CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
111502	10/02/2026	A-Z BUS TEXAS LLC	267.96
	10/02/2026	A-Z BUS TEXAS LLC	267.96-
111503	10/02/2026	ABC COMPANIES, INC.	494.28
	10/02/2026	ABC COMPANIES, INC.	494.28-
111504	10/02/2026	AMAZON CAPITAL SERVICES, INC	2,017.85
	10/02/2026	AMAZON CAPITAL SERVICES, INC	2,017.85-
111505	10/02/2026	AUTO-CHLOR SYSTEM OF	153.55
	10/02/2026	AUTO-CHLOR SYSTEM OF	153.55-
111506	10/02/2026	BSN SPORTS	450.36
	10/02/2026	BSN SPORTS	450.36-
111507	10/02/2026	BUSH'S CHICKEN | SEMINOLE	199.50
	10/02/2026	BUSH'S CHICKEN | SEMINOLE	199.50-
111508	10/02/2026	CALK, ELIZABETH	206.50
	10/02/2026	CALK, ELIZABETH	206.50-
111509	10/02/2026	CANO PARTS & SERVICES LLC	39.18
	10/02/2026	CANO PARTS & SERVICES LLC	39.18-
111510	10/02/2026	CDW GOVERNMENT, INC.	116.00
	10/02/2026	CDW GOVERNMENT, INC.	116.00-
111511	10/02/2026	CHICK FIL A 03621 | WEST END	38.54
	10/02/2026	CHICK FIL A 03621 | WEST END	38.54-
111512	10/02/2026	CICIS PIZZA | LBK	477.00
	10/02/2026	CICIS PIZZA | LBK	477.00-
111513	10/02/2026	COMPUTER TRANSITION SERVICES,	5,922.49
	10/02/2026	COMPUTER TRANSITION SERVICES,	5,922.49-
111514	10/02/2026	DAIRY QUEEN | COAHOMA	313.53
	10/02/2026	DAIRY QUEEN | COAHOMA	313.53-
111515	10/02/2026	DENVER CITY MOTOR PARTS	77.58
	10/02/2026	DENVER CITY MOTOR PARTS	77.58-
111516	10/02/2026	DORSETT, MELISA	2,000.00
	10/02/2026	DORSETT, MELISA	2,000.00-
111517	10/02/2026	ELLISON, CODY	206.50
	10/02/2026	ELLISON, CODY	206.50-
111518	10/02/2026	ESCALANTE, DANNY	206.50
	10/02/2026	ESCALANTE, DANNY	206.50-
111519	10/02/2026	GANDY'S DAIRIES, INC.	2,226.47
	10/02/2026	GANDY'S DAIRIES, INC.	2,226.47-
111520	10/02/2026	GANDY, KYLE	6,611.87
	10/02/2026	GANDY, KYLE	6,611.87-
111521	10/02/2026	GOBILDA	145.52
	10/02/2026	GOBILDA	145.52-
111522	10/02/2026	HIGGINBOTHAM BROTHERS | DC	99.07
	10/02/2026	HIGGINBOTHAM BROTHERS | DC	99.07-
111523	10/02/2026	ISCORP	1,096.00
	10/02/2026	ISCORP	1,096.00-
111524	10/02/2026	LABATT FOOD SERVICE LLC	16,502.12
	10/02/2026	LABATT FOOD SERVICE LLC	16,502.12-
111525	10/02/2026	LUBBOCK I.S.D.	84.00
	10/02/2026	LUBBOCK I.S.D.	84.00-
111526	10/02/2026	MARTINEZ, RICKY	206.50
	10/02/2026	MARTINEZ, RICKY	206.50-
111527	10/02/2026	MAYFIELD PAPER COMPANY, INC.	463.50
	10/02/2026	MAYFIELD PAPER COMPANY, INC.	463.50-
111528	10/02/2026	MCPHERSON, MICHAEL	865.74
	10/02/2026	MCPHERSON, MICHAEL	865.74-
111529	10/02/2026	MOAKCASEY, LLC	295.00
	10/02/2026	MOAKCASEY, LLC	295.00-

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
111530	10/02/2026	OBERKAMPF SUPPLY OF LUBBOCK	1,983.41
	10/02/2026	OBERKAMPF SUPPLY OF LUBBOCK	1,983.41-
111531	10/02/2026	PETERS, ALAN	206.50
	10/02/2026	PETERS, ALAN	206.50-
111532	10/02/2026	PIONEER MANUFACTURING COMPANY	1,944.15
	10/02/2026	PIONEER MANUFACTURING COMPANY	1,944.15-
111533	10/02/2026	PIZZA HUT 010188 | DIMMIT	810.00
