

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001502	03-26-2026	SPECIALIZED PUBLIC FI	741228		599-71-6599.00-999-699000	PREP AND FILING	1,000.00	N
003451	03-04-2026	TEXAS FCCLA	741121		244-11-6499.26-001-622000	EMPLOYEE SIGNED CK IN ERRO	-120.00	N
003452	03-03-2026	MULTI SERVICE TECHN	741162		198-11-6499.00-113-611100	PERFECT ATTENDANCE	50.94	N
003453	03-05-2026	MULTI SERVICE TECHN	741163		198-11-6499.00-044-611100	FLEX DAY SNACKS	884.49	N
003454	03-05-2026	GAIL CAMPOS	741164		198-11-6499.00-044-611100	TMSCA MEALS	150.00	N
003455	03-05-2026	WYLIE ISD	741165		198-11-6499.00-044-611100	TMSCA MEET	175.00	N
003456	03-09-2026	AIS TRUST ACCOUNT N	741174		199-51-6429.02-860-699000	POLLUTION LIABILITY	3,207.00	N
003457	03-12-2026	MULTI SERVICE TECHN	741206		198-11-6499.00-110-611100	CHAMPIONS PLUS PRIZES	131.54	N
003458	03-12-2026	FAYE'S FLOWERS	741207		198-51-6499.00-870-699000	SYMPATHY PLANT	90.88	N
003459	03-24-2026	SEA WORLD SAN ANTO	741216		198-11-6499.00-044-611100	TMSCA STATE	727.82	N
003460	03-25-2026	T.H.S.P.A.	741212		189-36-6499.27-001-691068	POWERLIFTING STATE	190.00	N
003461	03-25-2026	PETTY CASH - SAWYER	741213		189-36-6412.27-001-691068	POWERLIFTING MEALS	621.00	N
003462	03-26-2026	TASB RISK MANAGEME	741225		189-36-6143.00-001-691000	WORKERS COMP	48.11	N
			741225		189-36-6143.00-001-699000	WORKERS COMP	15.67	N
			741225		189-36-6143.00-043-691000	WORKERS COMP	17.01	N
			741225		189-36-6143.00-043-699000	WORKERS COMP	3.49	N
			741225		189-36-6143.00-044-699000	WORKERS COMP	1.08	N
			741225		189-36-6143.00-998-691000	WORKERS COMP	15.17	N
			741225		199-11-6143.00-001-611000	WORKERS COMP	376.35	N
			741225		199-11-6143.00-001-622000	WORKERS COMP	125.95	N
			741225		199-11-6143.00-001-623000	WORKERS COMP	56.03	N
			741225		199-11-6143.00-001-630000	WORKERS COMP	35.00	N
			741225		199-11-6143.00-001-643000	WORKERS COMP	4.57	N
			741225		199-11-6143.00-043-611000	WORKERS COMP	172.45	N
			741225		199-11-6143.00-043-621000	WORKERS COMP	1.43	N
			741225		199-11-6143.00-043-622000	WORKERS COMP	32.50	N
			741225		199-11-6143.00-043-623000	WORKERS COMP	46.88	N
			741225		199-11-6143.00-043-630000	WORKERS COMP	30.23	N
			741225		199-11-6143.00-043-643000	WORKERS COMP	3.32	N
			741225		199-11-6143.00-044-611000	WORKERS COMP	206.17	N
			741225		199-11-6143.00-044-623000	WORKERS COMP	45.11	N
			741225		199-11-6143.00-044-630000	WORKERS COMP	8.53	N
			741225		199-11-6143.00-044-643000	WORKERS COMP	7.89	N
			741225		199-11-6143.00-106-628000	WORKERS COMP	22.22	N
			741225		199-11-6143.00-110-611000	WORKERS COMP	111.36	N
			741225		199-11-6143.00-110-623000	WORKERS COMP	32.24	N
			741225		199-11-6143.00-110-625000	WORKERS COMP	3.84	N
			741225		199-11-6143.00-110-630000	WORKERS COMP	8.44	N
			741225		199-11-6143.00-110-636000	WORKERS COMP	70.15	N
			741225		199-11-6143.00-110-643000	WORKERS COMP	7.83	N
			741225		199-11-6143.00-111-611000	WORKERS COMP	85.12	N

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			741225		199-11-6143.00-111-623000	WORKERS COMP	14.04	N
			741225		199-11-6143.00-111-630000	WORKERS COMP	20.15	N
			741225		199-11-6143.00-111-633000	WORKERS COMP	22.86	N
			741225		199-11-6143.00-111-636000	WORKERS COMP	6.00	N
			741225		199-11-6143.00-113-611000	WORKERS COMP	143.48	N
			741225		199-11-6143.00-113-623000	WORKERS COMP	36.52	N
			741225		199-11-6143.00-113-630000	WORKERS COMP	10.98	N
			741225		199-11-6143.00-113-636000	WORKERS COMP	29.85	N
			741225		199-11-6143.00-113-643000	WORKERS COMP	15.99	N
			741225		199-11-6143.00-999-623000	WORKERS COMP	16.28	N
			741225		199-12-6143.00-001-611000	WORKERS COMP	10.60	N
			741225		199-12-6143.00-001-699000	WORKERS COMP	4.72	N
			741225		199-12-6143.00-043-611000	WORKERS COMP	8.91	N
			741225		199-12-6143.00-044-611000	WORKERS COMP	1.69	N
			741225		199-12-6143.00-110-611000	WORKERS COMP	2.45	N
			741225		199-12-6143.00-111-611000	WORKERS COMP	1.46	N
			741225		199-12-6143.00-113-611000	WORKERS COMP	2.21	N
			741225		199-12-6143.00-860-699000	WORKERS COMP	1.51	N
			741225		199-13-6143.00-999-624000	WORKERS COMP	7.28	N
			741225		199-21-6143.00-001-622000	WORKERS COMP	2.53	N
			741225		199-21-6143.00-999-622000	WORKERS COMP	9.41	N
			741225		199-21-6143.00-999-623000	WORKERS COMP	17.33	N
			741225		199-21-6143.00-999-625000	WORKERS COMP	5.77	N
			741225		199-21-6143.00-999-699000	WORKERS COMP	19.51	N
			741225		199-23-6143.00-001-630000	WORKERS COMP	22.54	N
			741225		199-23-6143.00-001-699000	WORKERS COMP	77.75	N
			741225		199-23-6143.00-043-699000	WORKERS COMP	61.39	N
			741225		199-23-6143.00-044-699000	WORKERS COMP	32.50	N
			741225		199-23-6143.00-106-628000	WORKERS COMP	13.02	N
			741225		199-23-6143.00-110-699000	WORKERS COMP	30.26	N
			741225		199-23-6143.00-111-699000	WORKERS COMP	24.23	N
			741225		199-23-6143.00-113-699000	WORKERS COMP	26.73	N
			741225		199-23-6143.00-999-621000	WORKERS COMP	5.91	N
			741225		199-23-6143.00-999-630000	WORKERS COMP	26.03	N
			741225		199-23-6143.00-999-699000	WORKERS COMP	.70	N
			741225		199-31-6143.00-001-622000	WORKERS COMP	9.38	N
			741225		199-31-6143.00-001-699000	WORKERS COMP	13.34	N
			741225		199-31-6143.00-043-699000	WORKERS COMP	7.40	N
			741225		199-31-6143.00-044-699000	WORKERS COMP	4.22	N
			741225		199-31-6143.00-110-699000	WORKERS COMP	4.22	N
			741225		199-31-6143.00-111-699000	WORKERS COMP	5.68	N
			741225		199-31-6143.00-113-699000	WORKERS COMP	4.63	N
			741225		199-31-6143.00-999-621000	WORKERS COMP	3.76	N
			741225		199-31-6143.00-999-623000	WORKERS COMP	10.92	N
			741225		199-31-6143.00-999-624000	WORKERS COMP	14.21	N

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			741225		199-31-6143.00-999-625000	WORKERS COMP	2.39	N
			741225		199-31-6143.00-999-630000	WORKERS COMP	22.48	N
			741225		199-31-6143.00-999-699000	WORKERS COMP	1.05	N
			741225		199-32-6143.00-999-624000	WORKERS COMP	7.25	N
			741225		199-33-6143.00-001-699000	WORKERS COMP	4.83	N
			741225		199-33-6143.00-043-699000	WORKERS COMP	3.38	N
			741225		199-33-6143.00-044-699000	WORKERS COMP	4.11	N
			741225		199-33-6143.00-110-699000	WORKERS COMP	4.25	N
			741225		199-33-6143.00-111-699000	WORKERS COMP	3.47	N
			741225		199-33-6143.00-113-699000	WORKERS COMP	4.34	N
			741225		199-33-6143.00-999-699000	WORKERS COMP	6.79	N
			741225		199-34-6143.00-850-623000	WORKERS COMP	70.44	N
			741225		199-34-6143.00-850-699000	WORKERS COMP	198.92	N
			741225		199-41-6143.00-701-699000	WORKERS COMP	38.64	N
			741225		199-41-6143.00-750-699000	WORKERS COMP	66.69	N
			741225		199-51-6143.00-001-699000	WORKERS COMP	299.77	N
			741225		199-51-6143.00-043-699000	WORKERS COMP	220.88	N
			741225		199-51-6143.00-044-699000	WORKERS COMP	161.56	N
			741225		199-51-6143.00-106-699000	WORKERS COMP	29.79	N
			741225		199-51-6143.00-110-699000	WORKERS COMP	154.66	N
			741225		199-51-6143.00-111-699000	WORKERS COMP	144.32	N
			741225		199-51-6143.00-113-699000	WORKERS COMP	139.57	N
			741225		199-51-6143.00-860-699000	WORKERS COMP	147.73	N
			741225		199-51-6143.00-870-699000	WORKERS COMP	882.58	N
			741225		199-51-6143.00-999-699000	WORKERS COMP	120.62	N
			741225		199-52-6143.00-999-699000	WORKERS COMP	141.79	N
			741225		199-53-6143.00-750-699000	WORKERS COMP	25.44	N
			741225		199-53-6143.00-999-699000	WORKERS COMP	49.58	N
			741225		240-35-6143.00-880-699000	WORKERS COMP	25.47	N
					Totals for Check 003462		5,387.28	
003463	03-26-2026	GAIL CAMPOS	741227		198-11-6499.00-044-611100	MAGIC TIME MACHINE	950.00	N
004849	03-12-2026	BSISD OPERATING FUN	741208		199-00-1280.00-000-600000	LS TO PROSPERITY	1,000,000.00	N
004850	03-20-2026	BSISD OPERATING FUN	741209		199-00-1280.00-000-600000	LS TO PROSPERITY	1,500,000.00	N
004851	03-11-2026	TEXAS EDUCATION AGE	741229		199-11-6499.10-999-611100	TEACHER INCENTIVE ALLOTMEN	10,000.00	N
004852	03-30-2026	BSISD OPERATING FUN	741230		199-00-1280.00-000-600000	LS TO PROSPERITY	750,000.00	N
015114	03-25-2026	ASSOC. OF TX PROFES	DEDCH		863-00-2159.00-006-600000	MAR DED TSTA DUES	399.03	N
015115	03-25-2026	BIG SPRING ED. EMPLO	DEDCH		863-00-2154.00-003-600000	MAR DED CREDIT UNION	15,033.01	N
015116	03-25-2026	CTA	DEDCH		863-00-2159.00-004-600000	MAR DED TSTA DUES	225.95	N
015117	03-25-2026	PIONEER CREDIT RECO	DEDCH		863-00-2159.00-129-600000	MAR DED MISCELLANEOUS DED	266.42	N
015118	03-25-2026	TX ASSOC OF SECONDA	DEDCH		863-00-2159.00-080-600000	MAR DED MISCELLANEOUS DED	57.00	N

