	WATER & PAPER COLLEGE FAIR	40.04	N			
			260060	37525866267671	199-13-6499.00-999-699082	PO Created by Req: 117176	103.01	N			
			260096	61525354433578	199-41-6399.00-750-699000	snacks and supplies	157.97	N			
			260125	53525163186242	199-52-6399.10-999-699000	K-9 Supplies	122.00	N			
			260369	61528069354750	199-53-6399.00-999-699000	Office Supplies	300.03	N			
			260501	63528057466248	199-53-6399.01-999-699081	PO Created by Req: 117596	1,265.71	N			
			Totals for Check 036882							6,736.20	
			036883	10-30-2025	PETTY CASH-JENNIFER	260662	11/03/25	189-36-6499.00-001-699063	ENTRY FEE UIL CONGRESS 11/3/	200.00	N
036884	10-30-2025	PETTY CASH - CLINT AD	260661	11/03/25	189-36-6412.00-001-699063	MEALS UIL CONGRESS REGION 1	270.00	N			
036885	10-30-2025	PETTY CASH - CLINT AD	260663	11/08/25	189-36-6412.00-001-699063	MEALS SNYDER TFA TOURN 11/8	510.00	N			
036886	10-30-2025	GAIL CAMPOS	740548	10/06-10/08/25	199-13-6411.00-044-611101	EMPLOYEE MEALS/FUEL REIMB.	301.00	N			
036887	10-30-2025	WELLS FARGO	260190	#1PY4LWPY36M	199-11-6399.01-001-622000	HYGROMETER	6.90	N			
036888	10-30-2025	AMERICAN EXPRESS/LO	260609	11/07-11/08/25	189-36-6412.00-001-699060	ROOMS TOUR/SHOW ALPINE 11/7	297.00	N			
			260602	01/15-16 BFEE	189-36-6412.02-001-691080	UIL STATE CHEER ROOMS 1/15-1	96.00	N			
			260521	10/20/25	189-36-6412.27-001-691078	hotel Regional 10/20-10/21	1,133.60	N			
			260405	09/30/25	199-13-6411.00-999-699082	HOTEL STAY	189.00	N			
			740549	10/12-10/13/25	199-13-6411.03-999-643000	24TH ANNUAL CESD CONFEREN	443.68	N			
			260522	10/22-10/24/25	199-41-6411.00-750-699000	Hotel - TASB SS Conference	197.60	N			
260325	10/19-10/20/25	255-13-6411.26-999-630000	PO Created by Req: 117446	306.00	N						
Totals for Check 036888							2,662.88				

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036889	10-30-2025	APROTEX CORPORATIO	260608	#75503/53-58	240-35-6249.00-880-699000	Monthly Invoice	538.00	N
036890	10-30-2025	CHRIS ARREDONDO	740550	10/06/25 7A/7B	189-36-6219.08-043-691074	JH VB - OFFICIAL	125.00	N
036891	10-30-2025	B & J WELDING SUPPLY,	260490	#0001131624	199-11-6399.00-001-622005	supplies	600.00	N
036892	10-30-2025	KEVIN REED BARKER	740551	10/03/25 V	189-52-6219.00-998-691070	VFB - SECURITY-ESCORT	225.00	N
036893	10-30-2025	BARRON SERVICE PART	260613	#720262	199-34-6319.00-850-699000	M&T	205.98	N
			260625	#720569	199-34-6319.00-850-699000	M&T	334.82	N
						Totals for Check 036893	540.80	
036894	10-30-2025	BIG SPRING HERALD	740553	08/21/25	199-41-6491.00-750-699000	RPN-DISTRICT OF INNOVATION C	38.25	N
036895	10-30-2025	BSN SPORTS, LLC	260363	#931647973	189-36-6399.01-001-691067	supplies	1,438.46	N
			260182	#931438809	189-36-6399.02-001-691067	supplies promo print	139.10	N
			260182	#931438809	189-36-6399.02-001-691069	supplies promo print	139.10	N
			260182	#931438809	189-36-6399.02-001-691072	supplies promo print	139.10	N