	10/02/2026	PIZZA HUT 010188 | DIMMIT	810.00-
111534	10/02/2026	QUADIENT FINANCE USA INC	300.00
	10/02/2026	QUADIENT FINANCE USA INC	300.00-
111535	10/02/2026	QUALITY TRUCK TIRES II, INC.	1,819.80
	10/02/2026	QUALITY TRUCK TIRES II, INC.	1,819.80-
111536	10/02/2026	ROBLES, CECIL JR	206.50
	10/02/2026	ROBLES, CECIL JR	206.50-
111537	10/02/2026	SLIM CHICKENS | LEVELLAND	224.80
	10/02/2026	SLIM CHICKENS | LEVELLAND	224.80-
111538	10/02/2026	TEXAS ASSOC OF SCHOOL ADMINIST	525.00
	10/02/2026	TEXAS ASSOC OF SCHOOL ADMINIST	525.00-
111539	10/02/2026	UNIVERSITY MEDICAL CENTER	464.22
	10/02/2026	UNIVERSITY MEDICAL CENTER	464.22-
111540	10/02/2026	WATERPRO, INC.	45.00
	10/02/2026	WATERPRO, INC.	45.00-
111541	10/02/2026	WELLS, BO	206.50
	10/02/2026	WELLS, BO	206.50-
111542	10/02/2026	WISE AIR FILTER, LLC	2,610.00
	10/02/2026	WISE AIR FILTER, LLC	2,610.00-
111543	10/02/2026	WOOSLEY, BRAD	206.50
	10/02/2026	WOOSLEY, BRAD	206.50-
111544	10/02/2026	A-Z BUS TEXAS LLC	267.96
111545	10/02/2026	ABC COMPANIES, INC.	494.28
111546	10/02/2026	AMAZON CAPITAL SERVICES, INC	2,017.85
111547	10/02/2026	AUTO-CHLOR SYSTEM OF	153.55
111548	10/02/2026	BSN SPORTS	450.36
111549	10/02/2026	BUSH'S CHICKEN | SEMINOLE	199.50
111550	10/02/2026	CALK, ELIZABETH	206.50
111551	10/02/2026	CANO PARTS & SERVICES LLC	39.18
111552	10/02/2026	CDW GOVERNMENT, INC.	116.00
111553	10/02/2026	CHICK FIL A 03621 | WEST END	38.54
111554	10/02/2026	CICIS PIZZA | LBK	477.00
111555	10/02/2026	COMPUTER TRANSITION SERVICES,	5,922.49
111556	10/02/2026	DAIRY QUEEN | COAHOMA	313.53
111557	10/02/2026	DENVER CITY MOTOR PARTS	77.58
111558	10/02/2026	DORSETT, MELISA	2,000.00
111559	10/02/2026	ELLISON, CODY	206.50
111560	10/02/2026	ESCALANTE, DANNY	206.50
111561	10/02/2026	GANDY'S DAIRIES, INC.	2,226.47
111562	10/02/2026	GANDY, KYLE	6,611.87
111563	10/02/2026	GOBILDA	145.52
111564	10/02/2026	HIGGINBOTHAM BROTHERS | DC	99.07
111565	10/02/2026	ISCORP	1,096.00
111566	10/02/2026	LABATT FOOD SERVICE LLC	16,502.12
111567	10/02/2026	LUBBOCK I.S.D.	84.00
111568	10/02/2026	MARTINEZ, RICKY	206.50
111569	10/02/2026	MAYFIELD PAPER COMPANY, INC.	463.50
111570	10/02/2026	MCPHERSON, MICHAEL	865.74
111571	10/02/2026	MOAKCASEY, LLC	295.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
111572	10/02/2026	OBERKAMPF SUPPLY OF LUBBOCK	1,983.41
111573	10/02/2026	PETERS, ALAN	206.50
111574	10/02/2026	PIONEER MANUFACTURING COMPANY	1,944.15
111575	10/02/2026	PIZZA HUT 010188 | DIMMIT	810.00
111576	10/02/2026	QUADIENT FINANCE USA INC	300.00
111577	10/02/2026	QUALITY TRUCK TIRES II, INC.	1,819.80
111578	10/02/2026	ROBLES, CECIL JR	206.50
111579	10/02/2026	SLIM CHICKENS | LEVELLAND	224.80
111580	10/02/2026	TEXAS ASSOC OF SCHOOL ADMINIST	525.00
111581	10/02/2026	UNIVERSITY MEDICAL CENTER	464.22
111582	10/02/2026	WATERPRO, INC.	45.00
