

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
292	11/01/2024	WINDSTREAM (KINETIC BUSINESS)	225.88
107856	11/01/2024	ALARCON, ALBERTO	130.00
107858	11/01/2024	AMAZON CAPITAL SERVICES, INC	1,219.38
107859	11/01/2024	ANCIRA, SYLVIA	90.00
107860	11/01/2024	ASW ENTERPRISES, LLC	110.00
107861	11/01/2024	AUTO CHLOR GOLDEN LIGHT EQUIPM	156.82
107862	11/01/2024	BLAINE INDUSTRIAL SUPPLY INC.	247.00
107863	11/01/2024	CASBEER, CARLEY	183.05
107864	11/01/2024	CHICK FIL A 05456	429.93
107865	11/01/2024	CITY OF DENVER CITY	13,817.66
107866	11/01/2024	COPELAND, KATHY	155.00
107867	11/01/2024	CP SUPPORT LLC	1,750.00
107868	11/01/2024	CTRMA PROCESSING	5.85
107869	11/01/2024	DAVILA, JESUS	264.60
107870	11/01/2024	DAVIS, GARY	40.00
107871	11/01/2024	DECO RUBBER CO., INC.	260.04
107872	11/01/2024	DIERSCHKE, KIM	206.50
107873	11/01/2024	DOMINO'S 6873 82ND ST LUBBOC	88.97
107874	11/01/2024	ED311	225.00
107875	11/01/2024	EICHELBAUM WARDELL	525.00
107876	11/01/2024	ELLIOTT ELECTRIC SUPPLY, INC	127.71
107877	11/01/2024	EMPIRE PAPER COMPANY	5,030.17
107878	11/01/2024	ESC REGION 17	21,355.60
107879	11/01/2024	ESQUIVEL, LEAH	206.50
107880	11/01/2024	EWELL EDUCATIONAL SERVICES INC	660.00
107883	11/01/2024	GANDY'S DAIRIES, INC.	9,407.94
107884	11/01/2024	GARCIA, MACEY	49.75
107885	11/01/2024	GRIFFIN, WENDELL	195.00
107886	11/01/2024	HAM, PAULA	140.00
107887	11/01/2024	HAWKINS, SHEARON	140.00
107888	11/01/2024	HILL, JEFFERY	170.00
107889	11/01/2024	HURN, KEVIN	170.00
107890	11/01/2024	ISCORP	514.08
107891	11/01/2024	JACKSONCO SUPPLY LLC	771.12
107892	11/01/2024	KIMBERLIN, KENDRA	155.00
107893	11/01/2024	KLEIN, KORIE	155.00
107894	11/01/2024	KYLEMAC MUSIC	99.00
107897	11/01/2024	LABATT FOOD SERVICE LLC	52,833.51
107898	11/01/2024	LEAF	2,989.59
107899	11/01/2024	MARTINEZ, RICKY	206.50
107900	11/01/2024	MAYFIELD PAPER COMPANY, INC.	2,814.64
107901	11/01/2024	MSB SCHOOL SERVICES LLC	7.90
107902	11/01/2024	OBERKAMPF SUPPLY OF LUBBOCK	2,936.20
107903	11/01/2024	QUADIANT FINANCE USA INC	1,856.63
107904	11/01/2024	QUADIENT LEASING USA INC	1,224.75
107905	11/01/2024	RAIDER FIRE EXTINGUISHER SERVI	2,207.25
107906	11/01/2024	RHYTHMBEE, INC	225.00
107907	11/01/2024	RODGERS, JOE	60.00
107908	11/01/2024	RODRIGUEZ, RAFAEL	195.00
107909	11/01/2024	ROGERS, MELISSA	30.00
107910	11/01/2024	ROSEMOND, DESTINY	58.50
107911	11/01/2024	SKYWARD ACCOUNTING DEPT.	525.00
107912	11/01/2024	SONIC BROWNFIELD	935.20
107913	11/01/2024	SONIC KERMIT	335.40
	11/01/2024	SONIC KERMIT	335.40-
107914	11/01/2024	TCEA	399.00

