

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
107379	09/06/2024	2W INTERNATIONAL, LLC	1,750.00
107380	09/06/2024	DAC, INC (DIGITAL AIR CONTROL)	9,437.67
107381	09/06/2024	DANSIE CURRICULUM DESIGN LLC	299.00
107382	09/06/2024	ED311	185.00
107383	09/06/2024	EDUPHORIA! INC	9,881.10
107384	09/06/2024	FRONTLINE TECHNOLOGIES GROUP,	23,308.36
107385	09/06/2024	INSURICA DFB INSURANCE SERVICE	831,617.00
107386	09/06/2024	ISCORP	6,335.28
107387	09/06/2024	IXL LEARNING	9,048.00
107388	09/06/2024	KAMI	5,845.00
107389	09/06/2024	KIZER INSURANCE AGENCY	600.00
107390	09/06/2024	MSB SCHOOL SERVICES LLC	5.92
107391	09/06/2024	NAVIGATE 360 LLC	1,379.16
107392	09/06/2024	SCENARIO LEARNING LLC	9,661.00
107393	09/06/2024	SIGNS ON THE GO	650.00
107394	09/06/2024	SOUTH PLAINS SCHOOL WORKERS' C	31,574.81
107395	09/06/2024	TASB, INC.	5,750.00
107396	09/06/2024	TASBO	470.00
107397	09/06/2024	TEXAS EDUCATIONAL THEATRE ASSO	175.00
107398	09/06/2024	TSUG	2,625.00
107399	09/06/2024	TYSON, M'LEAH	299.00
107400	09/06/2024	UNIVERSITY OF TEXAS AT AUSTIN,	2,800.00
107401	09/06/2024	YOAKUM COUNTY APPRAISAL DIST.	166,184.08
107402	09/06/2024	ZEE COMPANY	1,364.32
107403	09/13/2024	BAILEY BOILER WORKS, INC.	5,711.90
107404	09/13/2024	BURGER KING 25909   PECOS	342.51
107405	09/13/2024	CASSIDY'S SUB SHOP	217.03
107406	09/13/2024	CHICK FIL A 03843  LUBBOCK QUA	158.86
107407	09/13/2024	CHICK FIL A 01036   LBK	138.62
107408	09/13/2024	DAC, INC (DIGITAL AIR CONTROL)	9,437.67
107409	09/13/2024	ETC COMPANIES	1,116.00
107410	09/13/2024	GOBILDA	1,372.89
107411	09/13/2024	HARRIS RATINGS WEEKLY	99.99
107412	09/13/2024	HUDL	11,150.00
107413	09/13/2024	KFC/LJS H160028   BROWNFIELD	334.97
107414	09/13/2024	MAYFIELD PAPER COMPANY, INC.	3,830.95
107415	09/13/2024	MSB SCHOOL SERVICES LLC	10.36
107416	09/13/2024	OTIS ELEVATOR COMPANY INC	6,426.72
107417	09/13/2024	REALLY GREAT READING CO., LLC.	59.00
107418	09/13/2024	RETHINK AUTISM, INC	4,645.00
107419	09/13/2024	REV ROBOTICS LLC	1,332.32
107420	09/13/2024	SOUTHWEST EDUCATION INC	2,725.00
107421	09/13/2024	TEXAS ASSOC OF SECONDARY SCHOO	570.00
107422	09/13/2024	THE LEARNING BOX PRESCHOOL LLC	307.40
107423	09/13/2024	THRIFTWAY SUPERMARKET	28.24
107424	09/13/2024	TSUG	525.00
107425	09/13/2024	ANCIRA, CODY	40.00
107426	09/13/2024	ANCIRA, SYLVIA	70.00
107429	09/13/2024	BITTNER, CHRISTIAN	140.00
107432	09/13/2024	CHICK FIL A 03055	356.50
107433	09/13/2024	DAVILA, JESUS	40.00
107435	09/13/2024	DAVIS, GARY	40.00
107436	09/13/2024	DUNCAN, JOHN	40.00
107439	09/13/2024	FLORES, JESSE	40.00
107440	09/13/2024	GALLOWAY, SEAN	140.00
107442	09/13/2024	GARCIA, MACEY	30.00

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NUMBER	DATE	VENDOR	AMOUNT
107445	09/13/2024	GOT TO SPECIALTIES LLC	532.86
107446	09/13/2024	GRAHAM MEDIA INC.	806.28
107447	09/13/2024	GRIFFIN, WENDELL	40.00
107449	09/13/2024	HARPER, WINFRED	140.00
107455	09/13/2024	HOGAN, CODY	40.00
107459	09/13/2024	KEITH, JODIE	40.00
107462	09/13/2024	MARSHALL, JERAME	140.00
107463	09/13/2024	MARTINEZ, JAMES	40.00
107465	09/13/2024	RAY, BRUCE	140.00
107468	09/13/2024	RODRIGUEZ, RAFAEL	40.00
107469	09/13/2024	ROGERS, MELISSA	70.00
107470	09/13/2024	ROSEMOND, DESTINY	58.50
