CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
497	06/01/2026	XCEL ENERGY**	36,897.90
498	06/01/2026	PILOT THOMAS LOGISTICS	8,872.05
499	06/02/2026	WINDSTREAM (KINETIC BUSINESS)	226.60
111006	06/04/2026	ABC COMPANIES, INC.	1,104.17
111007	06/04/2026	AGRICULTURE TEACHERS ASSOCIATI	350.00
111008	06/04/2026	AMAZON CAPITAL SERVICES, INC	6,637.93
111009	06/04/2026	ANDREWS I.S.D.	400.00
111010	06/04/2026	BROOME, MYRA	1,424.00
111011	06/04/2026	BSN SPORTS	3,385.60
111012	06/04/2026	CANO PARTS & SERVICES LLC	52.53
111013	06/04/2026	CHAOTIC WINGS	189.81
111014	06/04/2026	CITY OF DENVER CITY	17,092.45
111015	06/04/2026	DENVER CITY MOTOR PARTS	295.95
111016	06/04/2026	DUNCAN, KAITLYN	206.50
111017	06/04/2026	ESC | REGION 17	2,500.00
111018	06/04/2026	ESCALANTE, DANNY	801.00
111019	06/04/2026	GAME ONE	1,271.00
111021	06/04/2026	GANDY, KYLE	10,717.61
111022	06/04/2026	GARCIA, CELESTA	92.00
111023	06/04/2026	GIBSON, JANET	801.00
111024	06/04/2026	GLAZIER ONLINE CLINICS	349.00
111025	06/04/2026	HIGGINBOTHAM BROTHERS | DC	724.53
111026	06/04/2026	HORTON, PAMELA	160.00
111027	06/04/2026	ISCORP	548.00
111028	06/04/2026	JOHNSTONE SUPPLY OF SAN ANTONI	1,330.31
111029	06/04/2026	KIKZ/KSEM RADIO	250.00
111030	06/04/2026	LEVELLAND I.S.D.	250.00
111032	06/04/2026	MARTINEZ, RICKY	206.50
111033	06/04/2026	MAYFIELD PAPER COMPANY, INC.	568.10
111034	06/04/2026	MEADOWS COLLIER ATTORNEYS AT L	762.00
111035	06/04/2026	MSB SCHOOL SERVICES LLC	173.98
111036	06/04/2026	MUSTANG COUNTRY CHEVROLET-BUIC	1,065.72
111037	06/04/2026	OTTABERRY, JAMES	900.00
111038	06/04/2026	PETERS, ALAN	801.00
111039	06/04/2026	QUADIANT FINANCE USA INC	347.36
111040	06/04/2026	QUALITY TRUCK TIRES II, INC.	145.00
111041	06/04/2026	SCHAEFER, ANNA MARIE PRUITT	6,670.00
111042	06/04/2026	THRIFTWAY SUPERMARKET	49.26
111043	06/04/2026	TRIPLE P OVERHEAD DOOR	252.00
111044	06/04/2026	ULINE	1,304.82
111045	06/04/2026	VILLEGAS, KAY'D	120.00
111046	06/04/2026	VISUAL EDGE IT, INC.	3,217.07
111047	06/04/2026	WAGNER SUPPLY COMPANY ++	2,556.87
111048	06/04/2026	WATERPRO, INC.	45.00
111049	06/04/2026	WELLS, BO	801.00
111050	06/04/2026	WILDE, PATRICIA	206.50
111051	06/04/2026	WOOSLEY, BRAD	801.00
111052	06/04/2026	YOAKUM COUNTY	2,504.75
111053	06/04/2026	YOAKUM COUNTY APPRAISAL DIST.	36,170.62
111054	06/04/2026	GALVAN, ASHLI	801.00
500	06/08/2026	WINDSTREAM (KINETIC BUSINESS)	116.42
111055	06/08/2026	TEPSA	1,198.00
111056	06/12/2026	ADAPTIVE SPECIALTIES	4,025.49
111057	06/12/2026	AMAZON CAPITAL SERVICES, INC	3,265.49
111058	06/12/2026	AQUAONE INC,	123.10
111059	06/12/2026	AUTOMOTIVE SERVICE & SUPPLY	1,125.43

