

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003060	01-05-2026	BSISD OPERATING FUN	740868		199-00-1280.00-000-600000	CLOSE PNC ACCT	4,482.95	N
003420	01-07-2026	MULTI SERVICE TECHN	740909		198-11-6499.00-110-611100	CHAMPION CLUB PRIZES	229.97	N
			740909		198-51-6499.00-870-699000	XMAS PARTY DESSERTS	931.00	N
						Totals for Check 003420	1,160.97	
003421	01-13-2026	TASB RISK MANAGEME	740933		189-36-6143.00-001-691000	WORKERS COMP	21.81	N
			740933		189-36-6143.00-001-699000	WORKERS COMP	7.10	N
			740933		189-36-6143.00-043-691000	WORKERS COMP	7.71	N
			740933		189-36-6143.00-043-699000	WORKERS COMP	1.58	N
			740933		189-36-6143.00-044-699000	WORKERS COMP	.49	N
			740933		189-36-6143.00-998-691000	WORKERS COMP	6.88	N
			740933		199-11-6143.00-001-611000	WORKERS COMP	170.62	N
			740933		199-11-6143.00-001-622000	WORKERS COMP	57.10	N
			740933		199-11-6143.00-001-623000	WORKERS COMP	25.40	N
			740933		199-11-6143.00-001-630000	WORKERS COMP	15.87	N
			740933		199-11-6143.00-001-643000	WORKERS COMP	2.07	N
			740933		199-11-6143.00-043-611000	WORKERS COMP	78.18	N
			740933		199-11-6143.00-043-621000	WORKERS COMP	.65	N
			740933		199-11-6143.00-043-622000	WORKERS COMP	14.73	N
			740933		199-11-6143.00-043-623000	WORKERS COMP	21.25	N
			740933		199-11-6143.00-043-630000	WORKERS COMP	13.70	N
			740933		199-11-6143.00-043-643000	WORKERS COMP	1.50	N
			740933		199-11-6143.00-044-611000	WORKERS COMP	93.47	N
			740933		199-11-6143.00-044-623000	WORKERS COMP	20.45	N
			740933		199-11-6143.00-044-630000	WORKERS COMP	3.87	N
			740933		199-11-6143.00-044-643000	WORKERS COMP	3.58	N
			740933		199-11-6143.00-106-628000	WORKERS COMP	10.07	N
			740933		199-11-6143.00-110-611000	WORKERS COMP	50.48	N
			740933		199-11-6143.00-110-623000	WORKERS COMP	14.61	N
			740933		199-11-6143.00-110-625000	WORKERS COMP	1.74	N
			740933		199-11-6143.00-110-630000	WORKERS COMP	3.83	N
			740933		199-11-6143.00-110-636000	WORKERS COMP	31.80	N
			740933		199-11-6143.00-110-643000	WORKERS COMP	3.55	N
			740933		199-11-6143.00-111-611000	WORKERS COMP	38.59	N
			740933		199-11-6143.00-111-623000	WORKERS COMP	6.36	N
			740933		199-11-6143.00-111-630000	WORKERS COMP	9.14	N
			740933		199-11-6143.00-111-633000	WORKERS COMP	10.36	N
			740933		199-11-6143.00-111-636000	WORKERS COMP	2.72	N
			740933		199-11-6143.00-113-611000	WORKERS COMP	65.04	N
			740933		199-11-6143.00-113-623000	WORKERS COMP	16.55	N
			740933		199-11-6143.00-113-630000	WORKERS COMP	4.98	N
			740933		199-11-6143.00-113-636000	WORKERS COMP	13.53	N
			740933		199-11-6143.00-113-643000	WORKERS COMP	7.25	N
			740933		199-11-6143.00-999-623000	WORKERS COMP	7.38	N
			740933		199-12-6143.00-001-611000	WORKERS COMP	4.81	N

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			740933		199-12-6143.00-001-699000	WORKERS COMP	2.14	N
			740933		199-12-6143.00-043-611000	WORKERS COMP	4.04	N
			740933		199-12-6143.00-044-611000	WORKERS COMP	.77	N
			740933		199-12-6143.00-110-611000	WORKERS COMP	1.11	N
			740933		199-12-6143.00-111-611000	WORKERS COMP	.66	N
			740933		199-12-6143.00-113-611000	WORKERS COMP	1.00	N
			740933		199-12-6143.00-860-699000	WORKERS COMP	.69	N
			740933		199-13-6143.00-999-624000	WORKERS COMP	3.30	N
			740933		199-21-6143.00-001-622000	WORKERS COMP	1.15	N
			740933		199-21-6143.00-999-622000	WORKERS COMP	4.26	N
			740933		199-21-6143.00-999-623000	WORKERS COMP	7.85	N
			740933		199-21-6143.00-999-625000	WORKERS COMP	2.61	N
			740933		199-21-6143.00-999-699000	WORKERS COMP	8.84	N
			740933		199-23-6143.00-001-630000	WORKERS COMP	10.22	N
			740933		199-23-6143.00-001-699000	WORKERS COMP	35.25	N
			740933		199-23-6143.00-043-699000	WORKERS COMP	27.83	N
			740933		199-23-6143.00-044-699000	WORKERS COMP	14.73	N
			740933		199-23-6143.00-106-628000	WORKERS COMP	5.90	N
			740933		199-23-6143.00-110-699000	WORKERS COMP	13.72	N
			740933		199-23-6143.00-111-699000	WORKERS COMP	10.98	N
			740933		199-23-6143.00-113-699000	WORKERS COMP	12.12	N
			740933		199-23-6143.00-999-621000	WORKERS COMP	2.68	N
			740933		199-23-6143.00-999-630000	WORKERS COMP	11.80	N
			740933		199-23-6143.00-999-699000	WORKERS COMP	.32	N
			740933		199-31-6143.00-001-622000	WORKERS COMP	4.25	N
			740933		199-31-6143.00-001-699000	WORKERS COMP	6.05	N
			740933		199-31-6143.00-043-699000	WORKERS COMP	3.35	N
			740933		199-31-6143.00-044-699000	WORKERS COMP	1.91	N
			740933		199-31-6143.00-110-699000	WORKERS COMP	1.91	N
			740933		199-31-6143.00-111-699000	WORKERS COMP	2.57	N
			740933		199-31-6143.00-113-699000	WORKERS COMP	2.10	N
			740933		199-31-6143.00-999-621000	WORKERS COMP	1.70	N
			740933		199-31-6143.00-999-623000	WORKERS COMP	4.95	N
			740933		199-31-6143.00-999-624000	WORKERS COMP	6.44	N
			740933		199-31-6143.00-999-625000	WORKERS COMP	1.08	N
			740933		199-31-6143.00-999-630000	WORKERS COMP	10.19	N
			740933		199-31-6143.00-999-699000	WORKERS COMP	.48	N
			740933		199-32-6143.00-999-624000	WORKERS COMP	3.29	N
			740933		199-33-6143.00-001-699000	WORKERS COMP	2.19	N
			740933		199-33-6143.00-043-699000	WORKERS COMP	1.53	N
			740933		199-33-6143.00-044-699000	WORKERS COMP	1.86	N
			740933		199-33-6143.00-110-699000	WORKERS COMP	1.93	N
			740933		199-33-6143.00-111-699000	WORKERS COMP	1.57	N
			740933		199-33-6143.00-113-699000	WORKERS COMP	1.97	N
			740933		199-33-6143.00-999-699000	WORKERS COMP	3.08	N

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			740933		199-34-6143.00-850-623000	WORKERS COMP	31.93	N
			740933		199-34-6143.00-850-699000	WORKERS COMP	90.18	N
			740933		199-41-6143.00-701-699000	WORKERS COMP	17.52	N
			740933		199-41-6143.00-750-699000	WORKERS COMP	30.23	N
			740933		199-51-6143.00-001-699000	WORKERS COMP	135.90	N
			740933		199-51-6143.00-043-699000	WORKERS COMP	100.13	N
			740933		199-51-6143.00-044-699000	WORKERS COMP	73.24	N
			740933		199-51-6143.00-106-699000	WORKERS COMP	13.51	N
			740933		199-51-6143.00-110-699000	WORKERS COMP	70.11	N
			740933		199-51-6143.00-111-699000	WORKERS COMP	65.43	N
			740933		199-51-6143.00-113-699000	WORKERS COMP	63.27	N
			740933		199-51-6143.00-860-699000	WORKERS COMP	66.97	N
			740933		199-51-6143.00-870-699000	WORKERS COMP	400.11	N
			740933		199-51-6143.00-999-699000	WORKERS COMP	54.68	N
			740933		199-52-6143.00-999-699000	WORKERS COMP	64.28	N
			740933		199-53-6143.00-750-699000	WORKERS COMP	11.54	N
			740933		199-53-6143.00-999-699000	WORKERS COMP	22.49	N
			740933		240-35-6143.00-880-699000	WORKERS COMP	11.58	N
						Totals for Check 003421	2,442.27	
003422	01-14-2026	FAYE'S FLOWERS	740934		198-11-6499.00-998-611100	FUNERAL COACH RUSHIN MOM	63.81	N
003423	01-14-2026	HEB CREDIT RECEIVABL	740935		198-11-6499.00-110-611100	UIL REFRESHMENTS	110.21	N
003424	01-14-2026	GANDY INK	740936		198-11-6499.00-044-611100	RESILIENCE REPS SHIRTS	187.20	N
003425	01-14-2026	WORLD'S FINEST CHOC	740937		198-11-6499.00-044-611100	TMSCA FUNDRAISER	3,602.00	N
003427	01-21-2026	PETTY CASH - RANDALL	740940		189-36-6412.14-001-691079	MEALS MONAHANS	300.00	N
003429	01-29-2026	PETTY CASH - CAYLA R	740952		189-36-6499.14-001-691075	GOLF FEES	600.00	N
003430	01-29-2026	TMSCA	740953		198-11-6499.00-044-611100	TMSCA MEET AND MEALS	550.00	N
004833	01-09-2026	LONE STAR INVESTMEN	740910		199-00-1280.00-000-600000	PROSPERITY TO LS	1,500,000.00	N
004834	01-09-2026	LONE STAR INVESTMEN	740911		599-00-1280.00-000-600000	PROSPERITY TO LS	500,000.00	N
004835	01-21-2026	BSISD OPERATING FUN	740938		199-00-1280.00-000-600000	LS TO PROSPERITY	2,000,000.00	N
004836	01-21-2026	LONE STAR INVESTMEN	740939		599-00-1280.00-000-600000	PROSPERITY TO LS	300,000.00	N
004837	01-27-2026	LONE STAR INVESTMEN	740949		199-00-1280.00-000-600000	PROSPERITY TO LS	1,000,000.00	N
004838	01-29-2026	LONE STAR INVESTMEN	740950		199-00-1280.00-000-600000	PROSPERITY TO LS	4,000,000.00	N
004839	01-29-2026	LONE STAR INVESTMEN	740951		599-00-1280.00-000-600000	PROSPERITY TO LS	600,000.00	N
015086	01-23-2026	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-600000	JAN DED TSTA DUES	471.67	N
015087	01-23-2026	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-600000	JAN DED CREDIT UNION	15,343.32	N
015088	01-23-2026	CTA	DEDCH		863-00-2159.00-004-600000	JAN DED TSTA DUES	225.95	N
015089	01-23-2026	PIONEER CREDIT RECO	DEDCH		863-00-2159.00-129-600000	JAN DED MISCELLANEOUS DEDU	347.00	N

