

## CHECK CHECK

NUMBER	DATE	VENDOR	AMOUNT
319	02/03/2025	XCEL ENERGY**	36,582.05
322	02/03/2025	PILOT THOMAS LOGISTICS	3,968.27
323	02/03/2025	WINDSTREAM (KINETIC BUSINESS)	226.15
108427	02/03/2025	CASBEER, CARLEY	206.50-
108494	02/07/2025	5 STAR DONUTS	78.98
108495	02/07/2025	ALERT SERVICES, INC.	1,106.50
108496	02/07/2025	AMAZON CAPITAL SERVICES, INC	142.43
108497	02/07/2025	ANCIRA, SYLVIA	60.00
108498	02/07/2025	ANDERSON POWERLIFTING	845.28
108499	02/07/2025	BAILEY BOILER WORKS, INC.	536.80
108500	02/07/2025	BSN SPORTS	755.71
108501	02/07/2025	CANO PARTS & SERVICES LLC	4,545.42
108502	02/07/2025	CHICK FIL A 00290   LBK	74.62
108503	02/07/2025	CHICK FIL A 03836	89.42
108504	02/07/2025	CHICK FIL A 05456	182.01
108505	02/07/2025	COMPUTER TRANSITION SERVICES,	4,645.28
108506	02/07/2025	DAVID, MEGAN	60.00
108507	02/07/2025	DAVILA, JESUS	180.00
108508	02/07/2025	DC METER SERVICE	452.19
108509	02/07/2025	DIAZ, ALONZO	49.26
108510	02/07/2025	DIERSCHKE TURF LLC	1,200.00
108511	02/07/2025	EMPIRE PAPER COMPANY	3,228.99
108512	02/07/2025	FOLLETT CONTENT SOLUTIONS LLC	171.49
108513	02/07/2025	GANDY'S DAIRIES, INC.	4,124.07
108514	02/07/2025	GENERAL STEEL WAREHOUSE, INC.	480.64
108515	02/07/2025	GRANT, LARRY	210.00
108516	02/07/2025	GRIFFIN, WENDELL	130.00
108517	02/07/2025	HEART AND SOUL	50.00
108519	02/07/2025	HIGGINBOTHAM BROTHERS   DC	1,281.26
108520	02/07/2025	HILL, JERRY JR	210.00
108521	02/07/2025	IMAGENET CONSULTING LLC	3,457.65
108522	02/07/2025	ISCORP	514.08
108523	02/07/2025	JOURNEY ED.COM	2,486.00
108524	02/07/2025	JP'S FUNDWEAR	2,448.00
108525	02/07/2025	KFC/LJS H160028   BROWNFIELD	176.22
108526	02/07/2025	KIKZ/KSEM RADIO	250.00
108527	02/07/2025	KIZER INSURANCE AGENCY	425.00
108528	02/07/2025	LABATT FOOD SERVICE LLC	13,416.74
108529	02/07/2025	LEAF	4,434.49
108530	02/07/2025	MCCRAY, JENNIFER	60.00
108531	02/07/2025	MEADOWS COLLIER ATTORNEYS AT L	4,704.00
108532	02/07/2025	MUSIC WORLD INC	737.97
108533	02/07/2025	NCS PEARSON, INC.++	55.00
108534	02/07/2025	OFFICEWISE FURNITURE & SUPPLY	746.90
108535	02/07/2025	PIZZA HUT   LUBBOCK	410.90
108536	02/07/2025	PIZZA INN	134.85
108537	02/07/2025	QUILL CORPORATION***	219.56
108538	02/07/2025	RAISING CANE'S 554   ODESSA	298.74
108539	02/07/2025	RANK ONE	1,000.00
108540	02/07/2025	RIVERSIDE PUBLISHING CO.	323.52
108541	02/07/2025	RODRIGUEZ, ILEANA	60.00
108542	02/07/2025	ROGERS, DAVID	700.00
108543	02/07/2025	ROSEMOND, DESTINY	35.00
108544	02/07/2025	SANDS CISD	250.00
108545	02/07/2025	SCROGGINS, CY	300.00
108546	02/07/2025	SLATON INDEPENDENT SCHOOL DIST	880.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
108547	02/07/2025	SONIC   STANTON	213.78
108548	02/07/2025	STAPLES (BUSINESS ADVANTAGE IN	71.99
108549	02/07/2025	TACO VILLA 15   ANDREWS	212.83
108550	02/07/2025	TACO VILLA 94	90.95
108551	02/07/2025	TASB, INC.	1,594.72
108552	02/07/2025	TEAM TEXAS LETTER JACKETS	105.00
