

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
425	11/03/2025	PILOT THOMAS LOGISTICS	4,905.69
427	11/03/2025	XCEL ENERGY**	139.94
426	11/04/2025	WINDSTREAM (KINETIC BUSINESS)	227.25
428	11/05/2025	XCEL ENERGY**	13,213.72
109703	11/06/2025	AUTO-CHLOR SYSTEM OF	122.59-
109776	11/06/2025	PIZZA HUT 010188 DIMMIT	252.00-
109942	11/07/2025	AMAZON CAPITAL SERVICES, INC	648.59
109944	11/07/2025	AQUAONE INC,	155.85
109945	11/07/2025	ASW ENTERPRISES, LLC	110.00
109946	11/07/2025	AUTO-CHLOR SYSTEM OF	531.18
109947	11/07/2025	BANMAN IRRIGATION & SUPPLIES	73.97
109948	11/07/2025	BLAINE INDUSTRIAL SUPPLY INC.	444.18
109949	11/07/2025	BRAUM'S INC	180.18
109950	11/07/2025	BSN SPORTS	659.94
109951	11/07/2025	BURGER KING 11828 BROWNFIELD	441.57
109952	11/07/2025	CHICK FIL A 03055 RAIDER PAR	857.43
109953	11/07/2025	CITY OF DENVER CITY	28,998.43
109954	11/07/2025	COMPUTER TRANSITION SERVICES,	5,890.49
109955	11/07/2025	DAC, INC (DIGITAL AIR CONTROL)	10,828.67
109956	11/07/2025	DENVER CITY MOTOR PARTS	181.00
109957	11/07/2025	DIERSCHKE TURF LLC	1,200.00
109958	11/07/2025	DRIP DROP HYDRATION INC	74.36
109959	11/07/2025	ESC REGION 17	32,166.50
109960	11/07/2025	EWELL EDUCATIONAL SERVICES INC	512.00
109961	11/07/2025	GAME ONE	146.00
109962	11/07/2025	GANDY'S DAIRIES, INC.	1,854.44
109963	11/07/2025	GARCIA, CELESTA	30.00
109964	11/07/2025	HORIZON RIVER RESTAURANTS LLC	751.99
109965	11/07/2025	JUJU'S FOOD COMPANY	369.83
109966	11/07/2025	KIKZ/KSEM RADIO	250.00
109967	11/07/2025	KIZER INSURANCE AGENCY	600.00
109968	11/07/2025	LABATT FOOD SERVICE LLC	15,907.24
109969	11/07/2025	LOCO'S RESTAURANT	295.00
109970	11/07/2025	LOYAL OT SERVICES LLC	3,575.00
109971	11/07/2025	MAIN EVENT LUBBOCK	526.71
109972	11/07/2025	MARTINEZ, RICKY	147.50
109973	11/07/2025	MAYFIELD PAPER COMPANY, INC.	1,712.10
109974	11/07/2025	MCGRAW-HILL EDUCATION, INC.***	2,137.86
109975	11/07/2025	MCPHERSON, MICHAEL	699.96
109976	11/07/2025	MSB SCHOOL SERVICES LLC	218.68
109977	11/07/2025	NATIONAL SEATING & MOBILITY	6,115.20
109978	11/07/2025	NWEA	35,171.25
109979	11/07/2025	O'REILLY AUTO PARTS	453.86
109980	11/07/2025	OTTABERRY, JAMES	1,650.00
109981	11/07/2025	PIZZA HUT BROWNFIELD	704.45
109982	11/07/2025	PIZZA HUT DALHART	381.99
109983	11/07/2025	QUALITY TRUCK TIRES II, INC.	585.74
109984	11/07/2025	RAISING CANE'S 158 LBK 82ND	77.47
109985	11/07/2025	RIVERSIDE INSIGHTS	250.00
109986	11/07/2025	SAVVAS LEARNING CO LLC	3,360.00
109987	11/07/2025	SAY IT WITH FLOWERS	162.00
109988	11/07/2025	SCHAEFER, ANNA MARIE PRUITT	5,220.00
109989	11/07/2025	SCHOOL SERVICE, INC.	80.99
109990	11/07/2025	SEMINOLE ISD	500.00
109991	11/07/2025	SONIC KERMIT	463.60
109992	11/07/2025	STEWART, MEGAN	2,625.00