			260182	#931438809	189-36-6399.02-001-691074	supplies promo print	139.10	N
			260182	#931438809	189-36-6399.02-001-691077	supplies promo print	139.10	N
			260299	#931631948	189-36-6399.20-998-691070	Uniforms Tennis	4,108.80	N
			740572	#931438576	189-36-6399.20-998-691070	XC UNIFORMS	2,748.56	N
						Totals for Check 036895	8,991.32	
036896	10-30-2025	BUDDY'S DRIVE-IN	740554	10/23/25 FMFB	189-36-6412.01-001-691071	STUDENT MEALS - FR. FB	368.00	N
			740555	10/23/25 JVFB	189-36-6412.01-001-691071	STUDENT MEALS - JV FB	460.00	N
						Totals for Check 036896	828.00	
036897	10-30-2025	BULLDOG STEEL	260621	#32020	199-51-6319.03-870-699000	M&T	1,819.87	N
036898	10-30-2025	CDW-G	260438	#AG5L89U	199-11-6399.00-999-611181	PO Created by Req: 117570	34,000.00	N
036899	10-30-2025	CALIAN CORP.	260516	#517612E	199-11-6399.00-999-611181	PO Created by Req: 117644	16,398.80	N
036900	10-30-2025	CHICK-FIL-A	740556	10/16/25	189-36-6412.08-043-691074	STUDENT MEALS - JH VB	412.83	N
036901	10-30-2025	CITY OF BIG SPRING	740552	09/22-10/22/25D	189-51-6255.01-870-691000	BLAKENSHIP-BAND FIELD	1,821.07	N
			740552	09/22-10/22/25D	189-51-6255.02-870-691000	MEMORIAL WATER	59.44	N
			740552	09/22-10/22/25D	189-51-6255.03-870-691000	BASEBALL FIELD WATER	164.44	N
			740552	09/22-10/22/25D	189-51-6255.05-870-691000	BLAKENSHIP WATER	35.00	N
			740552	09/22-10/22/25D	189-51-6255.06-870-691000	ATC WATER	719.98	N
			740552	09/22-10/22/25D	189-51-6255.07-870-691000	SOFTBALL FIELD WATER	218.36	N
			740552	09/22-10/22/25D	199-51-6255.00-001-699000	HS WATER	213.37	N
			740552	09/22-10/22/25D	199-51-6255.00-001-699000	HS WATER	8,606.77	N
			740552	09/22-10/22/25D	199-51-6255.00-043-699000	JH WATER	1,618.37	N
			740552	09/22-10/22/25D	199-51-6255.00-044-699000	BSI WATER	1,307.62	N
			740552	09/22-10/22/25D	199-51-6255.00-106-699000	KENTWOOD DAEP WATER	148.77	N
			740552	09/22-10/22/25D	199-51-6255.00-110-699000	MARCY WATER	59.44	N
			740552	09/22-10/22/25D	199-51-6255.00-111-699000	MOSS WATER	1,979.31	N
			740552	09/22-10/22/25D	199-51-6255.00-113-699000	WASHINGTON WATER	1,180.38	N
			740552	09/22-10/22/25D	199-51-6255.00-860-699000	ADMIN WATER	1,452.69	N
			740552	09/22-10/22/25D	199-51-6255.00-870-699000	BUS BARN WATER	752.37	N
			740552	09/22-10/22/25D	199-51-6255.03-870-699000	BSI ANNEX WATER	134.11	N
			740552	09/22-10/22/25D	199-51-6259.04-870-699000	ANDERSON WATER	118.20	N
						Totals for Check 036901	20,589.69	

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036902	10-30-2025	PETTY CASH -BRANDON	260644	10/31-11/02/25	189-36-6412.27-001-691078	State meals	1,518.00	N
036903	10-30-2025	CHARLOTTE CHILDRES	740557	10/21-10/24/25	199-41-6411.00-750-699000	EMPLOYEE MEALS REIMBURSEM	138.00	N
036904	10-30-2025	DAIRY QUEEN	740558	10/21/25 JHT	189-36-6412.16-043-691076	STUDENT MEALS - JH TENNIS	124.06	N
036905	10-30-2025	DAVID EDENS	740559	10/06/25 8A/8B	189-36-6219.08-043-691074	JH VB - OFFICIAL	125.00	N
