

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003505	06-02-2026	HEB CREDIT RECEIVABL	741469		198-51-6499.00-870-699000	RETIREMENT MEAL	137.95	N
003507	06-02-2026	KAYLA GOMEZ	741470		198-11-6499.00-044-611100	NWEA	36.76	N
003508	06-02-2026	BSISD OPERATING FUN	741471		198-11-6499.00-998-611100	MEAL TICKET	15.00	N
003509	06-03-2026	NINFA VELASCO	741472		198-11-6499.00-998-611100	SPRING BANQUET	891.00	N
003510	06-03-2026	AMERICAN EXPRESS/LO	741474		189-36-6412.27-001-699054	STATE CHOIR HOTEL	9.00	N
003511	06-09-2026	TASB RISK MANAGEME	741493		189-36-6143.00-001-691000	WORKERS COMP	28.87	N
			741493		189-36-6143.00-001-699000	WORKERS COMP	9.40	N
			741493		189-36-6143.00-043-691000	WORKERS COMP	10.21	N
			741493		189-36-6143.00-043-699000	WORKERS COMP	2.10	N
			741493		189-36-6143.00-044-699000	WORKERS COMP	.65	N
			741493		189-36-6143.00-998-691000	WORKERS COMP	9.11	N
			741493		199-11-6143.00-001-611000	WORKERS COMP	225.88	N
			741493		199-11-6143.00-001-622000	WORKERS COMP	75.59	N
			741493		199-11-6143.00-001-623000	WORKERS COMP	33.63	N
			741493		199-11-6143.00-001-630000	WORKERS COMP	21.01	N
			741493		199-11-6143.00-001-643000	WORKERS COMP	2.74	N
			741493		199-11-6143.00-043-611000	WORKERS COMP	103.50	N
			741493		199-11-6143.00-043-621000	WORKERS COMP	.86	N
			741493		199-11-6143.00-043-622000	WORKERS COMP	19.50	N
			741493		199-11-6143.00-043-623000	WORKERS COMP	28.14	N
			741493		199-11-6143.00-043-630000	WORKERS COMP	18.14	N
			741493		199-11-6143.00-043-643000	WORKERS COMP	1.99	N
			741493		199-11-6143.00-044-611000	WORKERS COMP	123.74	N
			741493		199-11-6143.00-044-623000	WORKERS COMP	27.07	N
			741493		199-11-6143.00-044-630000	WORKERS COMP	5.12	N
			741493		199-11-6143.00-044-643000	WORKERS COMP	4.74	N
			741493		199-11-6143.00-106-628000	WORKERS COMP	13.34	N
			741493		199-11-6143.00-110-611000	WORKERS COMP	66.83	N
			741493		199-11-6143.00-110-623000	WORKERS COMP	19.35	N
			741493		199-11-6143.00-110-625000	WORKERS COMP	2.31	N
			741493		199-11-6143.00-110-630000	WORKERS COMP	5.07	N
			741493		199-11-6143.00-110-636000	WORKERS COMP	42.10	N
			741493		199-11-6143.00-110-643000	WORKERS COMP	4.70	N
			741493		199-11-6143.00-111-611000	WORKERS COMP	51.09	N
			741493		199-11-6143.00-111-623000	WORKERS COMP	8.42	N
			741493		199-11-6143.00-111-630000	WORKERS COMP	12.09	N
			741493		199-11-6143.00-111-633000	WORKERS COMP	13.72	N
			741493		199-11-6143.00-111-636000	WORKERS COMP	3.60	N
			741493		199-11-6143.00-113-611000	WORKERS COMP	86.11	N
			741493		199-11-6143.00-113-623000	WORKERS COMP	21.92	N
			741493		199-11-6143.00-113-630000	WORKERS COMP	6.59	N
			741493		199-11-6143.00-113-636000	WORKERS COMP	17.91	N
			741493		199-11-6143.00-113-643000	WORKERS COMP	9.60	N

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			741493		199-11-6143.00-999-623000	WORKERS COMP	9.77	N
			741493		199-12-6143.00-001-611000	WORKERS COMP	6.36	N
			741493		199-12-6143.00-001-699000	WORKERS COMP	2.83	N
			741493		199-12-6143.00-043-611000	WORKERS COMP	5.35	N
			741493		199-12-6143.00-044-611000	WORKERS COMP	1.01	N
			741493		199-12-6143.00-110-611000	WORKERS COMP	1.47	N
			741493		199-12-6143.00-111-611000	WORKERS COMP	.87	N
			741493		199-12-6143.00-113-611000	WORKERS COMP	1.33	N
			741493		199-12-6143.00-860-699000	WORKERS COMP	.91	N
			741493		199-13-6143.00-999-624000	WORKERS COMP	4.37	N
			741493		199-21-6143.00-001-622000	WORKERS COMP	1.52	N
			741493		199-21-6143.00-999-622000	WORKERS COMP	5.65	N
			741493		199-21-6143.00-999-623000	WORKERS COMP	10.40	N
			741493		199-21-6143.00-999-625000	WORKERS COMP	3.46	N
			741493		199-21-6143.00-999-699000	WORKERS COMP	11.71	N
			741493		199-23-6143.00-001-630000	WORKERS COMP	13.53	N
			741493		199-23-6143.00-001-699000	WORKERS COMP	46.66	N
			741493		199-23-6143.00-043-699000	WORKERS COMP	36.84	N
			741493		199-23-6143.00-044-699000	WORKERS COMP	19.50	N
			741493		199-23-6143.00-106-628000	WORKERS COMP	7.81	N
			741493		199-23-6143.00-110-699000	WORKERS COMP	18.16	N
			741493		199-23-6143.00-111-699000	WORKERS COMP	14.54	N
			741493		199-23-6143.00-113-699000	WORKERS COMP	16.04	N
			741493		199-23-6143.00-999-621000	WORKERS COMP	3.55	N
			741493		199-23-6143.00-999-630000	WORKERS COMP	15.62	N
			741493		199-23-6143.00-999-699000	WORKERS COMP	.42	N
			741493		199-31-6143.00-001-622000	WORKERS COMP	5.63	N
			741493		199-31-6143.00-001-699000	WORKERS COMP	8.00	N
			741493		199-31-6143.00-043-699000	WORKERS COMP	4.44	N
			741493		199-31-6143.00-044-699000	WORKERS COMP	2.53	N
			741493		199-31-6143.00-110-699000	WORKERS COMP	2.53	N
			741493		199-31-6143.00-111-699000	WORKERS COMP	3.41	N
			741493		199-31-6143.00-113-699000	WORKERS COMP	2.78	N
			741493		199-31-6143.00-999-621000	WORKERS COMP	2.25	N
			741493		199-31-6143.00-999-623000	WORKERS COMP	6.55	N
			741493		199-31-6143.00-999-624000	WORKERS COMP	8.53	N
			741493		199-31-6143.00-999-625000	WORKERS COMP	1.43	N
			741493		199-31-6143.00-999-630000	WORKERS COMP	13.49	N
			741493		199-31-6143.00-999-699000	WORKERS COMP	.63	N
			741493		199-32-6143.00-999-624000	WORKERS COMP	4.35	N
			741493		199-33-6143.00-001-699000	WORKERS COMP	2.90	N
			741493		199-33-6143.00-043-699000	WORKERS COMP	2.03	N
			741493		199-33-6143.00-044-699000	WORKERS COMP	2.46	N
			741493		199-33-6143.00-110-699000	WORKERS COMP	2.55	N
			741493		199-33-6143.00-111-699000	WORKERS COMP	2.08	N