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NUMBER	DATE	VENDOR	AMOUNT
109993	11/07/2025	SUDAN HIGH SCHOOL	39.00
109994	11/07/2025	TACO VILLA 15 ANDREWS	52.69
109995	11/07/2025	TASBO	1,635.00
109996	11/07/2025	TEXAS DEPT OF PUBLIC SAFETY	11.00
109997	11/07/2025	TEXAS STATE LIBRARY AND ARCHIV	427.46
109998	11/07/2025	TEXAS TECH UNIVERSITY - UIL	345.00
109999	11/07/2025	THE LINCOLN ELECTRIC COMPANY	1,308.00
110000	11/07/2025	WAGNER SUPPLY COMPANY ++	1,929.63
110001	11/07/2025	WATERPRO, INC.	45.00
110002	11/07/2025	WESTERN GRILL STEAKHOUSE	303.81
110003	11/07/2025	WHATABURGER, INC.++	70.29
429	11/10/2025	WINDSTREAM (KINETIC BUSINESS)	116.72
110005	11/14/2025	AMAZON CAPITAL SERVICES, INC	3,620.32
110006	11/14/2025	BURGER KING 11828 BROWNFIELD	99.58
110007	11/14/2025	BUSH'S CHICKEN LAMESA	605.00
110008	11/14/2025	COMPUTER TRANSITION SERVICES,	275.00
110009	11/14/2025	CONCEPT REFRIGERATION CO. INC.	1,118.00
110010	11/14/2025	DECO RUBBER CO., INC.	281.20
110011	11/14/2025	DENVER CITY MOTOR PARTS	575.07
110012	11/14/2025	DRAMATIC PUBLISHING	135.77
110013	11/14/2025	EMPIRE PAPER COMPANY	1,276.14
110014	11/14/2025	ESC REGION 12	7,200.00
110015	11/14/2025	ESC REGION 17	161,500.00
110016	11/14/2025	GANDY'S DAIRIES, INC.	5,407.47
110017	11/14/2025	HIGGINBOTHAM BROTHERS DC	135.11
110018	11/14/2025	JOSTENS, INC.	13.05
110020	11/14/2025	LABATT FOOD SERVICE LLC	11,823.10
110021	11/14/2025	MAYFIELD PAPER COMPANY, INC.	8,166.08
110022	11/14/2025	MCDONALD'S 36246 MULESHOE	160.30
110023	11/14/2025	MORTON I.S.D.	600.00
110024	11/14/2025	ONE GUY FROM ITALY-LAMESA	153.96
110025	11/14/2025	POKA LAMBRO TELECOMMUNICATIONS	234.99
110026	11/14/2025	QUADIENT LEASING USA INC	823.50
110027	11/14/2025	RAIDER FIRE EXTINGUISHER SERVI	2,410.05
110028	11/14/2025	ROGERS, MELISSA	204.00
110029	11/14/2025	SONIC 2356 LITTLEFIELD	141.17
110030	11/14/2025	TACO VILLA 94	150.14
110031	11/14/2025	TEXAS ASSOC OF SCHOOL ADMINIST	760.00
110032	11/14/2025	TERRY COUNTY TRACTOR, INC	180.16
110033	11/14/2025	TEXAS ASSOC OF SCHOOL PERSONNE	125.00
110034	11/14/2025	TEXAS EDUCATIONAL PAPERBACKS	295.10
110035	11/14/2025	TYSON, M'LEAH	128.40
110036	11/14/2025	UNITED REFRIGERATION INC.	6.27
110037	11/14/2025	US FOODS INC	141.40
110038	11/14/2025	VARSIITY SPIRIT LLC	425.00
110039	11/14/2025	VERIZON WIRELESS	227.94
110040	11/14/2025	WAGNER SUPPLY COMPANY ++	1,294.39
110041	11/14/2025	WATER PROCESSING LLC	475.00
110042	11/14/2025	ZEE COMPANY	500.00
430	11/17/2025	PILOT THOMAS LOGISTICS	4,027.47
431	11/17/2025	WINDSTREAM	1,891.94
110043	11/19/2025	DAVID, LEAH	206.50
110044	11/19/2025	DAVID, MEGAN	206.50
110045	11/20/2025	AMAZON CAPITAL SERVICES, INC	937.14
110046	11/20/2025	AQUAONE INC,	135.00
110047	11/20/2025	AUTO SOLUTIONS THE LION	400.00

