CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
466	03/02/2026	PILOT THOMAS LOGISTICS	4,388.05
467	03/02/2026	XCEL ENERGY**	245.45
469	03/04/2026	XCEL ENERGY**	39,646.46
470	03/04/2026	XCEL ENERGY**	140.49
110375	03/04/2026	OBERKAMPF SUPPLY OF LUBBOCK	2,937.05-
468	03/05/2026	WINDSTREAM (KINETIC BUSINESS)	226.98
110506	03/06/2026	AMAZON CAPITAL SERVICES, INC	114.22
110507	03/06/2026	BLUE SKY | LBK 98TH ST	153.44
110508	03/06/2026	BURGER KING 11828 | BROWNFIELD	263.37
110509	03/06/2026	BURGER KING 6541	54.50
110510	03/06/2026	CDW GOVERNMENT, INC.	1,288.40
110511	03/06/2026	CHAOTIC WINGS	216.16
110512	03/06/2026	CHICK FIL A 03055 | RAIDER PAR	497.12
110513	03/06/2026	CHICK FIL A 03843 | QUAKER & 1	164.85
110514	03/06/2026	DAIRY QUEEN | KERMIT	85.69
110515	03/06/2026	DIXIE DOG	202.65
110516	03/06/2026	DOMINO'S 9341 |MIDLAND	70.00
110518	03/06/2026	EMPIRE PAPER COMPANY	2,066.33
110519	03/06/2026	FOLLETT CONTENT SOLUTIONS LLC	966.10
110520	03/06/2026	GANDY INK	274.00
110521	03/06/2026	GENERAL STEEL WAREHOUSE, INC.	832.61
110522	03/06/2026	HIGGINBOTHAM BROTHERS | DC	1,580.61
110523	03/06/2026	ISCORP	548.00
110524	03/06/2026	JACKSONCO SUPPLY LLC	646.32
110525	03/06/2026	KIKZ/KSEM RADIO	250.00
110526	03/06/2026	KINGDOM PREP ACADEMY	130.00
110527	03/06/2026	LEA COUNTY SEPTIC TANK SERVICE	825.00
110528	03/06/2026	LITTLEFIELD I.S.D.	400.00
110529	03/06/2026	LOYAL OT SERVICES LLC	4,550.00
110530	03/06/2026	MAYFIELD PAPER COMPANY, INC.	10,020.60
110531	03/06/2026	MCPHERSON, MICHAEL	736.80
110532	03/06/2026	MEADOWS COLLIER ATTORNEYS AT L	254.00
110533	03/06/2026	MSB SCHOOL SERVICES LLC	114.83
110534	03/06/2026	MULESHOE I.S.D.	950.00
110535	03/06/2026	OBERKAMPF SUPPLY OF LUBBOCK	2,937.05
110536	03/06/2026	ONE GUY FROM ITALY-LAMESA	479.52
110537	03/06/2026	OTTABERRY, JAMES	900.00
110538	03/06/2026	PIZZA HUT | BROWNFIELD	522.24
110539	03/06/2026	PIZZA HUT | LEVELLAND	122.94
110541	03/06/2026	QUALITY TRUCK TIRES II, INC.	382.68
110542	03/06/2026	RAISING CANE'S 397 | LBK	172.35
110543	03/06/2026	RALLS I.S.D.	350.00
110544	03/06/2026	RODRIGUEZ LARREA, LUIS	197.92
110545	03/06/2026	ROSA'S CAFE | CORPORATE	864.75
110546	03/06/2026	SCHAEFER, ANNA MARIE PRUITT	6,090.00
110548	03/06/2026	SEMINOLE ISD	180.00
110549	03/06/2026	SHALLOWATER I.S.D.	270.00
110550	03/06/2026	SLIM CHICKENS | LEVELLAND	121.80
110551	03/06/2026	SONIC | STANTON	261.97
110552	03/06/2026	STEWART, MEGAN	1,800.00
110553	03/06/2026	TEXAS DEPT OF PUBLIC SAFETY	14.00
110554	03/06/2026	TEXAS TECH UNIVERSITY	260.00
110555	03/06/2026	TEXAS TECH UNIVERSITY - UIL	865.00
110557	03/06/2026	TK ELEVATOR	3,672.92
