CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
477	04/01/2026	XCEL ENERGY**	139.98
478	04/01/2026	XCEL ENERGY**	124.93
110562	04/01/2026	WEST TEXAS COUNCIL OF ADMINIST	30.00-
479	04/02/2026	WINDSTREAM (KINETIC BUSINESS)	226.98
110676	04/03/2026	ABC COMPANIES, INC.	1,378.42
110677	04/03/2026	AMAZON CAPITAL SERVICES, INC	1,417.76
110678	04/03/2026	BANMAN IRRIGATION & SUPPLIES	28.44
110679	04/03/2026	BURGER KING 11828 | BROWNFIELD	352.52
110680	04/03/2026	CARE TECH MECHANICAL SERVICES	420.00
110681	04/03/2026	DOMINO'S 9412 | LAMESA	280.00
110682	04/03/2026	EWELL EDUCATIONAL SERVICES INC	770.00
110683	04/03/2026	GAME ONE	199.00
110684	04/03/2026	GANDY'S DAIRIES, INC.	1,224.58
110685	04/03/2026	HANDLE WITH CARE BEHAVIOR MANA	525.00
110686	04/03/2026	ISCORP	548.00
110687	04/03/2026	JC'S TERMINIX INC.	450.00
110688	04/03/2026	JOHNSTONE SUPPLY OF SAN ANTONI	680.71
110689	04/03/2026	KIKZ/KSEM RADIO	250.00
110690	04/03/2026	LABATT FOOD SERVICE LLC	12,248.21
110691	04/03/2026	LARREA, SANJUANA	90.00
110692	04/03/2026	MCPHERSON, MICHAEL	478.92
110693	04/03/2026	MSB SCHOOL SERVICES LLC	40.22
110694	04/03/2026	PRO-ED	132.00
110695	04/03/2026	RODRIGUEZ LARREA, LUIS	278.23
110696	04/03/2026	SEMINOLE ISD	266.00
110697	04/03/2026	SONIC | STANTON	341.70
110698	04/03/2026	STEWART, MEGAN	2,212.50
110699	04/03/2026	TRAFERA HOLDINGS, LLC	2,694.00
110700	04/03/2026	UNITED REFRIGERATION INC.	1,881.13
110701	04/03/2026	VISUAL EDGE IT, INC.	3,195.39
480	04/06/2026	XCEL ENERGY**	36,660.62
481	04/09/2026	WINDSTREAM (KINETIC BUSINESS)	116.59
110623	04/09/2026	STINSON, LEVI	713.40-
110702	04/10/2026	AMAZON CAPITAL SERVICES, INC	970.02
110703	04/10/2026	BLAINE INDUSTRIAL SUPPLY INC.	652.12
110705	04/10/2026	BURGER KING 11828 | BROWNFIELD	241.56
110706	04/10/2026	BUSH, JAMES	563.40
110707	04/10/2026	CANO PARTS & SERVICES LLC	68.16
110708	04/10/2026	CITY OF DENVER CITY	45,421.59
110709	04/10/2026	COLLINS, EMILY	859.00
110710	04/10/2026	COMANCHE TRAIL GOLF COURSE	180.00
110711	04/10/2026	COMPUTER TRANSITION SERVICES,	5,390.49
110712	04/10/2026	DAC, INC (DIGITAL AIR CONTROL)	9,437.67
110713	04/10/2026	DAIRY QUEEN | LAMESA	163.35
110714	04/10/2026	DAVIS, AMANDA	1,026.60
110715	04/10/2026	DECKER ROBLES, STACIE	54.00
110716	04/10/2026	DENVER CITY MOTOR PARTS	273.38
110717	04/10/2026	DORSETT, MELISA	500.00
110718	04/10/2026	DRIGGARS, ALEX	713.40
110719	04/10/2026	EMPIRE PAPER COMPANY	824.78
110720	04/10/2026	EWELL EDUCATIONAL SERVICES INC	625.00
110721	04/10/2026	GANDY'S DAIRIES, INC.	2,812.26
110722	04/10/2026	GANDY, KYLE	10,331.59
110723	04/10/2026	HIGGINBOTHAM BROTHERS | DC	273.32
110724	04/10/2026	JACOB, LYNAE LATHAM	957.60
110725	04/10/2026	LABATT FOOD SERVICE LLC	12,198.55

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
110726	04/10/2026	LANGEHENNIG, AMBER	560.60