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NUMBER	DATE	VENDOR	AMOUNT
107915	11/01/2024	TEXAS ASSOC OF SCHOOL PERSONNE	305.00
107916	11/01/2024	THRIFTWAY SUPERMARKET	38.20
107917	11/01/2024	VILLARREAL, REBECCA	206.50
107918	11/01/2024	WAGNER SUPPLY COMPANY ++	781.84
107919	11/01/2024	WATERPRO, INC.	45.00
107920	11/01/2024	WELCH, BRIAN	65.00
107921	11/01/2024	YOAKUM COUNTY	1,650.00
107922	11/01/2024	ZEE COMPANY	3,639.42
107923	11/01/2024	CITY OF DENVER CITY	15,981.80
107924	11/01/2024	SONIC HOBBS	335.40
295	11/04/2024	XCEL ENERGY**	46,427.08
296	11/07/2024	WINDSTREAM (KINETIC BUSINESS)	116.10
298	11/07/2024	PILOT THOMAS LOGISTICS	6,245.19
107925	11/08/2024	A-Z BUS TEXAS LLC	961.71
107926	11/08/2024	AMAZON CAPITAL SERVICES, INC	1,040.59
107927	11/08/2024	ANCIRA, SYLVIA	25.00
107928	11/08/2024	AQUAONE INC,	192.95
107929	11/08/2024	BLAINE INDUSTRIAL SUPPLY INC.	49.60
107930	11/08/2024	BURGER KING 11828 BROWNFIELD	811.21
107931	11/08/2024	BURGER KING 6541	135.97
107932	11/08/2024	BUSH'S CHICKEN LAMESA	668.98
107933	11/08/2024	CAREER & TECHNICAL ASSOCIATION	175.00
107934	11/08/2024	CHICK FIL A 03622 LUBBOCK UN	1,200.15
107935	11/08/2024	CHRISTINE'S BLUES AND BARBECUE	960.00
107936	11/08/2024	CONCEPT REFRIGERATION CO. INC.	720.00
107937	11/08/2024	CTRMA PROCESSING	2.67
107938	11/08/2024	DAC, INC (DIGITAL AIR CONTROL)	9,437.67
107939	11/08/2024	DAIRY QUEEN CRANE	269.70
107940	11/08/2024	DEMCO INC.	218.15
107941	11/08/2024	DENVER CITY MOTOR PARTS	242.53
107942	11/08/2024	DOMINO'S 6873 82ND ST LUBBOC	103.97
107943	11/08/2024	ESC REGION 17	225.00
107944	11/08/2024	FLORES, DANIEL	3,017.50
107946	11/08/2024	GANDY'S DAIRIES, INC.	5,328.46
107947	11/08/2024	GARATE-LEWIS, REBECCA	50.00
107948	11/08/2024	GARCIA, MACEY	50.00
107949	11/08/2024	GREAT MINDS PBC	1,099.40
107951	11/08/2024	HIGGINBOTHAM BROTHERS DC	563.07
107952	11/08/2024	KFC/LJS H160028 BROWNFIELD	289.32
107954	11/08/2024	LABATT FOOD SERVICE LLC	36,880.20
107955	11/08/2024	MAIN EVENT LUBBOCK	598.50
107956	11/08/2024	MCALISTER'S DELI CATERING	129.83
107957	11/08/2024	NFI PARTS	145.22
107958	11/08/2024	OTTABERRY, JAMES	900.00
107959	11/08/2024	PERMIAN DIESEL & TRANSMISSION	8,885.18
107960	11/08/2024	PIZZA HUT KERMIT	127.69
107961	11/08/2024	QUALITY TRUCK TIRES II, INC.	1,605.97
107962	11/08/2024	ROSEMOND, DESTINY	80.00
107963	11/08/2024	SACKMAN, JACOB	433.20
107964	11/08/2024	SCHAEFER, ANNA MARIE PRUITT	5,600.00
107965	11/08/2024	SCHOLASTIC TESTING SERVICE, IN	102.09
107966	11/08/2024	STATEWIDE ELEVATOR INSPECTIONS	1,808.32
107967	11/08/2024	SUDAN ISD	152.00
107968	11/08/2024	TASBO	1,125.00
107969	11/08/2024	TEXAS TECH UNIVERSITY-UIL	30.00
107970	11/08/2024	THE X IN TEXAS WOOD FIRED GRIL	259.66