For the Month of January

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015090	01-23-2026	TX ASSOC OF SECONDA	DEDCH		863-00-2159.00-080-600000	JAN DED MISCELLANEOUS DEDU	57.00	N
015091	01-23-2026	TEXAS INDUSTRIAL VOC	DEDCH		863-00-2159.00-028-600000	JAN DED TSTA DUES	139.60	N
Total For District Written Checks							9,930,083.95	

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037281	01-14-2026	US BANK VOYAGER FLE	740773	#8694758222549	199-34-6311.00-850-699000	INCORRECT AMOUNT PAID	-1,418.55	N
037407	01-08-2026	JAMIE VALDEZ	740857	12/02/25 JV/V	189-52-6219.00-998-691070	INCORRECT VENDOR	-150.00	N
037415	01-08-2026	RANDY ADAMS	740869	11/13/25-PLOFF	189-36-6219.52-001-691071	HOSTED PLAYOFF - OFFICIAL	284.60	N
037416	01-08-2026	WELLS FARGO	260907	#1JVMY17T6MF	189-36-6399.02-001-691069	supplies	119.90	N
			260944	#1G6TWX9K4KT	199-11-6399.00-001-622018	supplies	233.33	N
			260948	#1L7RFQLK4HR	199-11-6399.00-001-622018	supplies	55.44	N
			261018	#17FD64GG6YK	199-11-6399.00-111-611100	TIMERS	68.97	N
Totals for Check 037416							477.64	
037417	01-08-2026	AMERICAN EXPRESS/LO	260970	01/29/26	199-13-6411.00-001-611100	MOTEL ROOMS TCTELA 01/28-31	214.00	N
			260405	12/07-12/08/25	199-13-6411.00-999-699082	HOTEL STAY	223.02	N
			260224	12/07-12/09/25	199-53-6411.00-999-699081	PO Created by Req: 117350	564.39	N
Totals for Check 037417							1,001.41	
037418	01-08-2026	ATMOS ENERGY	740872	11/25-12/29/25M	189-51-6258.03-870-691000	MEMORIAL HEATING	269.40	N
			740871	11/25-12/29-25	189-51-6258.06-870-691000	ATC HEATING	716.77	N
			740871	11/25-12/29-25	199-51-6258.00-001-699000	HS HEATING	4,264.59	N
			740870	11/25-12/29/25	199-51-6258.00-044-699000	BSI HEATING	1,037.47	N
			740871	11/25-12/29-25	199-51-6258.00-106-699000	DAEP HEATING-KENTWOOD BLD	15.60	N
			740871	11/25-12/29-25	199-51-6258.00-110-699000	MARCY HEATING	1,532.34	N
			740871	11/25-12/29-25	199-51-6258.00-111-699000	MOSS HEATING	799.94	N
			740871	11/25-12/29-25	199-51-6258.00-113-699000	WASHINGTON HEATING	435.73	N
			740871	11/25-12/29-25	199-51-6258.00-860-699000	ADMIN HEATING	88.77	N
			740871	11/25-12/29-25	199-51-6258.00-870-699000	BUS BARN HEATING	2,280.02	N
			740871	11/25-12/29-25	199-51-6258.03-870-699000	BSI ANNEX HEATING	1,168.13	N
Totals for Check 037418							12,608.76	
037419	01-08-2026	AT&T MOBILITY	740903	X01052026	189-36-6256.00-998-691070	COACHES IPAD DATA LINES	75.98	N
			740903	X01052026	199-21-6256.00-999-623000	SPECIAL ED CELL PHONE	89.52	N
			740903	X01052026	199-41-6256.00-701-699000	SUPERINTENDENT IPAD DATA LI	22.20	N
			740903	X01052026	199-51-6256.00-001-699000	HS CELL PHONE	50.78	N
			740903	X01052026	199-51-6256.00-870-699000	BUS BARN CELL PHONES	101.56	N
			740903	X01052026	199-51-6256.02-999-699081	TECHNOLOGY CELL PHONES	355.46	N
Totals for Check 037419							695.50	
037420	01-08-2026	ATSSB REGION 6	261128	01/10/26	189-36-6499.27-001-699053	AREA ALLSTATE BAND ENTRY	200.00	N
037421	01-08-2026	B & J WELDING SUPPLY,	260603	#0001152395	199-11-6399.00-001-622005	supplies	808.17	N
037422	01-08-2026	JOHNNY BARNES	740873	01/02/26 BV	189-36-6219.01-001-691072	JV/V GBB - OFFICIAL	105.00	N
			740874	01/02/26 GV	189-36-6219.02-001-691072	9/JV/V GBB - OFFICIAL	105.00	N
Totals for Check 037422							210.00	
037423	01-08-2026	BIG SPRING COLLISON	261112	#0425C987	199-51-6319.00-870-699000	M&T	372.87	N
037424	01-08-2026	BSN SPORTS, LLC	260423	#932751044	189-36-6399.01-001-691073	supplies	321.00	N
037425	01-08-2026	BRONCO POWERLIFTIN	261117	01/10/26	189-36-6499.14-001-691068	entry for 1/10	480.00	N
037426	01-08-2026	ASA CASTON	740875	11/13/25-PLOFF	189-36-6219.52-001-691071	HOSTED PLAYOFF - OFFICIAL	140.00	N

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037427	01-08-2026	CDW-G	260857	#AH1RM2B	199-11-6399.05-110-611181	PO Created by Req: 117987	30,600.00	N
			260881	#AH3G69A	199-41-6399.01-750-699000	SUPPLIES	357.96	N
			Totals for Check 037427				30,957.96	
037428	01-08-2026	CAROLINA BIOLOGICAL	260339	#53174925RI	199-11-6399.00-001-622020	supplies	697.93	N
037429	01-08-2026	ANDREW D. CASTILLEJA	740876	11/13/25-PLOFF	189-36-6219.52-001-691071	HOSTED PLAYOFF - OFFICIAL	273.40	N
037430	01-08-2026	CATNIP'S WORD WALLS	260664	#260664	199-11-6399.00-113-611100	math	109.00	N
037431	01-08-2026	CHICK-FIL-A	740905	12/16/25	189-36-6412.01-001-691072	STUDENT MEALS - HS BBB	334.04	N
037432	01-08-2026	CITY OF BIG SPRING	740877	11/22-12/22/25D	189-51-6255.01-870-691000	BLAKENSHIP-BAND FIELD	1,658.93	N
			740877	11/22-12/22/25D	189-51-6255.02-870-691000	MEMORIAL STADIUM WATER	59.44	N
			740877	11/22-12/22/25D	189-51-6255.03-870-691000	BASEBALL FIELD WATER	164.44	N
			740877	11/22-12/22/25D	189-51-6255.05-870-691000	TENNIS CENTER WATER	35.00	N
			740877	11/22-12/22/25D	189-51-6255.06-870-691000	ATC WATER	583.55	N
			740877	11/22-12/22/25D	189-51-6255.07-870-691000	SOFTBALL FIELD WATER	199.22	N
			740877	11/22-12/22/25D	199-51-6255.00-001-699000	HS WATER	224.00	N
			740877	11/22-12/22/25D	199-51-6255.00-001-699000	HS WATER	8,014.54	N
			740877	11/22-12/22/25D	199-51-6255.00-043-699000	JH WATER	1,559.89	N
			740877	11/22-12/22/25D	199-51-6255.00-044-699000	BSI WATER	1,224.57	N
			740877	11/22-12/22/25D	199-51-6255.00-106-699000	KENTWOOD DAEP WATER	210.90	N
			740877	11/22-12/22/25D	199-51-6255.00-110-699000	MARCY WATER	59.44	N
			740877	11/22-12/22/25D	199-51-6255.00-111-699000	MOSS WATER	1,917.07	N
			740877	11/22-12/22/25D	199-51-6255.00-113-699000	WASHINGTON WATER	1,189.14	N
			740877	11/22-12/22/25D	199-51-6255.00-860-699000	ADMIN WATER	485.71	N
			740877	11/22-12/22/25D	199-51-6255.00-870-699000	BUS BARN WATER	840.18	N
			740877	11/22-12/22/25D	199-51-6255.03-870-699000	BSI ANNEX WATER	143.58	N
			Totals for Check 037432				18,569.60	
037433	01-08-2026	ANTHONY CRAWFORD	740878	01/02/26 BV	189-36-6219.01-001-691072	BOYS VBB - OFFICIAL	105.00	N
			740878	01/02/26 GJV/V	189-36-6219.02-001-691072	GJV/GVBB - OFFICIAL	165.00	N
			Totals for Check 037433				270.00	
037434	01-08-2026	GRANT DEBOCK	740880	11/13/25-PLOFF	189-36-6219.52-001-691071	HOSTED PLAYOFF - OFFICIAL	140.00	N
037435	01-08-2026	DORA ROBERTS REHAB	261081	OT/PT 12/25	199-11-6219.01-999-623000	PHYSICAL/OCC/HEARING THERA	9,030.00	N
037436	01-08-2026	JONATHAN DURAN	261115	01/11-01/13/26	189-36-6411.03-001-691073	meals clinic	113.00	N
037437	01-08-2026	ECTOR COUNTY ISD	261082	FALL SEM/25	199-93-6492.00-999-623000	TUITION-CONTRACT SPC ED	9,000.00	N
037438	01-08-2026	DAVID EDENS	740879	09/22/25 7A/8A	189-36-6219.08-043-691074	JH VB - OFFICIAL	125.00	N
037439	01-08-2026	GREATAMERICA	740902	#40922330	199-71-6512.00-860-699000	ADMIN-OFFICE COPIER	151.00	N
037440	01-08-2026	ELLIOTT ELECTRIC SUP	261097	#1017852401	199-51-6319.08-870-699000	M&T	260.60	N
037441	01-08-2026	THE ETC COMPANIES	261091	#10014687	199-41-6219.01-750-699000	CONSULTING, SCHOOL SUPPOR	728.00	N
037442	01-08-2026	TOMMIE DEON EVERITT	740882	01/02/26 BJV	189-36-6219.01-001-691072	JV BBB - OFFICIAL	85.00	N
			740881	01/02/26 G9	189-36-6219.02-001-691072	9/JV/V GBB - OFFICIAL	85.00	N
			Totals for Check 037442				170.00	