111583	10/02/2026	WELLS, BO	206.50
111584	10/02/2026	WISE AIR FILTER, LLC	2,610.00
111585	10/02/2026	WOOSLEY, BRAD	206.50
111586	10/02/2026	LUBBOCK I.S.D.	84.00
602	10/06/2026	WINDSTREAM (KINETIC BUSINESS)	227.70
603	10/06/2026	PILOT THOMAS LOGISTICS	8,412.01
604	10/09/2026	WINDSTREAM (KINETIC BUSINESS)	116.91
111587	10/09/2026	ALERT SERVICES, INC.	2,581.85
111588	10/09/2026	AMAZON CAPITAL SERVICES, INC	737.95
111589	10/09/2026	ANTHONY MECHANICAL SERVICES, I	2,820.00
111590	10/09/2026	AQUAONE INC,	14.90
111591	10/09/2026	AREA II FFA	900.00
111592	10/09/2026	ASW ENTERPRISES, LLC	110.00
111593	10/09/2026	CDW GOVERNMENT, INC.	2,255.38
111594	10/09/2026	CESD	495.00
111595	10/09/2026	CHICK FIL A 03055 | RAIDER PAR	110.25
111596	10/09/2026	DAC, INC (DIGITAL AIR CONTROL)	9,916.67
111597	10/09/2026	DEECO RUBBER CO., INC.	668.52
111598	10/09/2026	DENVER CITY MOTOR PARTS	605.16
111599	10/09/2026	EDUCATION, TRAINING AND RESEAR	2,994.35
111600	10/09/2026	ELLIOTT ELECTRIC SUPPLY, INC	480.00
111601	10/09/2026	GANDY'S DAIRIES, INC.	3,139.19
111602	10/09/2026	HANDY RENTAL	127.74
111603	10/09/2026	HIGGINBOTHAM BROTHERS | DC	611.27
111604	10/09/2026	JC'S TERMINIX INC.	450.00
111605	10/09/2026	JUST SUPPLIES	121.55
111606	10/09/2026	LABATT FOOD SERVICE LLC	8,849.08
111607	10/09/2026	LEAL'S MEXICAN RESTAURANT | MU	332.95
111608	10/09/2026	LOYAL OT SERVICES LLC	4,225.00
111609	10/09/2026	MCCORMICK'S GROUP, LLC	1,342.92
111610	10/09/2026	MESA DISTRICT FFA	500.00
111611	10/09/2026	MIGHTY MUSIC PUBLISHING	120.99
111612	10/09/2026	MSB SCHOOL SERVICES LLC	285.96
111613	10/09/2026	OTTABERRY, JAMES	1,625.00
111614	10/09/2026	RAISING CANE'S 554 | ODESSA	395.60
111615	10/09/2026	RENAISSANCE LEARNING, INC.	4,677.00
111616	10/09/2026	ROBBIE'S INDUSTRIAL SALES LLC	244.76
111617	10/09/2026	SCHAEFER, ANNA MARIE PRUITT	5,700.00
111618	10/09/2026	SEMINOLE ISD	100.00
111619	10/09/2026	STEWART, MEGAN	1,950.00
111620	10/09/2026	TACO VILLA 94	424.96
111621	10/09/2026	TEPSA	399.00
111622	10/09/2026	TEXAS FFA	2,996.25
111623	10/09/2026	US FOODS INC	141.49
111624	10/09/2026	VARSITY SPIRIT LLC	425.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
601	10/13/2026	XCEL ENERGY**	3,445.44
111583	10/13/2026	WELLS, BO	206.50-
111625	10/16/2026	ALONZO, BILLY	80.00
111627	10/16/2026	AMAZON CAPITAL SERVICES, INC	3,024.08
111628	10/16/2026	ANDYMARK	640.01
111629	10/16/2026	ATSSB	225.00
111630	10/16/2026	BLICK ART MATERIALS	353.91
111631	10/16/2026	BLUE SKY | LBK 4TH & INDIANA	382.45
111632	10/16/2026	BRAUM'S INC	1,134.83
111633	10/16/2026	CHICK FIL A 01014 | AMARILLO C	1,262.96
111634	10/16/2026	CHICK FIL A 03055 | RAIDER PAR	893.82
111635	10/16/2026	CHICK FIL A 00976 | MIDLAND LO	75.53
111636	10/16/2026	COLLEGEBOARD	2,625.00
111637	10/16/2026	DENVER CITY MOTOR PARTS	1,280.21
111639	10/16/2026	ESC | REGION 17	33,135.50