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			741493		199-33-6143.00-113-699000	WORKERS COMP	2.60	N
			741493		199-33-6143.00-999-699000	WORKERS COMP	4.07	N
			741493		199-34-6143.00-850-623000	WORKERS COMP	42.28	N
			741493		199-34-6143.00-850-699000	WORKERS COMP	119.39	N
			741493		199-41-6143.00-701-699000	WORKERS COMP	23.19	N
			741493		199-41-6143.00-750-699000	WORKERS COMP	40.02	N
			741493		199-51-6143.00-001-699000	WORKERS COMP	179.91	N
			741493		199-51-6143.00-043-699000	WORKERS COMP	132.57	N
			741493		199-51-6143.00-044-699000	WORKERS COMP	96.96	N
			741493		199-51-6143.00-106-699000	WORKERS COMP	17.88	N
			741493		199-51-6143.00-110-699000	WORKERS COMP	92.82	N
			741493		199-51-6143.00-111-699000	WORKERS COMP	86.62	N
			741493		199-51-6143.00-113-699000	WORKERS COMP	83.77	N
			741493		199-51-6143.00-860-699000	WORKERS COMP	88.66	N
			741493		199-51-6143.00-870-699000	WORKERS COMP	529.71	N
			741493		199-51-6143.00-999-699000	WORKERS COMP	72.39	N
			741493		199-52-6143.00-999-699000	WORKERS COMP	85.10	N
			741493		199-53-6143.00-750-699000	WORKERS COMP	15.28	N
			741493		199-53-6143.00-999-699000	WORKERS COMP	29.77	N
			741493		240-35-6143.00-880-699000	WORKERS COMP	15.35	N
						Totals for Check 003511	3,233.33	
003512	06-24-2026	RODNEY GRANT	741508		198-51-6499.00-870-699000	LUNCH FOR VERONICA	215.53	N
004858	06-03-2026	BSISD OPERATING FUN	741473		199-00-1280.00-000-600000	LS TO PROSPERITY	500,000.00	N
004859	06-22-2026	BSISD OPERATING FUN	741504		199-00-1280.00-000-600000	LS TO PROSPERITY	2,000,000.00	N
015158	06-25-2026	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-600000	JUN DED TSTA DUES	399.03	N
015159	06-25-2026	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-600000	JUN DED CREDIT UNION	15,097.93	N
015160	06-25-2026	CTA	DEDCH		863-00-2159.00-004-600000	JUN DED TSTA DUES	225.99	N
015161	06-25-2026	PIONEER CREDIT RECO	DEDCH		863-00-2159.00-129-600000	JUN DED MISCELLANEOUS DEDU	262.00	N
015162	06-25-2026	TASSP	DEDCH		863-00-2159.00-080-600000	JUN DED MISCELLANEOUS DEDU	57.00	N
015163	06-25-2026	TEXAS INDUSTRIAL VOC	DEDCH		863-00-2159.00-028-600000	JUN DED TSTA DUES	139.60	N
						Total For District Written Checks	2,520,720.12	

Date Run: 07-02-2026 8:59 AM				Check Payments			Program:	FIN1300
Cnty Dist: 114-901				BIG SPRING ISD			Page: 5 of	17
From To				Computer Written Checks			File ID: C	
				For the Month of June				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038684	06-03-2026	HIGGINBOTHAM	262304	#461330/m	199-51-6319.00-875-699000	M&T	8.15	N
			262304	#461351/m	199-51-6319.03-870-699000	M&T	10.55	N
			Totals for Check 038684				18.70	
038685	06-03-2026	HIGHLAND COUNCIL FO	262329	#7408	199-11-6219.03-999-623000	PO Created by Req: 119503	84.00	N
038686	06-03-2026	HOWARD COUNTY CON	741465	3RD QRTR	199-99-6213.00-703-699000	2026 APPRAISALS-3RD QUARTER	71,733.00	N
038687	06-03-2026	ROBERT KING	262313	05/22/26 SEC.	189-36-6499.00-001-699000	GRADUATION SECURITY 2026	200.00	N
038688	06-03-2026	JENNIFER KAYE KELLEY	262312	05/22/26 SEC.	189-36-6499.00-001-699000	GRADUATION SECURITY 2026	200.00	N
038689	06-03-2026	JEFF LANE	741466	05/01-05/20/26	224-31-6411.26-999-623000	EMPLOYEE MILEAGE REIMBURS	47.04	N
038690	06-03-2026	LIBERTY OFFICE-ACCNT	261464	#5703871-2	199-51-6399.00-870-699000	M&T	85.66	N
			261625	#5710581-0/-1	199-51-6399.00-870-699000	M&T	527.08	N
			Totals for Check 038690				612.74	
038691	06-03-2026	CARLIN A LIBORIO	262134	#1023	199-13-6411.00-113-611100	conference registration	450.00	N
038692	06-03-2026	LINETTE LOPEZ	262330	UZX6QXXVQ	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
038693	06-03-2026	ROSA MORENO	262331	UZX6Q9SK3	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
038694	06-03-2026	TREVIPAY	741467	#0E45C86D	199-41-6499.03-750-699000	PO#262186 LATE FEE	2.32	N
038695	06-03-2026	NEVCO SPORTS, LLC	262305	#0000273999	199-51-6319.08-870-699000	M&T	100.44	N
038696	06-03-2026	ODESSA HIGH SCHOOL	262318	#SE2026	189-36-6499.00-001-699053	COLORGUARD ENTRY FEE 2026	80.00	N
038697	06-03-2026	MARLIN LEASING CORP	741468	#42083278	189-71-6512.00-998-699070	CAP LEASE-ATC COPIER	75.45	N
			741468	#42083278	199-71-6512.00-001-611100	HS COPY RM COPIER (65%)	714.21	N
			741468	#42083278	199-71-6512.00-001-611100	HS COPY RM COPIER (65%)	714.21	N
			741468	#42083278	199-71-6512.00-001-611100	HS VAULT COPIER	75.45	N
			741468	#42083278	199-71-6512.00-001-622000	CTE COPIER (35%)	384.57	N
			741468	#42083278	199-71-6512.00-001-622000	CTE COPIER (35%)	384.57	N
			741468	#42083278	199-71-6512.00-001-626036	PAC- CREDIT RECOVERY- COPIE	282.28	N
			741468	#42083278	199-71-6512.00-043-611100	JH 2ND WRKRM COPIER	1,098.78	N
			741468	#42083278	199-71-6512.00-043-611100	JH WORK RM. COPIER	1,098.78	N
			741468	#42083278	199-71-6512.00-043-611100	JH OFFICE COPIER	282.28	N
			741468	#42083278	199-71-6512.00-044-611100	CAP LEASE-BSI COPIER	1,098.78	N
			741468	#42083278	199-71-6512.00-044-611100	BSI FRONT OFFICE COPIER	282.28	N
			741468	#42083278	199-71-6512.00-106-628000	DAEP COPIER	282.28	N
			741468	#42083278	199-71-6512.00-110-611100	MARCY PLC COPIER	1,060.56	N
			741468	#42083278	199-71-6512.00-110-611100	MARCY COPIER	1,098.78	N
			741468	#42083278	199-71-6512.00-111-611100	MOSS COPIER	1,060.55	N
			741468	#42083278	199-71-6512.00-113-611100	WASHINGTON COPIER	1,098.78	N
			741468	#42083278	199-71-6512.00-113-611100	WASHINGTON COPIER	282.28	N
			741468	#42083278	199-71-6512.00-870-699000	CAP LEASE-BUS BARN	75.45	N
			741468	#42083278	199-71-6512.00-999-611000	CURRICULUM COPIER	282.28	N
			741468	#42083278	199-71-6512.00-999-623085	SPECIAL ED COPIER	282.28	N
			741468	#42083278	199-71-6512.01-870-699000	SAFETY COPIER (50%)	37.73	N
			741468	#42083278	199-71-6512.01-999-699000	PEIMS COPIER (50%)	37.72	N
			741468	#42083278	199-71-6512.02-860-699000	CENTRAL OFFICE COPIER	282.28	N