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NUMBER	DATE	VENDOR	AMOUNT
107971	11/08/2024	THRIFTWAY SUPERMARKET	131.60
107972	11/08/2024	TRINIDAD, YESENIA	80.00
107973	11/08/2024	UNDERWOOD LAW FIRM, P.C.	2,330.50
107974	11/08/2024	WAGNER SUPPLY COMPANY ++	257.44
107975	11/08/2024	WATERMASTER IRRIGATION SUPPLY	2,075.89
107976	11/08/2024	ZEE COMPANY	500.00
293	11/15/2024	WINDSTREAM	3,622.35
300	11/15/2024	PILOT THOMAS LOGISTICS	6,624.20
107977	11/15/2024	A-Z BUS TEXAS LLC	781.25
107978	11/15/2024	ABC COMPANIES, INC.	1,751.07
107979	11/15/2024	ALARCON, ALBERTO	195.00
107980	11/15/2024	AMAZON CAPITAL SERVICES, INC	224.76
107981	11/15/2024	ANCIRA, SYLVIA	50.00
107982	11/15/2024	ATSSB REGION 16	560.00
107983	11/15/2024	BLAINE INDUSTRIAL SUPPLY INC.	138.90
107984	11/15/2024	BROWNFIELD, MILT	170.00
107985	11/15/2024	BURGER KING 11828 BROWNFIELD	148.57
107986	11/15/2024	CANO PARTS & SERVICES LLC	593.04
107987	11/15/2024	CHICK FIL A 02719	34.86
107988	11/15/2024	COMPUTER TRANSITION SERVICES,	4,645.28
107989	11/15/2024	DAN'S GARAGE DOOR REPAIR LLC	2,850.50
107990	11/15/2024	DAVILA, JESUS	241.40
107991	11/15/2024	DAVIS, GARY	40.00
107992	11/15/2024	DENVER CITY MOTOR PARTS	370.46
107993	11/15/2024	DRAMATIC PUBLISHING	55.00
107994	11/15/2024	ELLIOTT ELECTRIC SUPPLY, INC	2,469.24
107995	11/15/2024	ESC REGION 17	8,700.00
107996	11/15/2024	GAME ONE	1,546.00
107997	11/15/2024	GARCIA, MACEY	49.75
107998	11/15/2024	GRIFFIN, WENDELL	195.00
107999	11/15/2024	HEART AND SOUL	160.00
108001	11/15/2024	HIGGINBOTHAM BROTHERS DC	1,154.81
108002	11/15/2024	HOGLAND OFFICE EQUIP INC	4,714.18
108003	11/15/2024	JACKSON, JANDA	170.00
108004	11/15/2024	JC'S TERMINIX INC.	450.00
108005	11/15/2024	KIKZ/KSEM RADIO	250.00
108006	11/15/2024	KING CONSULTANTS, INC.	2,700.00
108007	11/15/2024	LOU'S CLINICAL LAB INC	170.80
108008	11/15/2024	LOYAL OT SERVICES LLC	1,894.92
108009	11/15/2024	MAYFIELD PAPER COMPANY, INC.	2,993.95
108010	11/15/2024	MEADOW ISD	400.00
108011	11/15/2024	MESA DISTRICT FFA	140.00
108012	11/15/2024	MIGHTY MUSIC PUBLISHING	110.99
108013	11/15/2024	MSB SCHOOL SERVICES LLC	5.44
108014	11/15/2024	OCHOA RODRIGUEZ, CRISTINA	90.00
108015	11/15/2024	RODGERS, JOE	60.00
108016	11/15/2024	RODRIGUEZ, ILEANA	40.00
108017	11/15/2024	RODRIGUEZ, RAFAEL	130.00
108018	11/15/2024	ROGERS, MELISSA	30.00
108019	11/15/2024	ROSEMOND, DESTINY	58.50
108020	11/15/2024	SCANTRON	836.47
108021	11/15/2024	SHIPMAN, KRISSY	155.00
108022	11/15/2024	SLATON INDEPENDENT SCHOOL DIST	700.00
108023	11/15/2024	TDS BROADBAND LLC	234.99
108024	11/15/2024	TEXAS DEPT OF PUBLIC SAFETY	36.00
108025	11/15/2024	THE LINCOLN ELECTRIC COMPANY	750.00

