CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
487	05/04/2026	WINDSTREAM (KINETIC BUSINESS)	226.60
488	05/04/2026	XCEL ENERGY**	165.85
489	05/04/2026	PILOT THOMAS LOGISTICS	6,134.53
490	05/06/2026	XCEL ENERGY**	35,960.49
109126	05/06/2026	COMANCHE TRAIL GOLF COURSE	225.00-
110886	05/07/2026	ABC COMPANIES, INC.	358.73
110887	05/07/2026	AMAZON CAPITAL SERVICES, INC	1,352.95
110888	05/07/2026	BEN STEWART, SPEECHWIRE TOURNA	320.00
110889	05/07/2026	BENNETT BENNETT & TRICE, PLLC	36,000.00
110890	05/07/2026	CHICK FIL A 00290 | SOUTH PLAI	524.37
110891	05/07/2026	CITY OF DENVER CITY	13,090.15
110892	05/07/2026	COMANCHE TRAIL GOLF COURSE	225.00
110893	05/07/2026	GAME ONE	6,203.00
110894	05/07/2026	KERMIT ISD	240.00
110895	05/07/2026	MSB SCHOOL SERVICES LLC	64.43
110896	05/07/2026	NATUS MEDICAL INC.	240.00
110897	05/07/2026	PORTA PHONE	699.00
110898	05/07/2026	RIVERSIDE INSIGHTS	540.20
110899	05/07/2026	RODRIGUEZ LARREA, LUIS	289.00
110900	05/07/2026	TERRY COUNTY TRACTOR, INC	355.34
110901	05/07/2026	THRIFTWAY SUPERMARKET	199.87
110902	05/07/2026	TSNO REGION 17	100.00
110903	05/07/2026	WESTERN GRILL STEAKHOUSE	236.04
110904	05/07/2026	WINGSTOP | ANDREWS	222.47
491	05/11/2026	WINDSTREAM (KINETIC BUSINESS)	116.42
202500378	05/12/2026	U.S. BANK CREDIT	227.81
110905	05/15/2026	UNITED STATES TREASURY	54,872.41
110906	05/15/2026	UNITED STATES TREASURY	44,784.93
110907	05/15/2026	UNITED STATES TREASURY	50,692.09
110908	05/15/2026	AMAZON CAPITAL SERVICES, INC	1,915.40
110909	05/15/2026	AUTO-CHLOR SYSTEM OF	78.71
110910	05/15/2026	AUTOMOTIVE SERVICE & SUPPLY	801.00
110911	05/15/2026	BANMAN IRRIGATION & SUPPLIES	752.17
110912	05/15/2026	BLAINE INDUSTRIAL SUPPLY INC.	1,127.62
110913	05/15/2026	BURGER KING 11828 | BROWNFIELD	53.95
110914	05/15/2026	CASBEER, CARLEY	103.90
110915	05/15/2026	CHICK FIL A 05311 | CANYON	1,289.44
110916	05/15/2026	CITY OF DENVER CITY	16,515.48
110917	05/15/2026	COMPUTER TRANSITION SERVICES,	5,390.49
110918	05/15/2026	DAC, INC (DIGITAL AIR CONTROL)	9,437.67
110919	05/15/2026	DC ATHLETIC BOOSTER CLUB	1,000.00
110920	05/15/2026	DENVER CITY CHAMBER OF COMMERC	50.00
110921	05/15/2026	DIERSCHKE TURF LLC	1,200.00
110922	05/15/2026	ELLIOTT ELECTRIC SUPPLY, INC	1,260.97
110923	05/15/2026	ESC | REGION 17	75.00
110924	05/15/2026	GANDY'S DAIRIES, INC.	4,371.69
110925	05/15/2026	JC'S TERMINIX INC.	450.00
110926	05/15/2026	JIM'S MACHINE SERVICE INC.	175.00
110927	05/15/2026	JOHNSTONE SUPPLY OF SAN ANTONI	290.14
110928	05/15/2026	JUST SUPPLIES	48.04
110929	05/15/2026	KIKZ/KSEM RADIO	250.00
110931	05/15/2026	LABATT FOOD SERVICE LLC	22,170.50
