CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
111365	09/04/2026	2W INTERNATIONAL, LLC	1,750.00
111366	09/04/2026	806 TECHNOLOGIES, INC	2,400.00
111367	09/04/2026	COMPUTER TRANSITION SERVICES,	5,390.49
111368	09/04/2026	EDUPHORIA! INC	37,711.13
111369	09/04/2026	ESC | REGION 12	8,000.04
111370	09/04/2026	ETC COMPANIES	1,356.00
111371	09/04/2026	FOLLETT SOFTWARE, LLC	11,384.75
111372	09/04/2026	FRONTLINE TECHNOLOGIES GROUP,	37,934.06
111373	09/04/2026	HIGGINBOTHAM BROTHERS | DC	145.06
111374	09/04/2026	HUDL	15,000.00
111375	09/04/2026	INSURICA DFB INSURANCE SERVICE	669,134.00
111376	09/04/2026	ISCORP	6,200.00
111377	09/04/2026	IXL LEARNING	25,725.00
111378	09/04/2026	MAYFIELD PAPER COMPANY, INC.	1,928.69
111379	09/04/2026	ORTEGA, VANESA	1,000.00
111380	09/04/2026	QUADIENT LEASING USA INC	823.50
111381	09/04/2026	RANK ONE	1,000.00
111382	09/04/2026	SCHOLASTIC BOOK FAIRS	818.13
111383	09/04/2026	SIBME	4,239.00
111384	09/04/2026	SKYWARD ACCOUNTING DEPT.	33,410.00
111385	09/04/2026	TEXAS ASSOC OF SCHOOL ADMINIST	836.27
111386	09/04/2026	TASB, INC.	5,550.00
111387	09/04/2026	TASBO	4,150.00
111388	09/04/2026	TEPSA	399.00
111389	09/04/2026	TEXAS ASSOC OF SECONDARY SCHOO	150.00
111390	09/04/2026	TEXAS ASSOCIATION OF COMMUNITY	600.00
111391	09/04/2026	UNIVERSITY OF TEXAS AT AUSTIN,	2,800.00
111392	09/04/2026	WATERPRO, INC.	45.00
111406	09/11/2026	AMAZON CAPITAL SERVICES, INC	76.44
111407	09/11/2026	AQUAONE INC,	20.85
111408	09/11/2026	AUTO-CHLOR SYSTEM OF	164.80
111409	09/11/2026	CASSIDY'S SUB SHOP	273.90
111410	09/11/2026	CHICK FIL A 03845 | 4TH & FRKF	268.18
111411	09/11/2026	DENVER CITY MOTOR PARTS	196.82
111412	09/11/2026	GANDY'S DAIRIES, INC.	3,954.35
111413	09/11/2026	GOT TO SPECIALTIES LLC	742.61
111414	09/11/2026	LABATT FOOD SERVICE LLC	9,439.53
111415	09/11/2026	LUBBOCK CHRISTIAN UNIVERSITY	378.00
111416	09/11/2026	PIZZA HUT | LITTLEFIELD	312.27
111417	09/11/2026	RAPTOR TECHNOLOGIES, LLC	4,825.80
111418	09/11/2026	SCENARIO LEARNING LLC	10,651.00
111419	09/11/2026	SKYWARD ACCOUNTING DEPT.	15,640.82
111420	09/11/2026	SOUTHWEST EDUCATION INC	1,450.00
111421	09/11/2026	SUBWAY | FRIONA	536.98
111422	09/11/2026	WISE AIR FILTER, LLC	5,003.85
111427	09/18/2026	AMAZON CAPITAL SERVICES, INC	2,120.58
111428	09/18/2026	ARBITERSPORTS LLC	2,305.00
111429	09/18/2026	ASW ENTERPRISES, LLC	55.00
111430	09/18/2026	BORDERLAN SECURITY	1,812.30
111431	09/18/2026	BROWNFIELD BOOSTER CLUB	340.00
111432	09/18/2026	BUSH'S CHICKEN | LAMESA	470.00
111433	09/18/2026	CHICK FIL A 03621 | WEST END	189.68
111434	09/18/2026	CORONADO HIGH SCHOOL BAND	520.00
111435	09/18/2026	CRW CONSULTING LLC	3,000.00
111436	09/18/2026	DENVER CITY MOTOR PARTS	75.69
111437	09/18/2026	EVERWAY LLC	7,473.24

