CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
457	02/02/2026	XCEL ENERGY**	37,930.65
458	02/02/2026	PILOT THOMAS LOGISTICS	4,136.94
459	02/02/2026	WINDSTREAM (KINETIC BUSINESS)	226.98
460	02/02/2026	XCEL ENERGY**	140.19
110384	02/06/2026	AMARILLO SYMPHONY	850.00
110385	02/06/2026	AMAZON CAPITAL SERVICES, INC	502.62
110386	02/06/2026	AUTOMOTIVE SERVICE & SUPPLY	356.00
110387	02/06/2026	BAILEY BOILER WORKS, INC.	3,742.36
110388	02/06/2026	BANMAN IRRIGATION & SUPPLIES	385.06
110389	02/06/2026	BURGER KING 6541	152.12
110390	02/06/2026	CDW GOVERNMENT, INC.	4,849.31
110391	02/06/2026	CEV MULTIMEDIA LLC	5,300.00
110392	02/06/2026	CHICK FIL A 03055 | RAIDER PAR	203.09
110393	02/06/2026	CHICK FIL A 03843 | QUAKER & 1	174.44
110394	02/06/2026	COMPUTER TRANSITION SERVICES,	5,390.49
110395	02/06/2026	DAC, INC (DIGITAL AIR CONTROL)	9,437.67
110396	02/06/2026	DELL MARKETING LP +++	599.96
110397	02/06/2026	DENVER CITY MOTOR PARTS	1,108.89
110398	02/06/2026	DRIP DROP HYDRATION INC	620.00
110399	02/06/2026	EMPIRE PAPER COMPANY	1,191.60
110400	02/06/2026	GANDY'S DAIRIES, INC.	2,788.05
110401	02/06/2026	GOT TO SPECIALTIES LLC	302.60
110402	02/06/2026	HIGGINBOTHAM BROTHERS | DC	525.46
110403	02/06/2026	ISCORP	548.00
110404	02/06/2026	JC'S TERMINIX INC.	450.00
110405	02/06/2026	JOHNSTONE SUPPLY OF SAN ANTONI	1,107.80
110406	02/06/2026	JOURNEY ED.COM	2,486.00
110407	02/06/2026	KIKZ/KSEM RADIO	250.00
110409	02/06/2026	LABATT FOOD SERVICE LLC	10,256.06
110410	02/06/2026	LOYAL OT SERVICES LLC	3,445.00
110411	02/06/2026	MAYFIELD PAPER COMPANY, INC.	3,222.92
110412	02/06/2026	MCPHERSON, MICHAEL	55.26
110413	02/06/2026	MSB SCHOOL SERVICES LLC	81.64
110414	02/06/2026	O'REILLY AUTO PARTS	652.34
110415	02/06/2026	OTTABERRY, JAMES	900.00
110416	02/06/2026	PLAINS I.S.D.	700.00
110417	02/06/2026	QUADIENT INC	175.75
110418	02/06/2026	QUALITY DRY CLEANERS	2,149.33
110419	02/06/2026	REALLY GREAT READING CO., LLC.	59.00
110420	02/06/2026	SANDS CISD	300.00
110421	02/06/2026	SCHAEFER, ANNA MARIE PRUITT	2,900.00
110422	02/06/2026	SONIC | CRANE	260.00
110423	02/06/2026	STEWART, MEGAN	1,650.00
110424	02/06/2026	TENNIS OUTLET INC	832.20
110425	02/06/2026	TEXAS BURGER | ODESSA ANDREWS	378.67
110426	02/06/2026	TEXAS TECH UNIVERSITY - UIL	345.00
110427	02/06/2026	THRIFTWAY SUPERMARKET	265.54
110428	02/06/2026	UIL MUSIC REGION 16	1,780.00
110429	02/06/2026	UNDERWOOD LAW FIRM, P.C.	1,040.00
110430	02/06/2026	UNIVERSITY OF TEXAS AT AUSTIN,	900.00
110431	02/06/2026	US FOODS INC	381.47
110432	02/06/2026	WAGNER SUPPLY COMPANY ++	113.69