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			741468	#42083278	199-71-6512.02-999-699000	FS LIASION COPIER	282.28	N
			741468	#42083278	199-71-6512.03-860-699000	BUSINESS OFFICE COPIER	282.28	N
						Totals for Check 038697	12,937.17	
038698	06-03-2026	CP-DBS, LLC	262321	#25-0786	240-35-6249.00-880-699000	PO Created by Req: 119492	180.00	N
038699	06-03-2026	POSITIVE	261855	#07735247	199-11-6399.00-044-611100	PO Created by Req: 119018	210.65	N
038700	06-03-2026	REGION 18 E S C	261077	PAYMENT #3	199-11-6239.01-999-624000	ESC YEARLY AGREEMENTS	3,510.00	N
			261077	PAYMENT #3	199-11-6239.03-999-624000	ESC YEARLY AGREEMENTS	3,333.33	N
			261077	PAYMENT #3	199-13-6239.02-999-624000	ESC YEARLY AGREEMENTS	7,980.13	N
			261077	PAYMENT #3	199-41-6239.00-750-699000	ESC YEARLY AGREEMENTS	275.00	N
			261077	PAYMENT #3	199-41-6239.01-750-699000	ESC YEARLY AGREEMENTS	2,358.66	N
			261077	PAYMENT #3	199-52-6239.00-999-699000	ESC YEARLY AGREEMENTS	1,483.33	N
			261077	PAYMENT #3	211-13-6239.26-001-630001	ESC YEARLY AGREEMENTS	585.00	N
			261077	PAYMENT #3	211-13-6239.26-043-630001	ESC YEARLY AGREEMENTS	585.00	N
			261077	PAYMENT #3	211-13-6239.26-044-630001	ESC YEARLY AGREEMENTS	585.00	N
			261077	PAYMENT #3	211-13-6239.26-110-630001	ESC YEARLY AGREEMENTS	585.00	N
			261077	PAYMENT #3	211-13-6239.26-111-630001	ESC YEARLY AGREEMENTS	585.00	N
			261077	PAYMENT #3	211-13-6239.26-113-630001	ESC YEARLY AGREEMENTS	585.00	N
			261077	PAYMENT #3	211-13-6239.26-999-630001	ESC YEARLY AGREEMENTS	29,093.66	N
						Totals for Check 038700	51,544.11	
038701	06-03-2026	SAFESITE, INC.	262326	#SA200108	199-41-6219.26-750-699000	DOCUMENT STORAGE	813.60	N
038702	06-03-2026	SCHOOL SPECIALTY, LL	262263	#208137051818	199-33-6399.70-999-699088	Records	164.18	N
038703	06-03-2026	SHERWIN-WILLIAMS CO.	262306	#8240711455052	199-51-6319.03-870-699000	M&T	71.85	N
038704	06-03-2026	SHINE SPEECH THERAP	262319	#10772	199-11-6219.02-999-623000	CONTRACTUAL SERVICES	82,300.00	N
038705	06-03-2026	JENNIFER SILVA	262332	UZX6QKX8X	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
038706	06-03-2026	BRIANA SMITH	262333	UZX6R4R67	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
038707	06-03-2026	TX HS COACHES ASSOC	262299	7/1/25-6/30/27	189-36-6411.14-001-691070	yearly membership /clinic	870.00	N
038708	06-03-2026	TX HS COACHES ASSOC	262309	#26/27MMBRSH	189-36-6411.14-001-691070	membership	70.00	N
038709	06-03-2026	TEXAS GIRLS COACHES	262300	TGCA26-27	189-36-6411.15-001-691070	Membership /Clinic	1,630.00	N
038710	06-03-2026	TRANE	262307	21639967/56455	199-51-6319.08-870-699000	M&T	2,208.33	N
038711	06-03-2026	U-HAUL	262317	#5405212134	189-36-6269.00-001-699053	UHAUL SPRING CONCERT 2026	96.80	N
038712	06-03-2026	WEST TEXAS INJURY	262308	#39542	199-34-6219.00-850-699000	M&T	120.00	N
038713	06-03-2026	ALAN WILLIAMS & ASSO	261492	#15327	189-36-6499.00-001-699000	GRADUATION FRAMES & CORDS	1,481.53	N
038714	06-03-2026	TIFFANY YANEZ	262334	UZX6R5FK5	199-41-6219.03-750-699000	Fingerprint Reimbursement	47.00	N
038715	06-10-2026	ABILENE CHRISTIAN UNI	741475	5/2/26 PLAYOFF	189-36-6499.27-001-691069	1/2 EXPENSES PLAYOFF SOFTBA	1,097.78	N
038716	06-10-2026	CARQUEST AUTO PART	262099	#7929ID520878	244-11-6399.26-001-622000	supplies	4,014.27	N
038717	06-10-2026	ADVANCED MAILING SO	741476	#IN195187	199-71-6512.00-860-699000	CAP LEASE-ADMIN OFFICE COPI	49.00	N

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038718	06-10-2026	WELLS FARGO	262270	#1WD939NWKD	199-11-6399.10-999-611100	SUPPLY	192.48	N
			262288	#11F3N7RV1VLK	199-11-6399.11-001-622011	supplies FOR HOPE GRANT	114.66	N
			261205	#17X3WQ3R33H	199-11-6399.11-043-622017	CULINARY SUPPLIES	443.85	N
			262209	#ADFQFHQF4V	199-13-6499.00-999-699082	SUPPLY	36.28	N
Totals for Check 038718							787.27	
038719	06-10-2026	ATMOS ENERGY	741477	04/29-05/24/26D	189-51-6258.06-870-691000	ATC HEATING	48.34	N
			741477	04/29-05/24/26D	199-51-6258.00-001-699000	HS HEATING	92.43	N
			741477	04/29-05/24/26D	199-51-6258.00-106-699000	DAEP HEATING-KENTWOOD BLD	1.28	N
			741477	04/29-05/24/26D	199-51-6258.00-110-699000	MARCY HEATING	74.37	N
			741477	04/29-05/24/26D	199-51-6258.00-111-699000	MOSS HEATING	24.98	N
			741477	04/29-05/24/26D	199-51-6258.00-113-699000	WASHINGTON HEATING	86.57	N
			741477	04/29-05/24/26D	199-51-6258.00-870-699000	BUS BARN HEATING	142.89	N
			741477	04/29-05/24/26D	199-51-6258.03-870-699000	BSI ANNEX HEATING	76.69	N
Totals for Check 038719							547.55	
038720	06-10-2026	AT&T MOBILITY	741478	X06052026	189-36-6256.00-998-691070	COACHES IPAD DATA LINES	75.98	N
			741478	X06052026	199-21-6256.00-999-623000	SPECIAL ED CELL PHONE	89.37	N
			741478	X06052026	199-41-6256.00-701-699000	SUPERINTENDENT IPAD DATA LI	22.20	N
			741478	X06052026	199-51-6256.00-001-699000	HS CELL PHONE	50.72	N
			741478	X06052026	199-51-6256.00-870-699000	BUS BARN CELL PHONES	101.44	N
			741478	X06052026	199-51-6256.02-999-699081	TECHNOLOGY CELL PHONES	355.04	N
Totals for Check 038720							694.75	
038721	06-10-2026	BARRON SERVICE PART	262360	#739126	199-34-6319.00-850-699000	M&T	275.88	N
			262360	#739212/739125	199-51-6319.00-870-699000	M&T	231.90	N
Totals for Check 038721							507.78	
038722	06-10-2026	A-Z BUS TEXAS LLC	262353	#INVTX20442	199-34-6319.00-850-699000	M&T	1,189.10	N
038723	06-10-2026	BSN SPORTS, LLC	262177	#934209904-	199-13-6399.00-999-699082	SUPPLY	795.50	N
			262388	#934209904-SH	199-13-6399.00-999-699082	FREIGHT	55.69	N
			262177	#934209904-	199-13-6499.00-999-699082	SUPPLY	795.50	N
			262388	#934209904-SH	199-13-6499.00-999-699082	FREIGHT	55.68	N
Totals for Check 038723							1,702.37	
038724	06-10-2026	OPAL BOOZ	261527	#5701	199-12-6329.00-110-611100	MARCY LIBRARY BOOKS	1,494.80	N
038725	06-10-2026	CDW-G	262295	#AJ53E6S	199-53-6249.01-999-699081	PO Created by Req: 119466	1,140.00	N
038726	06-10-2026	CALIAN CORP.	262336	#523244	199-53-6299.00-999-699081	PO Created by Req: 119493	1,065.00	N
038727	06-10-2026	CAMT REGISTRATION	741479	06/22-06/25/26	199-00-1410.26-000-600055	CAMT REGISTRATION, 06/22-06/2	199.00	N
			741480	06/22-06/25/26	199-00-1410.26-000-600055	CAMT REGISTRATION, 06/22-06/2	897.00	N
Totals for Check 038727							1,096.00	
038728	06-10-2026	CAROLINA BIOLOGICAL	262242	#53449464RA/	270-11-6399.26-999-630000	RENEWAL	3,330.94	N
038729	06-10-2026	CENGAGE LEARNING, IN	262027	#999102646573/	410-11-6321.00-001-611100	BOOKS	3,766.40	N
038730	06-10-2026	DORA ROBERTS REHAB	262374	OT/PT 05/26	199-11-6219.01-999-623000	PHYSICAL/OCC/HEARING THERA	10,080.00	N
038731	06-10-2026	GREATAMERICA	741481	#42134969	199-71-6512.00-860-699000	CAP LEASE-ADMIN OFFICE COPI	151.00	N