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037443	01-08-2026	RORY GAMMONS	740883	12/19/25 V	189-52-6219.00-998-691070	VBB - SECURITY	75.00	N
			740884	01/02/26 GJV/V	189-52-6219.00-998-691070	GJV/GV/BV - SECURITY	187.50	N
			Totals for Check 037443				262.50	
037444	01-08-2026	MARCEL GIBSON	740885	01/02/26 BV	189-36-6219.01-001-691072	BV OFFICIAL	105.00	N
			740886	01/02/26 GJV/V	189-36-6219.02-001-691072	GJV/GV - OFFICIAL	165.00	N
			Totals for Check 037444				270.00	
037445	01-08-2026	HEB CREDIT RECEIVABL	260840	12/10/25	199-13-6499.00-113-611100	UIL Hospitality Room	100.57	N
			260745	12/08/25	263-32-6499.26-999-625000	SUPPLY	36.95	N
			Totals for Check 037445				137.52	
037446	01-08-2026	HARRIS LUMBER & HDW	261098	#383020	199-51-6319.03-870-699000	M&T	34.18	N
			261098	#32872/3282915/	199-51-6319.08-870-699000	M&T	1,541.01	N
			Totals for Check 037446				1,575.19	
037447	01-08-2026	WANAE (HARRIS)	740887	09/22/25 7A/8A	189-36-6219.08-043-691074	JHVB - OFFICIAL 8C/8B/7A/7B/7C	125.00	N
037448	01-08-2026	JACOB R. HENSON	740906	12/01-12/18/25	199-53-6411.00-999-699081	EMPLOYEE MILEAGE REIMBURS	50.82	N
037449	01-08-2026	MARIO HEREDIA	261116	01/11-01/13/26	189-36-6411.03-001-691073	meals clinic	113.00	N
037450	01-08-2026	HIGGINBOTHAM	261099	#452527/M	199-51-6319.08-870-699000	M&T	24.34	N
037451	01-08-2026	HOWARD COLLEGE - BI	261118	SPRING 26	199-11-6223.00-001-638000	COSMETOLOGY TUITION	692.00	N
037452	01-08-2026	GREGORY RONALD HUF	740888	12/19/26 V	189-36-6219.02-001-691067	GIRLS SOCCER - OFFICIAL	196.94	N
037453	01-08-2026	HARRIS SCHOOL SOLUT	261090	JR3MN0003234	199-41-6219.26-750-699000	JDOX MONTHLY MAINTENANCE	871.50	N
037454	01-08-2026	ROYCE ISLAS	740889	09/22/25 7A/8A	189-36-6219.08-043-691074	JHVB - OFFICIAL 8C/8B/7A/7B/7C	125.00	N
037455	01-08-2026	DUDER TOOLS LLC	261111	#2763	199-34-6319.00-850-699000	M&T	425.00	N
037456	01-08-2026	J..P. MORGAN CHASE B	260981	#351217735449	199-11-6339.00-001-622000	FINGERPRINTS FOR TEA	39.00	N
			260980	#701TL16594241	199-11-6339.00-001-622000	PO Created by Req: 118120	17.00	N
			260714	11/30-12/02/25	199-41-6411.01-750-699000	HOTEL RESERVATION	673.94	N
			261129	12/08/25	199-41-6499.00-750-699000	SAC Meal	201.84	N
			Totals for Check 037456				931.78	
037457	01-08-2026	KASSEY LAY	740890	12/12/25 V	189-36-6219.02-001-691067	GIRLS SOCCER - OFFICIAL	187.84	N
			740891	12/19/25 V	189-36-6219.02-001-691067	GIRLS SOCCER - OFFICIAL	105.00	N
			Totals for Check 037457				292.84	
037458	01-08-2026	LEVELLAND ISD	261127	#10626	189-36-6412.27-001-699053	AREA AUDITIONS MEALS 1/10/26	72.00	N
037459	01-08-2026	TERRY LEWIS	740892	12/19/25 V	189-36-6219.01-001-691072	BOYS VBB - OFFICIAL	130.00	N
037460	01-08-2026	LOWMAN CONSULTING,	261042	#11880	410-11-6321.00-044-611100	LESSONS	5,000.00	N
			261044	#11879	410-11-6321.00-110-611100	LESSONS	5,000.00	N
			Totals for Check 037460				10,000.00	
037461	01-08-2026	MARK'S PLUMBING PAR	261100	#INV002252345	199-51-6319.08-870-699000	M&T	225.30	N
037462	01-08-2026	MCDONALD'S RESTAUR	740907	12/13/25	189-36-6412.07-043-691072	STUDENT MEALS - JH BBB	155.61	N
037463	01-08-2026	MULTI SERVICE TECHN	261028	#C54C6148	199-13-6499.00-001-611100	END OF YEAR HAMBURGER LUN	646.84	N
037464	01-08-2026	NATALIE WHITEWOOD	740893	09/22/25 8A/8B	189-36-6118.00-998-691070	JH VOLLEYBALL-CLOCK X 2	35.00	N