110727	04/10/2026	MAYFIELD PAPER COMPANY, INC.	3,094.00
110728	04/10/2026	MCLAURIN, VALENCIA	1,000.00
110729	04/10/2026	MEADOWS COLLIER ATTORNEYS AT L	821.50
110730	04/10/2026	NFI PARTS	573.75
110731	04/10/2026	NUTRIEN AG SOLUTIONS INC	1,016.33
110732	04/10/2026	OFFICEWISE FURNITURE & SUPPLY	746.90
110733	04/10/2026	QUADIANT FINANCE USA INC	351.08
110734	04/10/2026	ROSA'S CAFE | CORPORATE	237.85
110735	04/10/2026	SANCHEZ MENDOZA, RODRIGO	724.60
110736	04/10/2026	SCHOOL SPECIALTY LLC ++	478.35
110737	04/10/2026	STINSON, LEVI	1,893.46
110738	04/10/2026	STUDENT TRANSPORT TRAINING PAR	5,000.00
110739	04/10/2026	TEXAS DEPT OF PUBLIC SAFETY	30.00
110740	04/10/2026	THOMPSON, TUCKER	600.00
110741	04/10/2026	THRIFTWAY SUPERMARKET	99.41
110742	04/10/2026	TREY PRIDGEN GOLF, LLC	2,860.00
110743	04/10/2026	WAGNER SUPPLY COMPANY ++	1,563.26
110744	04/10/2026	XCEL ENERGY**	160.00
110745	04/13/2026	AMAZON CAPITAL SERVICES, INC	39.59
	04/13/2026	AMAZON CAPITAL SERVICES, INC	39.59-
110746	04/13/2026	BURGER KING 11828 | BROWNFIELD	91.64
	04/13/2026	BURGER KING 11828 | BROWNFIELD	91.64-
110747	04/13/2026	CHICK FIL A 03843 | QUAKER & 1	98.97
	04/13/2026	CHICK FIL A 03843 | QUAKER & 1	98.97-
110748	04/13/2026	DAIRY QUEEN | LEVELLAND	32.47
	04/13/2026	DAIRY QUEEN | LEVELLAND	32.47-
110749	04/13/2026	ESC | REGION 17	10,050.00
	04/13/2026	ESC | REGION 17	10,050.00-
110750	04/13/2026	LA ESPECIAL BAKERY	296.96
	04/13/2026	LA ESPECIAL BAKERY	296.96-
110751	04/13/2026	PIZZA HUT | WOLFFORTH	66.59
	04/13/2026	PIZZA HUT | WOLFFORTH	66.59-
110753	04/13/2026	SONIC | BROWNFIELD	73.26
	04/13/2026	SONIC | BROWNFIELD	73.26-
110754	04/13/2026	UNDERWOOD LAW FIRM, P.C.	2,863.00
	04/13/2026	UNDERWOOD LAW FIRM, P.C.	2,863.00-
110755	04/13/2026	AMAZON CAPITAL SERVICES, INC	39.59
110756	04/13/2026	BURGER KING 11828 | BROWNFIELD	91.64
110757	04/13/2026	CHICK FIL A 03843 | QUAKER & 1	98.97
110758	04/13/2026	DAIRY QUEEN | LEVELLAND	32.47
110759	04/13/2026	ESC | REGION 17	10,050.00
110760	04/13/2026	LA ESPECIAL BAKERY	296.96
110761	04/13/2026	PIZZA HUT | WOLFFORTH	66.59
110763	04/13/2026	SONIC | BROWNFIELD	73.26
110764	04/13/2026	UNDERWOOD LAW FIRM, P.C.	2,863.00
482	04/16/2026	WINDSTREAM	1,888.19
110765	04/17/2026	AMAZON CAPITAL SERVICES, INC	630.01
110766	04/17/2026	AQUAONE INC,	105.25
110767	04/17/2026	BIGHAM, SHERRY	300.00
110768	04/17/2026	BIGHAM, STEPHEN	571.80
110769	04/17/2026	BLAINE INDUSTRIAL SUPPLY INC.	116.56
110770	04/17/2026	BROOME, MYRA	3,449.28
110771	04/17/2026	CONCEPT REFRIGERATION CO. INC.	390.00
110772	04/17/2026	CORNISH MEDICAL	1,799.95
110773	04/17/2026	DOMINEY, JOSEPH	100.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
110774	04/17/2026	DORSETT, MELISA	100.00
110775	04/17/2026	EDGIN, ALANA	482.80
110776	04/17/2026	ELLIOTT, TRESTIA	417.60