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015119	03-25-2026	TEXAS INDUSTRIAL VOC	DEDCH		863-00-2159.00-028-600000	MAR DED TSTA DUES	139.60	N
Total For District Written Checks							3,289,566.96	

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037777	03-12-2026	IMCAT	260399	#655	410-21-6411.00-999-699082	CHECK LOST IN MAILVOID/REISS	-395.00	N
037780	03-12-2026	ERIC ZACHARY LANDIN	261362	#1613	189-36-6219.00-001-699053	CHECK LOST IN MAILVOID/REISS	-1,100.00	N
			261363	#12326	189-36-6219.00-001-699053	CHECK LOST IN MAILVOID/REISS	-202.50	N
Totals for Check 037780							-1,302.50	
037908	03-05-2026	ABCO FIRE PROTECTIO	261225	#024014432	199-51-6249.01-870-699000	Fire Safety	2,247.52	N
			261228	#024014433	199-51-6249.01-870-699000	Fire Protection	3,000.00	N
Totals for Check 037908							5,247.52	
037909	03-05-2026	PETTY CASH - CLINT AD	261578	03/18-03/21/26	189-36-6412.27-001-699063	MEALS UIL CX STATE 03/18-21	1,134.00	N
037910	03-05-2026	WELLS FARGO	261403	1JGRFNGKJRH1	199-11-6399.00-001-622017	WATER TEST STRIPS	15.11	N
			261358	1YH39CDGJYW3	199-11-6399.00-999-623000	SPECIAL ED SUPPLIES	65.32	N
			261204	#1YJNMVLT1CM	199-11-6399.01-001-622000	DISABLED WHEEL CHAIR SYMBO	6.92	N
			261422	11GVJF331TM3	199-11-6399.11-001-611100	FOR THE DRONES GOING TO SKI	32.28	N
Totals for Check 037910							119.63	
037911	03-05-2026	AMERICAN ASSOC. OF F	261491	#794166	199-11-6339.00-001-622000	TESTING	225.00	N
037912	03-05-2026	AMERICAN EXPRESS/LO	261376	02/10-02/13/26	189-36-6219.27-001-699054	TMEA HOTEL STUDENT RM 02/10-	530.90	N
			261350	2/10-2/14/26CH	189-36-6219.27-001-699054	ALL STATE TMEA DIRECTOR	694.40	N
			261458	02/20-02/21/26	189-36-6412.14-001-691075	Hotel 2/20-21	291.36	N
			261308	02/11-02/13/26	189-36-6412.27-001-699053	BAND ALL STATE ROOMS 02/11-1	1,651.59	N
			260970	01/29-01/30/26	199-13-6411.00-001-611100	MOTEL ROOMS TCTELA 01/28-31	485.78	N
			261206	02/11-02/12/26	199-13-6411.00-043-611354	HOTEL STAY	749.73	N
			261014	02/18-02/19/26	199-13-6411.00-999-699082	HOTEL STAY	396.84	N
			741127	02/01-02/04/26	199-21-6411.00-999-623085	G. SLOVER-TCASE-ROOM	958.95	N
Totals for Check 037912							5,759.55	
037913	03-05-2026	ANDREWS ISD	741142	02/26/26 JHBT	189-36-6412.07-043-691077	STUDENT MEALS - JH BOYS TRA	332.50	N
037914	03-05-2026	ATMOS ENERGY	741131	1/29-2/25/26DST	189-51-6258.06-870-691000	ATC HEATING	654.82	N
			741131	1/29-2/25/26DST	199-51-6258.00-001-699000	HS HEATING	4,899.95	N
			741131	1/29-2/25/26DST	199-51-6258.00-106-699000	DAEP HEATING-KENTWOOD BLD	26.90	N
			741131	1/29-2/25/26DST	199-51-6258.00-110-699000	MARCY HEATING	998.88	N
			741131	1/29-2/25/26DST	199-51-6258.00-111-699000	MOSS HEATING	1,296.16	N
			741131	1/29-2/25/26DST	199-51-6258.00-113-699000	WASHINGTON HEATING	794.82	N
			741131	1/29-2/25/26DST	199-51-6258.00-860-699000	ADMIN HEATING	96.92	N
			741131	1/29-2/25/26DST	199-51-6258.00-870-699000	BUS BARN HEATING	1,729.79	N
			741131	1/29-2/25/26DST	199-51-6258.03-870-699000	BSI ANNEX HEATING	1,219.32	N
Totals for Check 037914							11,717.56	
037915	03-05-2026	ATMOS ENERGY	741128	1/29-2/25/26 JH	199-51-6258.00-043-699000	JH HEATING	3,623.91	N
037916	03-05-2026	ATMOS ENERGY	741129	1/29-2/25/26BSI	199-51-6258.00-044-699000	BSI HEATING	838.17	N
037917	03-05-2026	ATMOS ENERGY	741130	1/29-2/25/26MS	189-51-6258.03-870-691000	MEMORIAL HEATING	217.70	N
037918	03-05-2026	B & J WELDING SUPPLY,	261488	#0001171529	199-11-6269.01-001-622005	REFILL THE TANKS	419.30	N
037919	03-05-2026	PETER BENAVIDEZ	741132	02/19/26 HS SB	189-36-6412.02-001-691069	STUDENT MEALS - HS SOFTBALL	85.01	N
			741133	02/21/26 HS SB	189-36-6412.02-001-691069	STUDENT MEALS REIMBURSEME	34.67	N
Totals for Check 037919							119.68	

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037920	03-05-2026	BARRON SERVICE PART	261517	#730610/730640/	199-34-6319.00-850-699000	M&T	650.77	N
			261547	#731123/731295	199-51-6319.00-870-699000	M&T	474.98	N
Totals for Check 037920							1,125.75	
037921	03-05-2026	BIG SPRING HERALD	261568	BSHSACT#1025	199-12-6399.01-001-611100	BSHS NEWSPAPER 12 MO	155.00	N
037922	03-05-2026	BSN SPORTS, LLC	261326	#933163144	189-36-6399.01-001-691077	supplies	683.73	N
			261022	#933142048	189-36-6399.02-001-691077	supplies	693.36	N
Totals for Check 037922							1,377.09	
037923	03-05-2026	STAR AUTO GROUP-CDJ	261520	#46620/46620	199-34-6319.00-850-699000	M&T	732.17	N
			261550	#46677	199-34-6319.00-850-699000	M&T	707.21	N
			261550	#46676	199-51-6319.00-870-699000	M&T	357.70	N
Totals for Check 037923							1,797.08	
037924	03-05-2026	BRONCO POWERLIFTIN	261589	03/07/26	189-36-6499.27-001-691068	entries Regional	1,100.00	N
037925	03-05-2026	SUSAN BRYAN	741146	02/24-02/27/26	199-41-6411.01-750-699000	EMPLOYEE MEALS REIMBURSEM	104.00	N
037926	03-05-2026	CDW-G	261303	#AH9NU4V	199-23-6399.00-110-699000	MARCY OFFICE SUPPLIES	587.00	N
037927	03-05-2026	KAREN CLAY	741147	02/24-02/27/26	199-41-6411.01-750-699000	EMPLOYEE MEALS REIMBURSEM	104.00	N
037928	03-05-2026	CAREER & TECHNOLOG	261531	#200017120	199-13-6411.00-001-622025	CTAT FORENSIC SCIENCE	595.00	N
037929	03-05-2026	CENGAGE LEARNING, IN	261242	#999102424562	410-11-6321.00-001-611100	BOOKS	7,722.00	N
037930	03-05-2026	CHICK-FIL-A	741134	02/17/26 HSBB	189-36-6412.01-001-691072	STUDENT MEALS - HS BBB	278.25	N
037931	03-05-2026	CITY OF BIG SPRING	741135	01/22-02/25/26D	189-51-6255.01-870-691000	BLAKENSHIP-BAND FIELD	1,643.97	N
			741135	01/22-02/25/26D	189-51-6255.02-870-691000	MEMORIAL WATER	59.44	N
			741135	01/22-02/25/26D	189-51-6255.03-870-691000	BASEBALL FIELD WATER	164.44	N
			741135	01/22-02/25/26D	189-51-6255.05-870-691000	TENNIS CENTER WATER	35.00	N
			741135	01/22-02/25/26D	189-51-6255.06-870-691000	ATC WATER	751.32	N
			741135	01/22-02/25/26D	189-51-6255.07-870-691000	SOFTBALL FIELD WATER	199.22	N
			741135	01/22-02/25/26D	199-51-6255.00-001-699000	HS WATER	253.92	N
			741135	01/22-02/25/26D	199-51-6255.00-001-699000	HS WATER	8,170.19	N
			741135	01/22-02/25/26D	199-51-6255.00-043-699000	JH WATER	1,561.05	N
			741135	01/22-02/25/26D	199-51-6255.00-044-699000	BSI WATER	1,244.85	N
			741135	01/22-02/25/26D	199-51-6255.00-106-699000	KENTWOOD DAEP WATER	248.30	N
			741135	01/22-02/25/26D	199-51-6255.00-110-699000	MARCY WATER	59.44	N
			741135	01/22-02/25/26D	199-51-6255.00-111-699000	MOSS WATER	2,210.04	N
			741135	01/22-02/25/26D	199-51-6255.00-113-699000	WASHINGTON WATER	1,199.78	N
			741135	01/22-02/25/26D	199-51-6255.00-860-699000	ADMIN WATER	425.87	N
741135	01/22-02/25/26D	199-51-6255.00-870-699000	BUS BARN WATER	780.15	N			
741135	01/22-02/25/26D	199-51-6255.03-870-699000	BSI ANNEX WATER	121.14	N			
Totals for Check 037931							19,128.12	
037932	03-05-2026	CROCKETT MS	261564	#114625342026	189-36-6499.01-043-699000	TMSCA COMPETITION	288.00	N
037933	03-05-2026	DAIRY QUEEN #5	741136	2/20/26 #426790	189-36-6412.02-001-691067	STUDENT MEALS - HS GSOCER	170.37	N
037934	03-05-2026	DAIRY QUEEN	741137	02/17/26 HSBB	189-36-6412.01-001-691073	STUDENT MEALS - HS BASEBALL	179.80	N

