

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
109792	10/02/2025	A-Z BUS TEXAS LLC	1,097.35
109793	10/02/2025	AMAZON CAPITAL SERVICES, INC	2,168.10
109794	10/02/2025	AREA II FFA	960.00
109795	10/02/2025	BLICK ART MATERIALS	1,351.84
109796	10/02/2025	EDUPHORIA! INC	1,440.00
109797	10/02/2025	GAME ONE	1,215.00
109799	10/02/2025	GANDY'S DAIRIES, INC.	5,733.87
109800	10/02/2025	GOT TO SPECIALTIES LLC	631.86
109801	10/02/2025	HIGGINBOTHAM BROTHERS DC	458.65
109802	10/02/2025	ISCORP	548.00
109803	10/02/2025	JOHNSTONE SUPPLY OF SAN ANTONI	1,031.84
109804	10/02/2025	MESA DISTRICT FFA	540.00
109805	10/02/2025	MOAKCASEY, LLC	260.00
109806	10/02/2025	PIZZA HUT SEMINOLE	227.31
109807	10/02/2025	QUILL CORPORATION***	294.74
109808	10/02/2025	SUNDOWN I.S.D.	196.00
109809	10/02/2025	TEXAS FFA	2,509.90
109810	10/02/2025	UNITED REFRIGERATION INC.	2,643.86
109811	10/02/2025	WATERPRO, INC.	45.00
417	10/03/2025	WINDSTREAM (KINETIC BUSINESS)	225.95
109812	10/03/2025	FOLLETT SOFTWARE, LLC	11,090.84
416	10/06/2025	PILOT THOMAS LOGISTICS	5,869.98
418	10/09/2025	WINDSTREAM (KINETIC BUSINESS)	116.15
109813	10/10/2025	ALERT SERVICES, INC.	821.40
109814	10/10/2025	AMAZON CAPITAL SERVICES, INC	542.05
109815	10/10/2025	ANDYMARK	666.54
109816	10/10/2025	AQUAONE INC,	20.85
109817	10/10/2025	ASW ENTERPRISES, LLC	55.00
109818	10/10/2025	AUTO-CHLOR SYSTEM OF	89.96
109819	10/10/2025	BANMAN IRRIGATION & SUPPLIES	209.76
109820	10/10/2025	BLICK ART MATERIALS	80.12
109821	10/10/2025	BLUE SKY LBK 4TH & INDIANA	349.09
109822	10/10/2025	BSN SPORTS	902.50
109823	10/10/2025	BUSH'S CHICKEN LAMESA	461.63
109824	10/10/2025	CHICK FIL A 03055 RAIDER PAR	1,261.05
109825	10/10/2025	CHICK FIL A 03845 4TH & FRKF	971.55
109826	10/10/2025	CHICK FIL A 05456 BIG SPRING	392.89
109827	10/10/2025	DAC, INC (DIGITAL AIR CONTROL)	9,437.67
109828	10/10/2025	DENVER CITY MOTOR PARTS	830.10
109829	10/10/2025	EDUPHORIA! INC	7,039.90
109830	10/10/2025	EMPIRE PAPER COMPANY	993.34
109831	10/10/2025	EMPIRICAL RESOLUTION INC	2,580.00
109832	10/10/2025	ESC REGION 17	250.00
109833	10/10/2025	GANDY'S DAIRIES, INC.	2,621.51
109834	10/10/2025	GREAT MINDS PBC	2,280.00
109835	10/10/2025	HIGGINBOTHAM BROTHERS DC	208.95
109836	10/10/2025	JC'S TERMINIX INC.	450.00
109837	10/10/2025	KIKZ/KSEM RADIO	250.00
109840	10/10/2025	LABATT FOOD SERVICE LLC	38,270.24
109841	10/10/2025	LEAF	2,989.59
109842	10/10/2025	MAYFIELD PAPER COMPANY, INC.	3,567.88
109843	10/10/2025	MCPHERSON, MICHAEL	1,197.30
109844	10/10/2025	MOAKCASEY, LLC	260.00
109845	10/10/2025	MSB SCHOOL SERVICES LLC	151.46
109846	10/10/2025	MUSTANG COUNTRY CHEVROLET-BUIC	2,195.30
109847	10/10/2025	NASCO EDUCATION LLC.	175.64

