

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
282	10/02/2024	WINDSTREAM (KINETIC BUSINESS)	225.03
107622	10/02/2024	ECTOR COUNTY ISD	144.00
107506	10/03/2024	CHICK FIL A 03055	1,493.30-
107623	10/03/2024	A-Z BUS TEXAS LLC	459.13
107624	10/03/2024	ACTIVE INTERNET TECHNOLOGIES L	1,507.00
107625	10/03/2024	ALARCON, ALBERTO	390.00
107626	10/03/2024	ALERT SERVICES, INC.	355.23
107627	10/03/2024	AMAZON CAPITAL SERVICES, INC	850.69
107628	10/03/2024	ANCIRA, CODY	40.00
107629	10/03/2024	ANCIRA, SYLVIA	215.00
107630	10/03/2024	AQUAONE INC,	115.95
107631	10/03/2024	AUTO CHLOR GOLDEN LIGHT EQUIPM	190.98
107632	10/03/2024	BALCO SOUND, INC.	1,691.00
107633	10/03/2024	BIGHAM, STEPHEN	170.00
107634	10/03/2024	BLAINE INDUSTRIAL SUPPLY INC.	236.15
107635	10/03/2024	BLICK ART MATERIALS	276.04
107636	10/03/2024	BOOKBINDING & LAMINATING INC	576.00
107637	10/03/2024	BUSH'S CHICKEN SEMINOLE	600.00
107638	10/03/2024	CASILLAS, JAMIE	145.00
107639	10/03/2024	CENGAGE LEARNING INC	137.50
107640	10/03/2024	CHICK FIL A 03055	1,677.76
107641	10/03/2024	CHICK FIL A 03843	144.46
107642	10/03/2024	COMPUTER TRANSITION SERVICES,	9,290.56
107643	10/03/2024	CTRMA PROCESSING	10.70
107644	10/03/2024	DAC, INC (DIGITAL AIR CONTROL)	9,437.67
107645	10/03/2024	DAVILA, JESUS	40.00
107646	10/03/2024	DC METER SERVICE	220.50
107647	10/03/2024	DECKER ROBLES, STACIE	80.00
107648	10/03/2024	DICKEY'S BBQ SEMINOLE	288.39
107649	10/03/2024	FIRST IN TEXAS	800.00
107650	10/03/2024	FOLLETT CONTENT SOLUTIONS LLC	625.14
107651	10/03/2024	FUDDRUCKERS LBK	985.00
107652	10/03/2024	GAME ONE	4,500.00
107653	10/03/2024	GANDY'S DAIRIES, INC.	3,665.19
107654	10/03/2024	GARATE-LEWIS, REBECCA	25.00
107655	10/03/2024	GARCIA, ANTHONY	155.00
107656	10/03/2024	GARCIA, MACEY	99.75
107657	10/03/2024	GIDDENS, ROBERT R	170.00
107658	10/03/2024	GONZALES, LYNETTE	206.50
107659	10/03/2024	GRIFFIN, WENDELL	430.00
107660	10/03/2024	HAM, PAULA	185.00
107662	10/03/2024	HIGGINBOTHAM BROTHERS DC	543.75
107663	10/03/2024	HOGLAND OFFICE EQUIP INC	115.00
107664	10/03/2024	HUEY, CHRISTIAN	145.00
107665	10/03/2024	IMAGINE LEARNING LLC	21,894.00
107666	10/03/2024	ISCORP	514.08
107667	10/03/2024	IXL LEARNING	5,931.25
107668	10/03/2024	JACKSONCO SUPPLY LLC	2,241.13
107669	10/03/2024	JP'S FUNDWEAR	1,608.00
107670	10/03/2024	KEITH, JODIE	40.00
107673	10/03/2024	LABATT FOOD SERVICE LLC	22,421.77
107674	10/03/2024	LEAF	2,989.59
107675	10/03/2024	LEXIA VOYAGER SOPRIS INC	668.80
107676	10/03/2024	LOWMAN EDUCATION LLC	1,500.00
107677	10/03/2024	MACGILL & CO	175.80
107678	10/03/2024	MATHIS, MACHELLE	155.00

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NUMBER	DATE	VENDOR	AMOUNT
107679	10/03/2024	MAYFIELD PAPER COMPANY, INC.	4,898.84
107680	10/03/2024	MORRISON, CRAIG	145.00
107681	10/03/2024	MUNOZ, ZACH	145.00
107682	10/03/2024	NORTH TEXAS TOLLWAY AUTHORITY	52.86
107683	10/03/2024	OVERKAMPF SUPPLY OF LUBBOCK	5,248.23