036906	10-30-2025	EICHELBAUM, WARDELL	260036	#95270	199-23-6411.10-999-699000	REGISTRATION	2,500.00	N
036907	10-30-2025	FIELD & FLOOR FX	260593	#31403-31404 #1	199-11-6399.00-001-611353	BAND PROPS FOR MARCHING	2,896.32	N
			260605	#31403-31404 #2	199-11-6399.00-001-611353	REMAINDER OF SHIPPING	248.94	N
			Totals for Check 036907				3,145.26	
036908	10-30-2025	BRAD FROMAN	260669	10/16/25	199-11-6399.00-043-611363	THEATER PLAY PERFORMS RIGH	261.49	N
036909	10-30-2025	GANDY INK	260535	#H71396AD	189-36-6399.27-001-691078	supplies post district	280.43	N
			260654	#H71396AF	189-36-6399.27-001-691078	supplies -State	190.18	N
			Totals for Check 036909				470.61	
036910	10-30-2025	ALEXANDRA GONZALES	740560	10/19-10/21/25	199-13-6411.00-044-611100	EMPLOYEE MEALS REIMBURSEM	173.00	N
036911	10-30-2025	BRITTANY GOTTE	260647	UZX6BT76	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036912	10-30-2025	GRAINGER	260604	#9678627218/	199-51-6319.08-870-699000	M&T	3,572.93	N
036913	10-30-2025	HARRIS LUMBER & HDW	260616	#38045	199-51-6319.03-870-699000	M&T	650.16	N
			260610	#380677/380748	199-51-6319.08-870-699000	M&T	40.14	N
			260616	#380853/380895	199-51-6319.15-870-699000	M&T	382.01	N
			260622	#380970	199-51-6319.15-870-699000	M&T	741.78	N
			Totals for Check 036913				1,814.09	
036914	10-30-2025	HIGGINBOTHAM	260611	449122/449204	199-51-6319.03-870-699000	M&T	69.55	N
			260623	#449550/M	199-51-6319.03-870-699000	M&T	164.28	N
			260611	#449396/449351/	199-51-6319.08-870-699000	M&T	77.46	N
Totals for Check 036914				311.29				
036915	10-30-2025	J TAYLOR EDUCATION, I	260253	#0925-45	199-11-6399.00-999-621000	SUPPLY	166.00	N
036916	10-30-2025	J..P. MORGAN CHASE B	260652	10/07/25	199-41-6499.00-750-699000	SAC Meal	145.84	N
			740561	10/20/25	199-41-6499.03-750-699000	PURCHASE FINANCE CHARGE	31.17	N
Totals for Check 036916				177.01				
036917	10-30-2025	KING CONSULTANTS, IN	260624	#A-00-108563	199-51-6249.00-870-699000	M&T	3,000.00	N
036918	10-30-2025	CHRIS EVANS	260612	#83462	199-51-6269.00-870-699000	M&T	628.00	N
036919	10-30-2025	LIBERTY OFFICE	260278	#5657397-0/-1	199-11-6399.00-001-611100	COPY PAPER SUPPLIES 2025-202	1,373.68	N
			260194	#5654548-0	199-11-6399.01-001-622000	shedder oil	41.88	N
			260308	#5657743-0/-1	199-23-6399.00-106-699000	Supplies	731.72	N
			260529	#5664836-0	199-31-6399.00-044-699000	SUPPLIES	225.92	N
			260078	#5649882-0	199-51-6399.01-870-699000	Supplies	468.03	N
Totals for Check 036919				2,841.23				
036920	10-30-2025	REECE SUPPLY, LLC	260614	#S121938085001	199-51-6319.08-870-699000	M&T	778.86	N
036921	10-30-2025	DEBORAH MORRIS	740562	10/06/25 7A/8A	189-36-6219.08-043-691074	JH VB - OFFICIAL	125.00	N

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036922	10-30-2025	9 SQUARE IN THE AIR, L	260473	#45655	199-11-6399.11-044-611700	SUPPLIES	2,908.34	N
036923	10-30-2025	NASCO	260427	#878215	199-11-6399.11-044-611500	SUPPLIES	226.02	N
