

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202500001	09/01/2025	CITIBANK	189.00
109625	09/04/2025	806 TECHNOLOGIES, INC	2,400.00
109626	09/04/2025	ACTIVE INTERNET TECHNOLOGIES L	1,567.00
109627	09/04/2025	BORDERLAN SECURITY	1,989.00
109628	09/04/2025	CASH	800.00
109629	09/04/2025	CRISIS GO, INC	2,596.00
109630	09/04/2025	DAC, INC (DIGITAL AIR CONTROL)	9,437.67
109631	09/04/2025	EDCLUB, INC	2,383.60
109632	09/04/2025	EDUCATION ADVANCED INC	6,750.00
109633	09/04/2025	ETC COMPANIES	1,356.00
109634	09/04/2025	FRONTLINE TECHNOLOGIES GROUP,	33,701.09
109635	09/04/2025	HUDL	12,150.00
109636	09/04/2025	IMAGINE LEARNING LLC	21,894.00
109637	09/04/2025	ISCORP	6,748.00
109638	09/04/2025	KAMI	6,012.00
109639	09/04/2025	LEAF	2,989.59
109640	09/04/2025	MAYFIELD PAPER COMPANY, INC.	1,043.96
109641	09/04/2025	OTIS ELEVATOR COMPANY INC	6,659.76
109642	09/04/2025	PLAINS I.S.D.	200.00
109643	09/04/2025	SAVVAS LEARNING CO LLC	4,960.00
109644	09/04/2025	SCENARIO LEARNING LLC	4,299.00
109645	09/04/2025	SKYWARD ACCOUNTING DEPT.	48,667.32
109646	09/04/2025	SOUTH PLAINS SCHOOL WORKERS' C	28,003.39
109647	09/04/2025	SOUTHWEST EDUCATION INC	2,830.00
109648	09/04/2025	TEXAS ASSOC OF SCHOOL ADMINIST	1,435.00
109649	09/04/2025	TASA REGION 17 STUDY GROUP	25.00
109650	09/04/2025	TASB, INC.	4,420.00
109651	09/04/2025	TEXAS PUBLIC UNEMPLOYMENT COMP	8,244.19
109652	09/04/2025	TK ELEVATOR	3,507.19
109653	09/04/2025	UNIVERSITY OF TEXAS AT AUSTIN,	2,800.00
109654	09/04/2025	WATERPRO, INC.	45.00
109655	09/10/2025	CALK, ELIZABETH	206.50
109656	09/10/2025	DENVER CITY MOTOR PARTS	7.37
109657	09/10/2025	HARRIS RATINGS WEEKLY	119.99
109658	09/10/2025	HIGGINBOTHAM BROTHERS DC	407.46
109659	09/10/2025	HOUGHTON MIFFLIN HARCOURT PUBL	2,461.50
109660	09/10/2025	HOWIES ATHLETIC TAPE	537.96
109661	09/10/2025	IVY, KRISTI	206.50
109662	09/10/2025	IXL LEARNING	25,968.75
109663	09/10/2025	LITTLEFIELD MASONIC LODGE #116	816.00
109664	09/10/2025	LUBBOCK CHRISTIAN UNIVERSITY	480.00
109665	09/10/2025	MARTINEZ, RICKY	206.50
109666	09/10/2025	SWAY MEDICAL INC	860.00
109667	09/10/2025	TEXAS ASSOC OF SCHOOL ADMINIST	306.00
109668	09/10/2025	TASB, INC.	2,560.00
109669	09/10/2025	TEPSA	828.00
109670	09/10/2025	UIL MUSIC REGION 16	550.00
109671	09/10/2025	WAGNER SUPPLY COMPANY ++	86.46
109672	09/10/2025	WISE AIR FILTER, LLC	4,798.60
109664	09/11/2025	LUBBOCK CHRISTIAN UNIVERSITY	480.00-
202500002	09/11/2025	CITIBANK	324.09
202500003	09/11/2025	CITIBANK	324.09
109673	09/12/2025	LUBBOCK CHRISTIAN UNIVERSITY	340.00
109681	09/12/2025	2W INTERNATIONAL, LLC	1,750.00
109682	09/12/2025	CHICK FIL A 03845 4TH & FRKF	198.71