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037935	03-05-2026	BRADY'S DZ	741138	02/13/26 HS GS	189-36-6412.02-001-691067	STUDENT MEALS - HS GSOCCER	198.60	N
037936	03-05-2026	STACIE DEL ANGEL	741139	02/18-02/20/26	199-13-6411.00-999-699082	EMPLOYEE MEALS REIMBURSEM	71.99	N
037937	03-05-2026	SWEET PIZZA	741140	02/19/26 #41717	189-36-6412.14-001-691068	STUDENT MEALS - POWERLIFTIN	103.49	N
037938	03-05-2026	DORA ROBERTS REHAB	261582	OT 02/26	199-11-6219.01-999-623000	PHYSICAL/OCC/HEARING THERA	14,665.00	N
037939	03-05-2026	PETTY CASH- JONATHA	261584	03/10/26	189-36-6412.01-001-691073	meals 3/10	455.00	N
037940	03-05-2026	PETTY CASH- JONATHA	261585	03/20/26	189-36-6412.01-001-691073	meals 3/20	455.00	N
037941	03-05-2026	ELLIOTT ELECTRIC SUP	261514	#1018018901/10	199-51-6319.08-870-699000	M&T	238.87	N
			261543	#1018030202/	199-51-6319.08-870-699000	M&T	563.69	N
Totals for Check 037941							802.56	
037942	03-05-2026	THE ETC COMPANIES	261553	#10218175	199-41-6219.01-750-699000	CONSULTING, SCHOOL SUPPOR	728.00	N
037943	03-05-2026	RORY GAMMONS	741141	ESTACADO JV/V	189-52-6219.00-998-691070	HS BBB - SECURITY	150.00	N
037944	03-05-2026	GOT TO SPECIALTIES LL	261594	#EP1226-92/	198-36-6499.10-001-699000	District Trophies-Medals	10,634.70	N
037945	03-05-2026	GRAINGER	261544	#9815526810	199-51-6319.08-870-699000	M&T	147.48	N
037946	03-05-2026	GREATER BIG SPRING R	261508	#6948	199-41-6499.00-701-699000	quarterly dues	68.00	N
037947	03-05-2026	GREENWOOD TRACK B	261586	03/04/26	189-36-6412.07-043-691077	MEALS	350.00	N
037948	03-05-2026	HEB CREDIT RECEIVABL	261379	02/16/26	199-13-6499.00-999-699082	Meeting	141.65	N
			261484	02/25/26	211-32-6499.26-999-630000	REFRESHMENTS	68.45	N
Totals for Check 037948							210.10	
037949	03-05-2026	HARRIS LUMBER & HDW	261515	#385538/385540/	199-51-6319.00-875-699000	M&T	923.45	N
			261545	#385597	199-51-6319.00-875-699000	M&T	395.08	N
			261515	#385510	199-51-6319.03-870-699000	M&T	59.38	N
			261545	#38852	199-51-6319.03-870-699000	M&T	30.04	N
			261515	#385541/385488/	199-51-6319.08-870-699000	M&T	1,374.27	N
			261545	#385685/385645	199-51-6319.08-870-699000	M&T	883.68	N
			261455	#385624	240-35-6319.00-880-699000	Replace Equipment	1,298.87	N
Totals for Check 037949							4,964.77	
037950	03-05-2026	HELLAS CONSTRUCTIO	261072	#40939	199-51-6249.15-998-691000	TURF REMOVAL /REPLACE	22,235.00	N
037951	03-05-2026	JACOB R. HENSON	741143	02/02-02/25/26	199-53-6411.00-999-699081	EMPLOYEE MILEAGE REIMBURS	53.87	N
037952	03-05-2026	HIGGINBOTHAM	261546	456388/M	199-51-6319.00-875-699000	M&T	81.33	N
			261546	456432/456612/	199-51-6319.03-870-699000	M&T	274.98	N
			261546	456639/M	199-51-6319.08-870-699000	M&T	30.04	N
			261504	#456144/M	199-53-6399.01-999-699081	PO Created by Req: 118649	46.15	N
Totals for Check 037952							432.50	
037953	03-05-2026	HOWARD COUNTY CON	741144	2026-	199-99-6213.00-703-699000	2ND QUARTER -APPRAISALS	71,733.00	N
037954	03-05-2026	HOWARD INDUSTRIES, I	261439	#5587962026	199-11-6399.00-001-611353	TONER FOR PRINTERS	1,884.00	N
			261439	#5587972026	199-11-6399.00-001-611354	TONER FOR PRINTERS	366.00	N
			261439	#5587962026	199-23-6399.00-001-699000	TONER FOR PRINTERS	1,884.00	N
Totals for Check 037954							4,134.00	

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037955	03-05-2026	GREGORY RONALD HUF	741145	01/28/26 MILES	189-36-6219.02-001-691067	HS GSOCCER- OFFICIAL-MILEAG	106.94	N
037956	03-05-2026	HARRIS SCHOOL SOLUT	261509	#JR3MN0003360	199-41-6219.26-750-699000	JDOX MONTHLY MAINTENANCE	871.50	N
037957	03-05-2026	J..P. MORGAN CHASE B	261598	MEALS	199-13-6411.00-999-699082	TASA Midwinter - meals	71.97	N
			261601	01/23-01/27/26	199-13-6411.00-999-699082	TASA Midwinter - hotel	689.83	N
			261601	01/23-01/27/26	199-21-6411.00-999-625000	TASA Midwinter - hotel	519.41	N
			261598	01/23-01/27/26M	199-31-6411.00-999-699091	TASA Midwinter - meals	143.96	N
			261601	01/23-01/27/26	199-31-6411.00-999-699091	TASA Midwinter - hotel	860.25	N
			261598	01/23-01/27/26M	199-41-6411.00-701-699000	TASA Midwinter - meals	143.94	N
			261601	01/23-01/27/26	199-41-6411.00-701-699000	TASA Midwinter - hotel	1,379.66	N
			261591	01/23-01/27/26	199-41-6411.00-750-699000	TASA Midwinter - hotel	1,715.24	N
			261598	01/23-01/27/26M	199-41-6411.00-750-699000	TASA Midwinter - meals	215.91	N
			261601	01/23-01/27/26	199-41-6411.00-750-699000	TASA Midwinter - hotel	689.83	N
			261603	01/23-01/26-PRK	199-41-6411.00-750-699000	TASA Midwinter - hotel parking	70.36	N
			261593	02/11/26	199-41-6499.00-750-699000	SAC Meal	248.63	N
						Totals for Check 037957	6,748.99	
037958	03-05-2026	JEZCO RENALS, INC.	261516	#112060	199-51-6249.00-870-699000	M&T	1,720.00	N
037959	03-05-2026	JOHNSON CONTROLS	261006	#53824987	199-51-6249.01-870-699000	Fire Panel Issues	5,106.06	N
037960	03-05-2026	CHELSEY JORDAN	741148	02/21/26 (15)	189-36-6412.02-001-691069	STUDENT MEALS - HS SOFTBALL	170.28	N
			741149	02/21/26 (6)	189-36-6412.02-001-691069	STUDENT MEALS - HS SOFTBALL	64.09	N
			741150	02/19/26	189-36-6412.02-001-691069	STUDENT MEALS - HS SOFTBALL	141.94	N
			741151	02/24/26 (18)	189-36-6412.02-001-691069	STUDENT MEALS - HS SOFTBALL	127.88	N
						Totals for Check 037960	504.19	
037961	03-05-2026	JEFF LANE	741152	02/02-02/26/26	224-31-6411.26-999-623000	EMPLOYEE MILEAGE REIMBURS	69.31	N
037962	03-05-2026	SAGE E. LACEY	741153	01/2026	198-36-6499.10-001-699000	DISTRICT 4-AAA CHAIR EXPENSE	225.00	N
037963	03-05-2026	LONE STAR MIDDLE SC	741154	02/21/26 #1004	189-36-6412.08-043-691077	STUDENT MEALS JH GIRLS TRAC	480.00	N
037964	03-05-2026	PETTY CASH - MICHAEL	261567	02/06/26	189-36-6219.00-001-699053	HONOR BAND CLINIC 02/09	485.00	N
037965	03-05-2026	SUE JANE SULLIVAN	741155	01/2026	198-36-6499.10-001-699000	DISTRICT 4-AAA CHAIR EXPENSE	225.00	N
037966	03-05-2026	MAYFIELD PAPER COMP	261462	#4412705	199-51-6319.00-875-699000	M&T	352.98	N
037967	03-05-2026	SOUTHWEST TEXAS EQ	261248	#INV358072	240-35-6319.00-880-699000	PO Created by Req: 118391	3,155.00	N
			261250	#INV358076	240-35-6319.00-880-699000	PO Created by Req: 118393	2,945.00	N
						Totals for Check 037967	6,100.00	
037968	03-05-2026	MONAHANS ISD-ATTN: J	261600	#1-2 4A	189-36-6499.05-001-699000	District Swim Meet	521.58	N
037969	03-05-2026	SARAH MORRISON	741156	01/2026	198-36-6499.10-001-699000	DISTRICT 4-AAA CHAIR EXPENSE	374.35	N
037970	03-05-2026	REECE SUPPLY, LLC	261548	#S122607948.	199-51-6319.08-870-699000	M&T	857.10	N
037971	03-05-2026	MULTI SERVICE TECHN	260919	8E6ACB9B	199-11-6399.20-044-624001	TEKS SUPPLY	692.25	N
			260921	#F4C3A9D3	199-11-6399.20-044-624001	TEKS SUPPLY	155.93	N
			260922	#7C828EEC	199-11-6399.20-044-624001	TEKS SUPPLY	661.72	N
			260941	#94FFDF70	199-11-6399.20-113-624001	TEKS SUPPLY	16.94	N
			261483	#E90A4EDE	199-23-6399.00-106-699000	Office Supplies	130.08	N
						Totals for Check 037971	1,656.92	