110932	05/15/2026	LEGEND INSURANCE AGENCY	2,575.33
110933	05/15/2026	LOYAL OT SERVICES LLC	4,420.00
110934	05/15/2026	MEDCO SUPPLY, INC.	488.77
110935	05/15/2026	MJM WORKS LLC	399.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
110936	05/15/2026	MSB SCHOOL SERVICES LLC	5,649.13
110937	05/15/2026	NATIONAL HEALTH INSURANCE CO	37,470.00
110938	05/15/2026	O'REILLY AUTO PARTS	190.00
110939	05/15/2026	OBERKAMPF SUPPLY OF LUBBOCK	1,723.92
110940	05/15/2026	OTIS ELEVATOR COMPANY INC	175.00
110941	05/15/2026	OTTABERRY, JAMES	600.00
110942	05/15/2026	POKA LAMBRO TELECOMMUNICATIONS	234.99
110943	05/15/2026	PROPERTY CASUALTY ALLIANCE OF	10,000.00
110944	05/15/2026	QUALITY TRUCK TIRES II, INC.	710.04
110945	05/15/2026	RAIDER FIRE EXTINGUISHER SERVI	2,025.95
110946	05/15/2026	ROBBIE'S INDUSTRIAL SALES LLC	682.65
110947	05/15/2026	SCHAEFER, ANNA MARIE PRUITT	6,090.00
110948	05/15/2026	SIGNS ON THE GO	45.00
110949	05/15/2026	SIMPSON, AMBER	490.00
110950	05/15/2026	STEWART, MEGAN	1,650.00
110951	05/15/2026	TERRY COUNTY TRACTOR, INC	1,217.08
110952	05/15/2026	THE CERTIFIED WELDING & TESTIN	1,350.00
110953	05/15/2026	UNDERWOOD LAW FIRM, P.C.	90.00
110954	05/15/2026	UNITED REFRIGERATION INC.	284.96
110955	05/15/2026	US FOODS INC	1.55
110956	05/15/2026	VERIZON WIRELESS	227.94
110957	05/15/2026	WAGNER SUPPLY COMPANY ++	1,293.65
110958	05/15/2026	ZEE COMPANY	537.50
492	05/18/2026	PILOT THOMAS LOGISTICS	7,744.45
493	05/18/2026	WINDSTREAM	1,893.30
494	05/21/2026	WINDSTREAM	4,158.74
495	05/22/2026	WINDSTREAM (KINETIC BUSINESS)	67.45
110960	05/22/2026	AMAZON CAPITAL SERVICES, INC	4,583.97
110961	05/22/2026	AQUAONE INC,	126.10
110962	05/22/2026	AUTO-CHLOR SYSTEM OF	78.71
110963	05/22/2026	BLAINE INDUSTRIAL SUPPLY INC.	217.19
110964	05/22/2026	BLUE SKY | LBK 98TH ST	264.75
110965	05/22/2026	BSN SPORTS	1,853.20
110966	05/22/2026	CANO PARTS & SERVICES LLC	90.97
110967	05/22/2026	CHICK FIL A 03055 | RAIDER PAR	194.26
110968	05/22/2026	COLLEGE BOARD	1,845.00
110969	05/22/2026	DENVER CITY MOTOR PARTS	2,460.57
110970	05/22/2026	DENVER CITY CHAMBER OF COMMERC	50.00
110971	05/22/2026	EMPIRE PAPER COMPANY	1,137.14
110972	05/22/2026	ERS - TEXAS SOCIAL SECURITY PR	35.00
110973	05/22/2026	EWELL EDUCATIONAL SERVICES INC	1,150.00
110974	05/22/2026	FOLLETT CONTENT SOLUTIONS LLC	928.26
110975	05/22/2026	GANDY'S DAIRIES, INC.	2,102.85
110976	05/22/2026	GOT TO SPECIALTIES LLC	305.00
110978	05/22/2026	HIGGINBOTHAM BROTHERS | DC	1,415.74
110979	05/22/2026	JACKSONCO SUPPLY LLC	1,875.22
110980	05/22/2026	JOHNSTONE SUPPLY OF SAN ANTONI	7,510.07
110981	05/22/2026	LABATT FOOD SERVICE LLC	14,323.11