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038732	06-10-2026	ELLIOTT ELECTRIC SUP	262354	#1018282901/	199-51-6319.08-870-699000	M&T	999.06	N
038733	06-10-2026	FOLLETT CONTENT SOL	261666	#729827/A/F	199-12-6329.00-043-611100	LIBRARY BOOKS	610.37	N
038734	06-10-2026	FRONTLINE TECHNOLOGI	262373	#INVESP24243	199-33-6219.00-999-623000	MEDICAID CLAIMS PROCESSING	151.80	N
038735	06-10-2026	GANDY INK	262165	#941556	189-36-6399.27-001-691076	supplies post district	176.30	N
038736	06-10-2026	MARIA GARCIA	741482	L.	240-00-5751.00-000-600000	REFUND SR. ACCOUNT#312607	42.06	N
038737	06-10-2026	REPETIX, INC	262345	#INV-6862	189-36-6399.01-001-691071	supplies	4,122.00	N
038738	06-10-2026	GRAINGER	262355	#9930301149/99	199-51-6319.08-870-699000	M&T	392.45	N
			262234	#9924787451	270-11-6399.26-999-630000	SUPPLY	2,937.10	N
Totals for Check 038738							3,329.55	
038739	06-10-2026	HIGHLAND ANIMAL HOS	262383	#385047	199-52-6219.10-999-699000	K-9 Vet Services	437.59	N
038740	06-10-2026	HARRIS LUMBER & HDW	262356	#389320	199-51-6319.00-875-699000	PO Created by Req: 119523	84.53	N
			262356	#388913/38900/	199-51-6319.03-870-699000	PO Created by Req: 119523	2,058.14	N
			262356	#389325/389147/	199-51-6319.08-870-699000	PO Created by Req: 119523	414.01	N
Totals for Check 038740							2,556.68	
038741	06-10-2026	HIGGINBOTHAM	262357	#462197/M	199-51-6319.03-870-699000	M&T	23.69	N
			262357	#462139/461569/	199-51-6319.08-870-699000	M&T	28.08	N
			262335	\$461690/M	199-53-6399.01-999-699081	PO Created by Req: 119473	40.17	N
Totals for Check 038741							91.94	
038742	06-10-2026	HOWARD INDUSTRIES, I	262217	#5664742026/56	199-11-6399.10-999-611181	PO Created by Req: 119377	4,008.00	N
038743	06-10-2026	HARRIS SCHOOL SOLUT	262381	#JR3MN0003502	199-41-6219.26-750-699000	JDOX MONTHLY MAINTENANCE	871.50	N
038744	06-10-2026	IMAGINE LEARNING,	262237	#1141893	211-11-6399.26-106-628000	RENEWAL	4,750.00	N
038745	06-10-2026	IRON EQUIPMENT RENT	262358	#1386	199-51-6269.00-870-699000	M&T	2,200.00	N
038746	06-10-2026	J..P. MORGAN CHASE B	262389	04/29/26	199-41-6411.00-701-699000	Superintendent Travel	88.77	N
			262391	06/10-06/13/26	199-41-6419.00-702-699000	SLI Hotel cancellation fee	50.00	N
			262393	05/04/26	199-41-6499.00-750-699000	AD/HFC Meal	87.36	N
			262390	04/23&05/06/26	199-41-6499.00-750-699000	Committee Meals	495.78	N
Totals for Check 038746							721.91	
038747	06-10-2026	JONES SCHOOL SUPPL	261844	#4017074	199-11-6399.00-043-611354	SUPPLIES	178.48	N
038748	06-10-2026	TERRY KUBENA	741483	#06/03-06/06/26	224-31-6411.26-999-623000	EMPLOYEE MEALS REIMBURSEM	170.00	N
038749	06-10-2026	STACEY MARTIN	741484	05/14-05/15/26	199-34-6499.00-850-699000	EMPLOYEE FUEL REIMBURSEME	99.99	N
038750	06-10-2026	REECE SUPPLY, LLC	262361	#S123438095.	199-51-6319.08-870-699000	M&T	1,251.01	N
038751	06-10-2026	TREVIPAY	262352	#A1FF7A3B	199-11-6399.19-699-625000	SNACKS	103.26	N
			262382	#1FEA61D6	199-51-6319.01-870-699000	Supplies	223.14	N
Totals for Check 038751							326.40	
038752	06-10-2026	NATUS SENSORY INC.	262150	#610063126	199-33-6499.00-999-699088	Audiometer Calibration	546.00	N
038753	06-10-2026	THE PAINT AND SAFETY	262366	#INV2026/06737	199-51-6319.08-870-699000	M&T	464.00	N
038754	06-10-2026	CP-DBS, LLC	262346	#25-0868	240-35-6249.00-880-699000	Monthly Invoice	180.00	N

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038755	06-10-2026	QUALIFIED PRINTERS	262269	#2605131	189-36-6499.00-001-699000	2026 COMMENCEMENT PROGRA	1,087.50	N
038756	06-10-2026	QUILL CORPORATION	262275	#49110537	199-23-6399.70-044-699000	SUPPLIES	570.85	N
			262297	#49082562	199-41-6399.01-750-699000	BOARD MEMBER STAMP	10.79	N
			262297	#49082562	199-53-6399.00-750-699000	BOARD MEMBER STAMP	10.80	N
			Totals for Check 038756				592.44	
038757	06-10-2026	REALLY GOOD STUFF IN	262239	#9217235	263-13-6399.26-999-625000	SUPPLY	749.70	N
038758	06-10-2026	REGION 18 E S C	262294	#058251-254	199-13-6411.00-999-621000	REGISTRATION	800.00	N
			260431	#057499	255-13-6239.26-999-630000	PLANNING DISCUSSIONS	8,100.00	N
			Totals for Check 038758				8,900.00	
038759	06-10-2026	REGION 14 ESC	262126	#040384	199-33-6411.00-999-699088	Summer Conference	300.00	N
038760	06-10-2026	PITNEY BOWES BANK/R	741485	05/01-05/31/26	189-36-6399.00-998-691070	ATC OFFICE SUPPLIES - POSTAG	2.96	N
			741485	05/01-05/31/26	199-11-6399.00-001-611100	HS SUPPLIES - POSTAGE	57.71	N
			741485	05/01-05/31/26	199-11-6399.00-001-611353	HS BAND SUPPLIES-POSTAGE	2.22	N
			741485	05/01-05/31/26	199-11-6399.00-043-611100	JH SUPPLIES - POSTAGE	16.86	N
			741485	05/01-05/31/26	199-11-6399.00-044-611100	BSI SUPPLIES - POSTAGE	214.86	N
			741485	05/01-05/31/26	199-11-6399.00-110-611100	MARCY SUPPLIES- POSTAGE	113.96	N
			741485	05/01-05/31/26	199-11-6399.00-111-611100	MOSS SUPPLIES - POSTAGE	54.76	N
			741485	05/01-05/31/26	199-11-6399.00-113-611100	WASHINGTON SUPPLIES-POSTA	318.24	N
			741485	05/01-05/31/26	199-21-6399.01-999-623085	SPED OFFICE SUPPLIES - POSTA	224.04	N
			741485	05/01-05/31/26	199-41-6399.02-750-699000	ADMIN OFFICE SUPPLIES POSTA	102.51	N
			741485	05/01-05/31/26	199-51-6399.00-870-699000	MAINTENANCE OFF. SUPP.-POST	1.48	N
			741485	05/01-05/31/26	240-35-6399.00-880-699000	FS LIASON SUPPLIES-POSTAGE	.74	N
			Totals for Check 038760				1,110.34	
038761	06-10-2026	THE CERTIFIED WELDIN	261657	#2074-51926	244-11-6339.26-001-622000	CERTIFICATION WELDING	4,140.00	N
038762	06-10-2026	MIKE RITCHEY	741486	11/14-05/08/26	199-23-6411.00-001-699000	EMPLOYEE MEALS REIMBURSEM	108.10	N
038763	06-10-2026	ROBERTS TRUCK CENT	262362	8040404209902/	199-34-6319.00-850-623000	M&T	508.40	N
			262362	X804042222701/	199-34-6319.00-850-699000	M&T	386.40	N
Totals for Check 038763				894.80				
038764	06-10-2026	ROSA'S CAFE	741487	02/27/26 #35445	189-36-6412.02-001-691067	STUDENT MEALS - GIRLS SOCCE	379.15	N
038765	06-10-2026	SCHOLASTIC INC.	262244	#87442572	263-13-6399.26-999-625000	SUPPLY	98.70	N
038766	06-10-2026	SCHOOL HEALTH CORP.	262223	#CINV000396255	270-11-6399.26-999-630000	SUPPLY	147.97	N
038767	06-10-2026	SCHOOL SPECIALTY, LL	262228	#208137047830	211-11-6399.26-699-630000	SUPPLY	2,677.58	N
			262235	#208137059491	270-11-6399.26-999-630000	SUPPLY	74.06	N
Totals for Check 038767				2,751.64				
038768	06-10-2026	SHERWIN-WILLIAMS CO.	262364	#8408011455052	199-51-6319.03-870-699000	M&T	2,016.08	N
038769	06-10-2026	SHINE SPEECH THERAP	262394	#11008	199-11-6219.02-999-623000	CONTRACTUAL SERVICES	75,000.00	N
038770	06-10-2026	MANUEL SOSA	741488	05/29/26	199-34-6499.00-850-699000	REIMBURSE VEHICLE RENEWAL	199.00	N
038771	06-10-2026	OPTIMUM	741489	06/01-06/30/26	189-51-6256.00-998-691000	ATC TELEPHONE	33.95	N
			741489	06/01-06/30/26	189-51-6256.01-870-691000	COACHES OFFICE PHONE	33.95	N
			741489	06/01-06/30/26	189-51-6256.08-870-691000	SOFTBALL FIELD PRESS LINES	67.90	N
			741489	06/01-06/30/26	199-12-6219.00-999-699086	DISTRICT CABLE TV	202.40	N