111640	10/16/2026	ESC | REGION 4	343.85
111641	10/16/2026	GENERAL STEEL WAREHOUSE, INC.	527.20
111642	10/16/2026	HIGGINBOTHAM BROTHERS | DC	38.66
111643	10/16/2026	IMAGINE LEARNING LLC	23,183.40
111644	10/16/2026	JOSTENS, INC.	1,342.05
111645	10/16/2026	KIKZ/KSEM RADIO	250.00
111646	10/16/2026	LOU'S CLINICAL LAB INC	349.56
111647	10/16/2026	MAYFIELD PAPER COMPANY, INC.	667.74
111648	10/16/2026	MIRANDA, ADRIANA	351.00
111649	10/16/2026	MOORE, JODY	118.87
111650	10/16/2026	PERRY WEATHER, INC	4,956.00
111651	10/16/2026	PIZZA HUT | BROWNFIELD	409.59
111652	10/16/2026	POKA LAMBRO TELECOMMUNICATIONS	234.99
111653	10/16/2026	QUALITY TRUCK TIRES II, INC.	568.82
111654	10/16/2026	RAIDER FIRE EXTINGUISHER SERVI	2,221.95
111655	10/16/2026	ROSA'S CAFE 6 | ODESSA	476.15
111656	10/16/2026	SONIC | DIMMITT	640.00
111657	10/16/2026	STANTON I.S.D.	340.00
111658	10/16/2026	TEXAS ASSOC OF SCHOOL ADMINIST	1,075.00
111659	10/16/2026	TEXAS DEPT OF PUBLIC SAFETY	12.00
111660	10/16/2026	TEXAS MULTI-CHEM, LTD.	7,493.60
111661	10/16/2026	TEXAS MUSIC EDUCATORS ASSN.	330.00
111662	10/16/2026	VERIZON WIRELESS	228.00
111663	10/16/2026	VISUAL EDGE IT, INC.	3,330.85
605	10/19/2026	WINDSTREAM	1,930.29
606	10/19/2026	PILOT THOMAS LOGISTICS	5,823.18
607	10/22/2026	WINDSTREAM	4,177.07
608	10/22/2026	WINDSTREAM (KINETIC BUSINESS)	67.94
111664	10/22/2026	A-Z BUS TEXAS LLC	623.25
111665	10/22/2026	ALERT SERVICES, INC.	1,039.90
111666	10/22/2026	AMAZON CAPITAL SERVICES, INC	597.92
111667	10/22/2026	AQUAONE INC,	123.10
111668	10/22/2026	BAILEY BOILER WORKS, INC.	834.38
111669	10/22/2026	BLAINE INDUSTRIAL SUPPLY INC.	280.80
111670	10/22/2026	BSN SPORTS	1,874.64
111671	10/22/2026	BURGER KING 11828 | BROWNFIELD	453.18
111672	10/22/2026	CHICK FIL A 00976 | MIDLAND LO	85.95
111673	10/22/2026	CINTAS CORP #18A	4,773.35
111674	10/22/2026	COMPUTER TRANSITION SERVICES,	7,063.51
111675	10/22/2026	EICHELBAUM WARDELL	1,050.00
111676	10/22/2026	ESC | REGION 17	32,139.25

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
111677	10/22/2026	FUDDRUCKERS | LBK	1,075.00
111678	10/22/2026	GANDY'S DAIRIES, INC.	4,460.89
111679	10/22/2026	JOHNSON CONTROLS BUILDING SOLU	5,582.63
111680	10/22/2026	JOHNSTONE SUPPLY OF SAN ANTONI	136.85
111682	10/22/2026	LABATT FOOD SERVICE LLC	24,552.53
111683	10/22/2026	MAYFIELD PAPER COMPANY, INC.	261.17
111684	10/22/2026	MOAKCASEY, LLC	295.00
111685	10/22/2026	MSB SCHOOL SERVICES LLC	163.53
111686	10/22/2026	PIZZA HUT | BROWNFIELD	259.74
111687	10/22/2026	QUILL CORPORATION***	878.32
111688	10/22/2026	SMALL RURAL SCHOOLS FINANCE CO	2,000.00
111689	10/22/2026	TASBO	565.00
111690	10/22/2026	TEXAS TECH UNIVERSITY - UIL	210.00
111691	10/22/2026	UIL MUSIC REGION 16	300.00
111692	10/22/2026	UNDERWOOD LAW FIRM, P.C.	1,085.00
111693	10/22/2026	WAGNER SUPPLY COMPANY ++	291.72