036924	10-30-2025	KAMERON ORTIZ	260648	UZX6BF62S	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036925	10-30-2025	MARLIN LEASING CORP	740563	#41094068	189-71-6512.00-998-699070	ATC COPIER	75.45	N
			740563	#41094068	199-71-6512.00-001-611100	HS COPY RM COPIER (65%)	714.21	N
			740563	#41094068	199-71-6512.00-001-611100	HS COPY RM COPIER (65%)	714.21	N
			740563	#41094068	199-71-6512.00-001-611100	HS VAULT COPIER	75.45	N
			740563	#41094068	199-71-6512.00-001-622000	CTE COPIER (35%)	384.57	N
			740563	#41094068	199-71-6512.00-001-622000	CTE COPIER (35%)	384.57	N
			740563	#41094068	199-71-6512.00-001-626036	PAC- CREDIT RECOVERY- COPIE	282.28	N
			740563	#41094068	199-71-6512.00-043-611100	JH 2ND WRKRM COPIER	1,098.78	N
			740563	#41094068	199-71-6512.00-043-611100	JH WORK RM. COPIER	1,098.78	N
			740563	#41094068	199-71-6512.00-043-611100	JH OFFICE COPIER	282.28	N
			740563	#41094068	199-71-6512.00-044-611100	BSI COPIER	1,098.78	N
			740563	#41094068	199-71-6512.00-044-611100	BSI FRONT OFFICE COPIER	282.28	N
			740563	#41094068	199-71-6512.00-106-628000	DAEP COPIER	282.28	N
			740563	#41094068	199-71-6512.00-110-611100	MARCY PLC COPIER	1,060.56	N
			740563	#41094068	199-71-6512.00-110-611100	MARCY COPIER	1,098.78	N
			740563	#41094068	199-71-6512.00-111-611100	MOSS COPIER	1,060.55	N
			740563	#41094068	199-71-6512.00-113-611100	WASHINGTON COPIER	1,098.78	N
			740563	#41094068	199-71-6512.00-113-611100	WASHINGTON COPIER	282.28	N
			740563	#41094068	199-71-6512.00-870-699000	BUS BARN COPIER	75.45	N
			740563	#41094068	199-71-6512.00-999-611000	CURRICULUM COPIER	282.28	N
			740563	#41094068	199-71-6512.00-999-623085	SPECIAL ED COPIER	282.28	N
			740563	#41094068	199-71-6512.01-870-699000	SAFETY COPIER (50%)	37.73	N
			740563	#41094068	199-71-6512.01-999-699000	PEIMS COPIER (50%)	37.72	N
			740563	#41094068	199-71-6512.02-860-699000	CENTRAL OFFICE COPIER	282.28	N
			740563	#41094068	199-71-6512.03-860-699000	BUSINESS OFFICE COPIER	282.28	N
			740563	#41094068	240-71-6512.00-880-699000	FOOD SERVICE COPIER	282.28	N
Totals for Check 036925							12,937.17	
036926	10-30-2025	CP-DBS, LLC	260472	#25-0610	240-35-6249.00-880-699000	PO Created by Req: 117594	180.00	N
036927	10-30-2025	PITNEY BOWES GLOBAL	740564	#3321456558	199-71-6512.01-860-699000	CAP LEASE-MAIL MACHINE	1,222.92	N
036928	10-30-2025	ANABELLA PORRAS	260649	UZX6B66V4	199-41-6219.01-750-699000	Fingerprint Reimbursement	47.00	N
036929	10-30-2025	SOUTH PLAINS IMLEM	260626	#674606/675290	199-51-6249.00-870-699000	M&T	4,620.64	N
036930	10-30-2025	PRESENCELEARNING, I	260630	#INV83306	224-11-6219.26-999-623000	PRO SERV-PSYCH SVC	10,097.50	N
			260632	#INV82372	224-11-6219.26-999-623000	PROF SERV- PRESENCE DIAGS	5,530.00	N
			260633	#INV82396	224-11-6219.26-999-623000	PROF SERV- PRESENCE DIAGS	3,690.36	N
Totals for Check 036930							19,317.86	
036931	10-30-2025	QUILL CORPORATION	260528	#46214592	199-11-6399.00-044-611100	SUPPLIES	224.07	N
