

CHECK CHECK

NUMBER	DATE	VENDOR	AMOUNT
302	12/02/2024	PILOT THOMAS LOGISTICS	6,057.38
301	12/03/2024	WINDSTREAM (KINETIC BUSINESS)	225.88
305	12/04/2024	XCEL ENERGY**	133.66
304	12/05/2024	XCEL ENERGY**	40,253.51
108061	12/05/2024	ATSSB REGION 16	700.00
303	12/06/2024	MEADOWS COLLIER ATTORNEYS AT L	5,061.00
306	12/10/2024	WINDSTREAM (KINETIC BUSINESS)	116.10
108062	12/10/2024	ALARCON, ALBERTO	65.00
108063	12/10/2024	ANCIRA, CODY	75.00
108065	12/10/2024	ANCIRA, SYLVIA	142.50
108069	12/10/2024	BITTNER, CHRISTIAN	140.00
108076	12/10/2024	DAVID, MEGAN	47.50
108078	12/10/2024	DAVILA, JESUS	498.20
108080	12/10/2024	DAVIS, GARY	40.00
108081	12/10/2024	DECKER, SEAN	115.00
108083	12/10/2024	DECKER ROBLES, STACIE	40.00
108088	12/10/2024	FIGUEROA, GERARDO	265.00
108089	12/10/2024	FLORES, JESSE	40.00
108090	12/10/2024	GALLOWAY, SEAN	140.00
108091	12/10/2024	GARATE-LEWIS, REBECCA	12.50
108092	12/10/2024	GARCIA, MACEY	75.00
108093	12/10/2024	GENERAL STEEL WAREHOUSE, INC.	480.64
108096	12/10/2024	GRIFFIN, WENDELL	160.00
108098	12/10/2024	HARPER, WINFRED	140.00
108099	12/10/2024	HAWKINS, SHEARON	40.00
108103	12/10/2024	HOV SERVICES, INC	275.37
108104	12/10/2024	HURLEY, MICHAEL	130.00
108105	12/10/2024	J. J.'S CAFE	326.37
108107	12/10/2024	KEITH, JODIE	40.00
108108	12/10/2024	KFC/LJS H160028 BROWNFIELD	299.70
108111	12/10/2024	MADRID, ANDREW	130.00
108112	12/10/2024	MARTINEZ, JAMES	40.00
108113	12/10/2024	MASON, ZENDRE	130.00
108114	12/10/2024	MCCRAY, JENNIFER	47.50
108117	12/10/2024	MSB SCHOOL SERVICES LLC	15.46
108121	12/10/2024	PBBOA	100.00
108122	12/10/2024	PIRKL, COURTNEY	210.00
108123	12/10/2024	PIRKL, JEFFREY	210.00
108124	12/10/2024	PIZZA HUT DC	163.87
108125	12/10/2024	PLAINS BOOSTER CLUB	217.00
108128	12/10/2024	RAY, BRUCE	140.00
108130	12/10/2024	RIVERSIDE INSIGHTS	335.00
108131	12/10/2024	ROBINSON, LISA	206.50
108133	12/10/2024	RODRIGUEZ, RAFAEL	40.00
108135	12/10/2024	ROGERS, MELISSA	90.00
108136	12/10/2024	ROSEMOND, DESTINY	62.50
108137	12/10/2024	SCHAEFER, ANNA MARIE PRUITT	3,920.00
108139	12/10/2024	SMITH, KENNETH	210.00
108142	12/10/2024	TEXAS DEPT OF INFO RESOURCES	406.96
108144	12/10/2024	THRIFTWAY SUPERMARKET	53.14
108145	12/10/2024	WELCH, BRIAN	200.00
108146	12/10/2024	YEAGER, DEVAN	140.00
108148	12/13/2024	ABECEDARIAN ABC, LLC	19.50
108149	12/13/2024	ALARCON, ALBERTO	60.00
108150	12/13/2024	AMAZON CAPITAL SERVICES, INC	1,375.24
108151	12/13/2024	ANATOMAGE, INC.	94,145.00