110982	05/22/2026	LAMESA ISD	300.00
110983	05/22/2026	MAYFIELD PAPER COMPANY, INC.	5,360.53
110984	05/22/2026	MSB SCHOOL SERVICES LLC	102.59
110985	05/22/2026	NATIONAL FFA ORGANIZATION	713.00
110986	05/22/2026	NTUNE MUSIC & SOUND INC	160.00
110987	05/22/2026	O'REILLY AUTO PARTS	286.64
110988	05/22/2026	OFFICEWISE FURNITURE & SUPPLY	746.90
110989	05/22/2026	PRENTICE, KAYLIE	1,000.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
110990	05/22/2026	QUADIANT FINANCE USA INC	300.00
110991	05/22/2026	QUALITY TRUCK TIRES II, INC.	1,595.98
110992	05/22/2026	QUILL CORPORATION***	525.32
110993	05/22/2026	SHADY OAKS RECREATION ASSOC	35.00
110994	05/22/2026	SOUTH PLAINS SCHOOL WORKERS' C	28,003.39
110995	05/22/2026	STAPLES	956.44
110996	05/22/2026	STEWART, MEGAN	2,100.00
110997	05/22/2026	TASB, INC.	100.00
110998	05/22/2026	TENNIS OUTLET INC	600.00
110999	05/22/2026	TEXAS DEPT OF PUBLIC SAFETY	21.00
111000	05/22/2026	TRIPLE I DESIGNS ITZEL MADRID	140.00
111001	05/22/2026	TSNO REGION 17	100.00
111002	05/22/2026	WAGNER SUPPLY COMPANY ++	1,875.39
111003	05/22/2026	WATERMASTER IRRIGATION SUPPLY	4,988.09
111004	05/22/2026	WISE AIR FILTER, LLC	4,798.60
111005	05/22/2026	YOAKUM COUNTY TREASURER	13,369.94
202500272	05/24/2026	U.S. BANK CREDIT	6.28
202500275	05/24/2026	U.S. BANK CREDIT	53.92
202500276	05/24/2026	U.S. BANK CREDIT	66.04
202500277	05/24/2026	U.S. BANK CREDIT	73.90
202500278	05/24/2026	U.S. BANK CREDIT	20.22
202500279	05/24/2026	U.S. BANK CREDIT	182.10
202500280	05/24/2026	U.S. BANK CREDIT	80.24
202500281	05/24/2026	U.S. BANK CREDIT	144.17
202500282	05/24/2026	U.S. BANK CREDIT	257.50
202500283	05/24/2026	U.S. BANK CREDIT	93.06
202500284	05/24/2026	U.S. BANK CREDIT	10.77
202500290	05/24/2026	U.S. BANK CREDIT	51.34
202500291	05/24/2026	U.S. BANK CREDIT	143.87
202500296	05/24/2026	U.S. BANK CREDIT	174.75
202500309	05/24/2026	U.S. BANK CREDIT	443.16
202500310	05/24/2026	U.S. BANK CREDIT	423.96
202500311	05/24/2026	U.S. BANK CREDIT	15.98
202500312	05/24/2026	U.S. BANK CREDIT	76.00
202500313	05/24/2026	U.S. BANK CREDIT	76.00
202500314	05/24/2026	U.S. BANK CREDIT	76.00
202500315	05/24/2026	U.S. BANK CREDIT	58.97
202500316	05/24/2026	U.S. BANK CREDIT	9.27
202500317	05/24/2026	U.S. BANK CREDIT	20.60
202500318	05/24/2026	U.S. BANK CREDIT	28.07
202500319	05/24/2026	U.S. BANK CREDIT	170.85
202500320	05/24/2026	U.S. BANK CREDIT	66.40
202500322	05/24/2026	U.S. BANK CREDIT	225.00
202500323	05/24/2026	U.S. BANK CREDIT	169.43
202500325	05/24/2026	U.S. BANK CREDIT	173.11
202500327	05/24/2026	U.S. BANK CREDIT	112.16
202500328	05/24/2026	U.S. BANK CREDIT	42.00
202500329	05/24/2026	U.S. BANK CREDIT	62.00