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
111060	06/12/2026	BRAUM'S INC	99.67
111061	06/12/2026	BSN SPORTS	1,292.50
111062	06/12/2026	CITY OF DENVER CITY	12,949.38
111063	06/12/2026	COMPUTER TRANSITION SERVICES,	5,390.49
111064	06/12/2026	DAC, INC (DIGITAL AIR CONTROL)	9,437.67
111065	06/12/2026	DOMINGUEZ, BRAYAN	100.00
111066	06/12/2026	ESC | REGION 17	10,869.13
111067	06/12/2026	FOLLETT CONTENT SOLUTIONS LLC	1,950.08
111068	06/12/2026	GAME ONE	1,269.45
111069	06/12/2026	GANDY'S DAIRIES, INC.	1,062.96
111070	06/12/2026	GOPHER SPORTS	538.77
111071	06/12/2026	KAT TURF SERVICES, LLC	6,500.00
111072	06/12/2026	LABATT FOOD SERVICE LLC	1,069.12
111073	06/12/2026	LOYAL OT SERVICES LLC	3,185.00
111074	06/12/2026	MCDONALD'S	77.74
111075	06/12/2026	MCPHERSON, MICHAEL	847.32
111076	06/12/2026	MEDICALESHOP, INC	38.05
111077	06/12/2026	MISCELLANEOUS	858.21
	06/12/2026	MISCELLANEOUS	858.21-
111078	06/12/2026	RHYME UNIVERSITY	623.94
111079	06/12/2026	RIVERO, JONATHAN	150.00
111080	06/12/2026	ROCHESTER 100 INC	810.00
111081	06/12/2026	TERRY COUNTY TRACTOR, INC	1,008.70
111082	06/12/2026	TK ELEVATOR	3,672.92
111083	06/12/2026	VERIZON WIRELESS	227.94
111084	06/12/2026	ZEE COMPANY	537.50
501	06/15/2026	PILOT THOMAS LOGISTICS	6,389.02
502	06/16/2026	WINDSTREAM	1,893.30
503	06/17/2026	XCEL ENERGY**	20.50
111085	06/18/2026	AMAZON CAPITAL SERVICES, INC	5,576.89
111086	06/18/2026	BLAINE INDUSTRIAL SUPPLY INC.	1,029.56
111087	06/18/2026	BROWNFIELD ISD	867.61
111088	06/18/2026	CANO PARTS & SERVICES LLC	63.99
111089	06/18/2026	CDW GOVERNMENT, INC.	1,711.95
111090	06/18/2026	DENVER CITY MOTOR PARTS	1,239.35
111091	06/18/2026	DIDAX	436.00
111092	06/18/2026	EMPIRE PAPER COMPANY	947.09
111093	06/18/2026	GAME ONE	607.00
111094	06/18/2026	GANDY'S DAIRIES, INC.	283.81
111095	06/18/2026	HIGGINBOTHAM BROTHERS | DC	841.47
111096	06/18/2026	JC'S TERMINIX INC.	450.00
111097	06/18/2026	JOHNSTONE SUPPLY OF SAN ANTONI	181.66
111098	06/18/2026	JOSTENS TOP OF TEXAS RECOGNITI	170.00
111099	06/18/2026	LABATT FOOD SERVICE LLC	1,032.87
111100	06/18/2026	LAKESHORE LEARNING STORE	573.11
111101	06/18/2026	MARIN, EVELYN	25.00
111102	06/18/2026	NUTRIEN AG SOLUTIONS INC	1,031.51
111103	06/18/2026	OCHOA RODRIGUEZ, CRISTINA	90.00
111104	06/18/2026	POKA LAMBRO TELECOMMUNICATIONS	234.99
111105	06/18/2026	RIVERA, GAEL	25.00
111106	06/18/2026	TASBO	310.00
111107	06/18/2026	THE LITTLE SIGN COMPANY INC	920.00
111108	06/18/2026	TRAFERA HOLDINGS, LLC	898.00
111109	06/18/2026	TRUJILLO, LEONARDO	100.00
111110	06/18/2026	UNITED REFRIGERATION INC.	95.32
504	06/22/2026	WINDSTREAM	4,158.21