108553	02/07/2025	TEXAS DEPT OF PUBLIC SAFETY	1.00
108554	02/07/2025	TEXAS MULTI-CHEM, LTD.	1,710.00
108555	02/07/2025	TEXAS STATE UNIVERSITY	1,125.00
108556	02/07/2025	THOMPSON, MICHAEL	210.00
108557	02/07/2025	WILBANKS VACUUM CENTER	171.00
108558	02/07/2025	WINGSTOP   ANDREWS	149.87
108559	02/07/2025	TREY FRIDGEN GOLF, LLC	1,500.00
324	02/10/2025	WINDSTREAM (KINETIC BUSINESS)	116.23
108560	02/10/2025	LEAF	298.96
107844	02/11/2025	TASBO	570.00-
108561	02/11/2025	HOLCOMB, ALEXANDRIA	206.50
108562	02/12/2025	TASBO	570.00
108563	02/12/2025	CANINO, FRANK	275.00
108564	02/12/2025	CASBEER, CARLEY	501.50
108565	02/12/2025	CHICK FIL A 03055	69.79
108566	02/12/2025	DENVER CITY MOTOR PARTS	694.57
108567	02/12/2025	DENVER CITY CHAMBER OF COMMERC	250.00
108568	02/12/2025	HARREL, ERIC	501.50
108569	02/12/2025	LEA COUNTY SEPTIC TANK SERVICE	825.00
108570	02/12/2025	LOYAL OT SERVICES LLC	2,218.20
108571	02/12/2025	MARTINEZ, RICKY	147.50
108572	02/12/2025	OTTABERRY, JAMES	750.00
108573	02/12/2025	ROBLES, CECIL JR	147.50
108574	02/12/2025	SCHAEFER, ANNA MARIE PRUITT	3,920.00
108575	02/12/2025	UNDERWOOD LAW FIRM, P.C.	2,300.75
108576	02/12/2025	VERIZON WIRELESS	227.96
326	02/18/2025	PILOT THOMAS LOGISTICS	6,106.36
327	02/18/2025	WINDSTREAM	3,607.56
328	02/20/2025	WINDSTREAM	4,150.65
329	02/21/2025	WINDSTREAM (KINETIC BUSINESS)	67.32
108577	02/21/2025	AMAZON CAPITAL SERVICES, INC	116.67
108578	02/21/2025	ANCIRA, CODY	12.50
108579	02/21/2025	ANCIRA, SYLVIA	25.00
108580	02/21/2025	BANMAN IRRIGATION & SUPPLIES	290.38
108581	02/21/2025	BLICK ART MATERIALS	128.88
108582	02/21/2025	CALK, ELIZABETH	383.50
108583	02/21/2025	CEV MULTIMEDIA LLC	6,950.00
108584	02/21/2025	CITY OF DENVER CITY	14,688.65
108585	02/21/2025	DAC, INC (DIGITAL AIR CONTROL)	9,437.67
108586	02/21/2025	DAVID, MEGAN	12.50
108587	02/21/2025	DAVILA, JESUS	140.00
108588	02/21/2025	DENVER CITY MOTOR PARTS	135.78
108589	02/21/2025	DICKEY'S BBQ   LEVELLAND	295.00
108590	02/21/2025	DOMINO'S 6873   82ND ST LUBBOC	127.84
108591	02/21/2025	ESC   REGION 17	300.00
108592	02/21/2025	ETC COMPANIES	798.20
108593	02/21/2025	FIGUEROA, GERARDO	162.50
108594	02/21/2025	FOLLETT CONTENT SOLUTIONS LLC	177.97
108595	02/21/2025	GAME ONE	300.00
108596	02/21/2025	GARCIA, ERIKA	25.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
108597	02/21/2025	GARCIA, MACEY	62.50
108598	02/21/2025	GARCIA, MARIA	383.50
108599	02/21/2025	GOBILDA	495.33
108600	02/21/2025	GONZALES, LYNETTE	383.50
108601	02/21/2025	GRAINGER	1,774.22
108602	02/21/2025	GRIFFIN, WENDELL	135.00
108603	02/21/2025	HAWKINS, SHEARON	140.00
108604	02/21/2025	HIGHLAND OFFICE EQUIP INC	5,173.43
108605	02/21/2025	HOLLY'S DRIVE IN	89.00
108606	02/21/2025	IVY, KRISTI	383.50
108607	02/21/2025	JC'S TERMINIX INC.	450.00
108608	02/21/2025	JUJU'S FOOD COMPANY	132.91
108609	02/21/2025	MARTINEZ, RICKY	383.50
108610	02/21/2025	MASTER PLUMBERS LLC	522.00
108612	02/21/2025	MAYFIELD PAPER COMPANY, INC.	3,473.37