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
111438	09/18/2026	FANNIN MUSICAL PRODUCTIONS LLC	4,225.00
111439	09/18/2026	GANDY'S DAIRIES, INC.	2,735.20
111440	09/18/2026	HIGGINBOTHAM BROTHERS | DC	236.59
111441	09/18/2026	JOHNSTONE SUPPLY OF SAN ANTONI	694.70
111442	09/18/2026	KAMI	6,513.00
111443	09/18/2026	KYLEMAC MUSIC	99.00
111445	09/18/2026	LABATT FOOD SERVICE LLC	12,129.46
111446	09/18/2026	LEAL'S MEXICAN RESTAURANT | MU	269.53
111447	09/18/2026	LOS ARCOS	1,220.00
111448	09/18/2026	LOWMAN EDUCATION LLC	28,100.00
111449	09/18/2026	PARSONS COMMERCIAL ROOFING INC	218,098.81
111451	09/18/2026	POKA LAMBRO TELECOMMUNICATIONS	234.99
111452	09/18/2026	RAISING CANE'S 397 | LBK	321.03
111453	09/18/2026	RIVERSIDE INSIGHTS	2,089.10
111454	09/18/2026	TEXAS ASSOC OF SCHOOL ADMINIST	339.00
111455	09/18/2026	TASBO	310.00
111456	09/18/2026	TEXAS BURGER | ODESSA ANDREWS	162.63
111457	09/18/2026	UIL MUSIC REGION 16	550.00
111458	09/18/2026	WAGNER SUPPLY COMPANY ++	746.47
111459	09/18/2026	WESTERNER BAND BOOSTERS INC	350.00
600	09/22/2026	WINDSTREAM (KINETIC BUSINESS)	67.62
111460	09/22/2026	MARTINEZ, RICKY	206.50
111461	09/25/2026	ACTIVE INTERNET TECHNOLOGIES L	1,629.00
111462	09/25/2026	AMAZON CAPITAL SERVICES, INC	3,101.17
111463	09/25/2026	AQUAONE INC,	135.00
111464	09/25/2026	ASW ENTERPRISES, LLC	220.00
111465	09/25/2026	AUTOMOTIVE SERVICE & SUPPLY	624.18
111466	09/25/2026	BURGER KING 11828 | BROWNFIELD	136.31
111467	09/25/2026	BUSH'S CHICKEN | SEMINOLE	247.00
111468	09/25/2026	CANO PARTS & SERVICES LLC	87.80
111469	09/25/2026	CHICK FIL A 03055 | RAIDER PAR	276.83
111470	09/25/2026	CHICK FIL A 04870 | RANKIN HWY	401.85
111471	09/25/2026	COURSEFLOW	8,003.00
111472	09/25/2026	CRISIS GO, INC	2,596.00
111473	09/25/2026	DAC, INC (DIGITAL AIR CONTROL)	9,916.67
111474	09/25/2026	DAIRY QUEEN | COAHOMA	69.23
111475	09/25/2026	DENVER CITY MOTOR PARTS	430.78
111476	09/25/2026	EMPIRICAL RESOLUTION INC	2,580.00
111477	09/25/2026	GANDY'S DAIRIES, INC.	2,827.48
111478	09/25/2026	GENERAL STEEL WAREHOUSE, INC.	505.40
111479	09/25/2026	HEALTHY ROSTER, INC.	860.00
111480	09/25/2026	HIGGINBOTHAM BROTHERS | DC	112.94
111481	09/25/2026	LABATT FOOD SERVICE LLC	8,438.24
111482	09/25/2026	MAYFIELD PAPER COMPANY, INC.	2,196.89
111483	09/25/2026	NELCO	137.04
111484	09/25/2026	NWEA	21,067.50
111485	09/25/2026	PERDUE, BRANDON, FIELDER, COLL	500.00
111486	09/25/2026	PLAINS I.S.D.	170.00
111487	09/25/2026	POWERSCHOOL GROUP LLC	4,516.81
111488	09/25/2026	REALLY GREAT READING CO., LLC.	110.00
111489	09/25/2026	RIDDELL ALL AMERICAN	460.95
111490	09/25/2026	SCENIC ROUTE SPORTS	156.00
111491	09/25/2026	SKYWARD ACCOUNTING DEPT.	250.00
111492	09/25/2026	SOUTH PLAINS SCHOOL WORKERS' C	39,829.96
111493	09/25/2026	TASA REGION 17 STUDY GROUP	25.00
111494	09/25/2026	TEXAS PUBLIC UNEMPLOYMENT COMP	7,864.78

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
111495	09/25/2026	TEXAS STATE LIBRARY AND ARCHIV	405.71
111496	09/25/2026	THE VIRTUAL MEET EXPERIENCE LL	379.00
111497	09/25/2026	THETA MUSIC TRAINER	159.00
111498	09/25/2026	TK ELEVATOR	3,672.92
111499	09/25/2026	GOPHER SPORTS	398.00
		Totals for checks	1,357,374.88

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	ATHLETICS	1,000.00	0.00	25,709.97	26,709.97
199	GENERAL FUND	39,829.96	0.00	1,185,493.09	1,225,323.05
211	ESEA TITLE I PART A	0.00	0.00	37,711.13	37,711.13
240	FOOD SERVICE	0.00	0.00	39,530.73	39,530.73
410	STATE TEXTBOOK FUND	0.00	0.00	28,100.00	28,100.00
*** Fund Summary Totals ***		40,829.96	0.00	1,316,544.92	1,357,374.88

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