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037972	03-05-2026	NASSP	261570	#9002130110	189-36-6399.01-001-699000	NHS ANNUAL RENEWEL BSHS	385.00	N
037973	03-05-2026	NATIONAL RESTAURAN	261124	#16N10301670	244-11-6339.26-001-622000	TESTING	2,463.30	N
037974	03-05-2026	OFFICE DEPOT	261432	#458011474001/	199-11-6399.10-999-611100	PRINTER	76.85	N
			261490	#457960125001	199-41-6399.01-750-699000	OFFICE SUPPLIES	69.39	N
			261490	#457960125001	199-53-6399.00-750-699000	OFFICE SUPPLIES	69.39	N
Totals for Check 037974							215.63	
037975	03-05-2026	ORIENTAL TRADING CO	261139	#74084851801/	199-11-6399.00-044-611100	SUPPLIES	343.87	N
037976	03-05-2026	MARLIN LEASING CORP	741157	#41657571	189-71-6512.00-998-699070	ATC COPIER	75.45	N
			741157	#41657571	199-71-6512.00-001-611100	HS COPY RM COPIER (65%)	714.21	N
			741157	#41657571	199-71-6512.00-001-611100	HS COPY RM COPIER (65%)	714.21	N
			741157	#41657571	199-71-6512.00-001-611100	HS VAULT COPIER	75.45	N
			741157	#41657571	199-71-6512.00-001-622000	CTE COPIER (35%)	384.57	N
			741157	#41657571	199-71-6512.00-001-622000	CTE COPIER (35%)	384.57	N
			741157	#41657571	199-71-6512.00-001-626036	PAC- CREDIT RECOVERY- COPIE	282.28	N
			741157	#41657571	199-71-6512.00-043-611100	JH 2ND WRKRM COPIER	1,098.78	N
			741157	#41657571	199-71-6512.00-043-611100	JH WORK RM. COPIER	1,098.78	N
			741157	#41657571	199-71-6512.00-043-611100	JH OFFICE COPIER	282.28	N
			741157	#41657571	199-71-6512.00-044-611100	BSI COPIER	1,098.78	N
			741157	#41657571	199-71-6512.00-044-611100	BSI FRONT OFFICE COPIER	282.28	N
			741157	#41657571	199-71-6512.00-106-628000	DAEP COPIER	282.28	N
			741157	#41657571	199-71-6512.00-110-611100	MARCY PLC COPIER	1,060.56	N
			741157	#41657571	199-71-6512.00-110-611100	BUS BARN COPIER	1,098.78	N
			741157	#41657571	199-71-6512.00-111-611100	MOSS COPIER	1,060.55	N
			741157	#41657571	199-71-6512.00-113-611100	WASHINGTON COPIER	1,098.78	N
			741157	#41657571	199-71-6512.00-113-611100	WASHINGTON COPIER	282.28	N
			741157	#41657571	199-71-6512.00-870-699000	BUS BARN COPIER	75.45	N
			741157	#41657571	199-71-6512.00-999-611000	CURRICULUM COPIER	282.28	N
			741157	#41657571	199-71-6512.00-999-623085	SPECIAL ED COPIER	282.28	N
			741157	#41657571	199-71-6512.01-870-699000	SAFETY COPIER (50%)	37.73	N
			741157	#41657571	199-71-6512.01-999-699000	PEIMS COPIER (50%)	37.72	N
			741157	#41657571	199-71-6512.02-860-699000	CENTRAL OFFICE COPIER	282.28	N
			741157	#41657571	199-71-6512.02-999-699000	FOOD SERVICE COPIER	282.28	N
			741157	#41657571	199-71-6512.03-860-699000	BUSINESS OFFICE COPIER	282.28	N
Totals for Check 037976							12,937.17	
037977	03-05-2026	PC INNOVATIONS, INC	261557	#1022650	199-11-6399.05-001-611100	YEARLY SUBSCRIPTION	3,456.56	N
			261557	#1022650	199-11-6399.05-043-611100	YEARLY SUBSCRIPTION	3,456.58	N
			261557	#1022650	199-11-6399.05-044-611100	YEARLY SUBSCRIPTION	3,456.58	N
Totals for Check 037977							10,369.72	
037978	03-05-2026	JEFF PEREZ	741158	02/19-02/21/26	199-41-6411.00-750-699000	EMPLOYEE HOTEL REIMBURSEM	345.83	N
037979	03-05-2026	QUILL CORPORATION	261440	#47869320/4786	199-11-6399.00-001-611100	SUPPLIES FOR BSHS	342.08	N
			261430	#47868882	199-11-6399.00-044-611100	SUPPLIES	351.29	N
			261414	#47781306	199-41-6399.01-750-699000	OFFICE SUPPLIES	185.88	N
			261489	#47868195	199-41-6399.01-750-699000	OFFICE SUPPLIES	79.88	N

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			261414	#47781306	199-53-6399.00-750-699000	OFFICE SUPPLIES	185.94	N
			261489	#47854695/	199-53-6399.00-750-699000	OFFICE SUPPLIES	79.88	N
						Totals for Check 037979	1,224.95	
037980	03-05-2026	KAREN REAGAN	741159	02/02-02/27/26	224-31-6411.26-999-623000	EMPLOYEE MILEAGE REIMBURS	44.88	N
037981	03-05-2026	RELIANT	741161	02/24/26	189-51-6257.01-870-691000	BASEBALL FIELD ELECTRICITY	1,636.69	N
			741161	02/24/26	189-51-6257.02-870-691000	BLAKENSHIP ELECTRICITY	1,195.92	N
			741161	02/24/26	189-51-6257.03-870-691000	MEMORIAL ELECTRICITY	819.45	N
			741161	02/24/26	189-51-6257.05-870-691000	TENNIS CENTER ELECTRICITY	806.55	N
			741161	02/24/26	189-51-6257.06-870-691000	ATC ELECTRICITY	1,102.60	N
			741161	02/24/26	189-51-6257.07-870-691000	SOFTBALL FIELD ELECTRICITY	606.04	N
			741161	02/24/26	199-51-6257.00-001-699000	HS ELECTRICITY	12,757.62	N
			741161	02/24/26	199-51-6257.00-043-699000	JH ELECTRICITY	10,399.33	N
			741161	02/24/26	199-51-6257.00-044-699000	BSI ELECTRICITY	4,084.06	N
			741161	02/24/26	199-51-6257.00-106-699000	KENTWOOD (DAEP) ELECTRICITY	1,432.87	N
			741161	02/24/26	199-51-6257.00-110-699000	MARCY ELECTRICITY	3,587.27	N
			741161	02/24/26	199-51-6257.00-111-699000	MOSS ELECTRICITY	3,232.63	N
			741161	02/24/26	199-51-6257.00-113-699000	WASHINGTON ELECTRICITY	3,463.08	N
			741161	02/24/26	199-51-6257.00-860-699000	ADMIN ELECTRICITY	828.77	N
			741161	02/24/26	199-51-6257.00-860-699000	ADMIN ELECTRICITY -OTHER BLD	394.32	N
			741161	02/24/26	199-51-6257.00-870-699000	BUS BARN ELECTRICITY	1,817.12	N
			741161	02/24/26	199-51-6257.00-870-699000	GUARDLIGHTBUS BARN ELECTRI	102.98	N
			741161	02/24/26	199-51-6257.01-870-622000	FFA ELECTRICITY	6.88	N
			741161	02/24/26	199-51-6257.03-870-699000	BSI ANNEX ELECTRICITY	3,581.88	N
			741161	02/24/26	199-51-6257.04-870-699000	ANDDERSON ELECTRICITY	408.54	N
			741161	02/24/26	199-51-6257.05-870-699000	LAKEVIEW ELECTRICITY	6.89	N
						Totals for Check 037981	52,271.49	
037982	03-05-2026	PITNEY BOWES BANK/R	741160	02/01/28/26	189-36-6399.00-998-691070	ATC OFFICE SUPPLIES - POSTAG	21.55	N
			741160	02/01/28/26	199-11-6399.00-001-611100	HS OFFICE SUPPLIES - POSTAGE	225.04	N
			741160	02/01/28/26	199-11-6399.00-043-611100	JH SUPPLIES - POSTAGE	164.28	N
			741160	02/01/28/26	199-11-6399.00-044-611100	BSI SUPPLIES - POSTAGE	150.22	N
			741160	02/01/28/26	199-11-6399.00-110-611100	MARCY SUPPLIES - POSTAGE	64.60	N
			741160	02/01/28/26	199-11-6399.00-111-611100	MOSS SUPPLIES - POSTAGE	54.02	N
			741160	02/01/28/26	199-11-6399.00-113-611100	WASHINGTON SUPPLIES-POSTA	168.68	N
			741160	02/01/28/26	199-21-6399.01-999-623085	SPED OFFICE SUPPLIES - POSTA	241.41	N
			741160	02/01/28/26	199-41-6399.02-750-699000	CENTRAL OFF. SUPPLIES -	218.14	N
			741160	02/01/28/26	199-51-6399.00-870-699000	M/T OFFICE SUPPLIES - POSTAG	1.48	N
						Totals for Check 037982	1,309.42	
037983	03-05-2026	ROBERT LEE ISD	261595	03/09-03/10/26	189-36-6499.14-001-691075	entries 3/9	480.00	N
	03-09-2026	ROBERT LEE ISD	261595	03/09-03/10/26	189-36-6499.14-001-691075	EVENT CANCELED-VOID CHECK	-480.00	N
						Totals for Check 037983	.00	
037984	03-05-2026	PETTY CASH - SAWYER	261587	03/06/26	189-36-6412.27-001-691068	meals regionals 3/5-3/6	1,559.00	N
037985	03-05-2026	ROBERTS TRUCK CENT	261549	#X804040983.01	199-34-6319.00-850-623000	M&T	140.76	N
			261518	X804040772.01/	199-34-6319.00-850-699000	M&T	1,333.05	N
			261549	X8040999/933	199-34-6319.00-850-699000	M&T	964.55	N
						Totals for Check 037985	2,438.36	