111694	10/22/2026	WORK ON LEARNING, INC	750.00
202600008	10/24/2026	U.S. BANK CREDIT	49.98
202600009	10/24/2026	U.S. BANK CREDIT	431.46
202600010	10/24/2026	U.S. BANK CREDIT	45.00
202600011	10/24/2026	U.S. BANK CREDIT	254.00
202600012	10/24/2026	U.S. BANK CREDIT	254.00
202600021	10/24/2026	U.S. BANK CREDIT	324.34
202600022	10/24/2026	U.S. BANK CREDIT	225.00
202600024	10/24/2026	U.S. BANK CREDIT	60.14
202600025	10/24/2026	U.S. BANK CREDIT	731.62
609	10/28/2026	XCEL ENERGY**	169.10
111695	10/30/2026	A-Z BUS TEXAS LLC	929.54
111696	10/30/2026	AMAZON CAPITAL SERVICES, INC	1,392.53
111697	10/30/2026	AUTO-CHLOR SYSTEM OF	164.80
111698	10/30/2026	AUTOMOTIVE SERVICE & SUPPLY	589.43
111699	10/30/2026	BRAUM'S INC	131.14
111700	10/30/2026	BSN SPORTS	1,757.91
111701	10/30/2026	CITY OF DENVER CITY	49,044.60
111702	10/30/2026	DENVER CITY MOTOR PARTS	220.62
111703	10/30/2026	DIERSCHKE, KIM	501.50
111704	10/30/2026	ESC | REGION 17	700.00
111705	10/30/2026	ESCALANTE, DANNY	410.80
111706	10/30/2026	ESQUIVEL, LEAH	206.50
111707	10/30/2026	FUDDRUCKERS | LBK	143.00
111708	10/30/2026	GANDY'S DAIRIES, INC.	3,540.57
111709	10/30/2026	GANDY INK	409.00
111710	10/30/2026	GOBILDA	549.89
111711	10/30/2026	HIGGINBOTHAM BROTHERS | DC	267.64
111712	10/30/2026	HODIES BAR BQ	572.00
111713	10/30/2026	JOHNSON CONTROLS BUILDING SOLU	1,713.40
111714	10/30/2026	KFC/LJS H160028 | BROWNFIELD	446.79
111715	10/30/2026	LABATT FOOD SERVICE LLC	13,551.68
111716	10/30/2026	MARTINEZ, RICKY	295.00
	10/30/2026	MARTINEZ, RICKY	295.00-
111717	10/30/2026	MAYFIELD PAPER COMPANY, INC.	224.10
111718	10/30/2026	MSB SCHOOL SERVICES LLC	97.81
111719	10/30/2026	PETERS, ALAN	587.80
111720	10/30/2026	PIZZA HUT | DC	199.80
111721	10/30/2026	QUADIENT FINANCE USA INC	300.00
111722	10/30/2026	QUALITY TRUCK TIRES II, INC.	1,217.76

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
111723	10/30/2026	RAIDER FIRE EXTINGUISHER SERVI	3,276.00
111724	10/30/2026	ROBLES, CECIL JR	418.81
111725	10/30/2026	SCHOOL SPECIALTY LLC ++	101.09
111726	10/30/2026	STEWART, MEGAN	3,712.50
111727	10/30/2026	TERRY COUNTY TRACTOR, INC	1,389.73
111728	10/30/2026	VILLARREAL, REBECCA	206.50
111729	10/30/2026	VISUAL EDGE IT, INC.	3,025.01
111730	10/30/2026	WAGNER SUPPLY COMPANY ++	284.48
111731	10/30/2026	WATERPRO, INC.	45.00
111732	10/30/2026	WOOSLEY, BRAD	587.80
111733	10/30/2026	MARTINEZ, RICKY	354.00
		Totals for checks	425,514.63

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	ATHLETICS	0.00	0.00	16,639.51	16,639.51
199	GENERAL FUND	0.00	0.00	324,031.60	324,031.60
211	ESEA TITLE I PART A	0.00	0.00	4,250.00	4,250.00
240	FOOD SERVICE	0.00	351.00	77,248.17	77,599.17
410	STATE TEXTBOOK FUND	0.00	0.00	2,994.35	2,994.35
*** Fund Summary Totals ***		0.00	351.00	425,163.63	425,514.63

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