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037465	01-08-2026	CHRISTOPHER JAY NAV	740894	11/13/25-PLOFF	189-36-6219.52-001-691071	HOSTED PLAYOFF - OFFICIAL	140.00	N
037466	01-08-2026	NEVCO SPORTS, LLC	261101	#0000270938	199-51-6319.08-870-699000	M&T	168.27	N
037467	01-08-2026	OFFICE DEPOT	260938	#451423455001	199-23-6399.00-113-699000	office Supplies	1,146.42	N
037468	01-08-2026	MARLIN LEASING CORP	740904	#41378672	189-71-6512.00-998-699070	ATC COPIER	75.45	N
			740904	#41378672	199-71-6512.00-001-611100	HS COPY RM COPIER (65%)	714.21	N
			740904	#41378672	199-71-6512.00-001-611100	HS COPY RM COPIER (65%)	714.21	N
			740904	#41378672	199-71-6512.00-001-611100	HS VAULT COPIER	75.45	N
			740904	#41378672	199-71-6512.00-001-622000	CTE COPIER (35%)	384.57	N
			740904	#41378672	199-71-6512.00-001-622000	CTE COPIER (35%)	384.57	N
			740904	#41378672	199-71-6512.00-001-626036	PAC- CREDIT RECOVERY- COPIE	282.28	N
			740904	#41378672	199-71-6512.00-043-611100	JH 2ND WRKRM COPIER	1,098.78	N
			740904	#41378672	199-71-6512.00-043-611100	JH WORK RM. COPIER	1,098.78	N
			740904	#41378672	199-71-6512.00-043-611100	JH OFFICE COPIER	282.28	N
			740904	#41378672	199-71-6512.00-044-611100	BSI COPIER	1,098.78	N
			740904	#41378672	199-71-6512.00-044-611100	BSI FRONT OFFICE COPIER	282.28	N
			740904	#41378672	199-71-6512.00-106-628000	DAEP COPIER	282.28	N
			740904	#41378672	199-71-6512.00-110-611100	MARCY PLC COPIER	1,060.56	N
			740904	#41378672	199-71-6512.00-110-611100	MARCY COPIER	1,098.78	N
			740904	#41378672	199-71-6512.00-111-611100	MOSS COPIER	1,060.55	N
			740904	#41378672	199-71-6512.00-113-611100	WASHINGTON COPIER	1,098.78	N
			740904	#41378672	199-71-6512.00-113-611100	WASHINGTON COPIER	282.28	N
			740904	#41378672	199-71-6512.00-870-699000	BUS BARN COPIER	75.45	N
			740904	#41378672	199-71-6512.00-999-611000	CURRICULUM COPIER	282.28	N
			740904	#41378672	199-71-6512.00-999-623085	SPECIAL ED COPIER	282.28	N
			740904	#41378672	199-71-6512.01-870-699000	SAFETY COPIER (50%)	37.73	N
			740904	#41378672	199-71-6512.01-999-699000	PEIMS COPIER (50%)	37.72	N
			740904	#41378672	199-71-6512.02-860-699000	CENTRAL OFFICE COPIER	282.28	N
			740904	#41378672	199-71-6512.03-860-699000	BUSINESS OFFICE COPIER	282.28	N
			740904	#41378672	240-71-6512.00-880-699000	FOOD SERVICE COPIER	282.28	N
			Totals for Check 037468				12,937.17	
037469	01-08-2026	PARTS TOWN LLC	261102	#2107657675	199-51-6319.08-870-699000	M&T	695.18	N
037470	01-08-2026	PENGUINN	261103	#052748	199-51-6249.00-870-699000	M&T	280.00	N
037471	01-08-2026	REGION 4 ESC	261092	#154880601	410-11-6321.00-044-611100	SHIPPING	244.38	N
			261093	#154304-601	410-11-6321.00-110-611100	SHIPPING	296.38	N
			261093	#154304-601	410-11-6321.00-111-611100	SHIPPING	296.38	N
			261093	#154304-601	410-11-6321.00-113-611100	SHIPPING	254.06	N
			Totals for Check 037471				1,091.20	
037472	01-08-2026	RELIANT	740895	01/08/26	189-51-6257.01-870-691000	BASEBALL FIELD ELECTRICITY	542.01	N
			740895	01/08/26	189-51-6257.02-870-691000	BLAKENSHIP ELECTRICITY	1,185.63	N
			740895	01/08/26	189-51-6257.03-870-691000	MEMORIAL ELECTRICITY	2,478.81	N
			740895	01/08/26	189-51-6257.05-870-691000	TENNIS CENTER ELECTRICITY	850.82	N
			740895	01/08/26	189-51-6257.06-870-691000	ATC ELECTRICITY	1,246.86	N
			740895	01/08/26	189-51-6257.07-870-691000	SOFTBALL FIELD ELECTRICITY	218.81	N

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			740895	01/08/26	199-51-6257.00-001-699000	HS ELECTRICITY	15,685.30	N
			740895	01/08/26	199-51-6257.00-043-699000	JH ELECTRICITY	10,761.67	N
			740895	01/08/26	199-51-6257.00-044-699000	BSI ELECTRICITY	4,794.77	N
			740895	01/08/26	199-51-6257.00-106-699000	KENTWOOD (DAEP) ELECTRICITY	1,024.57	N
			740895	01/08/26	199-51-6257.00-110-699000	MARCY ELECTRICITY	6,105.72	N
			740895	01/08/26	199-51-6257.00-111-699000	MOSS ELECTRICITY	3,400.45	N
			740895	01/08/26	199-51-6257.00-113-699000	WASHINGTON ELECTRICITY	3,954.83	N
			740895	01/08/26	199-51-6257.00-860-699000	ADMIN ELECTRICITY	998.83	N
			740895	01/08/26	199-51-6257.00-860-699000	ADMIN ELECTRICITY -OTHER BLD	502.09	N
			740895	01/08/26	199-51-6257.00-870-699000	BUS BARN ELECTRICITY	1,908.07	N
			740895	01/08/26	199-51-6257.00-870-699000	BUS BARN ELECTRICITY	105.69	N
			740895	01/08/26	199-51-6257.01-870-622000	FFA ELECTRICITY	6.88	N
			740895	01/08/26	199-51-6257.03-870-699000	BSI ANNEX ELECTRICITY	4,026.44	N
			740895	01/08/26	199-51-6257.04-870-699000	ANDDERSON ELECTRICITY	465.22	N
			740895	01/08/26	199-51-6257.05-870-699000	LAKEVIEW ELECTRICITY	11.06	N
						Totals for Check 037472	60,274.53	
037473	01-08-2026	PETTY CASH - SAWYER	261114	01/10/26	189-36-6412.14-001-691068	Meals 1/10	621.00	N
037474	01-08-2026	ROBERTS TRUCK CENT	261104	X804000000.01	199-34-6319.00-850-623000	M&T	1,680.47	N
			261104	X80404005401	199-34-6319.00-850-699000	M&T	394.36	N
						Totals for Check 037474	2,074.83	
037475	01-08-2026	SAFESITE, INC.	261119	#SA-196734	199-41-6219.26-750-699000	DOCUMENT STORAGE	813.00	N
			261119	#SA-196734	199-41-6219.26-750-699000	DOCUMENT STORAGE	.60	N
						Totals for Check 037475	813.60	
037476	01-08-2026	CORBETT SNOE	740896	12/19/25 V	189-36-6219.01-001-691072	V BBB - OFFICIAL	130.00	N
037477	01-08-2026	SCHOOL SPECIALTY, LL	260995	#208136638990	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	259.90	N
037478	01-08-2026	PETTY CASH-JACOB SC	261113	01/13/26	189-36-6412.01-001-691067	meals 1/13/2026	507.00	N
037479	01-08-2026	JESS MARCUS SEALS	740897	12/19/25 V	189-36-6219.01-001-691072	V BBB - OFFICIAL	130.00	N
037480	01-08-2026	SHERWIN-WILLIAMS CO.	261105	#3449911455122	199-51-6319.03-870-699000	M&T	70.85	N
037481	01-08-2026	SONIC DRIVE IN	740908	12/13/25	189-36-6412.07-043-691072	STUDENT MEALS - JH BBB	257.25	N
037482	01-08-2026	SOUTHWESTERN A-1 PE	261106	#81162-81183	199-51-6249.00-870-699000	M&T	7,238.00	N
037483	01-08-2026	OPTIMUM	740898	01/01-01/31/26	189-51-6256.00-998-691000	ATC TELEPHONE	33.94	N
			740898	01/01-01/31/26	189-51-6256.01-870-691000	COACHES OFFICE PHONE	33.94	N
			740898	01/01-01/31/26	189-51-6256.08-870-691000	SOFTBALL FIELD PRESS LINES	67.87	N
			740898	01/01-01/31/26	199-12-6219.00-999-699086	DISTRICT CABLE TV	202.40	N
			740898	01/01-01/31/26	199-51-6256.00-001-699000	HS TELEPHONES	271.50	N
			740898	01/01-01/31/26	199-51-6256.00-043-699000	JH TELEPHONES	169.69	N
			740898	01/01-01/31/26	199-51-6256.00-044-699000	BSI TELEPHONES-GOLIAD ON BIL	67.87	N
			740898	01/01-01/31/26	199-51-6256.00-044-699000	BSI TELEPHONE (GOLIAD ON BIL	81.48	N
			740898	01/01-01/31/26	199-51-6256.00-106-699000	DAEP TELEPHONES	67.87	N
			740898	01/01-01/31/26	199-51-6256.00-110-699000	MARCY TELEPHONES	108.61	N
			740898	01/01-01/31/26	199-51-6256.00-111-699000	MOSS TELEPHONES	101.81	N
			740898	01/01-01/31/26	199-51-6256.00-113-699000	WASHINGTON TELEPHONES	108.61	N