110777	04/17/2026	ESC | REGION 17	6,844.13
110778	04/17/2026	EWELL EDUCATIONAL SERVICES INC	1,309.00
110779	04/17/2026	FOWLER, JOHNNY	412.00
110780	04/17/2026	GREEN, DANNA	449.20
110781	04/17/2026	HAMILTON, SUZANNE	675.00
110782	04/17/2026	JONES AWARDS	36.16
110783	04/17/2026	LOYAL OT SERVICES LLC	3,575.00
110784	04/17/2026	MAYFIELD PAPER COMPANY, INC.	3,005.53
110785	04/17/2026	MCBRIDE, VICTORIA	331.40
110786	04/17/2026	MILLSAP, SUSAN	487.00
110787	04/17/2026	MOOSE, CAROL	644.00
110788	04/17/2026	MORRISON, SARAH	635.60
110789	04/17/2026	MSB SCHOOL SERVICES LLC	141.55
110790	04/17/2026	NCS PEARSON, INC.++	60.00
110791	04/17/2026	NFI PARTS	1,969.47
110792	04/17/2026	ONE GUY FROM ITALY-LAMESA	342.80
110793	04/17/2026	OTTABERRY, JAMES	1,200.00
110794	04/17/2026	PITSCO EDUCATION, LLC.	1,750.00
110795	04/17/2026	POKA LAMBRO TELECOMMUNICATIONS	234.99
110796	04/17/2026	QUILL CORPORATION***	116.27
110797	04/17/2026	RICE, RICHARD	221.80
110798	04/17/2026	SCHAEFER, ANNA MARIE PRUITT	5,220.00
110799	04/17/2026	SCOGGINS, HEATHER	527.00
110800	04/17/2026	SEAS EDUCATION, INC	1,991.00
110801	04/17/2026	SEMINOLE ISD	399.00
110802	04/17/2026	SLAUGHTER, LUANNE	398.00
110803	04/17/2026	SULLIVANS SUPPLY SOUTH, INC.	464.67
110804	04/17/2026	TX SALTY HEIFER LLC	1,400.00
110805	04/17/2026	VERIZON WIRELESS	227.96
110806	04/17/2026	WAGNER SUPPLY COMPANY ++	62.72
110807	04/17/2026	WILSON, JAYELLEN	447.80
110808	04/17/2026	ZEE COMPANY	500.00
483	04/20/2026	PILOT THOMAS LOGISTICS	6,787.73
484	04/21/2026	WINDSTREAM	4,158.17
485	04/21/2026	WINDSTREAM (KINETIC BUSINESS)	67.43
110809	04/22/2026	CASH	294.00
110810	04/24/2026	AMAZON CAPITAL SERVICES, INC	1,110.68
110811	04/24/2026	AQUAONE INC,	20.85
110812	04/24/2026	ARMKO INDUSTRIES INC	200,486.96
110813	04/24/2026	AUTO SOLUTIONS THE LION	1,350.00
110814	04/24/2026	AUTO-CHLOR SYSTEM OF	78.71
110815	04/24/2026	BLAINE INDUSTRIAL SUPPLY INC.	1,181.67
110816	04/24/2026	BURGER KING 11828 | BROWNFIELD	96.58
110817	04/24/2026	BURGER KING 6541	96.58
110818	04/24/2026	BUSH'S CHICKEN | SEMINOLE	315.00
110819	04/24/2026	CALK, ELIZABETH	47.82
110820	04/24/2026	CHICK FIL A 03055 | RAIDER PAR	190.00
110821	04/24/2026	CHROMEBOOKPARTS.COM	171.80
110822	04/24/2026	CITY OF DENVER CITY	14,791.62
110823	04/24/2026	CUTTIME LLC	350.00
110824	04/24/2026	DENVER CITY MOTOR PARTS	712.06
110825	04/24/2026	EMPIRE PAPER COMPANY	844.42
110826	04/24/2026	GAME ONE	629.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
110827	04/24/2026	GANDY'S DAIRIES, INC.	4,357.64
110828	04/24/2026	GOT TO SPECIALTIES LLC	1,016.75
110829	04/24/2026	GRAHAM MEDIA INC.	500.00
110830	04/24/2026	HANDY RENTAL	40.90
110833	04/24/2026	HIGGINBOTHAM BROTHERS | DC	1,333.20
110834	04/24/2026	JOHNSTONE SUPPLY OF SAN ANTONI	248.40
110835	04/24/2026	JUST SUPPLIES	1,062.98