110558	03/06/2026	TMSCA	100.00
110559	03/06/2026	VEIT, LLC	3,709.05

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
110560	03/06/2026	WAGNER SUPPLY COMPANY ++	2,577.40
110561	03/06/2026	WATERPRO, INC.	45.00
110562	03/06/2026	WEST TEXAS COUNCIL OF ADMINIST	30.00
110563	03/06/2026	WHATABURGER, INC.++	325.84
110564	03/06/2026	REAGAN COUNTY ISD	250.00
471	03/10/2026	WINDSTREAM (KINETIC BUSINESS)	116.59
110565	03/10/2026	CASBEER, CARLEY	619.50
110566	03/10/2026	HARREL, ERIC	324.50
110567	03/10/2026	POST ANTELOPE BOOSTER CLUB	60.00
110568	03/10/2026	POST I.S.D.	140.00
110569	03/10/2026	THSWPA	50.00
110371	03/12/2026	LABATT FOOD SERVICE LLC	32,277.64-
110167	03/13/2026	MSB SCHOOL SERVICES LLC	6.11-
110570	03/13/2026	ABC COMPANIES, INC.	6,612.33
110571	03/13/2026	AMAZON CAPITAL SERVICES, INC	827.73
110572	03/13/2026	AQUAONE INC,	143.95
110573	03/13/2026	BIG SPRING ISD	400.00
110574	03/13/2026	BLAINE INDUSTRIAL SUPPLY INC.	1,600.99
110575	03/13/2026	BSN SPORTS	4,995.42
110576	03/13/2026	BURGER KING 11828 | BROWNFIELD	75.56
110577	03/13/2026	THE BURMAX COMPANY, INC.	17.10
110578	03/13/2026	BUSH'S CHICKEN | LAMESA	240.00
110579	03/13/2026	CHICK FIL A 03828 | WEST MIDLA	240.34
110580	03/13/2026	CHICK FIL A 05456 | BIG SPRING	269.60
110581	03/13/2026	CICIS PIZZA | LBK	432.00
110582	03/13/2026	CITY OF DENVER CITY	29,845.44
110583	03/13/2026	CIVIC LUBBOCK, INC	248.00
110584	03/13/2026	COAHOMA I.S.D.	1,140.00
110585	03/13/2026	COMPUTER TRANSITION SERVICES,	5,390.49
110586	03/13/2026	COUCH, CINDY	728.80
110587	03/13/2026	CP SUPPORT LLC	3,585.00
110588	03/13/2026	DAC, INC (DIGITAL AIR CONTROL)	9,437.67
110589	03/13/2026	DC METER SERVICE	1,338.00
110590	03/13/2026	DEMCO INC.	284.18
110591	03/13/2026	DENVER CITY MOTOR PARTS	1,441.51
110592	03/13/2026	DUNCAN, DOUGLAS	80.57
110593	03/13/2026	FIRST IN TEXAS	1,000.00
110594	03/13/2026	FUDDRUCKERS | (MIDLAND)	523.00
110595	03/13/2026	GAME ONE	2,946.00
110596	03/13/2026	GANDY'S DAIRIES, INC.	9,076.57
110598	03/13/2026	GANDY, KYLE	8,222.42
110599	03/13/2026	GOT TO SPECIALTIES LLC	2,912.40
110600	03/13/2026	HIGGINBOTHAM BROTHERS | DC	1,063.24
110601	03/13/2026	HOGAN, COBY	50.00
110602	03/13/2026	IVY, KRISTI	53.15
110603	03/13/2026	JC'S TERMINIX INC.	450.00
110608	03/13/2026	LABATT FOOD SERVICE LLC	71,726.25
110609	03/13/2026	LAMESA ISD	475.00
110610	03/13/2026	LEGACY ELITE - THERESA LANE	724.84
110611	03/13/2026	LOU'S CLINICAL LAB INC	1,882.02
110612	03/13/2026	LUBBOCK I.S.D.	250.00
110613	03/13/2026	MATA, JOSE	90.00
110614	03/13/2026	MSB SCHOOL SERVICES LLC	131.50
110615	03/13/2026	O'REILLY AUTO PARTS	1,257.48
110616	03/13/2026	OBERKAMPF SUPPLY OF LUBBOCK	2,325.22