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			740898	01/01-01/31/26	199-51-6256.00-860-699000	LAKEVIEW TELEPHONE	33.94	N
			740898	01/01-01/31/26	199-51-6256.00-860-699000	ADMIN TELEPHONES	135.75	N
			740898	01/01-01/31/26	199-51-6256.00-870-699000	BUS BARN TELEPHONES	191.52	N
			740898	01/01-01/31/26	199-51-6256.00-999-623085	SPED TELEPHONE	33.94	N
			740898	01/01-01/31/26	199-51-6256.01-999-699000	SAFETY/PEIMS TELEPHONES	135.75	N
			740898	01/01-01/31/26	199-51-6256.03-870-699000	BSI ANNEX TELEPHONE	40.74	N
			740898	01/01-01/31/26	199-51-6256.04-870-699000	ANDERSON PHONES	135.75	N
			740898	01/01-01/31/26	199-53-6219.00-999-699081	MEMORIAL STADIUM INTERNET	312.85	N
						Totals for Check 037483	2,335.83	
037484	01-08-2026	TCASE	261079	#2025-750-C	199-21-6219.00-999-623000	PROFESSIONAL STAFF DEVELOP	1,750.00	N
037485	01-08-2026	TEXAS ELEMENTARY	261083	#300083480	199-23-6499.01-113-699000	Duran TEPSA fee	698.00	N
037486	01-08-2026	LAWRENCE THIBEAULT	740899	09/22/25 7A/B/C	189-36-6118.00-998-691070	JH VOLLEYBALL-CLOCK X 3	52.50	N
037487	01-08-2026	TOTAL OFFICE SOLUTIO	261126	#EA431212	199-12-6399.00-860-699000	COLOR COPIES	71.11	N
			261126	#EA431212	199-41-6399.00-701-699000	COLOR COPIES	23.02	N
			261126	#EA431212	199-41-6399.00-702-699000	COLOR COPIES	23.02	N
			261126	#EA431212	199-41-6399.00-750-699000	COLOR COPIES	23.02	N
			261126	#EA431212	199-41-6399.01-750-699000	COLOR COPIES	84.42	N
			261126	#EA431212	240-35-6399.00-880-699000	COLOR COPIES	100.84	N
						Totals for Check 037487	325.43	
037488	01-08-2026	TRANE	261108	#20646076	199-51-6319.08-870-699000	M&T	1,476.34	N
037489	01-08-2026	JACOB VALDEZ	740900	12/02/25 JV/V	189-52-6219.00-998-691070	JV/V BBB - SECURITY	150.00	N
037490	01-08-2026	WAGNER SUPPLY	261109	#176249	199-51-6319.08-870-699000	M&T	662.40	N
037491	01-08-2026	WEST TEXAS INJURY	740901	#38652	189-36-6219.10-001-699000	DRUG TESTING-HS	1,215.00	N
			261110	#38360/38448	199-34-6219.00-850-699000	M&T	600.00	N
						Totals for Check 037491	1,815.00	
037492	01-08-2026	WESTX SCHOOL BASED	261080	#BISD00190-98	224-11-6219.26-999-623002	PRO SERV-PSYCH SVC	12,950.00	N
			261086	BISD00200-208	224-11-6219.26-999-623002	PRO SERV-PSYCH SVC	8,680.00	N
						Totals for Check 037492	21,630.00	
037493	01-15-2026	A-TEX RESTAURANT SU	260939	A1004857-859	199-71-6512.01-001-622000	lease on ice machine	504.00	N
			261131	#A-I005492	240-35-6319.00-880-699000	RO filters	1,875.00	N
						Totals for Check 037493	2,379.00	
037494	01-15-2026	ALERT SERVICES	260361	#INV522172	189-36-6399.00-001-691070	supplies	39.00	N
037495	01-15-2026	ANDREWS ISD - ATHLET	261145	02/06/26	189-36-6499.14-001-691076	entries 2/6	250.00	N
037496	01-15-2026	APROTEX CORPORATIO	261162	760872760892/	199-51-6249.00-870-699000	M&T	1,255.00	N
037497	01-15-2026	FISD ATHLETICS	261157	02/19-02/21/26	189-36-6499.01-001-691073	entry fee 2/29-21	400.00	N
037498	01-15-2026	ATMOS ENERGY	740915	11/25-12/29/25J	199-51-6258.00-043-699000	JH HEATING	4,611.33	N
037499	01-15-2026	BNB ELECTRIC INC	261163	#290103/260115	199-51-6249.00-870-699000	M&T	675.04	N
037500	01-15-2026	B & J WELDING SUPPLY,	261068	#0001156154	244-11-6399.26-001-622000	WELDERS	7,326.10	N

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037501	01-15-2026	BIG SPRING FIRE EXTIN	261164	#11188-91/94-95	199-51-6249.00-870-699000	M&T	2,119.00	N
037502	01-15-2026	BSN SPORTS, LLC	261165	#932485475	199-51-6319.08-870-699000	M&T	3,275.00	N
037503	01-15-2026	STAR AUTO GROUP-CDJ	261170	#46392/46431	199-51-6319.00-870-699000	M&T	835.05	N
037504	01-15-2026	BROWNFIELD ISD	740916	12/11/25 GBB	189-36-6412.02-001-691072	STUDENT MEALS - HS GBB	126.00	N
			740917	12/12/25 GBB	189-36-6412.02-001-691072	STUDENT MEALS - HS GBB	108.00	N
			Totals for Check 037504					234.00
037505	01-15-2026	CAPITAL SUPPLY COMP	261166	#61783272/6178	199-51-6319.08-870-699000	M&T	2,128.20	N
037506	01-15-2026	RMA TOLL PROCESSING	261135	100120165347/	199-34-6499.00-850-699000	M&T	79.49	N
037507	01-15-2026	CHICKEN EXPRESS	740918	001/06/26 GBB	189-36-6412.02-001-691072	STUDENT MEALS - HS GBB	256.25	N
037508	01-15-2026	CITY OF BIG SPRING	740919	12/07-01/07/26M	199-51-6255.00-110-699000	MARCY WATER	1,202.05	N
037509	01-15-2026	CITY OF BIG SPRING	261172	12/01-12/31/25	199-51-6259.01-870-699000	M&T	1,231.94	N
037510	01-15-2026	COAHOMA ISD	261158	02/26-28/26 BB	189-36-6499.01-001-691073	entry 2/26-28	250.00	N
037511	01-15-2026	COAHOMA ISD	261181	1/17/26	189-36-6499.14-001-691068	Entries 1/17	800.00	N
037512	01-15-2026	COAHOMA ATHLETIC BO	261180	01/17/25	189-36-6412.14-001-691068	Powerlifting meals	580.00	N
037513	01-15-2026	LORYNE COLETTE	261191	01/17/26	189-36-6412.01-001-699000	MEALS FOR TECH UIL MEET 01/1	285.00	N
037514	01-15-2026	DAIRY QUEEN	740920	01/01/26	189-36-6412.02-001-691067	STUDENT MEALS - HS GSOCCE	255.57	N
037515	01-15-2026	FRANKLIN & SON GOOD	261167	#3189972/31903	199-51-6319.00-870-699000	M&T	2,374.76	N
037516	01-15-2026	GRAINGER	261095	#9764783701/	199-51-6399.01-870-699010	Supplies	899.78	N
037517	01-15-2026	HCTRA	261136	012575456354	199-34-6499.00-850-699000	M&T	40.91	N
037518	01-15-2026	HIGGINBOTHAM	261168	#453286/M	199-51-6319.08-870-699000	M&T	33.29	N
037519	01-15-2026	GREGORY RONALD HUF	740921	12/19/25MEAL	189-36-6219.02-001-691067	GIRLS SOCCER - OFFICIAL	15.00	N
037520	01-15-2026	LIBERTY OFFICE	260992	#5683302-0	199-13-6499.00-110-611100	INSVC & STAFF MTG REFRESME	221.92	N
037521	01-15-2026	KELLY MCBEE	740922	08/28-12/04/25	199-13-6411.00-001-611100	EMPLOYEE MILEAGE REIMBURS	50.05	N
037522	01-15-2026	MWPISD	261156	02/26-02/28/26	189-36-6499.01-001-691073	entry 2/26-28	350.00	N
037523	01-15-2026	REECE SUPPLY, LLC	261169	#S122308722002	199-51-6319.08-870-699000	M&T	1,085.40	N
037524	01-15-2026	MULTI SERVICE TECHN	260941	#CCE95289	199-11-6399.20-113-624001	TEKS SUPPLY	198.37	N
037525	01-15-2026	N-TUNE MUSIC & SOUN	260852	#X01618	199-51-6399.10-998-691081	MEMORIAL SOUND SYSTEM	8,308.00	N
037526	01-15-2026	NORTH TEXAS TOLLWA	261137	#1282047659	199-34-6499.00-850-699000	M&T	10.00	N
037527	01-15-2026	OFFICE DEPOT	260955	#451416891001	199-34-6399.00-850-699000	M&T	71.99	N
037528	01-15-2026	PARKS FUELS, INC.	261196	#057410	189-36-6412.00-001-699053	M&T	3.34	N
			261196	#057410	199-11-6311.00-001-622006	M&T	19.32	N
			261196	#057410	199-34-6311.00-850-623000	M&T	1,175.59	N
			261196	#057410	199-34-6311.00-850-699000	M&T	16,804.93	N
			261196	#057410	199-51-6311.00-870-699000	M&T	2,470.06	N
			261196	#057410	199-51-6411.01-870-699000	M&T	334.45	N
Totals for Check 037528							20,807.69	