108613	02/21/2025	METRO TINT TEXAS	107,288.48
108614	02/21/2025	PENDER'S MUSIC COMPANY	500.84
108615	02/21/2025	PLAINS BOOSTER CLUB	198.00
108616	02/21/2025	QUALITY TRUCK TIRES II, INC.	587.90
108617	02/21/2025	QUILL CORPORATION***	77.42
108618	02/21/2025	RAISING CANE'S 397   LBK	310.23
108619	02/21/2025	RDA	72.91
108620	02/21/2025	RIVERSIDE INSIGHTS	178.69
108621	02/21/2025	RODRIGUEZ, ESMERALDA	383.50
108622	02/21/2025	RODRIGUEZ, ILEANA	25.00
108623	02/21/2025	ROSEMOND, DESTINY	12.50
108624	02/21/2025	SACKMAN, JACOB	592.80
108625	02/21/2025	SONIC   CRANE	683.79
108626	02/21/2025	SOUTH PLAINS SCHOOL WORKERS' C	31,574.81
108627	02/21/2025	STAPLES (BUSINESS ADVANTAGE IN	157.40
108628	02/21/2025	TEXAS DEPT OF PUBLIC SAFETY	18.00
108629	02/21/2025	TEXAS MULTI-CHEM, LTD.	4,152.00
108630	02/21/2025	TEXAS TECH UNIVERSITY-UIL	270.00
108631	02/21/2025	THE LEARNING BOX PRESCHOOL LLC	265.91
108632	02/21/2025	THE SCOTTISH RITE LEARNING CEN	75.00
108633	02/21/2025	UNITED MACHINE & TOOL	52.84
108634	02/21/2025	US FOODS INC	1,057.42
108635	02/21/2025	WAGNER SUPPLY COMPANY ++	1,384.65
108636	02/21/2025	WATERPRO, INC.	100.00
108637	02/21/2025	WHATABURGER, INC.++	423.15
108638	02/21/2025	WPS	146.53
108639	02/21/2025	YBARRA, RHONDA	80.00
108640	02/21/2025	YOAKUM COUNTY HOSPITAL	163.00
108641	02/21/2025	YOAKUM CO LIVESTOCK ASSN.	4,100.00
108642	02/21/2025	AMAZON CAPITAL SERVICES, INC	19.98
325	02/24/2025	XCEL ENERGY**	24,580.41
202400069	02/28/2025	CITIBANK	5.58
202400070	02/28/2025	CITIBANK	67.00
202400071	02/28/2025	CITIBANK	2.00
202400072	02/28/2025	CITIBANK	11.26
202400073	02/28/2025	CITIBANK	100.00
202400074	02/28/2025	CITIBANK	230.80
202400075	02/28/2025	CITIBANK	67.94
202400076	02/28/2025	CITIBANK	282.50
202400084	02/28/2025	CITIBANK	600.00
202400085	02/28/2025	CITIBANK	88.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202400086	02/28/2025	CITIBANK	2.02
202400088	02/28/2025	CITIBANK	1,138.23
202400089	02/28/2025	CITIBANK	1,208.12
202400090	02/28/2025	CITIBANK	320.12
202400091	02/28/2025	CITIBANK	453.39
202400092	02/28/2025	CITIBANK	17.99
202400093	02/28/2025	CITIBANK	453.39-
202400094	02/28/2025	CITIBANK	30.00
202400095	02/28/2025	CITIBANK	50.00
202400096	02/28/2025	CITIBANK	1,309.80
202400097	02/28/2025	CITIBANK	1,273.80
202400098	02/28/2025	CITIBANK	43.12
202400099	02/28/2025	CITIBANK	329.27
Totals for checks			373,724.44

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	12,593.61	12,593.61
199	GENERAL FUND	31,574.81	0.00	197,013.40	228,588.21
224	IDEA-PART B, FORMULA	0.00	0.00	127.51	127.51
225	IDEA-PART B, PRESCHOOL	0.00	0.00	138.40	138.40
240	FOOD SERVICE	0.00	0.00	18,598.23	18,598.23
331	CARL PERKINS	0.00	0.00	6,950.00	6,950.00
429	STATE FUNDED SPECIAL REVENUE	0.00	0.00	106,728.48	106,728.48
***	Fund Summary Totals ***	31,574.81	0.00	342,149.63	373,724.44

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