109683	09/12/2025	DENVER CITY MOTOR PARTS	57.01

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NUMBER	DATE	VENDOR	AMOUNT
109684	09/12/2025	HIGGINBOTHAM BROTHERS DC	168.67
109685	09/12/2025	HOUGHTON MIFFLIN HARCOURT PUBL	215.48
109686	09/12/2025	KYLEMAC MUSIC	99.00
109687	09/12/2025	LITTLEFIELD MASONIC LODGE #116	1,164.00
109688	09/12/2025	LOWMAN EDUCATION LLC	10,700.00
109689	09/12/2025	MSB SCHOOL SERVICES LLC	133.95
109690	09/12/2025	QUILL CORPORATION***	73.59
109691	09/12/2025	RENAISSANCE LEARNING, INC.	5,435.20
109692	09/12/2025	TEPSA	389.00
109693	09/12/2025	TEXAS BURGER ODESSA HWY 191	403.20
109699	09/18/2025	ALERT SERVICES, INC.	1,140.00
109700	09/18/2025	AMAZON CAPITAL SERVICES, INC	1,142.71
109701	09/18/2025	AQUAONE INC,	32.75
109702	09/18/2025	ARBITERSPORTS LLC	2,000.00
109703	09/18/2025	AUTO-CHLOR SYSTEM OF	122.59
109704	09/18/2025	BLAINE INDUSTRIAL SUPPLY INC.	47.10
109705	09/18/2025	BLUE SKY LBK 98TH ST	500.00
109706	09/18/2025	CANO PARTS & SERVICES LLC	77.25
109707	09/18/2025	CARNEGIE LEARNING INC	116.71
109708	09/18/2025	CASSIDY'S SUB SHOP	382.16
109709	09/18/2025	CHICK FIL A 02719 LBK 82ND &	411.48
109710	09/18/2025	CHICK FIL A 03843 QUAKER & 1	181.83
109711	09/18/2025	CHICK FIL A 03621 WEST END	164.82
109712	09/18/2025	CORONADO HIGH SCHOOL BAND	530.00
109713	09/18/2025	CRW CONSULTING LLC	3,000.00
109714	09/18/2025	DENVER CITY MOTOR PARTS	629.29
109715	09/18/2025	EMPIRE PAPER COMPANY	457.53
109716	09/18/2025	FANNIN MUSICAL PRODUCTIONS LLC	4,175.00
109717	09/18/2025	GAME ONE	6,798.00
109719	09/18/2025	GANDY'S DAIRIES, INC.	5,642.32
109720	09/18/2025	HIGGINBOTHAM BROTHERS DC	343.90
109721	09/18/2025	IMCAT	395.00
109722	09/18/2025	INSURICA DFB INSURANCE SERVICE	850,123.00
109723	09/18/2025	JOHNSTONE SUPPLY OF SAN ANTONI	749.99
109724	09/18/2025	JUST SUPPLIES	137.90
109726	09/18/2025	LABATT FOOD SERVICE LLC	25,400.95
109727	09/18/2025	O'REILLY AUTO PARTS	94.99
109728	09/18/2025	POKA LAMBRO TELECOMMUNICATIONS	234.99
109729	09/18/2025	QUADIENT LEASING USA INC	823.50
109730	09/18/2025	QUALITY TRUCK TIRES II, INC.	2,816.42
109731	09/18/2025	RAIDER FIRE EXTINGUISHER SERVI	2,304.55
109732	09/18/2025	RAISING CANE'S 158 LBK 82ND	1,036.93
109733	09/18/2025	RETHINK AUTISM, INC	4,645.00
109734	09/18/2025	SCENARIO LEARNING LLC	5,844.00
109735	09/18/2025	SONIC CRANE	320.00
109736	09/18/2025	SUNDOWN I.S.D.	240.00
109737	09/18/2025	TEXAS ASSOC OF SCHOOL ADMINIST	344.95
109738	09/18/2025	TASB, INC.	220.00
109739	09/18/2025	TASBO	465.00
109740	09/18/2025	THRIFTWAY SUPERMARKET	49.21
109741	09/18/2025	WAGNER SUPPLY COMPANY ++	3,733.25