107471	09/13/2024	SAVVAS LEARNING CO LLC	53,666.00
107475	09/13/2024	UNDERWOOD LAW FIRM, P.C.	228.00
107477	09/13/2024	VERIZON WIRELESS	228.00
107479	09/16/2024	ACE HARDWARE   DC	261.39
281	09/20/2024	WINDSTREAM (KINETIC BUSINESS)	67.14
107480	09/20/2024	ABC COMPANIES, INC.	126.00
107482	09/20/2024	ATVANTAGE HEALTH, LLC	450.00
107483	09/20/2024	BANMAN IRRIGATION & SUPPLIES	614.66
107484	09/20/2024	CONCEPT REFRIGERATION CO. INC.	1,169.10
107485	09/20/2024	DENVER CITY MOTOR PARTS	536.56
107488	09/20/2024	HOGLAND OFFICE EQUIP INC	95.96
107490	09/20/2024	MUSTANG COUNTRY CHEVROLET-BUIC	2,403.88
107491	09/20/2024	RODGERS, JOE	440.00
107492	09/20/2024	TERRY COUNTY TRACTOR, INC	1,040.51
107493	09/20/2024	THE KEYHOLE	125.00
107494	09/20/2024	TXTAG	3.76
107496	09/20/2024	ALARCON, ALBERTO	65.00
107497	09/20/2024	AMAZON CAPITAL SERVICES, INC	80.21
107498	09/20/2024	ANCIRA, SYLVIA	77.50
107499	09/20/2024	ANDYMARK	575.68
107500	09/20/2024	ASW ENTERPRISES, LLC	55.00
107501	09/20/2024	AUTO CHLOR GOLDEN LIGHT EQUIPM	373.83
107502	09/20/2024	BIGHAM, STEPHEN	260.00
107503	09/20/2024	BLUE SKY   LBK 4TH & INDIANA	164.67
107504	09/20/2024	BRAUM'S INC	105.37
107505	09/20/2024	CASSIDY'S SUB SHOP	226.87
107506	09/20/2024	CHICK FIL A 03055	1,493.30
107507	09/20/2024	CHICK FIL A 03621   WEST END	128.41
107508	09/20/2024	CONCEPT REFRIGERATION CO. INC.	540.00
107509	09/20/2024	CORONADO HIGH SCHOOL BAND	530.00
107510	09/20/2024	DAIRY QUEEN   COAHOMA	347.91
107511	09/20/2024	DAVILA, JESUS	88.20
107512	09/20/2024	EDUCATION ADVANCED INC	4,000.00
107515	09/20/2024	GANDY'S DAIRIES, INC.	10,180.46
107516	09/20/2024	GARATE-LEWIS, REBECCA	50.00
107517	09/20/2024	GARCIA, MACEY	146.75
107518	09/20/2024	GENERAL STEEL WAREHOUSE, INC.	428.54
107519	09/20/2024	GONZALEZ, PAIGE	96.75
107520	09/20/2024	GRIFFIN, WENDELL	65.00
107521	09/20/2024	HAM, PAULA	140.00
107522	09/20/2024	HAWKINS, SHEARON	140.00
107523	09/20/2024	HIGGINBOTHAM BROTHERS   DC	1,026.17
107524	09/20/2024	HURN, KEVIN	260.00
107527	09/20/2024	LABATT FOOD SERVICE LLC	22,322.45

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NUMBER	DATE	VENDOR	AMOUNT
107528	09/20/2024	LOTER, KATHRYN	200.00
107529	09/20/2024	LUBBOCK I.S.D.	186.00
107530	09/20/2024	LUBBOCK CHRISTIAN UNIVERSITY	300.00
107531	09/20/2024	MARTINEZ, RICKY	206.50
107532	09/20/2024	MOAK, CASEY & ASSOCIATES INC	675.00
107533	09/20/2024	PADILLA POLL LLC	300.00
107534	09/20/2024	PAUWELS, KEVIN	200.00
107535	09/20/2024	PIZZA HUT   LITTLEFIELD	744.40
107536	09/20/2024	PLAINS I.S.D.	200.00
107537	09/20/2024	RODRIGUEZ, RAFAEL	65.00
107538	09/20/2024	ROGERS, MELISSA	52.50
107539	09/20/2024	ROSEMOND, DESTINY	211.25
107540	09/20/2024	SCHOLASTIC EDUCATION	2,310.00
107541	09/20/2024	SMITH, JAMES	200.00
107542	09/20/2024	STUDENT TRANSPORT TRAINING PAR	750.00
107543	09/20/2024	TDS BROADBAND LLC	234.99
107544	09/20/2024	TEXAS ASSOC OF SCHOOL PERSONNE	200.00
107545	09/20/2024	TEXAS MULTI-CHEM, LTD.	11,627.00
107546	09/20/2024	TEXAS STATE LIBRARY AND ARCHIV	436.45
107547	09/20/2024	THRIFTWAY SUPERMARKET	23.54
107548	09/20/2024	TK ELEVATOR	4,173.38
107549	09/20/2024	TRINIDAD, YESENIA	80.00
107550	09/20/2024	VALERIO, JESSE	200.00
107424	09/23/2024	TSUG	525.00-