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NUMBER	DATE	VENDOR	AMOUNT
110048	11/20/2025	AUTOMOTIVE SERVICE & SUPPLY	579.41
110049	11/20/2025	BALCO SYSTEMS *	264,306.71
110050	11/20/2025	BLAINE INDUSTRIAL SUPPLY INC.	701.70
110051	11/20/2025	CHICK FIL A 02719 LBK 82ND &	800.10
110052	11/20/2025	CHICK FIL A 03055 RAIDER PAR	849.31
110053	11/20/2025	CICIS PIZZA LBK	279.00
110054	11/20/2025	CTRMA PROCESSING	9.64
110055	11/20/2025	DENVER CITY MOTOR PARTS	599.04
110056	11/20/2025	DOMINO'S 9412 LAMESA	316.49
110057	11/20/2025	FIRST IN TEXAS	600.00
110058	11/20/2025	GANDY'S DAIRIES, INC.	6,260.22
110059	11/20/2025	GENERAL STEEL WAREHOUSE, INC.	553.25
110060	11/20/2025	GOT TO SPECIALTIES LLC	280.00
110061	11/20/2025	HIGGINBOTHAM BROTHERS DC	218.32
110062	11/20/2025	ISCORP	548.00
110065	11/20/2025	LABATT FOOD SERVICE LLC	37,233.43
110067	11/20/2025	MACGILL & CO	217.20
110068	11/20/2025	MAYFIELD PAPER COMPANY, INC.	935.41
110069	11/20/2025	MORTON I.S.D.	351.00
110070	11/20/2025	MSB SCHOOL SERVICES LLC	190.48
110071	11/20/2025	O'REILLY AUTO PARTS	97.06
110072	11/20/2025	POWERSCHOOL GROUP LLC	4,269.56
110073	11/20/2025	QUALITY TRUCK TIRES II, INC.	149.86
110074	11/20/2025	QUILL CORPORATION***	282.78
110075	11/20/2025	RAISING CANE'S 158 LBK 82ND	287.25
110076	11/20/2025	ROSA'S CAFE CORPORATE	150.98
110077	11/20/2025	SLIM CHICKENS LEVELLAND	159.96
110078	11/20/2025	SONIC STANTON	299.70
110079	11/20/2025	SOUTH PLAINS SCHOOL WORKERS' C	28,003.39
110080	11/20/2025	SOUTH PLAINS COLLEGE	22.00
110081	11/20/2025	TABC	35.00
110082	11/20/2025	TEXAS ASSOC OF SCHOOL ADMINIST	345.00
110083	11/20/2025	TASB, INC.	3,687.00
110084	11/20/2025	TASBO	545.00
110085	11/20/2025	WATER PROCESSING LLC	631.25
110086	11/20/2025	WILBANKS VACUUM CENTER	207.80
110087	11/20/2025	WISE AIR FILTER, LLC	4,798.60
432	11/21/2025	WINDSTREAM	4,153.48
433	11/24/2025	WINDSTREAM (KINETIC BUSINESS)	67.50
202500028	11/24/2025	U.S. BANK CREDIT	37.02
202500029	11/24/2025	U.S. BANK CREDIT	117.85
202500031	11/24/2025	U.S. BANK CREDIT	29.50
202500032	11/24/2025	U.S. BANK CREDIT	2.00
202500033	11/24/2025	U.S. BANK CREDIT	181.47
202500034	11/24/2025	U.S. BANK CREDIT	325.00
202500036	11/24/2025	U.S. BANK CREDIT	325.00
202500037	11/24/2025	U.S. BANK CREDIT	325.00
202500038	11/24/2025	U.S. BANK CREDIT	325.00
202500044	11/24/2025	U.S. BANK CREDIT	79.84
202500045	11/24/2025	U.S. BANK CREDIT	152.47
202500046	11/24/2025	U.S. BANK CREDIT	242.30
202500047	11/24/2025	U.S. BANK CREDIT	194.64
202500048	11/24/2025	U.S. BANK CREDIT	721.73
202500049	11/24/2025	U.S. BANK CREDIT	95.88
202500052	11/24/2025	U.S. BANK CREDIT	627.30
434	11/26/2025	XCEL ENERGY**	122.48

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202500025	11/28/2025	U.S. BANK CREDIT	104.75
202500026	11/28/2025	U.S. BANK CREDIT	10.77
202500039	11/28/2025	CITIBANK	95.76
202500042	11/28/2025	CITIBANK	200.00
202500043	11/28/2025	U.S. BANK CREDIT	92.61
Totals for checks			783,276.27

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	9,756.16	9,756.16
199	GENERAL FUND	32,272.95	0.00	249,343.93	281,616.88
211	ESEA TITLE I PART A	0.00	0.00	4,250.00	4,250.00
240	FOOD SERVICE	0.00	332.40	79,035.89	79,368.29
410	STATE TEXTBOOK FUND	0.00	0.00	3,360.00	3,360.00
426	LASO GRANT CYCLE 3	0.00	0.00	161,500.00	161,500.00
429	STATE FUNDED SPECIAL REVENUE	0.00	0.00	243,270.98	243,270.98
461	CAMPUS ACTIVITY	0.00	0.00	153.96	153.96
***	Fund Summary Totals ***	32,272.95	332.40	750,670.92	783,276.27

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