110836	04/24/2026	LABATT FOOD SERVICE LLC	13,432.62
110837	04/24/2026	LAMESA ISD	400.00
110838	04/24/2026	MAYFIELD PAPER COMPANY, INC.	5,444.63
110839	04/24/2026	MSB SCHOOL SERVICES LLC	84.29
110840	04/24/2026	NFI PARTS	573.75
110841	04/24/2026	NTUNE MUSIC & SOUND INC	4,440.95
110842	04/24/2026	O'REILLY AUTO PARTS	23.98
110843	04/24/2026	QUALITY TRUCK TIRES II, INC.	3,397.76
110844	04/24/2026	REAGAN COUNTY ISD	120.00
110845	04/24/2026	SIMPSON, AMBER	375.00
110846	04/24/2026	SONIC | BROWNFIELD	103.93
110847	04/24/2026	SOUTH PLAINS TENNIS EVENTS	55.00
110848	04/24/2026	TACO VILLA 15 | ANDREWS	50.76
110849	04/24/2026	TARPLEY MUSIC COMPANY INC	3,900.00
110850	04/24/2026	TASB, INC.	4,365.00
110851	04/24/2026	TENNIS OUTLET INC	2,200.00
110852	04/24/2026	TG FUELS	38.93
110853	04/24/2026	THRIFTWAY SUPERMARKET	96.31
110854	04/24/2026	TK ELEVATOR	100.00
110855	04/24/2026	TRAFERA HOLDINGS, LLC	16,164.00
110856	04/24/2026	TRIPLE P OVERHEAD DOOR	225.00
110857	04/24/2026	VISUAL EDGE IT, INC.	2,236.79
110858	04/24/2026	WAGNER SUPPLY COMPANY ++	469.56
110859	04/24/2026	WATERPRO, INC.	230.00
110860	04/24/2026	WHATABURGER, INC.++	292.44
202500204	04/24/2026	U.S. BANK CREDIT	13.96
202500205	04/24/2026	U.S. BANK CREDIT	32.48
202500206	04/24/2026	U.S. BANK CREDIT	29.97
202500207	04/24/2026	U.S. BANK CREDIT	32.36
202500208	04/24/2026	U.S. BANK CREDIT	19.07
202500210	04/24/2026	U.S. BANK CREDIT	98.00
202500211	04/24/2026	U.S. BANK CREDIT	72.30
202500213	04/24/2026	U.S. BANK CREDIT	11.60
202500214	04/24/2026	U.S. BANK CREDIT	10.48
202500215	04/24/2026	U.S. BANK CREDIT	21.28
202500216	04/24/2026	U.S. BANK CREDIT	55.00
202500217	04/24/2026	U.S. BANK CREDIT	55.00
202500218	04/24/2026	U.S. BANK CREDIT	779.00
202500219	04/24/2026	U.S. BANK CREDIT	55.00
202500220	04/24/2026	U.S. BANK CREDIT	215.61
202500221	04/24/2026	U.S. BANK CREDIT	114.55
202500222	04/24/2026	U.S. BANK CREDIT	200.01
202500226	04/24/2026	U.S. BANK CREDIT	398.94
202500227	04/24/2026	U.S. BANK CREDIT	1,122.32
202500228	04/24/2026	U.S. BANK CREDIT	1,122.32
202500229	04/24/2026	U.S. BANK CREDIT	280.58
202500230	04/24/2026	U.S. BANK CREDIT	55.00
202500231	04/24/2026	U.S. BANK CREDIT	826.95
202500233	04/24/2026	U.S. BANK CREDIT	256.98

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
202500234	04/24/2026	U.S. BANK CREDIT	256.98
202500235	04/24/2026	U.S. BANK CREDIT	256.23
202500236	04/24/2026	U.S. BANK CREDIT	859.61
202500237	04/24/2026	U.S. BANK CREDIT	22.45-
202500238	04/24/2026	U.S. BANK CREDIT	118.93
202500239	04/24/2026	U.S. BANK CREDIT	118.93
202500240	04/24/2026	U.S. BANK CREDIT	118.93
202500241	04/24/2026	U.S. BANK CREDIT	167.86
202500242	04/24/2026	U.S. BANK CREDIT	167.86
202500243	04/24/2026	U.S. BANK CREDIT	167.86
202500244	04/24/2026	U.S. BANK CREDIT	167.86