036932	10-30-2025	RECORDS CONSULTAN	260574	#54531 #1	199-41-6219.05-750-699000	ONSITE WORK	6,440.00	N

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036933	10-30-2025	PETTY CASH - CAYLA R	740565	10/24/25	189-36-6412.14-001-691075	STUDENT MEALS - HS GOLF	96.58	N
			740566	10/24/25WALMA	189-36-6412.14-001-691075	STUDENT MEALS - HS GOLF	42.36	N
			740567	10/25/25TACOB	189-36-6412.14-001-691075	STUDENT MEALS - HS GOLF	65.66	N
			Totals for Check 036933				204.60	
036934	10-30-2025	PETTY CASH - CAYLA R	260646	11/05/25 JVFEES	189-36-6499.14-001-691075	entries 11/5	105.00	N
036935	10-30-2025	ROSA'S CAFE	740569	10/23/25 #33462	189-36-6412.08-043-691074	STUDENT MEALS - JH VB	273.85	N
036936	10-30-2025	PETTY CASH - RANDALL	260651	11/01/25	189-36-6412.14-001-691079	meals/entries 11/1	220.00	N
			260651	11/01/25	189-36-6499.14-001-691079	meals/entries 11/1	40.00	N
			Totals for Check 036936				260.00	
036937	10-30-2025	SHERWIN-WILLIAMS CO.	260619	#1903711455102	199-51-6319.03-870-699000	M&T	98.35	N
036938	10-30-2025	PETTY CASH - ASHLEY	260666	11/01/25	189-36-6412.00-043-699054	STUDENT MEALS	180.00	N
036939	10-30-2025	CANDACE SMITH	740570	10/19-10/21/25	199-13-6411.00-044-611100	EMPLOYEE MEALS REIMBURSEM	173.00	N
036940	10-30-2025	STUDENT TRANSPORT	260615	#BS102025	199-34-6219.01-850-699000	M&T	1,000.00	N
036941	10-30-2025	SNYDER HIGH SCHOOL	260660	#811490	189-36-6499.00-001-699063	TFA ENTRY FEE 11/03/25	520.00	N
036942	10-30-2025	T & M WELDING SUPPLY	260421	#1469	199-11-6399.00-001-622005	supplies	510.00	N
036943	10-30-2025	TEXAS ASSOC FOR PUP	260628	#0159-0029	199-34-6219.01-850-699000	M&T	270.00	N
036944	10-30-2025	TMSCA	260665	25-26	189-36-6499.01-043-699000	TMSCA- MEMBERSHIP FEE	50.00	N
036945	10-30-2025	TRIPLE S SALES, INC	260335	#89674	189-36-6399.01-001-691073	supplies	1,478.67	N
036946	10-30-2025	VIDEO COMMUNICATIO	740571	#157624	199-34-6399.00-850-699000	SUBSCRIPTION RENEWAL	999.00	N
036947	10-30-2025	WAGNER SUPPLY	260549	#171562-01	199-51-6319.00-875-699000	M&T	2,938.80	N
			260618	#173825	199-51-6319.08-870-699000	M&T	352.10	N
			Totals for Check 036947				3,290.90	
036948	10-30-2025	BRIANA WALTON	260650	UZTX6B15RV	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
036949	10-30-2025	WESTX SCHOOL BASED	260634	BISD00166	224-11-6219.26-999-623002	PRO SERV-PSYCH SVC	1,400.00	N
			260642	BISD00169	224-11-6219.26-999-623002	PRO SERV-PSYCH SVC	3,570.00	N
			Totals for Check 036949				4,970.00	
E00213	10-03-2025	EECU	740393	09302025	863-00-2153.00-009-600000	HSA	1,230.00	Y
E00214	10-03-2025	Higginbotham Public Sect	740392	09302025	863-00-2153.00-011-600000	Flex	9,197.00	Y
			740392	09302025	863-00-2153.00-012-600000	CI All	1,088.02	Y
			740392	09302025	863-00-2153.00-014-600000	Disability	3,565.22	Y
			740392	09302025	863-00-2153.00-016-600000	vol. Life	5,287.30	Y
			740392	09302025	863-00-2153.00-017-600000	Accident	1,848.76	Y