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
505	06/22/2026	WINDSTREAM (KINETIC BUSINESS)	67.45
202500396	06/24/2026	U.S. BANK CREDIT	36.86
202500398	06/24/2026	U.S. BANK CREDIT	73.47
202500399	06/24/2026	U.S. BANK CREDIT	300.00
202500401	06/24/2026	U.S. BANK CREDIT	1,104.00
202500402	06/24/2026	U.S. BANK CREDIT	102.25
202500406	06/24/2026	U.S. BANK CREDIT	25.00
202500410	06/24/2026	U.S. BANK CREDIT	173.85
202500411	06/24/2026	U.S. BANK CREDIT	31.44
202500412	06/24/2026	U.S. BANK CREDIT	649.44
202500413	06/24/2026	U.S. BANK CREDIT	649.44
202500414	06/24/2026	U.S. BANK CREDIT	460.66
202500415	06/24/2026	U.S. BANK CREDIT	460.66
202500416	06/24/2026	U.S. BANK CREDIT	460.66
202500419	06/24/2026	U.S. BANK CREDIT	63.15-
202500420	06/24/2026	U.S. BANK CREDIT	63.15-
202500421	06/24/2026	U.S. BANK CREDIT	63.15-
202500423	06/24/2026	U.S. BANK CREDIT	135.00
202500425	06/24/2026	U.S. BANK CREDIT	526.37
202500427	06/24/2026	U.S. BANK CREDIT	43.99
202500428	06/24/2026	U.S. BANK CREDIT	68.24
202500429	06/24/2026	U.S. BANK CREDIT	135.04
202500430	06/24/2026	U.S. BANK CREDIT	150.00
202500431	06/24/2026	U.S. BANK CREDIT	74.95
202500432	06/24/2026	U.S. BANK CREDIT	57.05
202500433	06/24/2026	U.S. BANK CREDIT	103.07
202500434	06/24/2026	U.S. BANK CREDIT	448.50
202500435	06/24/2026	U.S. BANK CREDIT	99.07
202500436	06/24/2026	U.S. BANK CREDIT	17.50
202500437	06/24/2026	U.S. BANK CREDIT	63.15-
202500438	06/24/2026	U.S. BANK CREDIT	63.15-
202500439	06/24/2026	U.S. BANK CREDIT	284.79
202500440	06/24/2026	U.S. BANK CREDIT	1,412.58
202500441	06/24/2026	U.S. BANK CREDIT	1,412.58
202500442	06/24/2026	U.S. BANK CREDIT	23.16-
202500443	06/24/2026	U.S. BANK CREDIT	23.16-
202500444	06/24/2026	U.S. BANK CREDIT	23.16-
202500445	06/24/2026	U.S. BANK CREDIT	204.84
202500447	06/24/2026	U.S. BANK CREDIT	264.90
202500448	06/24/2026	U.S. BANK CREDIT	19.22
202500449	06/24/2026	U.S. BANK CREDIT	188.40
202500450	06/24/2026	U.S. BANK CREDIT	59.40
202500452	06/24/2026	U.S. BANK CREDIT	160.20
202500453	06/24/2026	U.S. BANK CREDIT	57.58
202500454	06/24/2026	U.S. BANK CREDIT	51.12
202500455	06/24/2026	U.S. BANK CREDIT	49.31
202500456	06/24/2026	U.S. BANK CREDIT	93.55
202500457	06/24/2026	U.S. BANK CREDIT	24.00
202500458	06/24/2026	U.S. BANK CREDIT	12.00
202500459	06/24/2026	U.S. BANK CREDIT	1,258.62
202500460	06/24/2026	U.S. BANK CREDIT	846.93
202500461	06/24/2026	U.S. BANK CREDIT	47.42
202500462	06/24/2026	U.S. BANK CREDIT	34.00
106181	06/25/2026	GREEN, BARBARA	108.00-
108586	06/25/2026	DAVID, MEGAN	12.50-
108653	06/25/2026	DAVID, MEGAN	40.00-

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
108766	06/25/2026	GIBSON, JANET	76.55-
111111	06/25/2026	AMAZON CAPITAL SERVICES, INC	1,513.87
111112	06/25/2026	CDW GOVERNMENT, INC.	4,814.52
111113	06/25/2026	DAVID, MEGAN	52.50
111115	06/25/2026	DC METER SERVICE	703.50
111116	06/25/2026	DENVER CITY MOTOR PARTS	180.00
111117	06/25/2026	FOLLETT CONTENT SOLUTIONS LLC	536.69
111118	06/25/2026	GANDY'S DAIRIES, INC.	141.91
111119	06/25/2026	GARCIA, CELESTA	140.00
111120	06/25/2026	GIBSON, JANET	76.55
111121	06/25/2026	GREEN, BARBARA	108.00
111122	06/25/2026	LABATT FOOD SERVICE LLC	2,209.05
111123	06/25/2026	MSB SCHOOL SERVICES LLC	20.90
111124	06/25/2026	OBERKAMPF SUPPLY OF LUBBOCK	2,414.66
111125	06/25/2026	SYNERGY 1 GROUP, INC	1,192.99
111126	06/25/2026	TASB, INC.	1,110.00
111127	06/25/2026	TEAM TEXAS LETTER JACKETS	245.00
506	06/29/2026	XCEL ENERGY**	180.84
		Totals for checks	291,119.06

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	ATHLETICS	0.00	0.00	13,059.99	13,059.99
199	GENERAL FUND	0.00	0.00	266,271.49	266,271.49
211	ESEA TITLE I PART A	0.00	0.00	4,250.00	4,250.00
225	IDEA-PART B, PRESCHOOL	0.00	0.00	290.98	290.98
240	FOOD SERVICE	0.00	0.00	5,799.72	5,799.72
428	LEDA- HIGH DEMAND GRANT	0.00	0.00	1,446.88	1,446.88
*** Fund Summary Totals ***		0.00	0.00	291,119.06	291,119.06

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