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NUMBER	DATE	VENDOR	AMOUNT
108026	11/15/2024	US FOODS INC	453.18
108027	11/15/2024	VERIZON WIRELESS	228.10
108028	11/15/2024	WAGNER SUPPLY COMPANY ++	1,941.77
108029	11/15/2024	WELCH, BRIAN	130.00
108030	11/15/2024	WISE AIR FILTER, LLC	4,431.76
108031	11/15/2024	YOAKUM COUNTY HOSPITAL	312.50
108032	11/15/2024	CASH	400.00
202400028	11/18/2024	CITIBANK	239.04
294	11/20/2024	WINDSTREAM	4,173.95
297	11/21/2024	WINDSTREAM (KINETIC BUSINESS)	67.28
108033	11/21/2024	AMAZON CAPITAL SERVICES, INC	1,661.00
108034	11/21/2024	CTRMA PROCESSING	5.85
108035	11/21/2024	DAIRY QUEEN KERMIT	811.30
108036	11/21/2024	DAVID, LEAH	177.50
108037	11/21/2024	DAVID, MEGAN	192.50
108038	11/21/2024	DIERSCHKE TURF LLC	1,200.00
108039	11/21/2024	DIERSCHKE, KIM	519.00
108040	11/21/2024	ELLIOTT ELECTRIC SUPPLY, INC	712.64
108041	11/21/2024	ESC REGION 17	3,914.63
108042	11/21/2024	ESQUIVEL, LEAH	519.00
108043	11/21/2024	FOLLETT CONTENT SOLUTIONS LLC	2,329.93
108044	11/21/2024	GANDY'S DAIRIES, INC.	4,301.27
108045	11/21/2024	HIGGINBOTHAM BROTHERS DC	226.77
108046	11/21/2024	HIGHLAND OFFICE EQUIP INC	227.04
108047	11/21/2024	J.W. PEPPER & SON INC	465.40
108048	11/21/2024	LABATT FOOD SERVICE LLC	17,890.40
108049	11/21/2024	LOCO'S RESTAURANT	434.00
108050	11/21/2024	LUSTER, YOLANDA	206.50
108051	11/21/2024	MUSTANG COUNTRY CHEVROLET-BUIC	1,515.50
108052	11/21/2024	NCS PEARSON, INC.++	70.00
108053	11/21/2024	NUTRIEN AG SOLUTIONS INC	1,061.27
108054	11/21/2024	OFFICEWISE FURNITURE & SUPPLY	899.56
108055	11/21/2024	PARAMOUNT PRESS	1,470.00
108056	11/21/2024	PLAINS I.S.D.	300.00
108057	11/21/2024	QUALITY TRUCK TIRES II, INC.	40.00
108058	11/21/2024	SOUTH PLAINS SCHOOL WORKERS' C	31,574.81
108059	11/21/2024	VARSIITY SPIRIT LLC	425.00
108060	11/21/2024	WESTERN GRILL STEAKHOUSE	238.00
299	11/25/2024	XCEL ENERGY**	135.16
202400022	11/28/2024	CITIBANK	9.68
202400023	11/28/2024	CITIBANK	95.88
202400024	11/28/2024	CITIBANK	619.90
202400025	11/28/2024	CITIBANK	44.05
202400026	11/28/2024	CITIBANK	58.64
202400027	11/28/2024	CITIBANK	215.87
202400029	11/28/2024	CITIBANK	50.50
202400030	11/28/2024	CITIBANK	170.85
202400031	11/28/2024	CITIBANK	5.86
202400032	11/28/2024	CITIBANK	859.33
202400033	11/28/2024	CITIBANK	463.05
202400034	11/28/2024	CITIBANK	34.02-
202400037	11/28/2024	CITIBANK	7.99
202400038	11/28/2024	DOLLAR GENERAL	43.75
202400039	11/28/2024	VERIZON WIRELESS	227.98
202400042	11/28/2024	CITIBANK	290.00
202400043	11/28/2024	CITIBANK	429.03

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
		Totals for checks	440,848.27

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	16,800.64	16,800.64
199	GENERAL FUND	31,974.81	0.00	257,758.41	289,733.22
224	IDEA-PART B, FORMULA	0.00	0.00	699.38	699.38
225	IDEA-PART B, PRESCHOOL	0.00	0.00	784.68	784.68
240	FOOD SERVICE	0.00	0.00	127,259.77	127,259.77
255	TITLE II PART A	0.00	0.00	3,689.63	3,689.63
331	CARL PERKINS	0.00	0.00	781.55	781.55
410	STATE TEXTBOOK FUND	0.00	0.00	1,099.40	1,099.40
***	Fund Summary Totals ***	31,974.81	0.00	408,873.46	440,848.27

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