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037986	03-05-2026	ROSA'S CAFE	741166	02/21/26 #35443	189-36-6412.08-043-691077	STUDENT MEALS - JH GIRLS TRA	204.35	N
037987	03-05-2026	SAFESITE, INC.	261554	#SA-198086	199-41-6219.26-750-699000	DOCUMENT STORAGE	813.60	N
037988	03-05-2026	PETTY CASH-JACOB SC	261583	03/10/26	189-36-6412.01-001-691067	meals 3/10	442.00	N
037989	03-05-2026	THE SCOTTISH RITE LE	261529	#1239	199-13-6411.03-999-643000	DIST WIDE DYSLEXIA/504 SP ED	100.00	N
037990	03-05-2026	RYDER COLE SHELTON	741167	02/02/26 7AB	189-36-6219.08-043-691072	JH GBB - OFFICIAL	150.00	N
037991	03-05-2026	SHINE SPEECH THERAP	261297	#9753	199-11-6219.02-999-623000	CONTRACTUAL SERVICES	76,950.00	N
			261577	#9563	199-11-6219.02-999-623000	CONTRACTUAL SERVICES	73,100.00	N
						Totals for Check 037991	150,050.00	
037992	03-05-2026	MANUEL SOSA	741168	02/26/26	199-34-6499.00-850-699000	REIMBURE-MONTHLY VEHICLE R	126.00	N
037993	03-05-2026	SOUTHWESTERN A-1 PE	261519	#81576	199-51-6249.00-870-699000	M&T	200.00	N
037994	03-05-2026	T & M WELDING SUPPLY	261341	#1566	199-11-6399.00-001-622005	supplies	673.50	N
			261551	#1577	199-51-6319.03-870-699000	M&T	113.00	N
						Totals for Check 037994	786.50	
037995	03-05-2026	TEINERT METALS, INC	261522	#617478	199-51-6319.03-870-699000	M&T	435.54	N
037996	03-05-2026	TASB RISK MANAGEME	261599	#679544/686749/	199-41-6499.00-702-699000	Annual Dues	1,435.00	N
037997	03-05-2026	TASBO	261604	#CASH29587202	199-41-6499.01-750-699000	MEMBERSHIP RENEWAL	155.00	N
037998	03-05-2026	TEXAS FCCLA	741169	#0110002	244-11-6499.26-001-622000	FCCLA REGISTRATION	120.00	N
037999	03-05-2026	TEXAS INDUSTRIAL VOC	261569	CONF26000022/	199-13-6411.00-001-622025	membership for TIVA	1,100.00	N
038000	03-05-2026	MELISSA TARBET	741170	03/24-03/27/26	199-41-6411.01-750-699000	EMPLOYEE MEALS REIMBURSEM	104.00	N
038001	03-05-2026	TEJAS MANUFACTURIN	261177	#125551	189-36-6499.01-001-691071	Fall Letter Jackets	460.00	N
			261177	#125552/125553	189-36-6499.02-001-691074	Fall Letter Jackets	160.00	N
			261177	125554/	189-36-6499.14-001-691078	Fall Letter Jackets	100.00	N
						Totals for Check 038001	720.00	
038002	03-05-2026	TEXAS AIRSYSTEMS LL	261521	#INSER0000784	199-51-6249.00-870-699000	M&T	2,940.00	N
038003	03-05-2026	TCTELA	260926	#18109-18111	199-13-6411.00-001-611100	2026 TEACHER CONFERENCE EL	1,101.00	N
038004	03-05-2026	U-HAUL	261565	@5404864695	189-36-6269.00-001-699053	UHAUL CHRISTMAS CONCERT 20	79.28	N
			261566	#5405010653	189-36-6269.00-001-699053	SOLO ENSEMBLE BAND UHAUL 2	86.90	N
						Totals for Check 038004	166.18	
038005	03-05-2026	UIL MUSIC REGION 6	261558	#2583490-7714	189-36-6499.00-043-699054	ENTRY FEE	832.00	N
038006	03-05-2026	UNDERWOOD LAW FIRM	261510	#13391-0/1/3	199-41-6211.00-702-699000	LEGAL SERVICES	8,855.00	N
038007	03-05-2026	RUBEN VALENZUELA	741171	02/06/26 BJV	189-36-6219.01-001-691072	JV BBB - OFFICIAL	115.00	N
			741172	01/21/26 7AB	189-36-6219.08-043-691072	JH GBB - OFFICIAL	145.00	N
						Totals for Check 038007	260.00	
038008	03-05-2026	WAGNER SUPPLY	261412	#181218-1/2/3	199-51-6319.00-875-699000	M&T	12,284.11	N
038009	03-05-2026	WEST TEXAS INJURY	741173	#39137	189-36-6219.10-001-699000	DRUG TESTING-HS	55.00	N
			261552	#39076	199-34-6219.00-850-699000	M&T	200.00	N
						Totals for Check 038009	255.00	

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038010	03-12-2026	AADVANTAGE LAUNDRY	261611	#S-INV184778	199-51-6319.08-870-699000	M&T	1,123.83	N
038011	03-12-2026	A-1 LOCK & KEY SHOP	261610	#42093	199-51-6319.06-870-699000	M&T	300.00	N
038012	03-12-2026	ABILENE ISD - ATHLETIC	261655	03/21/26	189-36-6499.01-001-691077	Entries 3/21	350.00	N
			261655	03/21/26	189-36-6499.02-001-691077	Entries 3/21	350.00	N
Totals for Check 038012							700.00	
038013	03-12-2026	APROTEX CORPORATIO	741205	#765849	189-51-6259.06-870-691000	ATC SECURITY	133.00	N
			741205	#765849	199-51-6259.00-001-622000	CTE SECURITY	97.50	N
			741205	#765849	199-51-6259.00-001-699000	HS SECURITY	97.50	N
			741205	#765849	199-51-6259.00-001-699000	HS STEER GYM SECURITY	97.50	N
			741205	#765849	199-51-6259.00-001-699000	HS PE GYM	97.50	N
			741205	#765849	199-51-6259.00-043-699000	JH SECURITY	155.00	N
			741205	#765849	199-51-6259.00-044-699000	BSI SECURITY	133.00	N
			741205	#765849	199-51-6259.00-106-699000	KENTWOOD SECURITY (DAEP)	133.00	N
			741205	#765849	199-51-6259.00-110-699000	MARCY SECURITY	133.00	N
			741205	#765849	199-51-6259.00-111-699000	MOSS SECURITY	133.00	N
			741205	#765849	199-51-6259.00-113-699000	WASHINGTON SECURITY	133.00	N
			741205	#765849	199-51-6259.00-860-699000	ADMIN SECURITY	133.00	N
			741205	#765849	199-51-6259.00-870-699000	BUS BARN SECURITY	145.00	N
			741205	#765849	199-51-6259.00-890-699000	LAKEVIEW SECURITY	53.00	N
			741205	#765849	199-51-6259.00-999-699081	TECHNOLOGY SECURITY	80.00	N
			741205	#765849	199-51-6259.03-870-699000	BSI ANNEX SECURITY	155.00	N
Totals for Check 038013							1,909.00	
038014	03-12-2026	PETER BENAVIDEZ	741202	03/05/26 VSFTBL	189-36-6412.02-001-691069	STUDENT MEALS - HS SOFTBALL	54.32	N
038015	03-12-2026	BARRON SERVICE PART	261620	#731698	199-34-6319.00-850-699000	M&T	1,108.23	N
			261620	#731833	199-51-6319.00-870-699000	M&T	47.97	N
Totals for Check 038015							1,156.20	
038016	03-12-2026	STAR AUTO GROUP-CDJ	261623	#46705	199-51-6319.00-870-699000	M&T	702.90	N
038017	03-12-2026	DANIEL T. CASTRO	741184	03/06/26 V	189-36-6219.01-001-691067	HS BSOCER- OFFICIAL	180.00	N
			741182	02/24/26 V	189-36-6219.02-001-691067	HS GSOCER- OFFICIAL	211.94	N
			741183	03/03/26 V	189-36-6219.02-001-691067	HS GSOCER- OFFICIAL	211.94	N
Totals for Check 038017							603.88	
038018	03-12-2026	CALIAN CORP.	261627	#520885	199-53-6299.00-999-699081	PO Created by Req: 118784	2,325.00	N
			261628	#520265	199-53-6299.00-999-699081	PO Created by Req: 118785	1,065.00	N
Totals for Check 038018							3,390.00	
038019	03-12-2026	CAREERCRAFT, INC	261337	#2023479	199-11-6399.00-001-638100	TESTING	4,968.00	N
038020	03-12-2026	CITY OF BIG SPRING	741185	E2/07-03/07/26M	199-51-6255.00-110-699000	MARCY WATER	1,261.89	N
038021	03-12-2026	PETTY CASH -BRANDON	261654	03/13-03/14/26	189-36-6412.01-001-691077	meals 3/13-14	1,302.00	N
038022	03-12-2026	PETTY CASH -BRANDON	261656	03/21/26	189-36-6412.01-001-691077	meals 3/21	1,368.00	N
038023	03-12-2026	GERALD COBOS	261675	03/13/26	189-36-6412.02-001-691067	meals 3/13	390.00	N