Date Run: 02-02-2026 9:32 AM				Check Payments			Program: FIN1300	
Cnty Dist: 114-901				BIG SPRING ISD			Page: 12 of 18	
From To				Computer Written Checks			File ID: C	
				For the Month of January				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037529	01-15-2026	LARRY PITTS	740923	09/22/25 7A/8A	189-36-6219.08-043-691074	JHVB - OFFICIAL 8C/8B/7A/7B/7C	125.00	N
037530	01-15-2026	PIZZA HUT	740924	01/06/26 BBB	189-36-6412.01-001-691072	STUDENT MEALS - HS BBB	210.83	N
037531	01-15-2026	RAISING CANES	740925	#10016	189-36-6412.02-001-691067	STUDENT MEALS - HS GSOCCE	374.01	N
037532	01-15-2026	RAISING CANES	740926	#20161	189-36-6412.02-001-691067	STUDENT MEALS - HS GSOCCE	198.51	N
037533	01-15-2026	REGION 18 E S C	261077	#057770/#1	199-11-6239.01-999-624000	ESC YEARLY AGREEMENTS	3,510.00	N
			261077	#057770/#1	199-11-6239.03-999-624000	ESC YEARLY AGREEMENTS	3,333.34	N
			261077	#057770/#1	199-13-6239.02-999-624000	ESC YEARLY AGREEMENTS	7,980.14	N
			261077	#057770/#1	199-41-6239.00-750-699000	ESC YEARLY AGREEMENTS	275.00	N
			261077	#057770/#1	199-41-6239.01-750-699000	ESC YEARLY AGREEMENTS	2,358.67	N
			261077	#057770/#1	199-52-6239.00-999-699000	ESC YEARLY AGREEMENTS	1,483.34	N
			261071	#057714	199-53-6399.02-999-699081	25-26 IS ADD. SUP/ ASCENDER	98,246.00	N
			261077	#057770/#1	211-13-6239.26-001-630001	ESC YEARLY AGREEMENTS	585.00	N
			261077	#057770/#1	211-13-6239.26-043-630001	ESC YEARLY AGREEMENTS	585.00	N
			261077	#057770/#1	211-13-6239.26-044-630001	ESC YEARLY AGREEMENTS	585.00	N
			261077	#057770/#1	211-13-6239.26-110-630001	ESC YEARLY AGREEMENTS	585.00	N
			261077	#057770/#1	211-13-6239.26-111-630001	ESC YEARLY AGREEMENTS	585.00	N
			261077	#057770/#1	211-13-6239.26-113-630001	ESC YEARLY AGREEMENTS	585.00	N
			261077	#057770/#1	211-13-6239.26-999-630001	ESC YEARLY AGREEMENTS	29,093.67	N
			Totals for Check 037533				149,790.16	
037534	01-15-2026	PITNEY BOWES BANK/R	740927	12/01-12/31/25	189-36-6399.00-998-691070	ATC OFFICE SUPPLIES - POSTAG	5.60	N
			740927	12/01-12/31/25	199-11-6399.00-001-611100	HS OFFICE SUPPLIES - POSTAGE	240.79	N
			740927	12/01-12/31/25	199-11-6399.00-001-611353	HS BAND SUPPLIES-POSTAGE	.74	N
			740927	12/01-12/31/25	199-11-6399.00-043-611100	JH SUPPLIES - POSTAGE	122.07	N
			740927	12/01-12/31/25	199-11-6399.00-044-611100	BSI SUPPLIES - POSTAGE	87.19	N
			740927	12/01-12/31/25	199-11-6399.00-110-611100	MARCY SUPPLIES - POSTAGE	73.26	N
			740927	12/01-12/31/25	199-11-6399.00-111-611100	MOSS OFFICE SUPPLIES - POSTA	62.16	N
			740927	12/01-12/31/25	199-11-6399.00-113-611100	WASHINGTON SUPPLIES - POSTA	82.64	N
			740927	12/01-12/31/25	199-21-6399.01-999-623085	SPED OFFICE SUPPLIES - POSTA	122.38	N
			740927	12/01-12/31/25	199-41-6399.02-750-699000	ADMIN OFFICE SUPPLIES POSTA	213.58	N
			740927	12/01-12/31/25	199-51-6399.00-870-699000	M/T OFFICE SUPPLIES - POSTAG	8.88	N
			Totals for Check 037534				1,019.29	
037535	01-15-2026	ROSA'S CAFE	740928	1/02/26	189-36-6412.02-001-691067	STUDENT MEALS - HS GSOCCE	269.90	N
037536	01-15-2026	SCHOOL SPECIALTY, LL	260862	#308104829028	199-11-6399.11-001-623000	HOPE GRANT SUPPLY ORDER	420.82	N
037537	01-15-2026	PETTY CASH-JACOB SC	261182	01/20/26	189-36-6412.01-001-691067	meals 1/20	507.00	N
037538	01-15-2026	STEPHENVILLE HS SOF	261184	02/12-02/14/26	189-36-6499.02-001-691069	entries 2/12-14	500.00	N
037539	01-15-2026	STANTON ISD	740929	12/05/25	189-36-6412.02-001-691072	STUDENT MEALS - HS GBB	140.00	N
			740930	12-002	189-36-6412.02-001-691072	STUDENT MEALS - HS GBB	140.00	N
			Totals for Check 037539				280.00	
037540	01-15-2026	OPTIMUM-B28	740931	01/01-01/31/26	199-51-6256.05-999-699081	DIGITAL TRUNK CHARGES	1,160.00	N
037541	01-15-2026	TCASE	740914	#300027199	199-21-6219.00-999-623000	TCASE-DIRECTOR TRAVEL	575.00	N
			261160	#2025-729-C	199-31-6219.01-999-623000	CONTRACTED SERVICES	1,000.00	N
			Totals for Check 037541				1,575.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037542	01-15-2026	WORK ON LEARNING IN	261121	#INV-000836	199-11-6399.00-113-611100	license renewal	479.46	N
			261121	#INV-000836	199-12-6399.00-113-611100	license renewal	300.00	N
			Totals for Check 037542				779.46	
037543	01-15-2026	TASA	261175	#000190154	199-13-6411.00-999-699082	Membership and Registration	257.50	N
			261175	#000190154	199-41-6411.00-701-699000	Membership and Registration	515.00	N
			261175	#000190154	199-41-6411.00-750-699000	Membership and Registration	772.50	N
			261175	#000190160	199-41-6499.02-750-699000	Membership and Registration	375.00	N
			Totals for Check 037543				1,920.00	
037544	01-15-2026	TASBO	261130	CASH-	199-41-6499.01-750-699000	MEMBERSHIP RENEWAL	155.00	N
037545	01-15-2026	TEXAS AIRSYSTEMS LL	261171	#INV000393266	199-51-6249.00-870-699000	M&T	2,720.00	N
037546	01-15-2026	TEXAS TECH UNIVERSIT	261190	01/17/26	189-36-6499.02-001-699000	ENTRY FEE TECH 01/17 JUDGE F	500.00	N
037547	01-15-2026	UIL MUSIC REGION 6	261189	#2583461-7986	189-36-6499.00-001-699054	UIL CHOIR SOLO ENSEMBLE 02/7	825.00	N
037548	01-15-2026	UNDERWOOD LAW FIRM	261148	#475114-475116	199-41-6211.00-702-699000	LEGAL SERVICES	7,245.23	N
037549	01-15-2026	US BANK VOYAGER FLE	740912	#869475822601	199-34-6311.00-850-699000	FUEL-TRANSPORTATION	255.22	N
			740913	#8694758222549	199-34-6311.00-850-699000	FUEL-TRANSPORTATION	684.00	N
			Totals for Check 037549				939.22	
037550	01-15-2026	WAGNER SUPPLY	261133	#176000/176414	199-51-6319.00-875-699000	M&T	40.66	N
			260790	#176246	199-51-6319.00-875-699000	M&T	26.96	N
			261013	#177584	199-51-6319.00-875-699000	M&T	3,607.34	N
			Totals for Check 037550				3,674.96	
037551	01-15-2026	WHATABURGER	740932	12/19/25 GBB	189-36-6412.02-001-691072	STUDENT MEALS - HS GBB	276.62	N
037552	01-22-2026	ACE MART	260949	#78048120	244-11-6399.26-001-622000	REFRIGERATOR	2,648.04	N
037553	01-22-2026	JOHN A. HELM	261207	#25-1272	199-51-6249.00-870-699000	M&T	1,128.00	N
037554	01-22-2026	ADVANCED MAILING SO	740941	#IN191323	199-71-6512.00-860-699000	CAP LEASE-ADMIN OFFICE COPI	49.00	N
037555	01-22-2026	WELLS FARGO	261089	#1HKYLKVDHTT	199-11-6399.01-001-622000	DISABLED WHEELCHAIR SYMBOL	6.92	N
			261149	#16YRNJ49MMT	199-13-6399.00-999-699082	BOOKS	164.90	N
			Totals for Check 037555				171.82	
037556	01-22-2026	ARAMARK SERVICES, IN	261154	00001671000024	240-35-6299.10-880-699000	Monthly Invoice	163,058.93	N
037557	01-22-2026	BARNES & NOBLE, INC.	261094	#4708934	199-51-6399.01-870-699000	Books	489.60	N
037558	01-22-2026	CHARLES BERRY	261197	#614A571	199-11-6219.01-999-623000	PHYSICAL/OCC/HEARING THERA	2,056.25	N
037559	01-22-2026	BARRON SERVICE PART	261212	#727045	199-34-6319.00-850-699000	M&T	158.98	N
			261212	#726779	199-51-6319.00-870-699000	M&T	188.86	N
			Totals for Check 037559				347.84	
037560	01-22-2026	BIG SPRING HERALD	740942	AD#00019945	199-41-6491.00-750-699000	RPN-SCHOOL FIRST REPORT	84.25	N
			740943	AD#00019988	199-41-6491.00-750-699000	RPN-E-RATE	293.25	N
			740944	AD#00020009	199-41-6491.00-750-699000	RPN-ST. ACCOUNTABILTIY RATIN	84.25	N
037561	01-22-2026	BSN SPORTS, LLC	Totals for Check 037560				461.75	
			260178	#932843392	189-36-6399.01-001-691073	supplies	2,311.20	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037562	01-22-2026	CDW-G	260851	#AH1RM2D	199-11-6399.00-111-611100	NEWLINE SCREENS	3,400.00	N
			260984	#AH3Y63N	199-11-6399.10-999-611181	PO Created by Req: 118127	50,261.60	N
			260899	#AH5MI9W	199-53-6249.01-999-699081	PO Created by Req: 118030	399.00	N
			260898	#AH2TL2K	199-53-6399.01-999-699081	PO Created by Req: 118027	480.00	N
			260925	#AH2WC71	199-53-6399.02-999-699081	PO Created by Req: 118080	10,317.78	N
			260987	#AH4GI6X	410-11-6321.00-001-611100	Chromebooks	19,952.00	N
			260987	#AH4GI6X	410-11-6321.00-043-611100	Chromebooks	20,000.00	N
			260987	#AH4GI6X	410-11-6321.00-044-611100	Chromebooks	20,000.00	N
			260987	#AH4GI6X	410-11-6321.00-110-611100	Chromebooks	20,000.00	N
			260987	#AH4GI6X	410-11-6321.00-111-611100	Chromebooks	20,000.00	N
			260987	#AH4HF9I	410-11-6321.00-113-611100	Chromebooks	20,000.00	N
Totals for Check 037562						184,810.38		
037563	01-22-2026	CITY OF BIG SPRING	740947	12/12-1/12/26SP	199-51-6255.00-999-699000	SAFETY/PEIMS WATER	306.44	N
037564	01-22-2026	ETA/HAND 2 MIND	261041	#INV000489589	199-11-6399.00-111-611100	MATH SUPPLIES	127.45	N
037565	01-22-2026	GLOBAL EQUIPMENT	261075	#123975788/123	199-51-6319.08-870-699000	M&T	1,413.41	N
037566	01-22-2026	HIGHLAND ANIMAL HOS	261220	#380740	199-52-6219.10-999-699000	K-9 Vet Services	253.30	N
037567	01-22-2026	HARRIS LUMBER & HDW	261209	383979/383667/3	199-51-6319.08-870-699000	M&T	309.47	N
			261209	383915	199-51-6319.15-870-699000	M&T	260.00	N
Totals for Check 037567						569.47		
037568	01-22-2026	HIGGINBOTHAM	261210	#453802/M	199-51-6319.03-870-699000	M&T	99.43	N
			261210	#453645/M	199-51-6319.08-870-699000	M&T	21.59	N
Totals for Check 037568						121.02		
037569	01-22-2026	DUDER TOOLS LLC	261211	#3010	199-34-6249.00-850-699000	M&T	412.00	N
037570	01-22-2026	CANNON MCWILLIAMS	261236	01/29-01/30/26	189-36-6411.14-001-691070	Clinic Tuition and meals	402.00	N
	01-30-2026	CANNON MCWILLIAMS	261236	01/29-01/30/26	189-36-6411.14-001-691070	CANCELED DUE TO WEATHER	-402.00	N
Totals for Check 037570						.00		
037571	01-22-2026	MULTI SERVICE TECHN	261173	#e1a00fcb	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	267.35	N
			261125	#e9148889	199-11-6399.11-001-622115	MONITORS AND DESKTOPS	2,514.00	N
			260986	468DD992/CB41	199-11-6399.20-110-624001	TEKS SUPPLY	715.87	N
			261144	#187dcb74	199-13-6499.00-113-611100	Test Training Snacks	126.29	N
			260956	B804174A/C261	199-21-6399.01-999-623085	SPECIAL ED SUPPLIES	342.86	N
Totals for Check 037571						3,966.37		
037572	01-22-2026	OFFICE DEPOT	261096	#454409241001	199-41-6399.01-750-699000	PO Created by Req: 118234	29.11	N
			261096	#454409241001	199-53-6399.00-750-699000	PO Created by Req: 118234	29.11	N
Totals for Check 037572						58.22		
037573	01-22-2026	ORIENTAL TRADING CO	261122	#74076738501	199-31-6399.00-113-699000	counselor lessons	626.90	N
037574	01-22-2026	PITNEY BOWES GLOBAL	740945	#3321955165	199-71-6512.01-860-699000	CAP LEASE-MAIL MACHINE	1,222.92	N
037575	01-22-2026	QUILL CORPORATION	261088	#47316240/4729	199-11-6399.00-111-611100	TEACHER SUPPLIES	370.45	N