110433	02/06/2026	WATERMASTER IRRIGATION SUPPLY	157.53
110434	02/06/2026	WATERPRO, INC.	230.00
110435	02/06/2026	WENDY'S | BIG SPRING	356.07
461	02/09/2026	WINDSTREAM (KINETIC BUSINESS)	116.59

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
110436	02/09/2026	GREEN, BARBARA	147.50
110437	02/09/2026	KREUTLER, KEVIN	252.00
109693	02/11/2026	TEXAS BURGER | ODESSA HWY 191	403.20-
110438	02/12/2026	AMAZON CAPITAL SERVICES, INC	240.70
110439	02/12/2026	BUSH'S CHICKEN | MONAHANS	170.00
110440	02/12/2026	CASBEER, CARLEY	442.50
110441	02/12/2026	DAIRY QUEEN | MONAHANS	76.60
110442	02/12/2026	HARREL, ERIC	265.50
110443	02/12/2026	HIGGINBOTHAM BROTHERS | DC	383.36
110444	02/12/2026	LABATT FOOD SERVICE LLC	358.94
110445	02/12/2026	MAYFIELD PAPER COMPANY, INC.	1,641.03
110446	02/12/2026	MSB SCHOOL SERVICES LLC	68.24
110447	02/12/2026	PIERSON, BESSIE	180.97
110448	02/12/2026	SLIM CHICKENS | LEVELLAND	234.67
110449	02/12/2026	TEXAS BURGER | ODESSA ANDREWS	280.80
110450	02/12/2026	TEXAS BURGER | ODESSA HWY 191	403.20
110451	02/12/2026	THRIFTWAY SUPERMARKET	111.88
110452	02/12/2026	VERIZON WIRELESS	228.00
110453	02/12/2026	WEST TEXAS MEDICAL CENTER	90.00
110454	02/12/2026	YOAKUM COUNTY TREASURER	9,032.09
110455	02/12/2026	ZEE COMPANY	500.00
462	02/17/2026	PILOT THOMAS LOGISTICS	4,025.90
463	02/17/2026	WINDSTREAM	1,888.19
110192	02/19/2026	DOMINO'S 6850 | LUBBOCK	102.99-
110170	02/20/2026	PIZZA HUT | BROWNFIELD	334.82-
110456	02/20/2026	AMAZON CAPITAL SERVICES, INC	1,531.92
110457	02/20/2026	AQUAONE INC,	117.15
110458	02/20/2026	AUTO-CHLOR SYSTEM OF	224.88
110459	02/20/2026	AUTOMOTIVE SERVICE & SUPPLY	151.45
110460	02/20/2026	BLAINE INDUSTRIAL SUPPLY INC.	200.04
110461	02/20/2026	BUNS OVER TEXAS	174.76
110462	02/20/2026	BURGER KING 11828 | BROWNFIELD	112.19
110463	02/20/2026	BUSH'S CHICKEN | LAMESA	109.78
110464	02/20/2026	CANO PARTS & SERVICES LLC	52.72
110465	02/20/2026	CHAOTIC WINGS	140.47
110466	02/20/2026	CHICK FIL A 03622 | UNIVERSITY	162.13
110467	02/20/2026	CHICK FIL A 00290 | SOUTH PLAI	88.94
110468	02/20/2026	CONCEPT REFRIGERATION CO. INC.	997.24
110469	02/20/2026	DAIRY QUEEN | ABERNATHY	122.37
110470	02/20/2026	DAIRY QUEEN | LAMESA	142.45
110471	02/20/2026	DENVER CITY MOTOR PARTS	421.08
110472	02/20/2026	DENVER CITY CHAMBER OF COMMERC	275.00
110473	02/20/2026	DIERSCHKE TURF LLC	1,200.00
110474	02/20/2026	DOMINO'S 6850 | LUBBOCK	102.99
110475	02/20/2026	EMPIRE PAPER COMPANY	473.28
110476	02/20/2026	FIREHOUSE SUBS | SLIDE LBK	171.56
110477	02/20/2026	GAME ONE	2,368.44
110478	02/20/2026	GANDY'S DAIRIES, INC.	5,728.89