			740392	09302025	863-00-2153.00-018-600000	Cancer	2,937.60	Y
			740392	09302025	863-00-2153.00-019-600000	Dental	13,754.12	Y
			740392	09302025	863-00-2153.00-079-600000	HIPP	3,257.75	Y
			740392	09302025	863-00-2153.00-086-600000	telehealth	1,409.00	Y
			740392	09302025	863-00-2153.00-140-600000	Basic Life	261.39	Y
			740392	09302025	863-00-2153.00-141-600000	AD&D	982.80	Y
			740392	09302025	863-00-2159.00-020-600000	Dep Care	25.00	Y
			740392	09302025	863-00-2159.00-025-600000	5 Star Child	572.05	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			740392	09302025	863-00-2159.00-026-600000	5 Star Employee	2,101.78	Y
			740392	09302025	863-00-2159.00-027-600000	5 Star Spouse	570.35	Y
			740392	09302025	863-00-2159.00-082-600000	ID Theft	542.50	Y
			740392	09302025	863-00-2159.00-085-600000	MASA	1,750.00	Y
			740392	09302025	863-00-2159.00-090-600000	Vision	3,747.42	Y
						Totals for Check E00214	52,898.06	
E00215	10-03-2025	JNT RESOURCES PART	740394	09302025	863-00-2159.00-010-600000	FICA	827.80	Y
			740394	09302025	863-00-2159.00-137-600000	403B pretax	6,408.00	Y
			740394	09302025	863-00-2159.00-138-600000	403 B Aftertax	1,610.00	Y
						Totals for Check E00215	8,845.80	
E00216	11-05-2025	EECU	740574	10302025	863-00-2153.00-009-600000	HSA	1,230.00	Y
E00217	11-05-2025	Higginbotham Public Sect	740573	10302025	863-00-2153.00-011-600000	Flex	9,207.00	Y
			740573	10302025	863-00-2153.00-012-600000	CI All	1,074.43	Y
			740573	10302025	863-00-2153.00-014-600000	Disability	3,462.75	Y
			740573	10302025	863-00-2153.00-016-600000	vol. Life	5,159.67	Y
			740573	10302025	863-00-2153.00-017-600000	Accident	1,822.46	Y
			740573	10302025	863-00-2153.00-018-600000	Cancer	2,886.48	Y
			740573	10302025	863-00-2153.00-019-600000	Dental	13,664.28	Y
			740573	10302025	863-00-2153.00-079-600000	HIPP	3,224.69	Y
			740573	10302025	863-00-2153.00-086-600000	telehealth	1,385.00	Y
			740573	10302025	863-00-2153.00-140-600000	Basic Life	255.39	Y
			740573	10302025	863-00-2153.00-141-600000	AD&D	966.80	Y
			740573	10302025	863-00-2159.00-020-600000	Dep Care	25.00	Y
			740573	10302025	863-00-2159.00-025-600000	5 Star Child	564.90	Y
			740573	10302025	863-00-2159.00-026-600000	5 Star Employee	2,044.29	Y
			740573	10302025	863-00-2159.00-027-600000	5 Star Spouse	570.35	Y
			740573	10302025	863-00-2159.00-082-600000	ID Theft	527.50	Y
			740573	10302025	863-00-2159.00-085-600000	MASA	1,694.00	Y
			740573	10302025	863-00-2159.00-090-600000	Vision	3,714.79	Y
						Totals for Check E00217	52,249.78	
E00218	11-05-2025	JNT RESOURCES PART	740575	10302025	863-00-2159.00-010-600000	FICA	1,679.91	Y
			740575	10302025	863-00-2159.00-137-600000	403B pretax	9,408.00	Y
			740575	10302025	863-00-2159.00-138-600000	403 B Aftertax	1,610.00	Y
						Totals for Check E00218	12,697.91	
						Total For Computer Written Checks	1,193,918.15	
						Total Checks	6,158,950.77	

End of Report