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038024	03-12-2026	MACK DELACRUZ	741186	02/16/26 V	189-36-6219.02-001-691069	V SOFTBALL -OFFICIAL	115.00	N
			741187	03/03/26 JV/V	189-36-6219.02-001-691069	V SOFTBALL -OFFICIAL	195.00	N
Totals for Check 038024							310.00	
038025	03-12-2026	DENVER CITY GOLF	261631	03/10-03/11/26	189-36-6499.14-001-691075	entries 3/10-11	400.00	N
038026	03-12-2026	PETTY CASH- JONATHA	261679	03/24/26	189-36-6412.01-001-691073	meals 3/24	455.00	N
038027	03-12-2026	AUDREY DUNN	261673	03/21/26	189-36-6412.02-001-691077	meals 3/21	1,740.00	N
038028	03-12-2026	AUDREY DUNN	261672	03/13-13/14/26	189-36-6412.02-001-691077	meals 3/13-14	1,500.00	N
038029	03-12-2026	ELLIOTT ELECTRIC SUP	261612	#1018061701/80	199-51-6319.08-870-699000	M&T	4,248.40	N
038030	03-12-2026	ALFREDO ENRIQUEZ	741188	02/16/26 V	189-36-6219.02-001-691069	V SOFTBALL -OFFICIAL	115.00	N
038031	03-12-2026	GRAINGER	261537	#9833363709	199-51-6399.01-870-699010	Supplies	599.36	N
038032	03-12-2026	HARRIS LUMBER & HDW	261613	#385858/385933	199-51-6319.03-870-699000	M&T	2,221.94	N
			261613	#385934/385932/	199-51-6319.08-870-699000	M&T	1,864.85	N
			261613	#385981	199-51-6319.15-870-699000	M&T	331.20	N
Totals for Check 038032							4,417.99	
038033	03-12-2026	OFFICEWISE	261377	#249432-0	199-11-6399.00-111-611100	PLC PRINTER TONER	285.62	N
038034	03-12-2026	GREGORY RONALD HUF	741191	03/06/26 V	189-36-6219.01-001-691067	BOYS/ SOCCER - OFFICIAL	286.94	N
			741189	03/03/26 V	189-36-6219.02-001-691067	HS GSOCER- OFFICIAL	105.00	N
Totals for Check 038034							391.94	
038035	03-12-2026	IMCAT	260399	#655	410-21-6411.00-999-699082	CONFERENCE REGISTRATION	395.00	N
038036	03-12-2026	IRON EQUIPMENT RENT	261614	#1341	199-51-6249.00-870-699000	M&T	2,200.00	N
038037	03-12-2026	JEZCO RENALS, INC.	261615	#111478	199-51-6249.00-870-699000	M&T	1,280.00	N
038038	03-12-2026	CHELSEY JORDAN	741203	03/06/26 VSB	189-36-6412.02-001-691069	STUDENT MEALS-HS SOFTBALL	163.38	N
			741204	03/07/26 HS SB	189-36-6412.02-001-691069	STUDENT MEALS-HS SOFTBALL	72.65	N
Totals for Check 038038							236.03	
038039	03-12-2026	JUAN PAUL LANDIN	261647	#20226	189-36-6219.00-001-699053	BSHS HONOR BAND CLINIC 2026	350.00	N
038040	03-12-2026	ERIC ZACHARY LANDIN	261362	#1613	189-36-6219.00-001-699053	BAND CHOREOGRAPHY COLORG	1,100.00	N
			261363	#12326	189-36-6219.00-001-699053	COLORGUARD TECH FEES	202.50	N
Totals for Check 038040							1,302.50	
038041	03-12-2026	KASSEY LAY	741192	02/20/26 JV/V	189-36-6219.01-001-691067	BOYS/ SOCCER - OFFICIAL	180.00	N
			741194	02/27/26 V	189-36-6219.01-001-691067	BOYS/ SOCCER - OFFICIAL	211.94	N
			741190	02/17/26	189-36-6219.02-001-691067	HS GSOCER- OFFICIAL	144.44	N
			741193	02/24/26 V	189-36-6219.02-001-691067	GIRLS SOCCER - OFFICIAL	105.00	N
Totals for Check 038041							641.38	
038042	03-12-2026	LEVELLAND TENNIS	741200	02/21/26 HS	189-36-6412.14-001-691076	STUDENT MEALS - HS TENNIS	270.00	N
			741201	02/21/26 JHT	189-36-6412.16-043-691076	STUDENT MEALS - HS TENNIS	63.00	N
Totals for Check 038042							333.00	
038043	03-12-2026	ELEANOR LOCK	741195	02/27/26 V	189-36-6219.01-001-691067	BOYS/ SOCCER - OFFICIAL	105.00	N
038044	03-12-2026	M.E.P SERVICE, LLC	261617	#24916053	199-51-6249.00-870-699000	M&T	4,764.02	N

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038045	03-12-2026	HUNTER MCWILLIAMS	741196	03/03/26 JV/V	189-36-6219.02-001-691069	V SOFTBALL -OFFICIAL	195.00	N
038046	03-12-2026	JERRY MERRILL	741197	02/20/26 JV/V	189-36-6219.01-001-691067	BOYS/ SOCCER - OFFICIAL	286.94	N
038047	03-12-2026	MID-AMERICAN RESEAR	261618	#0871662-IN	199-51-6319.08-870-699000	M&T	589.74	N
038048	03-12-2026	REECE SUPPLY, LLC	261622	#S122781605.	199-51-6319.08-870-699000	M&T	785.64	N
			261622	#S122889488.	199-51-6319.15-870-699000	M&T	108.37	N
Totals for Check 038048							894.01	
038049	03-12-2026	MULTI SERVICE TECHN	261532	#4D526F34	199-11-6399.00-001-622018	supplies	261.57	N
038050	03-12-2026	NASSP	261671	#9002120348	189-36-6499.00-043-699000	NJHS YEARLY MEMBERSHIP	385.00	N
038051	03-12-2026	THE PAINT AND SAFETY	261624	#INV202603018	199-51-6319.08-870-699000	M&T	129.87	N
038052	03-12-2026	J.W. PEPPER & SON,	261662	#3678362494/	199-11-6399.00-001-611354	BSHS SHEET MUSIC FOR UIL CO	326.99	N
038053	03-12-2026	PETTY CASH - SAWYER	261660	03/18-03/21/26	189-36-6412.27-001-691068	State Travel Meals/entries/	1,836.00	N
			261660	03/18-03/21/26	189-36-6499.27-001-691068	State Travel Meals/entries/	250.00	N
Totals for Check 038053							2,086.00	
038054	03-12-2026	PETTY CASH - SAWYER	261640	03/13-03/14/26	189-36-6412.27-001-691068	meals 3/13-14	702.00	N
038055	03-12-2026	SAN ANGELO RELAYS	261643	03/03-3/14/26	189-36-6499.01-001-691077	Entries 3/13-3/14	175.00	N
			261643	03/03-3/14/26	189-36-6499.02-001-691077	Entries 3/13-3/14	175.00	N
Totals for Check 038055							350.00	
038056	03-12-2026	PETTY CASH - RANDALL	261630	03/21/26	189-36-6412.16-043-691079	entries / meals 3/21	240.00	N
			261630	03/21/26	189-36-6499.16-043-691079	entries / meals 3/21	24.00	N
Totals for Check 038056							264.00	
038057	03-12-2026	PETTY CASH - ASHLEY	261667	03/24/26	189-36-6412.00-043-699054	STUDENT MEALS	1,740.00	N
038058	03-12-2026	OPTIMUM-B28	741198	03/01-03/31/26	199-51-6256.04-999-699081	WANCIRCUITS/OPTICAL INTERNE	971.69	N
			741198	03/01-03/31/26	199-53-6219.00-999-699081	INTERNET ACCESS	414.30	N
Totals for Check 038058							1,385.99	
038059	03-12-2026	OPTIMUM-B28	741199	3/01-3/31/26DT	199-51-6256.05-999-699081	DIGITAL TRUNK CHARGES	1,160.00	N
038060	03-12-2026	TASB RISK MANAGEME	261592	#RMF008974	199-11-6429.00-001-611353	INSURANCE	371.92	N
			261592	#RMF008974	199-11-6429.00-001-622006	INSURANCE	760.96	N
			261592	#RMF008974	199-11-6429.00-001-622025	INSURANCE	785.17	N
			261592	#RMF008974	199-11-6429.00-699-611600	INSURANCE	694.36	N
			261592	#RMF008974	199-34-6429.00-850-623000	INSURANCE	4,755.92	N
			261592	#RMF008974	199-34-6429.00-850-699000	INSURANCE	20,926.05	N
			261592	#RMF008974	199-51-6429.00-860-699000	INSURANCE	729,556.00	N
			261592	#RMF008974	199-51-6429.00-870-699000	INSURANCE	23,779.60	N
			261592	#RMF008974	199-51-6429.01-860-699000	INSURANCE	14,876.91	N
			261592	#RMF008974	199-53-6429.00-999-699081	INSURANCE	894.11	N
Totals for Check 038060							797,401.00	
038061	03-12-2026	TASB	260854	#683362604485/	199-41-6499.00-702-699000	Annual Mmbrshp/Policy Updates	12,954.90	N
038062	03-12-2026	UIL MUSIC REGION 6	261663	03/30/26	189-36-6499.00-001-699054	UIL CHOIR CONTEST FEES	1,100.00	N