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			741489	06/01-06/30/26	199-51-6256.00-001-699000	HS TELEPHONES	271.59	N
			741489	06/01-06/30/26	199-51-6256.00-043-699000	JH TELEPHONES	169.74	N
			741489	06/01-06/30/26	199-51-6256.00-044-699000	BSI TELEPHONES-GOLIAD ON BIL	67.90	N
			741489	06/01-06/30/26	199-51-6256.00-044-699000	BSI TELEPHONE (GOLIAD ON BIL	81.50	N
			741489	06/01-06/30/26	199-51-6256.00-106-699000	KENTWOOD (DAEP) TELEPHONE	67.90	N
			741489	06/01-06/30/26	199-51-6256.00-110-699000	MARCY TELEPHONES	108.65	N
			741489	06/01-06/30/26	199-51-6256.00-111-699000	MOSS TELEPHONES	101.85	N
			741489	06/01-06/30/26	199-51-6256.00-113-699000	WASHINGTON TELEPHONES	108.65	N
			741489	06/01-06/30/26	199-51-6256.00-860-699000	LAKEVIEW TELEPHONE	33.95	N
			741489	06/01-06/30/26	199-51-6256.00-860-699000	ADMIN TELEPHONES	120.00	N
			741489	06/01-06/30/26	199-51-6256.00-870-699000	BUS BARN TELEPHONES	191.58	N
			741489	06/01-06/30/26	199-51-6256.00-999-623085	SPED TELEPHONE	30.00	N
			741489	06/01-06/30/26	199-51-6256.01-999-699000	SAFETY/PEIMS TELEPHONES	135.80	N
			741489	06/01-06/30/26	199-51-6256.03-870-699000	BSI ANNEX TELEPHONE	40.75	N
			741489	06/01-06/30/26	199-51-6256.04-870-699000	ANDERSON PHONES	135.80	N
			741489	06/01-06/30/26	199-53-6219.00-999-699081	MEMORIAL STADIUM INTERNET	312.95	N
						Totals for Check 038771	2,316.81	
038772	06-10-2026	OPTIMUM-B28	741491	6/01-06/30/26IW	199-51-6256.04-999-699081	WANCIRCUITS/OPTICAL INTERNE	414.30	N
			741491	6/01-06/30/26IA	199-53-6219.00-999-699081	INTERNET ACCESS	1,846.21	N
						Totals for Check 038772	2,260.51	
038773	06-10-2026	OPTIMUM-B28	741490	06/01-06/30/26	199-51-6256.05-999-699081	DIGITAL TRUNK CHARGES	1,160.00	N
038774	06-10-2026	TEACHER CREATED RE	262245	##6646105	263-13-6399.26-999-625000	SUPPLY	1,374.73	N
038775	06-10-2026	TEXAS AIRSYSTEMS LL	262365	#INSER0000828	199-51-6249.00-870-699000	M&T	2,043.02	N
038776	06-10-2026	TRANE	262367	#21712293	199-51-6319.08-870-699000	M&T	802.66	N
038777	06-10-2026	US BANK VOYAGER FLE	741492	#8694758222623	199-34-6311.00-850-699000	FUEL-TRANSPORTATION	1,002.89	N
038778	06-10-2026	LINDE GAS & EQUIPMEN	262359	#56795538	199-51-6319.03-870-699000	M&T	29.99	N
038779	06-10-2026	WEST MUSIC COMPANY	262243	#SI2642557	270-11-6399.26-999-630000	SUPPLY	116.95	N
038780	06-10-2026	WESTX SCHOOL BASED	262375	#BISD00302	224-11-6219.26-999-623002	PRO SERV-PSYCH SVC	1,750.00	N
038781	06-10-2026	ZANER-BLOSER, INC.	262208	#INVZB102504	410-11-6321.00-110-611100	SUPPLY	3,076.92	N
			262208	#INVZB102504	410-11-6321.00-113-611100	SUPPLY	3,076.92	N
						Totals for Check 038781	6,153.84	
038782	06-17-2026	JOHN A. HELM	262411	#26-1558	199-51-6249.00-870-699000	M&T	1,180.00	N
038783	06-17-2026	WELLS FARGO	261784	#1MXHNTJH3J1	199-31-6399.00-001-699000	SUPPLIES FOR COUNSELORS	116.07	N
038784	06-17-2026	WELLS FARGO	262277	#1K9C147KYXK1	199-11-6399.11-001-622011	supplies HOPE GRANT	649.31	N
038785	06-17-2026	WELLS FARGO	262278	#1TY6QPYPLKQ	199-11-6399.11-001-622011	supplies HOPE GRANT	287.51	N
038786	06-17-2026	WELLS FARGO	262377	#1JLFCWCR1W1	199-11-6399.10-999-611100	SUPPLY	268.86	N
038787	06-17-2026	APROTEX CORPORATIO	741496	#772193	189-51-6259.06-870-691000	ATC SECURITY	133.00	N
			262412	#771571	199-51-6249.00-870-699000	M&T	170.00	N
			741496	#772193	199-51-6259.00-001-622000	CTE SECURITY	97.50	N
			741496	#772193	199-51-6259.00-001-699000	HS SECURITY	97.50	N