037576	01-22-2026	RAPTOR	260975	INV203797/2043	199-51-6319.01-870-699000	Visitor Management Supplies	2,640.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037577	01-22-2026	ROBERTS TRUCK CENT	261213	X80404027101/8	199-34-6319.00-850-699000	M&T	82.00	N
037578	01-22-2026	PETTY CASH-JACOB SC	261238	01/27/26	189-36-6412.01-001-691067	meals 1/27 @ Lakeview	520.00	N
037579	01-22-2026	TEXAS SCOTTISH RITE	260018	#CI2025003877	199-13-6411.03-999-643000	DIST WIDE DYSLEXIA SUPP-SP E	1,605.00	N
037580	01-22-2026	ANGELITA SOSA	261208	12/08/25	199-34-6499.00-850-699000	M&T	8.44	N
037581	01-22-2026	MANUEL SOSA	740948	12/17/25	199-34-6499.00-850-699000	REIMBURE-MONTHLY VEHICLE R	162.50	N
037582	01-22-2026	OPTIMUM-B28	740946	01/01-01/31/26W	199-51-6256.04-999-699081	WANCIRCUITS/OPTICAL INTERNE	149.44	N
			740946	1/1-1/31/26 IA	199-53-6219.00-999-699081	INTERNET ACCESS	64.05	N
						Totals for Check 037582	213.49	
037583	01-22-2026	T & M WELDING SUPPLY	261214	#15448	199-51-6319.03-870-699000	M&T	84.00	N
037584	01-22-2026	TEDA	261188	#26180	224-31-6411.26-999-623000	STAFF TRAVEL	1,250.00	N
037585	01-22-2026	TEXAS ELEMENTARY	261187	#200040145-46	199-23-6411.00-113-699000	2026 TEPSA Conference	1,198.00	N
037586	01-22-2026	WTAPT	261215	#001	199-34-6499.00-850-699000	M&T	60.00	N
037587	01-22-2026	WEST TEXAS INJURY	261216	#38615/38642	199-34-6219.00-850-699000	M&T	165.00	N
037588	01-30-2026	ABCO FIRE PROTECTIO	261229	#024014141	199-51-6249.01-870-699000	Fire Safety	2,400.00	N
037589	01-30-2026	ABILENE CHRISTIAN UNI	740978	11/14/25	189-36-6499.27-001-691071	WILDCAT STADIUM EVENT FEE	3,825.10	N
037590	01-30-2026	WELLS FARGO	261150	#1VLDKCJMJM	199-11-6399.00-110-611100	MARCY SUPPLIES	102.98	N
			261159	#1CNDGH6XCY9	199-13-6399.00-999-699082	BOOKS	189.80	N
						Totals for Check 037590	292.78	
037591	01-30-2026	AMERICAN EXPRESS/LO	261132	01/11-01/13/26	189-36-6411.03-001-691073	Hotel Clinic	327.56	N
			260969	01/09/26	189-36-6412.27-001-699063	HOTEL ROOM CONGRESS 01/5-9	1,586.52	N
			261262	04/26/26	199-41-6411.00-750-699000	TASB conference	209.00	N
			261266	04/01-04/02/26	224-31-6411.26-999-623000	STAFF TRAVEL	387.00	N
						Totals for Check 037591	2,510.08	
037592	01-30-2026	ARAMARK SERVICES, IN	261260	00016710000248	240-35-6299.10-880-699000	PO Created by Req: 118433	150,829.73	N
037593	01-30-2026	JOHNNY BARNES	740954	01/09/26 BV	189-36-6219.01-001-691072	HS BBB - OFFICIAL	105.00	N
			740955	01/09/26 GV	189-36-6219.02-001-691072	HS GBB - OFFICIAL	165.00	N
						Totals for Check 037593	270.00	
037594	01-30-2026	BSN SPORTS, LLC	260679	#932836398	189-36-6399.01-001-691077	supplies	1,862.87	N
			260867	#932726838	189-36-6399.02-001-691069	SUPPLIES	3,854.29	N
			261255	#932836424	199-53-6399.01-999-699081	PO Created by Req: 118408	2,215.97	N
						Totals for Check 037594	7,933.13	
037595	01-30-2026	BRAUM'S #291	740956	01/13/26 GBB	189-36-6412.02-001-691072	STUDENT MEALS - HS GBB	233.92	N
037596	01-30-2026	DANIEL T. CASTRO	740957	01/16/26 V	189-36-6219.01-001-691067	HS BSOCCEER- OFFICIAL	211.94	N
037597	01-30-2026	CALIAN CORP.	261239	#518398	199-53-6299.00-999-699081	PO Created by Req: 118282	1,065.00	N
			261244	#519036	199-53-6299.00-999-699081	PO Created by Req: 118347	2,325.00	N
			261246	#519375	199-53-6299.00-999-699081	PO Created by Req: 118380	1,065.00	N
						Totals for Check 037597	4,455.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037598	01-30-2026	CHICK-FIL-A	740958	01/08/26 JHGBB	189-36-6412.08-043-691072	STUDENT MEALS - JH GBB	376.65	N
037599	01-30-2026	CITY OF BIG SPRING	740959	12/22-01/22/26D	189-51-6255.01-870-691000	BLAKENSHIP-BAND FIELD	1,621.53	N
			740959	12/22-01/22/26D	189-51-6255.02-870-691000	MEMORIAL WATER	59.44	N
			740959	12/22-01/22/26D	189-51-6255.03-870-691000	BASEBALL FIELD WATER	164.44	N
			740959	12/22-01/22/26D	189-51-6255.05-870-691000	TENNIS CENTER WATER	35.00	N
			740959	12/22-01/22/26D	189-51-6255.06-870-691000	ATC WATER	592.38	N
			740959	12/22-01/22/26D	189-51-6255.07-870-691000	SOFTBALL FIELD WATER	199.22	N
			740959	12/22-01/22/26D	199-51-6255.00-001-699000	HS WATER	336.20	N
			740959	12/22-01/22/26D	199-51-6255.00-001-699000	HS WATER	8,145.38	N
			740959	12/22-01/22/26D	199-51-6255.00-043-699000	JH WATER	1,448.01	N
			740959	12/22-01/22/26D	199-51-6255.00-044-699000	BSI WATER	1,172.21	N
			740959	12/22-01/22/26D	199-51-6255.00-106-699000	KENTWOOD DAEP WATER	225.86	N
			740959	12/22-01/22/26D	199-51-6255.00-110-699000	MARCY WATER	59.44	N
			740959	12/22-01/22/26D	199-51-6255.00-111-699000	MOSS WATER	1,920.58	N
			740959	12/22-01/22/26D	199-51-6255.00-113-699000	WASHINGTON WATER	1,167.86	N
			740959	12/22-01/22/26D	199-51-6255.00-860-699000	ADMIN WATER	425.87	N
			740959	12/22-01/22/26D	199-51-6255.00-870-699000	BUS BARN WATER	826.84	N
			740959	12/22-01/22/26D	199-51-6255.03-870-699000	BSI ANNEX WATER	218.38	N
			Totals for Check 037599				18,618.64	
037600	01-30-2026	PETTY CASH - LORYNE	261265	01/31/26	189-36-6412.01-001-699000	MEALS FOR UIL MEET 01/31/2026	690.00	N
037601	01-30-2026	ANTHONY CRAWFORD	740961	01/09/26 BV	189-36-6219.01-001-691072	BOYS VBB - OFFICIAL	105.00	N
			740960	01/09/26 GJV/GV	189-36-6219.02-001-691072	GJV/GV - OFFICIAL	165.00	N
			Totals for Check 037601				270.00	
037602	01-30-2026	DOMINO'S PIZZA	740962	01/13/26 #0408	189-36-6412.01-001-691072	STUDENT MEALS - HS BBB	197.20	N
037603	01-30-2026	FLO LITE GRAPHICS	260753	#14348	199-51-6399.01-870-699000	Supplies	100.00	N
037604	01-30-2026	BRAD FROMAN	740963	01/08/26 8AB	189-36-6219.07-043-691072	JH BBB - OFFICIAL	70.00	N
037605	01-30-2026	MARCEL GIBSON	740964	01/09/26 BV	189-36-6219.01-001-691072	HS BBB - OFFICIAL	105.00	N
			740965	01/09/26 GJV/GV	189-36-6219.02-001-691072	GJV/GV BBB - OFFICIAL	165.00	N
			Totals for Check 037605				270.00	
037606	01-30-2026	GRAINGER	261234	#9781739090	199-51-6399.01-870-699010	Supplies	148.20	N
037607	01-30-2026	HEB CREDIT RECEIVABL	261029	#943257	199-13-6499.00-001-611100	FAJITA INSERV 2026 LUNCH BSH	562.60	N
			261174	#902061	199-13-6499.00-999-699082	SNACKS FOR MEETING	78.66	N
			Totals for Check 037607				641.26	
037608	01-30-2026	CYCELYE HAWKINS	740966	01/08/26 7B	189-36-6219.07-043-691072	JH BBB - OFFICIAL	35.00	N
037609	01-30-2026	HIGGINBOTHAM	260719	#454625/M	199-51-6319.15-870-699000	M&T	911.38	N
037610	01-30-2026	HIGHLAND COUNCIL FO	261263	#7393	211-32-6219.26-110-630000	SERVICE	84.00	N
037611	01-30-2026	DEREK HOWARD	740967	01/08/26 7B	189-36-6219.07-043-691072	JH BBB - OFFICIAL	35.00	N
037612	01-30-2026	HOWARD INDUSTRIES, I	261012	#550692026	199-53-6636.04-999-699081	PO Created by Req: 118029	40,000.00	N
037613	01-30-2026	GREGORY RONALD HUF	740968	01/13/26 JV/V	189-36-6219.02-001-691067	GIRLS SOCCER - OFFICIAL	286.94	N
			740969	01/20/26 V	189-36-6219.02-001-691067	GIRLS SOCCER - OFFICIAL	105.00	N
			Totals for Check 037613				391.94	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037614	01-30-2026	NATIONAL ATHLETIC TR	261256	#1050243	189-36-6411.19-001-691070	yearly fees	290.00	N
037615	01-30-2026	KASSEY LAY	740971	01/16/26 V	189-36-6219.01-001-691067	BOYS/ SOCCER - OFFICIAL	105.00	N
			740970	01/13/26 JV/V	189-36-6219.02-001-691067	GIRLS SOCCER - OFFICIAL	180.00	N
			740972	01/20/26 V	189-36-6219.02-001-691067	GIRLS SOCCER - OFFICIAL	211.94	N
			Totals for Check 037615				496.94	
037616	01-30-2026	LIBERTY OFFICE	261076	#5690804-0/01	199-51-6399.00-870-699000	M&T	168.14	N
			261161	#5691739-0/01	224-11-6399.26-999-623000	GENERAL SUPPLIES	2,004.72	N
			Totals for Check 037616				2,172.86	
037617	01-30-2026	MAYFIELD PAPER COMP	261186	#4393411	199-11-6399.00-001-622017	supplies	152.37	N
037618	01-30-2026	CHAD MYERS	740975	01/09/26 BJV	189-36-6219.01-001-691072	BOYS/GIRLS BB - OFFICIAL	85.00	N
			740974	01/09/26 G9	189-36-6219.02-001-691072	HS GBB - OFFICIAL	85.00	N
			740973	01/08/26 8AB	189-36-6219.07-043-691072	JH BBB - OFFICIAL	150.00	N
			Totals for Check 037618				320.00	
037619	01-30-2026	RYAN MUNOZ	740977	01/09/26 BJV	189-36-6219.01-001-691072	BOYS/GIRLS BB - OFFICIAL	85.00	N
			740976	01/09/26 G9	189-36-6219.02-001-691072	BOYS/GIRLS BB - OFFICIAL	85.00	N
			Totals for Check 037619				170.00	
037620	01-30-2026	O'DONNELL HIGH SCHO	261264	01/31/26	189-36-6499.02-001-699000	ENTRY FEE UIL 01/31/26 ODONNE	550.00	N
037621	01-30-2026	QUILL CORPORATION	261138	#4736763947367	199-11-6399.00-044-611100	SUPPLIES	1,517.55	N
			261176	@47405827	199-41-6399.01-750-699000	OFFICE SUPPLIES	71.28	N
			261176	@47405827	199-53-6399.00-750-699000	OFFICE SUPPLIES	71.32	N
			Totals for Check 037621				1,660.15	
037622	01-30-2026	PETTY CASH - CAYLA R	261253	01/13-2/14/26	189-36-6499.14-001-691075	entries 2/13-14	470.00	N
037623	01-30-2026	RELIANT	740979	01/26/26	189-51-6257.01-870-691000	BASEBALL FIELD ELECTRICITY	552.71	N
			740979	01/26/26	189-51-6257.02-870-691000	BLAKENSHIP ELECTRICITY	1,115.15	N
			740979	01/26/26	189-51-6257.03-870-691000	MEMORIAL ELECTRICITY	885.98	N
			740979	01/26/26	189-51-6257.05-870-691000	TENNIS CENTER ELECTRICITY	453.11	N
			740979	01/26/26	189-51-6257.06-870-691000	ATC ELECTRICITY	1,072.59	N
			740979	01/26/26	189-51-6257.07-870-691000	SOFTBALL FIELD ELECTRICITY	199.60	N
			740979	01/26/26	199-51-6257.00-001-699000	HS ELECTRICITY	13,699.63	N
			740979	01/26/26	199-51-6257.00-043-699000	JH ELECTRICITY	10,518.07	N
			740979	01/26/26	199-51-6257.00-044-699000	BSI ELECTRICITY	3,800.18	N
			740979	01/26/26	199-51-6257.00-106-699000	KENTWOOD (DAEP) ELECTRICITY	1,035.32	N
			740979	01/26/26	199-51-6257.00-110-699000	MARCY ELECTRICITY	3,646.61	N
			740979	01/26/26	199-51-6257.00-111-699000	MOSS ELECTRICITY	3,047.02	N
			740979	01/26/26	199-51-6257.00-113-699000	WASHINGTON ELECTRICITY	3,302.48	N
			740979	01/26/26	199-51-6257.00-860-699000	ADMIN ELECTRICITY	759.29	N
			740979	01/26/26	199-51-6257.00-860-699000	ADMIN ELECTRICITY -OTHER BLD	264.15	N
			740979	01/26/26	199-51-6257.00-870-699000	BUS BARN ELECTRICITY	1,854.55	N
			740979	01/26/26	199-51-6257.00-870-699000	BUS BARN ELECTRICITY	105.51	N
			740979	01/26/26	199-51-6257.01-870-622000	FFA ELECTRICITY	6.88	N
			740979	01/26/26	199-51-6257.03-870-699000	BSI ANNEX ELECTRICITY	3,526.24	N
			740979	01/26/26	199-51-6257.04-870-699000	ANDDERSON ELECTRICITY	488.75	N
			740979	01/26/26	199-51-6257.05-870-699000	LAKEVIEW ELECTRICITY	9.00	N
			Totals for Check 037623				50,342.82	