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038063	03-12-2026	WAGNER SUPPLY	261412	#18121804	199-51-6319.00-875-699000	M&T	167.60	N
038064	03-12-2026	LINDE GAS & EQUIPMEN	261616	#55046699	199-51-6319.03-870-699000	M&T	30.28	N
038065	03-12-2026	ABILENE WYLIE HS	261632	03/13-03/14/26	189-36-6499.27-001-691068	entries 03/13-03/14	420.00	N
038066	03-12-2026	AT&T MOBILITY	741177	#X03052026	189-36-6256.00-998-691070	COACHES IPAD DATA LINES	75.98	N
			741177	#X03052026	199-21-6256.00-999-623000	SPECIAL ED CELL PHONE	89.48	N
			741177	#X03052026	199-41-6256.00-701-699000	SUPERINTENDENT IPAD DATA LI	22.20	N
			741177	#X03052026	199-51-6256.00-001-699000	HS CELL PHONE	50.77	N
			741177	#X03052026	199-51-6256.00-870-699000	BUS BARN CELL PHONES	101.54	N
			741177	#X03052026	199-51-6256.02-999-699081	TECHNOLOGY CELL PHONES	355.39	N
						Totals for Check 038066	695.36	
038067	03-12-2026	RAMAGE FURNITURE, A	261621	#071046	199-51-6319.08-870-699000	M&T	616.99	N
038068	03-12-2026	CHARLES BERRY	261606	#614A583	199-11-6219.01-999-623000	PHYSICAL/OCC/HEARING THERA	4,265.63	N
038069	03-12-2026	CDW-G	261487	#A115ZDQ	199-11-6399.01-001-622000	TONER	110.57	N
038070	03-12-2026	DAIRY QUEEN OF LEVEL	741178	02/21/26 JHT	189-36-6412.16-043-691076	STUDENT MEALS /JH GIRLS TEN	55.84	N
038071	03-12-2026	GREATAMERICA	741175	#41380980	199-71-6512.00-860-699000	CAP LEASE-ADMIN OFFICE COPI	151.00	N
038072	03-12-2026	FREDDY'S	741179	2/28/26	189-36-6412.16-043-691076	STUDENT MEALS /JH GIRLS TEN	91.31	N
038073	03-12-2026	GRAINGER	261259	#9799797825/97	199-11-6399.01-001-622000	supplies	167.73	N
038074	03-12-2026	TERRY KUBENA	741176	01/05-02/27/26	224-31-6411.26-999-623000	EMPLOYEE MILEAGE REIMBURS	297.54	N
038075	03-12-2026	MULTI SERVICE TECHN	260986	#03054F95	199-11-6399.20-110-624001	TEKS SUPPLY	234.14	N
038076	03-12-2026	NATIONAL RESTAURAN	260641	#16N10143016	199-11-6339.00-001-622000	TESTING	206.99	N
038077	03-12-2026	J.W. PEPPER & SON,	261152	#368490947/	199-11-6399.00-043-611354	CHIOR SUPPLIES	396.99	N
038078	03-12-2026	CONNIE RIDDLE	741181	2/27/26 VTENNIS	189-36-6412.14-001-691076	STUDENT MEALS - HS TENNIS	121.98	N
038079	03-12-2026	SHINE SPEECH THERAP	261629	#9967	199-11-6219.02-999-623000	CONTRACTUAL SERVICES	69,400.00	N
038080	03-12-2026	SLIM CHICKENS LEVELL	741180	2/20/26 VTENNIS	189-36-6412.14-001-691076	STUDENT MEALS - HS TENNIS	155.11	N
038081	03-12-2026	T & M WELDING SUPPLY	261194	#1562	199-11-6399.01-001-622005	supplies	1,693.00	N
038082	03-12-2026	WESTX SCHOOL BASED	261605	#BAIS00233-235/	224-11-6219.26-999-623002	PRO SERV-PSYCH SVC	6,720.00	N
038083	03-26-2026	JOHN A. HELM	261699	#26-1458	199-51-6249.00-870-699000	M&T	1,128.00	N
038084	03-26-2026	ADVANCED MAILING SO	741215	#IN192874	199-71-6512.00-860-699000	CAP LEASE-ADMIN OFFICE COPI	49.00	N
038085	03-26-2026	WELLS FARGO	261658	#1M9NGCYLRL1	189-36-6399.02-001-691080	CHEER SUPPLIES 2026	293.32	N
			261534	#1LL7HDWY1L7	199-11-6399.00-001-622009	supplies	58.39	N
			261533	#1GX1FZR14VW	199-11-6399.00-001-622014	supplies	409.04	N
			261638	#1KTC11G9LJ7R	199-11-6399.00-001-622014	supplies	361.18	N
			261608	#1DTRCYPY1LL	199-11-6399.00-111-611100	TEACHER SUPPLIES	79.98	N
			741226	#1YKXKDYV4CK	199-11-6399.11-001-622017	BARBEQUE SUPPLIES	1,116.38	N
						Totals for Check 038085	2,318.29	
038086	03-26-2026	APROTEX CORPORATIO	261637	#767289	199-51-6249.01-870-699000	Fire Safety	3,065.00	N
			261681	#765843-	240-35-6249.00-880-699000	PO Created by Req: 118832	318.00	N
						Totals for Check 038086	3,383.00	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038087	03-26-2026	BARRON SERVICE PART	261712	#731419/731920/	199-34-6319.00-850-699000	M&T	2,281.94	N
038088	03-26-2026	BLACK PLUMBING SERV	261700	#245179704/	199-51-6249.00-870-699000	M&T	350.00	N
038089	03-26-2026	BSN SPORTS, LLC	261267	#933084235	189-36-6399.02-001-691077	supplies	2,753.11	N
			261524	#933388022	189-36-6399.07-043-691071	supplies	1,197.90	N
			261524	#933388022	189-36-6399.07-043-691077	supplies	598.95	N
			261524	#933388022	189-36-6399.08-043-691077	supplies	598.95	N
			260637	#933273129	189-36-6399.14-001-691075	supplies	1,308.61	N
Totals for Check 038089							6,457.52	
038090	03-26-2026	OPAL BOOZ	261449	#5667	199-12-6329.00-111-611100	LIBRARY BOOKS	2,000.00	N
038091	03-26-2026	CONSOLIDATED ELECT	261701	#0721-1086304	199-51-6319.15-870-699000	M&T	264.58	N
038092	03-26-2026	CAPITAL SUPPLY COMP	261702	#61785028	199-34-6319.00-850-699000	M&T	1,452.95	N
038093	03-26-2026	RMA TOLL PROCESSING	261705	#100125365505	199-34-6499.00-850-699000	M&T	18.92	N
038094	03-26-2026	CITY OF BIG SPRING	741217	02/22-03/22/26D	189-51-6255.01-870-691000	BLAKENSHIP-BAND FIELD	1,658.93	N
			741217	02/22-03/22/26D	189-51-6255.02-870-691000	MEMORIAL WATER	59.44	N
			741217	02/22-03/22/26D	189-51-6255.03-870-691000	BASEBALL FIELD WATER	164.44	N
			741217	02/22-03/22/26D	189-51-6255.05-870-691000	TENNIS CENTER WATER	35.00	N
			741217	02/22-03/22/26D	189-51-6255.06-870-691000	ATC WATER	671.85	N
			741217	02/22-03/22/26D	189-51-6255.07-870-691000	SOFTBALL FIELD WATER	199.22	N
			741217	02/22-03/22/26D	199-51-6255.00-001-699000	HS WATER	411.00	N
			741217	02/22-03/22/26D	199-51-6255.00-001-699000	HS WATER	8,021.51	N
			741217	02/22-03/22/26D	199-51-6255.00-043-699000	JH WATER	1,501.37	N
			741217	02/22-03/22/26D	199-51-6255.00-044-699000	BSI WATER	1,220.09	N
			741217	02/22-03/22/26D	199-51-6255.00-106-699000	KENTWOOD DAEP WATER	225.86	N
			741217	02/22-03/22/26D	199-51-6255.00-110-699000	MARCY WATER	74.40	N
			741217	02/22-03/22/26D	199-51-6255.00-111-699000	MOSS WATER	1,885.61	N
			741217	02/22-03/22/26D	199-51-6255.00-113-699000	WASHINGTON WATER	1,183.82	N
			741217	02/22-03/22/26D	199-51-6255.00-860-699000	ADMIN WATER	425.87	N
			741217	02/22-03/22/26D	199-51-6255.00-870-699000	BUS BARN WATER	880.20	N
			741210	2/12-03/12/26SS	199-51-6255.00-999-699000	SAFETY/PEIMS WATER	284.00	N
			741217	02/22-03/22/26D	199-51-6255.03-870-699000	BSI ANNEX WATER	158.54	N
Totals for Check 038094							19,061.15	
038095	03-26-2026	CITY OF BIG SPRING	261703	2/01-02/28/26LF	199-51-6259.01-870-699000	M&T	1,307.12	N
038096	03-26-2026	BLICK ART MATERIALS	261434	7487523/748752	199-11-6399.00-043-611352	ART SUPPLIES	658.48	N
			261435	#7506254	199-11-6399.00-043-611352	ART SUPPLIES	390.86	N
Totals for Check 038096							1,049.34	
038097	03-26-2026	PETTY CASH- JONATHA	261738	03/27/26JV/V	189-36-6412.01-001-691073	meals 3/27	455.00	N
038098	03-26-2026	AUDREY DUNN	261740	03/27-03/28/26	189-36-6412.02-001-691077	meals 3/27-28	2,700.00	N
038099	03-26-2026	ELLIOTT ELECTRIC SUP	261706	#1018044402/10	199-51-6319.08-870-699000	M&T	276.15	N
038100	03-26-2026	FLAGS USA	261528	#INV-33231	199-11-6399.00-110-611100	MARCY SUPPLIES	190.44	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038101	03-26-2026	FLO LITE GRAPHICS	261539	#14589	189-36-6399.02-001-691080	STEER CHEER SHIRTS 2026	330.00	N
038102	03-26-2026	GENERAL STEEL WARE	261525	#1065989	244-11-6399.26-001-622105	METAL	2,433.35	N
038103	03-26-2026	GOODHEART-WILCOX C	261653	#INV09845833	410-11-6321.00-043-611100	Curriculum	14,850.00	N
038104	03-26-2026	GRAINGER	261707	#9831087441	199-51-6319.08-870-699000	M&T	478.02	N
			261507	#9832224126	199-51-6399.01-870-699010	Supplies	711.96	N
Totals for Check 038104							1,189.98	
038105	03-26-2026	HARRIS LUMBER & HDW	261709	#386155	199-51-6319.00-875-699000	M&T	52.19	N
			261709	#386108/386198	199-51-6319.03-870-699000	M&T	702.34	N
			261709	#386070	199-51-6319.06-870-699000	M&T	36.88	N
			261709	#386088/386221	199-51-6319.08-870-699000	M&T	212.62	N
			261709	#386307	199-51-6319.15-870-699000	M&T	206.95	N
Totals for Check 038105							1,210.98	
038106	03-26-2026	HCTRA	261708	#012677111651	199-34-6499.00-850-699000	M&T	49.17	N
038107	03-26-2026	HERFF JONES, INC.	261650	129504/1296803/	189-36-6499.00-001-699000	GRADUATION COVERS DIPLOMA	4,813.78	N
038108	03-26-2026	OFFICEWISE	261571	#2493431-0	199-11-6399.00-001-611200	SUPPLIES FOR FOREIGN LANGU	688.72	N
038109	03-26-2026	HIGGINBOTHAM	261710	#457182/457405	199-51-6319.08-870-699000	M&T	127.92	N
038110	03-26-2026	INSPIRATIONS FLOWER	261588	#1000049869	199-11-6399.00-001-622011	FLOWERS	414.99	N
038111	03-26-2026	JACOLYN JACKSON	261763	04/07-04/12/26	199-11-6412.27-001-622025	Meals Skills USA State	918.00	N