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			741496	#772193	199-51-6259.00-001-699000	HS STEER GYM SECURITY	97.50	N
			741496	#772193	199-51-6259.00-001-699000	HS PE GYM SECURITY	97.50	N
			741496	#772193	199-51-6259.00-043-699000	JH SECURITY	155.00	N
			741496	#772193	199-51-6259.00-044-699000	BSI - ELECTRICITY	133.00	N
			741496	#772193	199-51-6259.00-106-699000	KENTWOOD SECURITY (DAEP)	133.00	N
			741496	#772193	199-51-6259.00-110-699000	MARCY SECURITY	133.00	N
			741496	#772193	199-51-6259.00-111-699000	MOSS SECURITY	133.00	N
			741496	#772193	199-51-6259.00-113-699000	WASHINGTON SECURITY	133.00	N
			741496	#772193	199-51-6259.00-860-699000	ADMIN SECURITY	133.00	N
			741496	#772193	199-51-6259.00-870-699000	BUS BARN SECURITY	145.00	N
			741496	#772193	199-51-6259.00-890-699000	LAKEVIEW SECURITY	53.00	N
			741496	#772193	199-51-6259.00-999-699081	TECHNOLOGY SECURITY	80.00	N
			741496	#772193	199-51-6259.03-870-699000	BSI ANNEX SECURITY	155.00	N
			262396	#772187-772192	240-35-6249.00-880-699000	Monthly Alarm Invoice	318.00	N
						Totals for Check 038787	2,397.00	
038788	06-17-2026	ARAMARK SERVICES, IN	262397	00001671000025	240-35-6299.10-880-699000	Monthly Invoice	154,354.70	N
038789	06-17-2026	ELISSA MEDINA-BANCR	741497	06/08-06/11/26	255-13-6411.26-999-630000	EMPLOYEE MEALS REIMBURSEM	141.00	N
038790	06-17-2026	BARRON SERVICE PART	262423	#740536	199-51-6319.08-870-699000	M&T	69.98	N
038791	06-17-2026	CENGAGE LEARNING, IN	262392	#999102809172	410-11-6321.00-001-611100	LICENSE	8,659.87	N
038792	06-17-2026	RMA TOLL PROCESSING	262416	#100132135033/	199-34-6499.00-850-699000	M&T	50.67	N
038793	06-17-2026	CHEM-AQUA	262414	#9636692	199-51-6319.08-870-699000	M&T	633.96	N
038794	06-17-2026	CITY OF BIG SPRING	741495	5/7-	199-51-6255.00-110-699000	MARCY WATER	1,134.73	N
038795	06-17-2026	CITY OF BIG SPRING	741494	5/12-6/12/26S&P	199-51-6255.00-999-699000	SAFETY/PEIMS WATER	284.00	N
038796	06-17-2026	CITY OF BIG SPRING	262415	05/01-05/31/26	199-51-6259.01-870-699000	M&T	178.78	N
			262415	#25027470	199-51-6319.03-870-699000	M&T	52.46	N
						Totals for Check 038796	231.24	
038797	06-17-2026	ELLIOTT ELECTRIC SUP	262417	8296901/831340	199-51-6319.08-870-699000	M&T	1,299.03	N
038798	06-17-2026	FROG STREET PRESS,L	262014	#0277460/IN	410-11-6321.00-111-611100	RENEWAL	200.00	N
038799	06-17-2026	BRAD FROMAN	741498	06/08-06/11/26	255-23-6411.26-999-630001	EMPLOYEE MEALS REIMBURSEM	122.00	N
038800	06-17-2026	GLOBAL EQUIPMENT	262418	#124504563	199-51-6319.08-870-699000	M&T	642.00	N
038801	06-17-2026	GRAINGER	262419	#9935654286/99	199-51-6319.08-870-699000	M&T	4,053.88	N
038802	06-17-2026	HARRIS LUMBER & HDW	741501	#389411	199-51-6319.03-870-699000	CARPENTRY-INV. #389411	229.44	N
			741501	#389325/439/545	199-51-6319.08-870-699000	MECHANICAL SYSTEM SUPPLIES	87.38	N
						Totals for Check 038802	316.82	
038803	06-17-2026	HIGGINBOTHAM	262421	##462442/M	199-51-6319.00-875-699000	M&T	22.07	N
			262421	##462720/46230	199-51-6319.03-870-699000	M&T	266.21	N
			262421	#462710/462375/	199-51-6319.08-870-699000	M&T	390.08	N
						Totals for Check 038803	678.36	

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038804	06-17-2026	HOWARD COLLEGE - BI	262395	#B2526-0217	199-11-6223.00-001-638000	TUITION AND FEES	9,299.00	N
038805	06-17-2026	SAMANTHA HYATT	741499	06/08-6/11/26	199-23-6411.00-111-699000	EMPLOYEE MEALS REIMBURSEM	189.00	N
038806	06-17-2026	JOHNSON CONTROLS	262403	#54146467	199-51-6249.01-870-699000	Fire Safety	2,094.35	N
038807	06-17-2026	LISA LECLEAR	741500	06/09-06/12/26	199-13-6411.00-999-699082	EMPLOYEE MEALS REIMBURSEM	142.00	N
038808	06-17-2026	CHRIS EVANS	262407	#85287	199-51-6269.00-870-699000	M&T	130.00	N
038809	06-17-2026	LIBERTY OFFICE-ACCNT	262164	#57298040/01	199-51-6399.00-870-699000	M&T	754.30	N
038810	06-17-2026	THE LIBRARY STORE	261809	#781793	199-12-6399.01-110-611100	MARCY LIBRARY SUPPLIES	707.56	N
038811	06-17-2026	LOWMAN CONSULTING,	262152	#12700	410-11-6321.00-001-611100	RENEWAL	2,250.00	N
038812	06-17-2026	MINDPLAY EDUCATION,	262013	#INV04424	211-11-6399.26-999-630003	RENEWAL	22,000.00	N
038813	06-17-2026	RHONDA MILLS	741503	06/09-06/11/26	199-23-6411.00-110-699000	EMPLOYEE MEALS REIMBURSEM	141.00	N
038814	06-17-2026	TREVIPAY	261785	#0B67EA84	199-31-6399.00-001-699000	SUPPLIES FOR COUNSELORS	970.72	N
038815	06-17-2026	NEVCO SPORTS, LLC	262198	#0000274407	199-51-6319.08-870-699000	M&T	10,701.06	N
038816	06-17-2026	SOUTH PLAINS IMLEM	262426	#1946715	199-51-6319.15-870-699000	M&T	518.06	N
038817	06-17-2026	REGION 18 E S C	262424	#058303/321-24	199-34-6239.00-850-699000	M&T	670.00	N
038818	06-17-2026	SHERWIN-WILLIAMS CO.	262425	#8596211455052	199-51-6319.03-870-699000	M&T	1,433.90	N
038819	06-17-2026	PAPERCLIP MEDIA, INC,	262328	#228806	211-32-6499.26-043-630000	SUBSCRIPTION	578.00	N
038820	06-17-2026	WAGNER SUPPLY	262427	#187317/737/865	199-51-6319.00-875-699000	M&T	592.20	N
			262427	#188573	199-51-6319.08-870-699000	M&T	322.05	N
						Totals for Check 038820	914.25	
038821	06-17-2026	LINDE GAS & EQUIPMEN	262422	#57038630	199-34-6319.00-850-699000	M&T	62.56	N
			262422	#57035490	199-51-6249.00-870-699000	M&T	547.75	N
						Totals for Check 038821	610.31	
038822	06-17-2026	WEST MUSIC COMPANY	262351	#SI2647210	270-11-6399.26-999-630000	SUPPLY	2,040.00	N
038823	06-17-2026	CARMAN WOMMACK	741502	06/08-06/11/26	199-23-6411.00-111-699000	EMPLOYEE MEALS REIMBURSEM	189.00	N
038824	06-24-2026	WELLS FARGO	262386	11VFQMLXRGH	199-11-6399.01-001-622000	TABLES	554.26	N
			262114	1C79KPQR3YVL	199-11-6399.11-001-611500	Hope grant for Yedica	1,918.01	N
						Totals for Check 038824	2,472.27	
038825	06-24-2026	AMERICAN HEART	262282	SCPR269274	199-33-6499.00-999-699088	Updated CPR Training Materials	178.00	N
038826	06-24-2026	BARNES & NOBLE, INC.	262257	4750218	263-13-6399.26-999-625000	BOOKS	447.20	N
038827	06-24-2026	BIG SPRING FIRE EXTIN	262451	MULTIPLE	199-51-6249.00-870-699000	M&T	7,943.72	N
038828	06-24-2026	BSN SPORTS, LLC	262442	934173945	199-51-6319.08-870-699000	M&T	3,275.00	N
038829	06-24-2026	CAREER & TECHNOLOG	741505	200017859	199-00-1410.26-000-600044	2026 CTAT SUMMER	950.00	N
038830	06-24-2026	CALIAN CORP.	262470	523679	199-53-6299.00-999-699081	PO Created by Req: 119578	2,325.00	N
			262476	524011	199-53-6299.00-999-699081	PO Created by Req: 119644	1,065.00	N
						Totals for Check 038830	3,390.00	