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NUMBER	DATE	VENDOR	AMOUNT
108152	12/13/2024	ANATOMY WAREHOUSE	7,196.00
108153	12/13/2024	ANCIRA, SYLVIA	77.50
108154	12/13/2024	ATSSB REGION 16	224.00
108155	12/13/2024	BLICK ART MATERIALS	1,259.26
108156	12/13/2024	BLUE SKY LBK 98TH ST	272.65
108157	12/13/2024	CDW GOVERNMENT, INC.	265.32
108158	12/13/2024	CHICK FIL A 02719	281.93
108159	12/13/2024	CHICK FIL A 03622 LUBBOCK UN	83.22
108160	12/13/2024	CITY OF DENVER CITY	29,181.27
108161	12/13/2024	COMPUTER TRANSITION SERVICES,	32,977.17
108162	12/13/2024	CTRMA PROCESSING	10.70
108163	12/13/2024	DAVID, MEGAN	47.50
108164	12/13/2024	DAVILA, JESUS	115.00
108165	12/13/2024	ESC REGION 17	40.00
108166	12/13/2024	FIGUEROA, GERARDO	210.00
108167	12/13/2024	FOLLETT CONTENT SOLUTIONS LLC	577.39
108168	12/13/2024	GAME ONE	4,592.00
108169	12/13/2024	GARCIA, MACEY	25.00
108170	12/13/2024	GARCIA, RAYMOND III	130.00
108171	12/13/2024	GRIFFIN, WENDELL	65.00
108172	12/13/2024	HAWKINS, SHEARON	220.00
108173	12/13/2024	HEMMELINE, ALISHA	118.87
108174	12/13/2024	ISCORP	514.08
108175	12/13/2024	IXL LEARNING	596.00
108176	12/13/2024	JUJU'S FOOD COMPANY	274.75
108177	12/13/2024	KIZER INSURANCE AGENCY	462.50
108178	12/13/2024	LEAF	2,989.59
108179	12/13/2024	LOYAL OT SERVICES LLC	2,074.92
108180	12/13/2024	MCCRAY, JENNIFER	77.50
108181	12/13/2024	MSB SCHOOL SERVICES LLC	170.83
108182	12/13/2024	NCS PEARSON, INC.++	766.17
108183	12/13/2024	NTUNE MUSIC & SOUND INC	2,116.00
108184	12/13/2024	OTTABERRY, JAMES	450.00
108185	12/13/2024	PENDER'S MUSIC COMPANY	2,465.58
108186	12/13/2024	PIZZA HUT LEVELLAND	156.90
108188	12/13/2024	PRO-ED	122.27
108189	12/13/2024	ROBERTS-FREEMAN, TERESA	1,200.00
108190	12/13/2024	ROGERS, MELISSA	77.50
108191	12/13/2024	ROSEMOND, DESTINY	82.50
108192	12/13/2024	SACKMAN, JACOB	399.00
108193	12/13/2024	SHI GOVERNMENT SOLUTIONS	14,555.71
108194	12/13/2024	SKYWARD ACCOUNTING DEPT.	500.00
108195	12/13/2024	SLATON INDEPENDENT SCHOOL DIST	330.00
108196	12/13/2024	SOUTH PLAINS SCHOOL WORKERS' C	3,655.20
108197	12/13/2024	STAPLES (BUSINESS ADVANTAGE IN	279.13
108198	12/13/2024	STOWE, CLINT	210.00
108199	12/13/2024	TACO VILLA 15 ANDREWS	185.67
108200	12/13/2024	TASBO	1,125.00
108201	12/13/2024	TEA - MSC	1,328.40
108202	12/13/2024	THE LEARNING BOX PRESCHOOL LLC	531.82
108203	12/13/2024	THE LINCOLN ELECTRIC COMPANY	150.00
108204	12/13/2024	THRIFTWAY SUPERMARKET	277.31
108205	12/13/2024	TRIPLE I DESIGNS ITZEL MADRID	1,016.00
108206	12/13/2024	UNDERWOOD LAW FIRM, P.C.	3,158.46
108207	12/13/2024	VERIZON WIRELESS	227.98
108208	12/13/2024	WAGNER SUPPLY COMPANY ++	301.10