107684	10/03/2024	QUILL CORPORATION***	387.02
107685	10/03/2024	RAIDER FIRE EXTINGUISHER SERVI	2,304.30
107686	10/03/2024	ROBBIE'S INDUSTRIAL SALES LLC	675.05
107687	10/03/2024	ROBINSON, LISA	206.50
107688	10/03/2024	RODGERS, JOE	160.00
107689	10/03/2024	RODRIGUEZ, RAFAEL	430.00
107690	10/03/2024	ROGERS, MELISSA	40.00
107691	10/03/2024	ROSA'S CAFE CORPORATE	716.74
107692	10/03/2024	ROSEMOND, DESTINY	138.50
107693	10/03/2024	SCHOOL SPECIALTY LLC ++	359.70
107694	10/03/2024	SOLIS, REYNALDO	145.00
107695	10/03/2024	STAR PRINTING & OFFICE	106.55
107696	10/03/2024	STREUN, KYLE	40.00
107697	10/03/2024	SUNDOWN I.S.D.	149.50
107698	10/03/2024	TEXAS ASSOC OF SCHOOL ADMINIST	270.00
107699	10/03/2024	TEPSA	802.00
107700	10/03/2024	TRINIDAD, YESENIA	80.00
107701	10/03/2024	UIL MUSIC REGION 16	550.00
107702	10/03/2024	WATER PROCESSING LLC	541.23
107703	10/03/2024	WATERPRO, INC.	45.00
107704	10/03/2024	WELCH, BRIAN	430.00
107705	10/03/2024	WESTERNER BAND BOOSTERS INC	350.00
107706	10/03/2024	CITY OF DENVER CITY	33,840.35
107707	10/03/2024	LOU'S CLINICAL LAB INC	2,460.00
107708	10/03/2024	TEXAS DEPT OF INFO RESOURCES	406.96
107709	10/03/2024	TEXAS DEPT OF PUBLIC SAFETY	34.00
107710	10/03/2024	CHICK FIL A 00290 LBK	278.70
107711	10/03/2024	MAULDIN, CHARLES	2,500.00
107712	10/03/2024	PRENTICE, KAYLIE	2,500.00
283	10/09/2024	WINDSTREAM (KINETIC BUSINESS)	115.71
107531	10/10/2024	MARTINEZ, RICKY	206.50-
107658	10/10/2024	GONZALES, LYNETTE	206.50-
107687	10/10/2024	ROBINSON, LISA	206.50-
107713	10/11/2024	A-Z BUS TEXAS LLC	15,622.46
107714	10/11/2024	ABC COMPANIES, INC.	42.33
107715	10/11/2024	AQUAONE INC,	35.50
107716	10/11/2024	BRAUM'S INC	94.58
107717	10/11/2024	CESD	470.00
107718	10/11/2024	CHICK FIL A 03055	67.10
107719	10/11/2024	CHICK FIL A 03836	435.20
107720	10/11/2024	CICIS PIZZA LBK	535.50
107721	10/11/2024	DENVER CITY MOTOR PARTS	1,277.68
107722	10/11/2024	ELLIOTT ELECTRIC SUPPLY, INC	434.94
107723	10/11/2024	ESC REGION 12	6,900.00
107724	10/11/2024	ESC REGION 17	700.00
107725	10/11/2024	GANDY'S DAIRIES, INC.	2,687.64
107726	10/11/2024	GARCIA, MARIA	221.25
107727	10/11/2024	GENERAL STEEL WAREHOUSE, INC.	535.68
107728	10/11/2024	GOBILDA	170.07
107729	10/11/2024	GONZALES, LYNETTE	221.25
107730	10/11/2024	HIGGINBOTHAM BROTHERS DC	183.37

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NUMBER	DATE	VENDOR	AMOUNT
107731	10/11/2024	HIGHLAND OFFICE EQUIP INC	6,381.42
107732	10/11/2024	IVY, KRISTI	221.25
107733	10/11/2024	JACKSONCO SUPPLY LLC	1,257.01
107734	10/11/2024	JC'S TERMINIX INC.	450.00
107735	10/11/2024	JUJU'S FOOD COMPANY	517.63
107736	10/11/2024	JUST SUPPLIES	118.88
107737	10/11/2024	KIKZ/KSEM RADIO	250.00
107739	10/11/2024	LABATT FOOD SERVICE LLC	20,594.01
107740	10/11/2024	LOYAL OT SERVICES LLC	2,029.92
107741	10/11/2024	MARTINEZ, RICKY	221.25
107742	10/11/2024	MSB SCHOOL SERVICES LLC	21.90