110617	03/13/2026	OFFICEWISE FURNITURE & SUPPLY	746.90

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
110618	03/13/2026	PIZZA INN | BIG SPRING	144.00
110619	03/13/2026	QUADIANT FINANCE USA INC	600.00
110620	03/13/2026	RAISING CANE'S 554 | ODESSA	411.29
110621	03/13/2026	SHALLOWATER I.S.D.	400.00
110622	03/13/2026	SIMPSON, AMBER	84.00
110623	03/13/2026	STINSON, LEVI	713.40
110624	03/13/2026	TEXAS DEPT OF PUBLIC SAFETY	10.00
110625	03/13/2026	TG FUELS	2,594.81
110626	03/13/2026	THE CERTIFIED WELDING & TESTIN	1,260.00
110627	03/13/2026	TREY PRIDGEN GOLF, LLC	1,500.00
110628	03/13/2026	TRIPLE P OVERHEAD DOOR	965.00
110629	03/13/2026	UNDERWOOD LAW FIRM, P.C.	2,159.50
110630	03/13/2026	US FOODS INC	726.25
110631	03/13/2026	VERIZON WIRELESS	227.94
110632	03/13/2026	WAGNER SUPPLY COMPANY ++	90.74
110633	03/13/2026	WHATABURGER, INC.++	130.35
110634	03/13/2026	WISE AIR FILTER, LLC	4,798.00
110635	03/13/2026	ZEE COMPANY	500.00
110636	03/13/2026	MSB SCHOOL SERVICES LLC	6.11
110637	03/14/2026	YOAKUM COUNTY APPRAISAL DIST.	36,170.62
472	03/16/2026	PILOT THOMAS LOGISTICS	5,933.49
473	03/19/2026	WINDSTREAM	1,888.19
474	03/23/2026	WINDSTREAM	4,152.39
475	03/23/2026	WINDSTREAM (KINETIC BUSINESS)	67.44
202500137	03/24/2026	U.S. BANK CREDIT	101.89
202500138	03/24/2026	U.S. BANK CREDIT	219.18
202500139	03/24/2026	U.S. BANK CREDIT	455.92
202500150	03/24/2026	U.S. BANK CREDIT	74.66
202500151	03/24/2026	U.S. BANK CREDIT	10.63-
202500152	03/24/2026	U.S. BANK CREDIT	140.70
202500153	03/24/2026	U.S. BANK CREDIT	100.00
202500154	03/24/2026	U.S. BANK CREDIT	145.20
202500156	03/24/2026	U.S. BANK CREDIT	757.52
202500157	03/24/2026	U.S. BANK CREDIT	248.60
202500158	03/24/2026	U.S. BANK CREDIT	1,388.71
202500159	03/24/2026	U.S. BANK CREDIT	36.00
202500160	03/24/2026	U.S. BANK CREDIT	19.18
202500161	03/24/2026	U.S. BANK CREDIT	33.23
202500162	03/24/2026	U.S. BANK CREDIT	18.60
202500163	03/24/2026	U.S. BANK CREDIT	35.70
202500164	03/24/2026	U.S. BANK CREDIT	55.25
202500165	03/24/2026	U.S. BANK CREDIT	44.14
202500166	03/24/2026	U.S. BANK CREDIT	70.24
202500167	03/24/2026	U.S. BANK CREDIT	26.98
202500168	03/24/2026	U.S. BANK CREDIT	110.71
202500169	03/24/2026	U.S. BANK CREDIT	30.55
202500170	03/24/2026	U.S. BANK CREDIT	41.85
202500171	03/24/2026	U.S. BANK CREDIT	33.97
202500172	03/24/2026	U.S. BANK CREDIT	29.98
202500173	03/24/2026	U.S. BANK CREDIT	88.29
202500189	03/24/2026	U.S. BANK CREDIT	223.29
202500190	03/24/2026	U.S. BANK CREDIT	440.70
202500191	03/24/2026	U.S. BANK CREDIT	1,306.45
202500193	03/24/2026	U.S. BANK CREDIT	1,881.42
202500194	03/24/2026	U.S. BANK CREDIT	272.64