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038831	06-24-2026	COLLEGE BOARD	262437	A271263501	199-31-6219.00-001-638100	AP INVOICE 2026 BSHS	7,404.00	N
038832	06-24-2026	DELTAMATH SOLUTION	262387	29681	410-11-6321.00-001-611100	LICENSE	2,500.00	N
038833	06-24-2026	BLICK ART MATERIALS	262031	8165100	270-11-6399.26-999-630000	SUPPLY	1,967.10	N
038834	06-24-2026	ELLIOTT ELECTRIC SUP	262452	101-83016-01	199-51-6319.08-870-699000	M&T	1,065.39	N
038835	06-24-2026	EUNA SOLUTIONS, INC	262092	136336	199-41-6219.02-750-699000	ANNUAL SUBSCRIPTION	8,640.00	N
038836	06-24-2026	FLO LITE GRAPHICS	262006	14716	199-51-6319.01-870-699000	Signage	1,792.50	N
038837	06-24-2026	HARRIS LUMBER & HDW	262453	389688	199-51-6319.00-875-699000	M&T	7.00	N
			262453	MUTIPLE	199-51-6319.08-870-699000	M&T	216.20	N
Totals for Check 038837							223.20	
038838	06-24-2026	JACOB R. HENSON	741506	MAY	199-53-6411.00-999-699081	IN DISTRICT TRAVEL-MAY	24.65	N
038839	06-24-2026	HIGGINBOTHAM	262454	462920/M	199-51-6319.03-870-699000	M&T	42.22	N
			262454	MUTIPLE	199-51-6319.08-870-699000	M&T	720.32	N
Totals for Check 038839							762.54	
038840	06-24-2026	CHRIS EVANS	262455	85323/85351	199-51-6269.00-870-699000	M&T	560.00	N
038841	06-24-2026	LIBERTY OFFICE-ACCNT	262410	5738846-0	199-51-6399.00-870-699000	M&T	413.16	N
038842	06-24-2026	EMILY LITTLE	741507	6/15-6/18	199-13-6411.00-001-622025	2026 CTAT FORENSIC SCIENCE	220.00	N
038843	06-24-2026	LOWMAN CONSULTING,	262147	12703	410-11-6321.00-044-611100	RENEWAL	4,050.00	N
038844	06-24-2026	REECE SUPPLY, LLC	262457	S123644496.001	199-51-6319.08-870-699000	M&T	47.61	N
038845	06-24-2026	TREVIPAY	262402	22e96429	199-41-6399.01-750-699000	OFFICE SUPPLIES	18.89	N
038846	06-24-2026	NORTH TEXAS TOLLWA	262456	6819/1714	199-34-6499.00-850-699000	M&T	60.19	N
038847	06-24-2026	QEP, INC. PROFESSION	262348	43591	255-13-6399.26-999-630000	SUPPLY	134.24	N
038848	06-24-2026	QUILL CORPORATION	262222	MULTIPLE	199-21-6399.01-999-623085	OFFICE SUPPLIES	668.98	N
			262266		199-41-6399.00-701-699000	Supplies	72.08	N
			262266		199-41-6399.00-702-699000	Supplies	144.17	N
			262266		199-41-6399.00-750-699000	Supplies	72.08	N
Totals for Check 038848							957.31	
038849	06-24-2026	REGION 18 E S C	262458	MULTIPLE	199-34-6239.00-850-699000	M&T	840.00	N
038850	06-24-2026	REGION 20 E S C	262030	392662	199-13-6411.00-999-699082	REGISTRATION FEE	400.00	N
038851	06-24-2026	SCHOOL HEALTH CORP.	262221	396244/396930	270-11-6399.26-999-630000	SUPPLY	464.01	N
038852	06-24-2026	TX COMPTROLLER OF P	262479	S1140	199-41-6499.01-750-699000	CO-OP FEE	100.00	N
038853	06-24-2026	TRANE	262460	21851046	199-51-6319.08-870-699000	M&T	233.08	N
038854	06-24-2026	TREASURE BAY, INC	262276	367641	211-32-6499.26-044-630000	SUPPLIES	1,402.63	N
038855	06-24-2026	TIFFANY BURK	261893	476520	199-53-6249.01-999-699081	PO Created by Req: 119054	4,000.00	N
038856	06-24-2026	UNITED REFRIGERATIO	262461	19534391-00	199-51-6319.08-870-699000	M&T	291.06	N
038857	06-24-2026	WAGNER SUPPLY	262462	188659-01	199-51-6319.00-875-699000	M&T	275.19	N

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038858	06-24-2026	WEST TEXAS FILTERS, I	262463	291598/291599	199-51-6249.00-870-699000	M&T	1,688.14	N
038859	06-24-2026	WEST TEXAS INJURY	262464	40187	199-34-6219.00-850-699000	M&T	515.00	N
038860	06-30-2026	ALERT SERVICES	261856	#01440	189-36-6399.00-001-691070	supplies	1,826.00	N
038861	06-30-2026	WELLS FARGO	262405	#1LWNF4VD3RP	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	155.00	N
038862	06-30-2026	AMERICAN EXPRESS/LO	262291	06/05-06/06/26	189-36-6411.14-001-691070	Hotel Clinic	393.76	N
			741518	06/03-06/05/26	199-00-1410.26-000-600024	TX FOCUS CONFERENCE	360.87	N
			741516	06/08-06/11/26	199-00-1410.26-000-600055	TASSP SUMMER WORKSHOP	828.93	N
			741517	06/21-06/23/26	199-00-1410.26-000-600055	ELEVATE REGISTRATION FEE X 7	946.37	N
			261573	06/15-06/18/26	199-13-6411.00-001-622025	HOTEL CTAT	360.87	N
			262338	06/22/26	199-13-6411.00-113-611100	Steelman CAMT Hotel	201.48	N
			262037	06/09-03/12/26	199-13-6411.00-999-699082	HOTEL STAY	837.20	N
			262498	08/30-09/04/26	199-21-6411.00-999-699081	PO Created by Req: 119656	1,121.20	N
			262497	ADV. CHARGE	199-21-6411.00-999-699081	PO Created by Req: 119655	15.64	N
			262003	06/09-06/11/26	199-23-6411.00-110-699000	MARCY PRINCIPAL TRAVEL	384.34	N
			261442	06/08-06/11/26	199-23-6411.00-111-699000	HOTEL FOR TEPsa CONFERENC	366.30	N
			262324	06/08-06/09/26	199-23-6411.00-113-699000	Duran TEPsa Hotel	286.76	N
			262323	06/08-06/11/26	199-23-6411.00-113-699000	Tubb TEPsa Hotel	878.01	N
			261744	05/31-06/03/26	199-33-6411.00-999-699088	Hotel TSNAa Conference 2026	885.21	N
			262128	06/03-06/04/26	199-33-6411.00-999-699088	Nurse Conference Hotel	226.67	N
			262144	06/08-06/11/26	255-13-6411.26-999-630000	HOTEL STAY	623.07	N
			262117	06/22-06/24/26	255-13-6411.26-999-630000	HOTEL STAY	608.10	N
			Totals for Check 038862				9,324.78	
038863	06-30-2026	B & E ROUSTABOUT	262482	#36155	199-51-6319.15-870-699000	M&T	425.00	N
038864	06-30-2026	BARRON SERVICE PART	262489	##737965/74136	199-51-6319.00-870-699000	M&T	375.97	N
038865	06-30-2026	BSN SPORTS, LLC	261801	#934461650	189-36-6399.08-043-691072	supplies	741.51	N
038866	06-30-2026	STAR AUTO GROUP-CDJ	262492	#47020/47139	199-51-6319.00-870-699000	M&T	657.24	N
038867	06-30-2026	RMA TOLL PROCESSING	262483	#100133011530	199-34-6499.00-850-699000	M&T	9.96	N
038868	06-30-2026	CITY OF BIG SPRING	741519	05/22-06/22/26D	189-51-6255.01-870-691000	BLAKENSHIP-BAND FIELD	1,763.65	N
			741519	05/22-06/22/26D	189-51-6255.02-870-691000	MEMORIAL STADIUM WATER	66.92	N
			741519	05/22-06/22/26D	189-51-6255.03-870-691000	BASEBALL FIELD WATER	164.44	N
			741519	05/22-06/22/26D	189-51-6255.05-870-691000	TENNIS CENTER WATER	40.32	N
			741519	05/22-06/22/26D	189-51-6255.06-870-691000	ATC WATER	224.00	N
			741519	05/22-06/22/26D	189-51-6255.07-870-691000	SOFTBALL FIELD WATER	199.22	N
			741519	05/22-06/22/26D	199-51-6255.00-001-699000	HS WATER	89.36	N
			741519	05/22-06/22/26D	199-51-6255.00-001-699000	HS WATER	8,201.03	N
			741519	05/22-06/22/26D	199-51-6255.00-043-699000	JH WATER	1,299.73	N
			741519	05/22-06/22/26D	199-51-6255.00-044-699000	BSI WATER	1,030.09	N
			741519	05/22-06/22/26D	199-51-6255.00-106-699000	KENTWOOD DAEP WATER	210.90	N
			741519	05/22-06/22/26D	199-51-6255.00-110-699000	MARCY WATER	59.44	N
			741519	05/22-06/22/26D	199-51-6255.00-111-699000	MOSS WATER	1,575.28	N
			741519	05/22-06/22/26D	199-51-6255.00-113-699000	WASHINGTON WATER	1,064.53	N
			741519	05/22-06/22/26D	199-51-6255.00-860-699000	ADMIN WATER	1,448.57	N