107743	10/11/2024	MUSTANG COUNTRY CHEVROLET-BUIC	1,570.55
107744	10/11/2024	NASCO EDUCATION LLC.	250.84
107745	10/11/2024	OTTABERRY, JAMES	300.00
107746	10/11/2024	QUILL CORPORATION***	345.84
107747	10/11/2024	RECORDS CONSULTANTS, INC	4,723.00
107748	10/11/2024	ROBINSON, LISA	221.25
107749	10/11/2024	ROSA'S CAFE CORPORATE	173.17
107750	10/11/2024	SACKMAN, JACOB	182.40
107751	10/11/2024	SCHAEFER, ANNA MARIE PRUITT	4,200.00
107752	10/11/2024	SCHOOL SPECIALTY LLC ++	438.05
107753	10/11/2024	SKYWARD ACCOUNTING DEPT.	47,834.90
107755	10/11/2024	TEXAS ASSOC OF SCHOOL ADMINIST	2,695.00
107757	10/11/2024	TASBO	3,750.00
107758	10/11/2024	TEXAS EDUCATIONAL PAPERBACKS	457.34
107759	10/11/2024	TEXAS HIGH SCHOOL COACHES ASSN	630.00
107760	10/11/2024	TEXAS PUBLIC UNEMPLOYMENT COMP	8,567.79
107761	10/11/2024	TXTAG	11.39
107762	10/11/2024	UNDERWOOD LAW FIRM, P.C.	619.50
107763	10/11/2024	US FOODS INC	441.56
107764	10/11/2024	WAGNER SUPPLY COMPANY ++	368.60
107765	10/11/2024	WHATABURGER, INC.++	150.86
107766	10/11/2024	YOAKUM COUNTY HOSPITAL	185.00
286	10/15/2024	PILOT THOMAS LOGISTICS	5,790.93
284	10/16/2024	WINDSTREAM	3,612.99
107767	10/17/2024	CASH	400.00
107768	10/18/2024	ABC COMPANIES, INC.	261.20
107769	10/18/2024	AMAZON CAPITAL SERVICES, INC	371.85
107770	10/18/2024	ANCIRA, SYLVIA	25.00
107771	10/18/2024	AREA II FFA	915.00
107773	10/18/2024	BLAINE INDUSTRIAL SUPPLY INC.	1,634.35
107774	10/18/2024	BUSH'S CHICKEN LAMESA	370.00
107775	10/18/2024	CHICK FIL A 02719	109.77
107776	10/18/2024	DAVIS, CARMELA	80.00
107777	10/18/2024	FLINN SCIENTIFIC	429.00
107778	10/18/2024	GANDY'S DAIRIES, INC.	801.93
107779	10/18/2024	GARATE-LEWIS, REBECCA	50.00
107780	10/18/2024	GARCIA, MACEY	50.00
107781	10/18/2024	GLEAVES, DARLA	360.00
107782	10/18/2024	HAWKINS, SHEARON	140.00
107783	10/18/2024	HIGGINBOTHAM BROTHERS DC	35.87
107784	10/18/2024	HOV SERVICES, INC	400.00
107785	10/18/2024	MESA DISTRICT FFA	510.00
107786	10/18/2024	ROSEMOND, DESTINY	80.00
107787	10/18/2024	TEACHING SYSTEMS, INC.	370.00
107788	10/18/2024	TEXAS FFA	1,896.24

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
107789	10/18/2024	THE LEARNING BOX PRESCHOOL LLC	265.91
107790	10/18/2024	TRINIDAD, YESENIA	80.00
107791	10/18/2024	WHATABURGER, INC.++	232.70
287	10/20/2024	WINDSTREAM	4,173.90
288	10/21/2024	XCEL ENERGY**	5,633.15
289	10/21/2024	WINDSTREAM (KINETIC BUSINESS)	67.28
107792	10/24/2024	ALARCON, ALBERTO	260.00
107793	10/24/2024	AMAZON CAPITAL SERVICES, INC	1,233.35
107794	10/24/2024	ANCIRA, SYLVIA	195.00
107795	10/24/2024	ATSSB	225.00
107796	10/24/2024	BLOODWORTH, DAVID	340.00
107797	10/24/2024	BUNS OVER TEXAS	765.00
107798	10/24/2024	CAMPBELL, NATASHA	170.00
107799	10/24/2024	CANO PARTS & SERVICES LLC	139.84
107800	10/24/2024	CASH	750.00
107801	10/24/2024	CHICK FIL A 03055	259.56
107802	10/24/2024	COMPUTER TRANSITION SERVICES,	69.68
107803	10/24/2024	CONNER, CLINT	155.00