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NUMBER	DATE	VENDOR	AMOUNT
109848	10/10/2025	NCS PEARSON, INC.++	55.00
109849	10/10/2025	NUTRIEN AG SOLUTIONS INC	1,021.25
109850	10/10/2025	OTTABERRY, JAMES	1,200.00
109851	10/10/2025	QUILL CORPORATION***	1,182.80
109852	10/10/2025	SCHAEFER, ANNA MARIE PRUITT	4,060.00
109853	10/10/2025	SCHOOL HEALTH CORP.	465.70
109854	10/10/2025	SEMINOLE BAND BOOSTERS	780.00
109855	10/10/2025	STEWART, MEGAN	3,300.00
109856	10/10/2025	TAMS	500.00
109857	10/10/2025	TASBO	440.00
109858	10/10/2025	TERRY COUNTY TRACTOR, INC	64.50
109859	10/10/2025	TEXAS MULTI-CHEM, LTD.	6,180.00
109860	10/10/2025	TEXAS MUSIC EDUCATORS ASSN.	495.00
109861	10/10/2025	VERIZON WIRELESS	228.02
109862	10/10/2025	VISUAL EDGE IT, INC.	4,808.23
109863	10/10/2025	WAGNER SUPPLY COMPANY ++	1,671.14
109864	10/10/2025	WATERMASTER IRRIGATION SUPPLY	356.88
109865	10/10/2025	YOAKUM COUNTY	1,758.10
109867	10/16/2025	AMAZON CAPITAL SERVICES, INC	1,926.67
109868	10/16/2025	AUTOMOTIVE SERVICE & SUPPLY	60.58
109869	10/16/2025	B & H PHOTO	286.56
109870	10/16/2025	BRAUM'S INC	81.39
109871	10/16/2025	ESC REGION 17	8,500.00
109872	10/16/2025	FIFER, CAROL	118.87
109873	10/16/2025	GANDY'S DAIRIES, INC.	643.27
109874	10/16/2025	GENERAL STEEL WAREHOUSE, INC.	544.64
109875	10/16/2025	GRAHAM MEDIA INC.	40.00
109876	10/16/2025	LABATT FOOD SERVICE LLC	462.14
109877	10/16/2025	MAYFIELD PAPER COMPANY, INC.	1,324.42
109878	10/16/2025	POKA LAMBRO TELECOMMUNICATIONS	234.99
109879	10/16/2025	QUILL CORPORATION***	491.11
109880	10/16/2025	SMALL RURAL SCHOOLS FINANCE CO	2,000.00
109881	10/16/2025	TEXAS ASSOC OF SECONDARY SCHOO	150.00
109882	10/16/2025	THE VIRTUAL MEET EXPERIENCE LL	379.00
109883	10/16/2025	ZEE COMPANY	500.00
420	10/17/2025	WINDSTREAM	1,891.24
419	10/20/2025	PILOT THOMAS LOGISTICS	4,149.41
421	10/21/2025	WINDSTREAM (KINETIC BUSINESS)	67.50
422	10/21/2025	WINDSTREAM	4,153.45
109884	10/24/2025	AMAZON CAPITAL SERVICES, INC	1,393.66
109885	10/24/2025	BANMAN IRRIGATION & SUPPLIES	35.99
109886	10/24/2025	BUNS OVER TEXAS	935.00
109887	10/24/2025	BURGER KING 11828 BROWNFIELD	416.52
109888	10/24/2025	CESD	490.00
109889	10/24/2025	DAIRY QUEEN COAHOMA	291.28
109890	10/24/2025	EMPIRE PAPER COMPANY	153.88
109891	10/24/2025	GARCIA, CELESTA	81.22
109892	10/24/2025	GLEAVES, DARLA	240.00
109894	10/24/2025	JOSTENS, INC.	13.05
109895	10/24/2025	KFC/LJS H160028 BROWNFIELD	290.82
109896	10/24/2025	LOYAL OT SERVICES LLC	3,705.00
109897	10/24/2025	MSB SCHOOL SERVICES LLC	62.53
109898	10/24/2025	OFFICEWISE FURNITURE & SUPPLY	746.90
109899	10/24/2025	PRO PLAYGROUNDS	11,799.00
109900	10/24/2025	QUALITY TRUCK TIRES II, INC.	483.09
109901	10/24/2025	ROSA'S CAFE CORPORATE	518.33