110479	02/20/2026	HOLLY'S DRIVE IN	122.00
110481	02/20/2026	LABATT FOOD SERVICE LLC	19,089.54
110482	02/20/2026	LEVELLAND I.S.D.	350.00
110483	02/20/2026	MSB SCHOOL SERVICES LLC	103.42
110484	02/20/2026	NCS PEARSON, INC.++	97.50
110485	02/20/2026	PIZZA HUT | BROWNFIELD	334.82
110486	02/20/2026	PLAINS I.S.D.	200.00
110487	02/20/2026	POKA LAMBRO TELECOMMUNICATIONS	234.99

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
110488	02/20/2026	PROMAXIMA MANUFACTURING, LTD.	74.00
110489	02/20/2026	RAISING CANE'S 397 | LBK	327.10
110490	02/20/2026	SEMINOLE ISD	720.00
110491	02/20/2026	SLATON INDEPENDENT SCHOOL DIST	1,650.00
110492	02/20/2026	SOUTH PLAINS SCHOOL WORKERS' C	28,003.39
110493	02/20/2026	TEXAS MULTI-CHEM, LTD.	1,600.00
110494	02/20/2026	THRIFTWAY SUPERMARKET	249.29
110495	02/20/2026	TOLAN-MEE, INC.	500.00
110496	02/20/2026	TRIPLE P OVERHEAD DOOR	225.00
110497	02/20/2026	WATCHFIRE SIGNS, LLC	467.40
110498	02/20/2026	WATERPRO, INC.	100.00
110499	02/20/2026	WEST TEXAS MEDICAL CENTER	270.00
110500	02/20/2026	WINK - LOVING ISD	660.00
110501	02/20/2026	YOAKUM CO LIVESTOCK ASSN.	3,500.00
464	02/23/2026	WINDSTREAM	4,152.43
465	02/23/2026	WINDSTREAM (KINETIC BUSINESS)	67.44
110502	02/23/2026	CALK, ELIZABETH	93.00
110503	02/23/2026	GARCIA, MARIA	93.00
110504	02/23/2026	GONZALES, LYNETTE	93.00
110505	02/23/2026	IVY, KRISTI	93.00
202500101	02/24/2026	U.S. BANK CREDIT	10.77
202500102	02/24/2026	U.S. BANK CREDIT	65.86
202500103	02/24/2026	U.S. BANK CREDIT	17.60
202500104	02/24/2026	U.S. BANK CREDIT	9.85
202500123	02/24/2026	U.S. BANK CREDIT	515.00
202500124	02/24/2026	U.S. BANK CREDIT	848.00
202500125	02/24/2026	U.S. BANK CREDIT	117.93
202500126	02/24/2026	U.S. BANK CREDIT	9.50
202500128	02/24/2026	U.S. BANK CREDIT	1,633.30
202500129	02/24/2026	U.S. BANK CREDIT	228.90
202500130	02/24/2026	U.S. BANK CREDIT	65.88
202500131	02/24/2026	U.S. BANK CREDIT	21.60
202500132	02/24/2026	U.S. BANK CREDIT	1,887.40
202500133	02/24/2026	U.S. BANK CREDIT	179.84
202500134	02/24/2026	U.S. BANK CREDIT	179.84
202500135	02/24/2026	U.S. BANK CREDIT	9.55-
202500136	02/24/2026	U.S. BANK CREDIT	9.55-
		Totals for checks	223,953.62

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	ATHLETICS	0.00	0.00	12,711.68	12,711.68
199	GENERAL FUND	28,003.39	0.00	138,516.62	166,520.01
240	FOOD SERVICE	0.00	0.00	38,698.89	38,698.89
331	CARL PERKINS	0.00	0.00	5,300.00	5,300.00
461	CAMPUS ACTIVITY	0.00	0.00	723.04	723.04
*** Fund Summary Totals ***		28,003.39	0.00	195,950.23	223,953.62

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