107804	10/24/2024	CRW CONSULTING LLC	3,000.00
107805	10/24/2024	DAVILA, JESUS	260.00
107806	10/24/2024	DAVIS, GARY	120.00
107807	10/24/2024	EBELING, ASHLEY	170.00
107808	10/24/2024	ELLIOTT ELECTRIC SUPPLY, INC	787.78
107809	10/24/2024	ESC REGION IV	142.80
107810	10/24/2024	ESC REGION 20	125.00
107812	10/24/2024	ESC REGION 17	46,757.41
107813	10/24/2024	EVANS, LESLIE	155.00
107814	10/24/2024	FREDDY'S STEAKBURGERS	696.00
107815	10/24/2024	GARCIA, LORI	530.00
107816	10/24/2024	GARCIA, MACEY	159.75
107817	10/24/2024	GATTI'S PIZZA AMARILLO	648.00
107818	10/24/2024	GOPHER SPORTS	498.00
107819	10/24/2024	GRIFFIN, WENDELL	260.00
107820	10/24/2024	HAM, PAULA	140.00
107821	10/24/2024	HAWKINS, SHEARON	140.00
107822	10/24/2024	HODIES BAR BQ	840.00
107823	10/24/2024	HOGAN, CODY	25.00
107824	10/24/2024	HUGHES, KALI	170.00
107825	10/24/2024	LOWMAN EDUCATION LLC	1,500.00
107826	10/24/2024	LU ALLEN MEMORIAL VOLLEYBALL T	450.00
107827	10/24/2024	MONAHANS ATHLETIC DEPT.	300.00
107828	10/24/2024	MORRISON BARRIGA, JANA	90.00
107829	10/24/2024	MSB SCHOOL SERVICES LLC	179.64
107830	10/24/2024	NASCO ARTS & CRAFTS	72.20
107831	10/24/2024	NCS PEARSON, INC.++	266.27
107832	10/24/2024	OFFICEWISE FURNITURE & SUPPLY	746.90
107833	10/24/2024	PITSCO EDUCATION, LLC.	1,180.00
107834	10/24/2024	PIZZA HUT BORGER	953.99
107835	10/24/2024	QUADIANT FINANCE USA INC	600.00
107836	10/24/2024	QUALITY TRUCK TIRES II, INC.	994.63
107837	10/24/2024	RAISING CANE'S 397 LBK	362.67
107838	10/24/2024	RODGERS, JOE	80.00
107839	10/24/2024	RODRIGUEZ, RAFAEL	260.00
107840	10/24/2024	ROGERS, CHANEY	170.00
107841	10/24/2024	ROGERS, MELISSA	90.00
107842	10/24/2024	ROSEMOND, DESTINY	230.50

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NUMBER	DATE	VENDOR	AMOUNT
107843	10/24/2024	SMITH, JAMES	155.00
107844	10/24/2024	TASBO	570.00
107845	10/24/2024	TDS BROADBAND LLC	234.99
107846	10/24/2024	TEXAS DEPT OF INFO RESOURCES	406.96
107847	10/24/2024	TEXAS DEPT OF PUBLIC SAFETY	13.00
107848	10/24/2024	TEXAS TENNIS COACHES ASSOC	390.00
107849	10/24/2024	TEXAS MUSIC EDUCATORS ASSN.	495.00
107850	10/24/2024	THRIFTWAY SUPERMARKET	33.57
107851	10/24/2024	TRINIDAD, YESENIA	80.00
107852	10/24/2024	UIL MUSIC REGION 16	300.00
107853	10/24/2024	VALERIO, JESSE	155.00
107854	10/24/2024	WELCH, BRIAN	65.00
107855	10/25/2024	GARCIA, MARIA	265.50
290	10/28/2024	XCEL ENERGY**	179.10
291	10/28/2024	XCEL ENERGY**	133.35
202400002	10/28/2024	CITIBANK	492.63
202400003	10/28/2024	CITIBANK	5.58
202400004	10/28/2024	CITIBANK	339.08
202400005	10/28/2024	CITIBANK	150.93
202400006	10/28/2024	CITIBANK	189.00
202400007	10/28/2024	CITIBANK	344.92
202400008	10/28/2024	CITIBANK	2.36-
202400009	10/28/2024	CITIBANK	431.46
202400010	10/28/2024	CITIBANK	314.96
202400014	10/28/2024	CITIBANK	159.86
202400015	10/28/2024	CITIBANK	240.00
202400016	10/28/2024	CITIBANK	243.00
202400017	10/28/2024	CITIBANK	612.60
Totals for checks			407,418.46