202500195	03/24/2026	U.S. BANK CREDIT	1,042.48

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
202500196	03/24/2026	U.S. BANK CREDIT	327.24
202500197	03/24/2026	U.S. BANK CREDIT	332.47
202500198	03/24/2026	U.S. BANK CREDIT	332.47
202500199	03/24/2026	U.S. BANK CREDIT	87.60
202500200	03/24/2026	U.S. BANK CREDIT	93.68
202500201	03/24/2026	U.S. BANK CREDIT	69.93
202500202	03/24/2026	U.S. BANK CREDIT	47.80
202500203	03/24/2026	U.S. BANK CREDIT	982.32
110638	03/27/2026	AMAZON CAPITAL SERVICES, INC	2,105.67
110639	03/27/2026	AQUAONE INC,	8.95
110640	03/27/2026	BANMAN IRRIGATION & SUPPLIES	697.18
110641	03/27/2026	BSN SPORTS	207.24
110642	03/27/2026	BURGER KING 6541	205.62
110643	03/27/2026	CHROMEBOOKPARTS.COM	1,555.99
110644	03/27/2026	CITY OF HOBBS	350.00
110645	03/27/2026	COMPUTER TRANSITION SERVICES,	1,560.14
110646	03/27/2026	DENVER CITY MOTOR PARTS	10.77
110647	03/27/2026	FIRST	2,500.00
110648	03/27/2026	FLINN SCIENTIFIC	528.92
110649	03/27/2026	GAME ONE	1,409.00
110650	03/27/2026	GANDY'S DAIRIES, INC.	2,604.37
110651	03/27/2026	GRAHAM MEDIA INC.	366.00
110652	03/27/2026	HIGGINBOTHAM BROTHERS | DC	340.36
110653	03/27/2026	JACKSONCO SUPPLY LLC	264.43
110654	03/27/2026	JOSTENS, INC.	52.45
110655	03/27/2026	LABATT FOOD SERVICE LLC	10,784.19
110657	03/27/2026	LAMESA ISD	2,005.00
110658	03/27/2026	LEVELLAND HIGH SCHOOL	60.00
110659	03/27/2026	LITTLEFIELD BOOSTER CLUB	1,407.00
110660	03/27/2026	LITTLEFIELD I.S.D.	400.00
110661	03/27/2026	MSB SCHOOL SERVICES LLC	210.08
110662	03/27/2026	PIZZA HUT | LEVELLAND	147.48
110663	03/27/2026	POKA LAMBRO TELECOMMUNICATIONS	234.99
110664	03/27/2026	PRO-ED	97.90
110665	03/27/2026	SEMINOLE ISD	800.00
110666	03/27/2026	SKILLS USA TEXAS DISTRICT 3	300.00
110667	03/27/2026	SOUTH PLAINS TENNIS EVENTS	128.00
110668	03/27/2026	TEXAS ART EDUCATION ASSOCIATIO	300.00
110669	03/27/2026	TEXAS STATE FLORISTS' ASSOCIAT	1,430.00
110670	03/27/2026	THE GASKET SHOP	108.40
110671	03/27/2026	THRIFTWAY SUPERMARKET	979.48
110672	03/27/2026	WAGNER SUPPLY COMPANY ++	90.74
110673	03/27/2026	WATERPRO, INC.	45.00
110674	03/27/2026	WHATABURGER, INC.++	217.04
110675	03/27/2026	WPS	156.20
476	03/30/2026	PILOT THOMAS LOGISTICS	8,346.52
		Totals for checks	362,061.46

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	ATHLETICS	0.00	0.00	32,813.76	32,813.76
199	GENERAL FUND	0.00	0.00	263,993.71	263,993.71
240	FOOD SERVICE	0.00	0.00	62,639.99	62,639.99
331	CARL PERKINS	0.00	0.00	2,340.00	2,340.00
461	CAMPUS ACTIVITY	0.00	0.00	274.00	274.00
*** Fund Summary Totals ***		0.00	0.00	362,061.46	362,061.46

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