038112	03-26-2026	JONES SCHOOL SUPPL	261648	#4011109	199-11-6399.00-044-611100	SUPPLIES	572.25	N
038113	03-26-2026	CHELSEY JORDAN	741223	03/13/26	189-36-6412.02-001-691069	STUDENT MEALS - HS SOFTBALL	134.85	N
			741224	3/19/26	189-36-6412.02-001-691069	STUDENT MEALS - HS SOFTBALL	150.83	N
Totals for Check 038113							285.68	
038114	03-26-2026	PETTY CASH - TEXAS KI	261684	03/30/26	189-36-6412.00-001-699054	UIL CHOIR CONTEST MEALS 03/3	864.00	N
038115	03-26-2026	TARA KUBENA	741218	02/06/26 CDL	199-34-6499.00-850-699000	EMPLOYEE CDL FEE REIMBURSE	76.00	N
038116	03-26-2026	LIBERTY OFFICE	261664	#571137-0	199-11-6399.00-044-611100	SUPPLIES	1,469.53	N
			261526	#5708823-0	199-13-6499.00-110-611100	INSVC & STAFF MTG REFRESME	226.98	N
			261523	#5708868-0	199-51-6399.00-870-699000	M&T	1,537.55	N
Totals for Check 038116							3,234.06	
038117	03-26-2026	EMILY LITTLE	261749	04/08-04/11/26	199-11-6412.27-001-622025	Meals Skills USA State	918.00	N
038118	03-26-2026	LUBBOCK ISD ATHLETIC	261726	03/27-03/28/26E	189-36-6499.02-001-691077	entries 3/27-28	225.00	N
038119	03-26-2026	MARK'S PLUMBING PAR	261711	#002268280/002	199-51-6319.08-870-699000	M&T	3,569.48	N
038120	03-26-2026	MULTI SERVICE TECHN	261445	#565401e3	199-11-6399.00-001-611100	SUPPLIES FOR BSHS CAMPUS	83.50	N
038121	03-26-2026	ORIENTAL TRADING CO	261609	#74149823301/7	199-11-6399.00-111-611100	SCHOOL THEME SUPPLIES	484.78	N
038122	03-26-2026	PRESENCELEARNING, I	261697	#INV87276	224-11-6219.26-999-623000	PROF SERV- PRESENCE DIAGS	1,027.00	N
038123	03-26-2026	QUILL CORPORATION	260674	#46480922/2587	199-41-6399.01-750-699000	OFFICE SUPPLIES	24.76	N
			261626	#48117208	199-51-6399.00-870-699000	M&T	216.72	N
			260674	#46483873	199-53-6399.00-750-699000	OFFICE SUPPLIES	24.77	N
Totals for Check 038123							266.25	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038124	03-26-2026	PETTY CASH - CAYLA R	741219	03/10/26BGOLF	189-36-6412.14-001-691075	EMPLOYEE MEALS REIMBURSEM	54.95	N
			741220	3/11/26	189-36-6412.14-001-691075	STUDENT MEALS - HSG GOLF	77.11	N
Totals for Check 038124							132.06	
038125	03-26-2026	PETTY CASH - CAYLA R	261736	03/28/26ENTRIE	189-36-6499.16-043-691075	entries 3/28	117.50	N
038126	03-26-2026	PETTY CASH -CHRISTIN	261728	03/29-03/31/26	189-36-6412.00-001-699000	MEALS FOR STUCO STATE 03/29-	1,836.00	N
038127	03-26-2026	REGION 18 E S C	261077	PAYMENT #2	199-11-6239.01-999-624000	ESC YEARLY AGREEMENTS	3,510.00	N
			261077	PAYMENT #2	199-11-6239.03-999-624000	ESC YEARLY AGREEMENTS	3,333.33	N
			261077	PAYMENT #2	199-13-6239.02-999-624000	ESC YEARLY AGREEMENTS	7,980.13	N
			261077	PAYMENT #2	199-41-6239.00-750-699000	ESC YEARLY AGREEMENTS	275.00	N
			261077	PAYMENT #2	199-41-6239.01-750-699000	ESC YEARLY AGREEMENTS	2,358.67	N
			261077	PAYMENT #2	199-52-6239.00-999-699000	ESC YEARLY AGREEMENTS	1,483.33	N
			261077	PAYMENT #2	211-13-6239.26-001-630001	ESC YEARLY AGREEMENTS	585.00	N
			261077	PAYMENT #2	211-13-6239.26-043-630001	ESC YEARLY AGREEMENTS	585.00	N
			261077	PAYMENT #2	211-13-6239.26-044-630001	ESC YEARLY AGREEMENTS	585.00	N
			261077	PAYMENT #2	211-13-6239.26-110-630001	ESC YEARLY AGREEMENTS	585.00	N
			261077	PAYMENT #2	211-13-6239.26-111-630001	ESC YEARLY AGREEMENTS	585.00	N
			261077	PAYMENT #2	211-13-6239.26-113-630001	ESC YEARLY AGREEMENTS	585.00	N
			261077	PAYMENT #2	211-13-6239.26-999-630001	ESC YEARLY AGREEMENTS	29,093.67	N
Totals for Check 038127							51,544.13	
038128	03-26-2026	REGION 4 ESC	260681	#F113367	199-11-6399.00-999-623000	DIST WIDE DYSLEXIA SUPP-SP E	164.70	N
			260681	#F113367	199-13-6399.03-999-643000	DIST WIDE DYSLEXIA SUPP-SP E	40.00	N
Totals for Check 038128							204.70	
038129	03-26-2026	PETTY CASH - STEVEN	261762	04/08-04/11/26	199-11-6412.27-001-622025	Meals Skills USA State	918.00	N
038130	03-26-2026	ROSA'S CAFE	741221	#36045 01/30/26	189-36-6412.02-001-691067	STUDENT MEALS - GIRLS SOCCE	276.30	N
038131	03-26-2026	PETTY CASH - JOSEPH	261751	04/08-04/11/26	199-11-6412.27-001-622025	Meals Skills USA State	2,142.00	N
038132	03-26-2026	PETTY CASH-JUAN SAL	261750	04/08-04/11/26	199-11-6412.27-001-622025	Meals Skills USA State	918.00	N
038133	03-26-2026	SCHOOL NURSE SUPPL	261463	#INV1083484	199-34-6219.01-850-699000	M&T	158.40	N
038134	03-26-2026	PETTY CASH - RANDALL	261737	03/28/26 MEALS	189-36-6412.16-043-691079	entries / meals 3/28	240.00	N
			261737	03/28/26 ENTRY	189-36-6499.16-043-691079	entries / meals 3/28	24.00	N
Totals for Check 038134							264.00	
038135	03-26-2026	RYDER COLE SHELTON	741211	03/13/26 JV/V	189-36-6219.01-001-691072	HS BBB - OFFICIAL	190.00	N
038136	03-26-2026	SHERWIN-WILLIAMS CO.	261713	59850114550326	199-51-6319.03-870-699000	M&T	553.89	N
038137	03-26-2026	SKILLSUSA TEXAS	261668	#S149779	199-11-6412.27-043-622025	STATE ENTRY FEES	700.00	N
			261559	#S151727	199-11-6499.27-001-622025	EVENT FEE FOR STATE SKILLS	2,700.00	N
Totals for Check 038137							3,400.00	
038138	03-26-2026	T & M WELDING SUPPLY	261580	#1591	199-11-6399.00-001-622005	supplies	465.00	N
038139	03-26-2026	TMSCA	261765	#183225442026	189-36-6412.27-044-699000	TMSCA REGISTRATION	402.00	N
038140	03-26-2026	TMSCA	261771	#183225462026	189-36-6412.27-044-699000	TMSCA STATE REGISTRATION 5	50.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038141	03-26-2026	TEXAS AIRSYSTEMS LL	261714	#INSER0000794	199-51-6249.00-870-699000	M&T	2,634.27	N
038142	03-26-2026	UNITED REFRIGERATIO	261715	#1787584400	199-51-6319.08-870-699000	M&T	616.54	N
038143	03-26-2026	BSN SPORTS, LLC	261645	#933530726	199-11-6399.00-113-611700	PE Supplies	1,232.92	N
038144	03-26-2026	WEST TEXAS INJURY	741214	#39282	189-36-6219.10-001-699000	DRUG TESTING-HS	1,010.00	N
038145	03-26-2026	WHATABURGER	741222	03/06/26	189-36-6412.02-001-691067	STUDENT MEALS - GIRLS SOCCE	170.72	N
038146	03-26-2026	YOU SCIENCE, LLC	261572	#37271	410-11-6321.00-001-611100	LICENSE	5,450.00	N
038147	03-31-2026	PETTY CASH -BRANDON	261861	04/01-04/02/26	189-36-6412.01-001-691077	meals 4/1-2	2,058.00	N
038148	03-31-2026	COWBOY'S	261778	#66333/03-10-26	199-13-6499.00-999-699082	PEIMS MEETING	50.00	N
038149	03-31-2026	AUDREY DUNN	261888	04/01-04/02/26	189-36-6412.02-001-691077	meals 4/1-4/2	2,496.00	N
038150	03-31-2026	ROCKY RAMIREZ	261777	04/09-04/11/26	189-36-6412.27-043-699000	TMSCA STATE COMPETITION-ME	810.00	N
038151	03-31-2026	PETTY CASH - MELINDA	261774	04/07-04/11/26	199-11-6412.27-043-622025	SKILL USA MEAL DEAL	1,785.00	N
038152	03-31-2026	TMSCA	261775	#114625442026	189-36-6412.27-043-699000	TMSCA STATE COMPETITION	370.00	N
E00228	03-05-2026	EECU	741125	02282026	863-00-2153.00-009-600000	HSA	1,205.00	Y
E00229	03-05-2026	Higginbotham Public Sect	741124	02282026	863-00-2153.00-011-600000	Flex	9,052.00	Y
			741124	02282026	863-00-2153.00-012-600000	CI All	1,022.58	Y
			741124	02282026	863-00-2153.00-014-600000	Disability	3,330.47	Y
			741124	02282026	863-00-2153.00-016-600000	vol. Life	5,164.25	Y
			741124	02282026	863-00-2153.00-017-600000	Accident	1,789.11	Y
			741124	02282026	863-00-2153.00-018-600000	Cancer	2,711.06	Y
			741124	02282026	863-00-2153.00-019-600000	Dental	13,560.37	Y
			741124	02282026	863-00-2153.00-079-600000	HIPP	3,015.70	Y
			741124	02282026	863-00-2153.00-086-600000	telehealth	1,330.00	Y
			741124	02282026	863-00-2153.00-140-600000	Basic Life	253.90	Y
			741124	02282026	863-00-2153.00-141-600000	AD&D	971.90	Y
			741124	02282026	863-00-2159.00-020-600000	Dep Care	25.00	Y
			741124	02282026	863-00-2159.00-025-600000	5 Star Child	586.36	Y
			741124	02282026	863-00-2159.00-026-600000	5 Star Employee	1,999.11	Y
			741124	02282026	863-00-2159.00-027-600000	5 Star Spouse	559.71	Y
			741124	02282026	863-00-2159.00-082-600000	ID Theft	520.00	Y
			741124	02282026	863-00-2159.00-085-600000	MASA	1,680.00	Y
			741124	02282026	863-00-2159.00-090-600000	Vision	3,611.95	Y
Totals for Check E00229							51,183.47	
E00230	03-05-2026	JNT RESOURCES PART	741126	02282026	863-00-2159.00-010-600000	FICA	1,692.67	Y
			741126	02282026	863-00-2159.00-137-600000	403B pretax	5,783.00	Y
			741126	02282026	863-00-2159.00-138-600000	403 B Aftertax	2,960.00	Y
Totals for Check E00230							10,435.67	
Total For Computer Written Checks							1,673,277.55	
Total Checks							4,962,844.51	

End of Report