202500245	04/24/2026	U.S. BANK CREDIT	167.86
202500246	04/24/2026	U.S. BANK CREDIT	167.86
202500247	04/24/2026	U.S. BANK CREDIT	167.86
202500248	04/24/2026	U.S. BANK CREDIT	167.86
202500249	04/24/2026	U.S. BANK CREDIT	496.96
202500250	04/24/2026	U.S. BANK CREDIT	496.96
202500251	04/24/2026	U.S. BANK CREDIT	496.96
202500252	04/24/2026	U.S. BANK CREDIT	496.96
202500253	04/24/2026	U.S. BANK CREDIT	496.96
202500254	04/24/2026	U.S. BANK CREDIT	496.96
202500255	04/24/2026	U.S. BANK CREDIT	496.96
202500256	04/24/2026	U.S. BANK CREDIT	193.12
202500257	04/24/2026	U.S. BANK CREDIT	415.61
202500258	04/24/2026	U.S. BANK CREDIT	74.31
202500259	04/24/2026	U.S. BANK CREDIT	5.78
202500260	04/24/2026	U.S. BANK CREDIT	143.85
202500261	04/24/2026	U.S. BANK CREDIT	484.54
202500262	04/24/2026	U.S. BANK CREDIT	240.54
202500263	04/24/2026	U.S. BANK CREDIT	225.91
202500264	04/24/2026	U.S. BANK CREDIT	213.60
202500265	04/24/2026	U.S. BANK CREDIT	25.00
202500266	04/24/2026	U.S. BANK CREDIT	116.69
202500267	04/24/2026	U.S. BANK CREDIT	97.19
202500268	04/24/2026	U.S. BANK CREDIT	89.07
202500270	04/24/2026	U.S. BANK CREDIT	134.12
202500271	04/24/2026	U.S. BANK CREDIT	291.61
110861	04/28/2026	LUBBOCK PREMIERE CINEMA 16	87.60
486	04/29/2026	XCEL ENERGY**	125.16
110862	04/30/2026	A-Z BUS TEXAS LLC	694.59
110863	04/30/2026	ABC COMPANIES, INC.	185.39
110864	04/30/2026	AMAZON CAPITAL SERVICES, INC	1,266.27
110865	04/30/2026	ANDREWS I.S.D.	387.70
110866	04/30/2026	BURGER KING 6541	140.48
110867	04/30/2026	BUSH'S CHICKEN | LAMESA	171.00
110868	04/30/2026	DUNCAN, DOUGLAS	70.00
110869	04/30/2026	GANDY'S DAIRIES, INC.	6,086.42
110870	04/30/2026	HIGGINBOTHAM BROTHERS | DC	42.73
110871	04/30/2026	HOLLY'S DRIVE IN	59.00
110872	04/30/2026	HOWIES ATHLETIC TAPE	1,134.16
110873	04/30/2026	ISCORP	548.00
110875	04/30/2026	LABATT FOOD SERVICE LLC	24,778.76
110876	04/30/2026	MAYFIELD PAPER COMPANY, INC.	1,790.62
110877	04/30/2026	MEADOWS COLLIER ATTORNEYS AT L	512.50
110878	04/30/2026	NFI PARTS	379.75
110879	04/30/2026	O'REILLY AUTO PARTS	25.87

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
110880	04/30/2026	SCHOOL SPECIALTY LLC ++	181.58
110881	04/30/2026	SOUTH PLAINS TENNIS EVENTS	85.00
110882	04/30/2026	STAPLES	161.50
110883	04/30/2026	WATERMASTER IRRIGATION SUPPLY	320.74
110884	04/30/2026	WATERPRO, INC.	45.00
110885	04/30/2026	WHATABURGER, INC.++	344.70
		Totals for checks	601,244.96

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	ATHLETICS	0.00	0.00	19,033.77	19,033.77
199	GENERAL FUND	0.00	0.00	498,634.90	498,634.90
211	ESEA TITLE I PART A	0.00	0.00	4,250.00	4,250.00
240	FOOD SERVICE	0.00	0.00	76,411.29	76,411.29
331	CARL PERKINS	0.00	0.00	2,915.00	2,915.00
*** Fund Summary Totals ***		0.00	0.00	601,244.96	601,244.96

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