202500330	05/24/2026	U.S. BANK CREDIT	40.22
202500335	05/24/2026	U.S. BANK CREDIT	332.99
202500336	05/24/2026	U.S. BANK CREDIT	68.74
202500337	05/24/2026	U.S. BANK CREDIT	87.39
202500338	05/24/2026	U.S. BANK CREDIT	77.72
202500339	05/24/2026	U.S. BANK CREDIT	60.60
202500340	05/24/2026	U.S. BANK CREDIT	25.20
202500341	05/24/2026	U.S. BANK CREDIT	61.04

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
202500349	05/24/2026	U.S. BANK CREDIT	102.88
202500350	05/24/2026	U.S. BANK CREDIT	109.71
202500351	05/24/2026	U.S. BANK CREDIT	309.95
202500352	05/24/2026	U.S. BANK CREDIT	408.17
202500353	05/24/2026	U.S. BANK CREDIT	32.23
202500354	05/24/2026	U.S. BANK CREDIT	81.78
202500355	05/24/2026	U.S. BANK CREDIT	57.29
202500356	05/24/2026	U.S. BANK CREDIT	56.50
202500357	05/24/2026	U.S. BANK CREDIT	103.75
202500358	05/24/2026	U.S. BANK CREDIT	59.31
202500359	05/24/2026	U.S. BANK CREDIT	41.57
202500360	05/24/2026	U.S. BANK CREDIT	133.06
202500361	05/24/2026	U.S. BANK CREDIT	237.08
202500362	05/24/2026	U.S. BANK CREDIT	156.41
202500364	05/24/2026	U.S. BANK CREDIT	7.49
202500365	05/24/2026	U.S. BANK CREDIT	202.97
202500366	05/24/2026	U.S. BANK CREDIT	418.50
202500367	05/24/2026	U.S. BANK CREDIT	229.48
202500368	05/24/2026	U.S. BANK CREDIT	34.23
202500369	05/24/2026	U.S. BANK CREDIT	56.70
202500370	05/24/2026	U.S. BANK CREDIT	129.93
202500371	05/24/2026	U.S. BANK CREDIT	38.47
202500372	05/24/2026	U.S. BANK CREDIT	364.85
202500373	05/24/2026	U.S. BANK CREDIT	44.42
202500374	05/24/2026	U.S. BANK CREDIT	77.99
202500375	05/24/2026	U.S. BANK CREDIT	227.81
202500376	05/24/2026	U.S. BANK CREDIT	227.81
202500377	05/24/2026	U.S. BANK CREDIT	227.81
202500379	05/24/2026	U.S. BANK CREDIT	227.81
202500380	05/24/2026	U.S. BANK CREDIT	227.81
202500381	05/24/2026	U.S. BANK CREDIT	1,231.80
202500382	05/24/2026	U.S. BANK CREDIT	1,231.80
202500383	05/24/2026	U.S. BANK CREDIT	1,231.80
202500384	05/24/2026	U.S. BANK CREDIT	1,168.65
202500385	05/24/2026	U.S. BANK CREDIT	1,231.80
202500386	05/24/2026	U.S. BANK CREDIT	1,231.80
202500389	05/24/2026	U.S. BANK CREDIT	230.88
202500390	05/24/2026	U.S. BANK CREDIT	230.88
496	05/28/2026	XCEL ENERGY**	115.54
		Totals for checks	545,135.91

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	ATHLETICS	0.00	0.00	56,371.98	56,371.98
199	GENERAL FUND	178,352.82	0.00	265,805.85	444,158.67
240	FOOD SERVICE	0.00	0.00	43,368.10	43,368.10
331	CARL PERKINS	0.00	0.00	524.16	524.16
865	STUDENT ACTIVITY	0.00	0.00	713.00	713.00
*** Fund Summary Totals ***		178,352.82	0.00	366,783.09	545,135.91

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