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			741519	05/22-06/22/26D	199-51-6255.00-870-699000	BUS BARN WATER	920.22	N
			741519	05/22-06/22/26D	199-51-6255.03-870-699000	BSI ANNEX WATER	173.50	N
			Totals for Check 038868				18,531.20	
038869	06-30-2026	ELLIOTT ELECTRIC SUP	262484	#1018330201/83	199-51-6319.08-870-699000	M&T	1,911.76	N
038870	06-30-2026	FUEL MASTERS, LLC	262500	#6255187	199-34-6311.00-850-623000	M&T	1,598.05	N
			262500	#6255187	199-34-6311.00-850-699000	M&T	18,088.09	N
			262500	#6255187	199-51-6311.00-870-699000	M&T	98.82	N
			Totals for Check 038870				19,784.96	
038871	06-30-2026	FRANKLIN & SON GOOD	262485	#3193512	199-51-6319.00-870-699000	M&T	326.62	N
038872	06-30-2026	GRAINGER	262404	#9956623129	199-51-6399.01-870-699010	Supplies	372.34	N
			262432	#9956690391	199-52-6399.00-999-699000	Guardian Supplies	375.00	N
			Totals for Check 038872				747.34	
038873	06-30-2026	HEB CREDIT RECEIVABL	262433	#371688	199-11-6399.19-699-625000	SNACKS	67.96	N
038874	06-30-2026	HARRIS LUMBER & HDW	262486	#389898	199-51-6319.00-875-699000	M&T	43.15	N
			262486	#389927389970/	199-51-6319.08-870-699000	M&T	135.85	N
			262486	#389929/	199-51-6319.15-870-699000	M&T	131.70	N
			Totals for Check 038874				310.70	
038875	06-30-2026	HIGGINBOTHAM	262487	#463322/M	199-51-6319.03-870-699000	M&T	15.08	N
			262487	#463095/M	199-51-6319.08-870-699000	M&T	22.11	N
			262487	#463296/M	199-51-6319.15-870-699000	M&T	193.58	N
			Totals for Check 038875				230.77	
038876	06-30-2026	LIBERTY OFFICE-ACCNT	261788	#5727963-0/-1	199-51-6399.00-870-699000	M&T	1,254.91	N
038877	06-30-2026	THE LIBRARY STORE	261809	#787650	199-12-6399.01-110-611100	MARCY LIBRARY SUPPLIES	322.20	N
038878	06-30-2026	LOWMAN CONSULTING,	262429	#12874	410-11-6321.00-043-611100	SUPPLY	1,250.00	N
			262429	#12874	410-11-6321.00-044-611100	SUPPLY	1,750.00	N
			Totals for Check 038878				3,000.00	
038879	06-30-2026	MARK'S PLUMBING PAR	262488	#INV002286657	199-51-6319.08-870-699000	M&T	2,212.78	N
038880	06-30-2026	TREVIPAY	262480	#2DF14B0A	199-52-6399.10-999-699000	K-9 Supplies	138.94	N
038881	06-30-2026	NORTH TEXAS TOLLWA	262490	09/18-06/17/26	199-34-6499.00-850-699000	M&T	41.30	N
038882	06-30-2026	MARLIN LEASING CORP	741515	#42247373	189-71-6512.00-998-699070	ATC COPIER	75.45	N
			741515	#42247373	199-71-6512.00-001-611100	HS COPY RM COPIER (65%)	714.21	N
			741515	#42247373	199-71-6512.00-001-611100	HS COPY RM COPIER (65%)	714.21	N
			741515	#42247373	199-71-6512.00-001-611100	HS VAULT COPIER	75.45	N
			741515	#42247373	199-71-6512.00-001-622000	CTE COPIER (35%)	384.57	N
			741515	#42247373	199-71-6512.00-001-622000	CTE COPIER (35%)	384.57	N
			741515	#42247373	199-71-6512.00-001-626036	PAC- CREDIT RECOVERY- COPIE	282.28	N
			741515	#42247373	199-71-6512.00-043-611100	JH 2ND WRKRM COPIER	1,098.78	N
			741515	#42247373	199-71-6512.00-043-611100	JH WORK RM. COPIER	1,098.78	N
			741515	#42247373	199-71-6512.00-043-611100	JH OFFICE COPIER	282.28	N
			741515	#42247373	199-71-6512.00-044-611100	BSI COPIER	1,098.78	N
			741515	#42247373	199-71-6512.00-044-611100	BSI FRONT OFFICE COPIER	282.28	N
			741515	#42247373	199-71-6512.00-106-628000	DAEP COPIER	282.28	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			741515	#42247373	199-71-6512.00-110-611100	MARCY PLC COPIER	1,060.56	N
			741515	#42247373	199-71-6512.00-110-611100	MARCY COPIER	1,098.78	N
			741515	#42247373	199-71-6512.00-111-611100	MOSS COPIER	1,060.55	N
			741515	#42247373	199-71-6512.00-113-611100	WASHINGTON COPIER	1,098.78	N
			741515	#42247373	199-71-6512.00-113-611100	WASHINGTON COPIER	282.28	N
			741515	#42247373	199-71-6512.00-870-699000	BUS BARN COPIER	75.45	N
			741515	#42247373	199-71-6512.00-999-611000	CURRICULUM COPIER	282.28	N
			741515	#42247373	199-71-6512.00-999-623085	SPECIAL ED COPIER	282.28	N
			741515	#42247373	199-71-6512.01-870-699000	SAFETY COPIER (50%)	37.73	N
			741515	#42247373	199-71-6512.01-999-699000	PEIMS COPIER (50%)	37.72	N
			741515	#42247373	199-71-6512.02-860-699000	CENTRAL OFFICE COPIER	282.28	N
			741515	#42247373	199-71-6512.02-999-699000	FS LIASION COPIER	282.28	N
			741515	#42247373	199-71-6512.03-860-699000	BUSINESS OFFICE COPIER	282.28	N
						Totals for Check 038882	12,937.17	
038883	06-30-2026	REGION 13	741512	#287114	255-13-6411.26-999-630000	CONFERENCE REGISTRATION	425.00	N
038884	06-30-2026	FABIAN SERRANO	741513	06/10-06/13/26	199-41-6419.00-702-699000	BRD MMBR MEALS/MILAGE REIM	490.45	N
038885	06-30-2026	SHERWIN-WILLIAMS CO.	262491	#0689222082062	199-51-6319.03-870-699000	M&T	197.19	N
038886	06-30-2026	TEXAS AIRSYSTEMS LL	741514	INV000362802	199-51-6629.01-001-699003	STEER GYM A/X UNIT REPLACEM	15,250.00	N
038887	06-30-2026	WAGNER SUPPLY	262493	#189653	199-51-6319.00-875-699000	M&T	563.59	N
038888	06-30-2026	WEST TEXAS FILTERS, I	262494	291641-46/727	199-51-6249.00-870-699000	M&T	10,688.73	N
E00237	06-05-2026	EECU	741459	05312026	863-00-2153.00-009-600000	HSA	1,200.00	Y
E00238	06-05-2026	Higginbotham Public Sect	741458	05312026	863-00-2153.00-011-600000	Flex	8,977.00	Y
			741458	05312026	863-00-2153.00-012-600000	CI All	1,056.63	Y
			741458	05312026	863-00-2153.00-014-600000	Disability	3,292.84	Y
			741458	05312026	863-00-2153.00-016-600000	vol. Life	5,235.19	Y
			741458	05312026	863-00-2153.00-017-600000	Accident	1,731.68	Y
			741458	05312026	863-00-2153.00-018-600000	Cancer	2,658.78	Y
			741458	05312026	863-00-2153.00-019-600000	Dental	13,503.02	Y
			741458	05312026	863-00-2153.00-079-600000	HIPP	3,032.28	Y
			741458	05312026	863-00-2153.00-086-600000	telehealth	1,330.00	Y
			741458	05312026	863-00-2153.00-140-600000	basic life	252.83	Y
			741458	05312026	863-00-2153.00-141-600000	AD&D	978.96	Y
			741458	05312026	863-00-2159.00-020-600000	Dep Care	25.00	Y
			741458	05312026	863-00-2159.00-025-600000	5 Star Child	579.20	Y
			741458	05312026	863-00-2159.00-026-600000	5 Star Employee	1,946.03	Y
			741458	05312026	863-00-2159.00-027-600000	5 Star Spouse	612.54	Y
			741458	05312026	863-00-2159.00-082-600000	ID Theft	498.50	Y
			741458	05312026	863-00-2159.00-085-600000	MASA	1,652.00	Y
			741458	05312026	863-00-2159.00-090-600000	Vision	3,640.65	Y
						Totals for Check E00238	51,003.13	

For the Month of June

End of Report