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037624	01-30-2026	ROSA'S CAFE	740980	01/12/26 #33439	189-36-6412.08-043-691072	STUDENT MEALS - HS GBB	309.35	N
037625	01-30-2026	WEBBCO ENTERPRISES	261254	#5385000	199-11-6219.03-999-623000	TRANSLATION SERVICES	292.50	N
037626	01-30-2026	SCHOOL LIFE	261185	#200108857	199-11-6399.00-113-611100	brag tags	153.74	N
037627	01-30-2026	LEWIS S. SELLERS	740981	01/08/26 7A	189-36-6219.07-043-691072	JH BBB - OFFICIAL	150.00	N
037628	01-30-2026	THOMPSON PRINT SOL	260985	#0473139	199-41-6399.03-750-699000	PO Created by Req: 118131	2,277.00	N
037629	01-30-2026	TUNE IN	260398	#953907	199-11-6399.00-044-611100	SUPPLIES	181.25	N
037630	01-30-2026	WESTX SCHOOL BASED	261245	#BISD185/186/19	224-11-6219.26-999-623002	PRO SERV-PSYCH SVC	12,460.00	N
037631	01-30-2026	CHAD WILLIAMS	740982	1/9/26 GJV/V BV	189-52-6219.00-998-691070	GJV/GV/BV - SECURITY	150.00	N
Total For Computer Written Checks							1,147,819.12	
Total Checks							11,077,903.07	

End of Report