109742	09/18/2025	ZEE COMPANY	500.00
109743	09/18/2025	LABATT FOOD SERVICE LLC	298.93
415	09/22/2025	WINDSTREAM (KINETIC BUSINESS)	67.29
106309	09/23/2025	DAVIS, CARMELA	70.00-
109747	09/23/2025	ARMKO INDUSTRIES INC	483,270.19

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NUMBER	DATE	VENDOR	AMOUNT
109749	09/24/2025	DAVIS, CARMELA	70.00
109750	09/26/2025	ABC COMPANIES, INC.	35.52
109751	09/26/2025	AMAZON CAPITAL SERVICES, INC	748.04
109752	09/26/2025	AQUAONE INC,	105.25
109753	09/26/2025	ATSSB	150.00
109754	09/26/2025	BLAINE INDUSTRIAL SUPPLY INC.	813.56
109755	09/26/2025	BROWNFIELD ISD	8,000.00
109756	09/26/2025	BUSH'S CHICKEN LAMESA	311.61
109757	09/26/2025	BUSH'S CHICKEN SEMINOLE	180.00
109758	09/26/2025	CANO PARTS & SERVICES LLC	281.10
109759	09/26/2025	CASTILLO, JULIE	11.87
109760	09/26/2025	CHICK FIL A 03845 4TH & FRKF	203.09
109761	09/26/2025	CITY OF DENVER CITY	8,289.94
109762	09/26/2025	COMPUTER TRANSITION SERVICES,	4,645.28
109763	09/26/2025	CONCEPT REFRIGERATION CO. INC.	5,404.95
109764	09/26/2025	DELGADO, DAVID	90.00
109765	09/26/2025	DENVER CITY MOTOR PARTS	106.18
109766	09/26/2025	DIERSCHKE TURF LLC	1,200.00
109767	09/26/2025	FUNSHINE EXPRESS	2,418.24
109768	09/26/2025	HIGGINBOTHAM BROTHERS DC	289.34
109769	09/26/2025	JACKSONCO SUPPLY LLC	1,230.76
109770	09/26/2025	LABATT FOOD SERVICE LLC	333.45
109771	09/26/2025	LUBBOCK HIGH SCHOOL	350.00
109772	09/26/2025	LUBBOCK I.S.D.	186.00
109773	09/26/2025	MAYFIELD PAPER COMPANY, INC.	4,533.41
109774	09/26/2025	MSB SCHOOL SERVICES LLC	438.43
109775	09/26/2025	OBERKAMPF SUPPLY OF LUBBOCK	267.35
109776	09/26/2025	PIZZA HUT 010188 DIMMIT	252.00
109777	09/26/2025	QUALITY TRUCK TIRES II, INC.	729.96
109778	09/26/2025	ROSA'S CAFE CORPORATE	255.64
109779	09/26/2025	SCHOOL HEALTH CORP.	95.00
109780	09/26/2025	SCHOOL SPECIALTY LLC ++	253.40
109781	09/26/2025	SOUTH PLAINS TASBO	140.00
109782	09/26/2025	STATEWIDE ELEVATOR INSPECTIONS	2,010.00
109783	09/26/2025	TEXAS ASSOC OF SCHOOL ADMINIST	534.00
109784	09/26/2025	TASBO	3,400.00
109785	09/26/2025	TEXAS TENNIS COACHES ASSOC	75.00
109786	09/26/2025	THE LINCOLN ELECTRIC COMPANY	2,443.20
109787	09/26/2025	WAGNER SUPPLY COMPANY ++	168.19
202500006	09/28/2025	CITIBANK	431.46
202500009	09/28/2025	CITIBANK	31.98
202500010	09/28/2025	CITIBANK	1,398.18
202500011	09/28/2025	CITIBANK	1,398.18
202500012	09/28/2025	CITIBANK	799.86-
202500013	09/28/2025	CITIBANK	759.99-
202500014	09/28/2025	CITIBANK	603.96
202500015	09/28/2025	CITIBANK	603.96
202500016	09/28/2025	CITIBANK	603.96
202500019	09/28/2025	CITIBANK	37.00

Totals for checks 1,759,346.41