107551	09/25/2024	ROBINSON, LISA	88.50
107552	09/25/2024	TEXAS ASSOC OF SCHOOL PERSONNE	150.00
107553	09/27/2024	ACOSTA, JESSE	140.00
107554	09/27/2024	AMAZON CAPITAL SERVICES, INC	800.78
107555	09/27/2024	ANCIRA, CODY	80.00
107556	09/27/2024	ANCIRA, SYLVIA	250.00
107557	09/27/2024	ANTILLON, AMARIZ	156.00
107558	09/27/2024	ARREDONDO, CHRISTOPHER	140.00
107559	09/27/2024	ASW ENTERPRISES, LLC	220.00
107560	09/27/2024	BYRD, MARQUEZ	140.00
107561	09/27/2024	CALLAWAY, JAMES JR	210.00
107562	09/27/2024	CHAVEZ, JEROME	140.00
107563	09/27/2024	CHICK FIL A 01036   LBK	107.73
107564	09/27/2024	CITY OF DENVER CITY	13,731.74
107565	09/27/2024	COOL, LEAH	350.00
107566	09/27/2024	COPELAND, KATHY	200.00
107567	09/27/2024	DAVILA, JESUS	80.00
107568	09/27/2024	DAVIS, GARY	80.00
107569	09/27/2024	DECKER ROBLES, STACIE	80.00
107570	09/27/2024	DICKEY'S BBQ   SEMINOLE	264.39
107571	09/27/2024	DRIP DROP HYDRATION INC	297.50
107572	09/27/2024	EBELING, ASHLEY	120.00
107573	09/27/2024	ESMERADO, CASSIDY	134.25
107574	09/27/2024	FLORES, JESSE	40.00
107575	09/27/2024	GALLOWAY, SEAN	140.00
107576	09/27/2024	GANDY'S DAIRIES, INC.	1,280.49
107577	09/27/2024	GARCIA, MACEY	277.75
107578	09/27/2024	GONZALES JR, JESUS	140.00
107579	09/27/2024	GONZALEZ, PAIGE	44.75
107580	09/27/2024	GRIFFIN, WENDELL	80.00
107581	09/27/2024	HAM, PAULA	400.00
107582	09/27/2024	HARRIS, JAMES "JIM" JR	350.00

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NUMBER	DATE	VENDOR	AMOUNT
107583	09/27/2024	HAWKINS, SHEARON	235.00
107584	09/27/2024	HIGGINBOTHAM BROTHERS   DC	103.92
107585	09/27/2024	HOGAN, CODY	40.00
107586	09/27/2024	HURN, KEVIN	260.00
107587	09/27/2024	KEITH, JODIE	80.00
107590	09/27/2024	LABATT FOOD SERVICE LLC	35,748.05
107591	09/27/2024	LOWMAN EDUCATION LLC	1,500.00
107592	09/27/2024	LUSK, MICHELL	320.00
107593	09/27/2024	MARTINEZ, JAMES	80.00
107594	09/27/2024	MORRIS, ARTHUR	210.00
107595	09/27/2024	MORRIS, JENNIFER	200.00
107596	09/27/2024	MSB SCHOOL SERVICES LLC	1.18
107597	09/27/2024	ONTIVEROZ JR, ERNEST	140.00
107598	09/27/2024	PERKINS, THOMAS	140.00
107599	09/27/2024	PORTILLO, ADAN	140.00
107600	09/27/2024	QUILL CORPORATION***	561.36
107601	09/27/2024	RODRIGUEZ, RAFAEL	80.00
107602	09/27/2024	ROGERS, MELISSA	92.50
107603	09/27/2024	ROSEMOND, DESTINY	336.25
107604	09/27/2024	SCOTT, SANDRA	550.00
107605	09/27/2024	SIGNS ON THE GO	48.80
107606	09/27/2024	STONE, BRADEN	350.00
107607	09/27/2024	SUNDOWN I.S.D.	190.00
107608	09/27/2024	TEXAS ASSOC OF SCHOOL ADMINIST	286.95
107609	09/27/2024	TEACHERS PAY TEACHERS   TEACHE	190.00
107610	09/27/2024	TUCKER, SHAWNA	260.00
107611	09/27/2024	US FOODS INC	72.85
107612	09/27/2024	WAGNER SUPPLY COMPANY ++	2,006.57
107613	09/27/2024	YBARRA, WILLIAM	140.00
107614	09/27/2024	ANDREWS I.S.D.	91.00
107615	09/27/2024	FANNIN MUSICAL PRODUCTIONS LLC	1,000.00
107616	09/27/2024	GANDY INK	1,053.00
107617	09/27/2024	OFFICEWISE FURNITURE & SUPPLY	672.21
107618	09/27/2024	RECORDS CONSULTANTS, INC	12,960.00
107619	09/27/2024	TEXAS ASSOC OF SCHOOL ADMINIST	950.00
107620	09/27/2024	PIZZA HUT   LEVELLAND	67.20
107621	09/27/2024	PIZZA HUT   DC	4.20-
285	09/30/2024	PILOT THOMAS LOGISTICS	5,371.83
Totals for checks			1,390,522.66