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NUMBER	DATE	VENDOR	AMOUNT
108209	12/13/2024	WELCH, BRIAN	110.00
108210	12/13/2024	WILLIAMS, DAVID	130.00
108211	12/13/2024	XELLO	3,997.70
108212	12/13/2024	YOAKUM COUNTY HOSPITAL	225.50
108214	12/13/2024	ZEE COMPANY	5,245.87
307	12/16/2024	PILOT THOMAS LOGISTICS	1,968.19
308	12/17/2024	WINDSTREAM	3,622.35
107606	12/17/2024	STONE, BRADEN	350.00-
108215	12/17/2024	RIVER SMITH'S CHICKEN & CATFIS	1,143.50
108219	12/19/2024	AMAZON CAPITAL SERVICES, INC	4,615.57
108220	12/19/2024	BLAINE INDUSTRIAL SUPPLY INC.	82.82
108221	12/19/2024	DOMINO'S 6873 82ND ST LUBBOC	100.78
108222	12/19/2024	GAME ONE	921.00
108223	12/19/2024	KIKZ/KSEM RADIO	250.00
108224	12/19/2024	MCPHERSON, MICHAEL	957.84
108225	12/19/2024	MEDLEY MATERIAL HANDLING COMPA	8,469.39
108226	12/19/2024	NCS PEARSON, INC.++	258.64
108227	12/19/2024	QUALITY TRUCK TIRES II, INC.	3,396.95
108228	12/19/2024	ROBBIE'S INDUSTRIAL SALES LLC	137.87
108229	12/19/2024	SCHOLASTIC TESTING SERVICE, IN	263.24
108230	12/19/2024	SIGNS ON THE GO	3,585.15
108231	12/19/2024	SLIM CHICKENS LEVELLAND	161.33
108232	12/19/2024	SONIC 2356 LITTLEFIELD	154.35
108233	12/19/2024	STAPLES (BUSINESS ADVANTAGE IN	594.11
108234	12/19/2024	TASBO	1,270.00
108235	12/19/2024	TEXAS TECH UNIVERSITY-UIL	575.00
108236	12/19/2024	THE LEARNING BOX PRESCHOOL LLC	265.91
108237	12/19/2024	THE VIRTUAL MEET EXPERIENCE LL	379.00
108238	12/19/2024	THRIFTWAY SUPERMARKET	92.32
108239	12/19/2024	WELDON, WILLIAMS & LICK INC	98.73
108240	12/19/2024	GONZALES, DIONICIO	500.00
108241	12/20/2024	GARCIA, RAUL	500.00
108244	12/20/2024	AQUAONE INC,	283.40
108245	12/20/2024	ATSSB REGION 16	100.00
108246	12/20/2024	BAJA GRILL	252.00
108247	12/20/2024	BLAINE INDUSTRIAL SUPPLY INC.	103.44
108248	12/20/2024	BURGER KING 11828 BROWNFIELD	53.98
108249	12/20/2024	BUSH'S CHICKEN LAMESA	237.50
108250	12/20/2024	COFFMAN, RILEY	210.00
108251	12/20/2024	COMPUTER TRANSITION SERVICES,	58.13
108253	12/20/2024	DAVILA, JESUS	140.00
108255	12/20/2024	DOMINO'S BROWNFIELD	199.72
108257	12/20/2024	GARATE-LEWIS, REBECCA	25.00
108262	12/20/2024	JC'S TERMINIX INC.	900.00
108265	12/20/2024	PIZZA HUT 010188 DIMMIT	240.00
108266	12/20/2024	PIZZA HUT LEVELLAND	131.40
108267	12/20/2024	PIZZA HUT LUBBOCK	127.90
108270	12/20/2024	ROGERS, MELISSA	25.00
108272	12/20/2024	T&J TRAVEL CENTERS	147.56
108273	12/20/2024	TACO BELL 031587 SEMINOLE	120.82
108274	12/20/2024	TDS BROADBAND LLC	234.99
108277	12/20/2024	WAGNER SUPPLY COMPANY ++	8,632.32
108278	12/20/2024	WELCH, BRIAN	140.00
108280	12/20/2024	STONE, BRADEN	350.00
309	12/23/2024	WINDSTREAM	4,173.87
310	12/23/2024	WINDSTREAM (KINETIC BUSINESS)	67.28

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
312	12/27/2024	XCEL ENERGY**	142.53
202400046	12/28/2024	CITIBANK	90.73
202400051	12/28/2024	CITIBANK	44.64-
202400052	12/28/2024	CITIBANK	216.42
202400053	12/28/2024	CITIBANK	194.80
202400054	12/28/2024	CITIBANK	250.43
202400055	12/28/2024	CITIBANK	332.24
202400056	12/28/2024	CITIBANK	29.50
202400057	12/28/2024	CITIBANK	2.00
202400058	12/28/2024	CITIBANK	103.58
311	12/30/2024	PILOT THOMAS LOGISTICS	4,087.76
Totals for checks			345,683.40

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	15,733.84	15,733.84
199	GENERAL FUND	3,655.20	0.00	221,355.54	225,010.74
224	IDEA-PART B, FORMULA	0.00	0.00	1,590.60	1,590.60
225	IDEA-PART B, PRESCHOOL	0.00	0.00	467.88	467.88
410	STATE TEXTBOOK FUND	1,328.40	0.00	0.00	1,328.40
425	JET GRANT	0.00	0.00	101,341.00	101,341.00
461	CAMPUS ACTIVITY	0.00	0.00	210.94	210.94
***	Fund Summary Totals ***	4,983.60	0.00	340,699.80	345,683.40

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