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NUMBER	DATE	VENDOR	AMOUNT
109902	10/24/2025	TASB, INC.	100.00
109903	10/24/2025	TASBO	85.00
109904	10/24/2025	TEXAS DEPT OF PUBLIC SAFETY	13.00
109905	10/24/2025	TRIPLE I DESIGNS ITZEL MADRID	1,115.00
109906	10/24/2025	UIL MUSIC REGION 16	300.00
109907	10/24/2025	VISUAL EDGE IT, INC.	2,394.25
109908	10/24/2025	WILSON LANGUAGE TRAINING	518.40
202500021	10/24/2025	U.S. BANK CREDIT	3,399.99
202500023	10/24/2025	U.S. BANK CREDIT	249.00
202500024	10/24/2025	U.S. BANK CREDIT	373.95
423	10/27/2025	XCEL ENERGY**	42,446.19
424	10/27/2025	XCEL ENERGY**	163.97
109909	10/31/2025	AMAZON CAPITAL SERVICES, INC	1,380.35
109910	10/31/2025	ASW ENTERPRISES, LLC	220.00
109911	10/31/2025	ATSSB REGION 16	518.00
109912	10/31/2025	BLAINE INDUSTRIAL SUPPLY INC.	314.11
109913	10/31/2025	BLICK ART MATERIALS	50.99
109914	10/31/2025	BRAUM'S INC	102.86
109915	10/31/2025	CANO PARTS & SERVICES LLC	232.49
109916	10/31/2025	CHICK FIL A 03845 4TH & FRKF	864.93
109917	10/31/2025	COMPUTER TRANSITION SERVICES,	5,758.49
109918	10/31/2025	DEMCO INC.	34.53
109919	10/31/2025	DENVER CITY MOTOR PARTS	633.61
109920	10/31/2025	ESC REGION 17	39,857.17
109921	10/31/2025	ESQUIVEL, LEAH	206.50
109922	10/31/2025	GAME ONE	1,011.00
109923	10/31/2025	GANDY'S DAIRIES, INC.	4,859.99
109926	10/31/2025	HIGGINBOTHAM BROTHERS DC	1,072.38
109927	10/31/2025	JC'S TERMINIX INC.	450.00
109928	10/31/2025	JOSTENS, INC.	904.79
109930	10/31/2025	LABATT FOOD SERVICE LLC	24,880.21
109931	10/31/2025	LEAF	2,989.59
109932	10/31/2025	MAYFIELD PAPER COMPANY, INC.	85.17
109933	10/31/2025	PERMA-BOUND	1,062.52
109934	10/31/2025	QUALITY TRUCK TIRES II, INC.	177.09
109935	10/31/2025	REV ROBOTICS LLC	1,349.87
109936	10/31/2025	TEC EDUCATIONAL ASSESSMENTS	1,200.00
109937	10/31/2025	US FOODS INC	152.00
109938	10/31/2025	VILLARREAL, REBECCA	206.50
109939	10/31/2025	WAGNER SUPPLY COMPANY ++	766.89
109940	10/31/2025	WILBANKS VACUUM CENTER	505.60
109941	10/31/2025	WORK ON LEARNING, INC	625.00
Totals for checks			345,089.02

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	ATHLETICS	0.00	0.00	10,401.14	10,401.14
199	GENERAL FUND	0.00	0.00	255,156.83	255,156.83
240	FOOD SERVICE	0.00	0.00	77,251.05	77,251.05
410	STATE TEXTBOOK FUND	2,280.00	0.00	0.00	2,280.00
***	Fund Summary Totals ***	2,280.00	0.00	342,809.02	345,089.02

***** End of report *****