CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
517	08/03/2026	XCEL ENERGY**	33,109.43
518	08/03/2026	XCEL ENERGY**	16,269.32
519	08/03/2026	PILOT THOMAS LOGISTICS	2,082.05
520	08/03/2026	WINDSTREAM (KINETIC BUSINESS)	227.70
521	08/05/2026	XCEL ENERGY**	20.72
522	08/07/2026	WINDSTREAM (KINETIC BUSINESS)	116.91
111228	08/07/2026	ABCO FIRE PROTECTION, INC	7,021.36
111229	08/07/2026	AMAZON CAPITAL SERVICES, INC	4,008.30
111230	08/07/2026	AQUAONE INC,	90.35
111231	08/07/2026	AUTO-CHLOR SYSTEM OF	261.00
111232	08/07/2026	COMPUTER TRANSITION SERVICES,	5,390.49
111233	08/07/2026	DUNCAN, DOUGLAS	90.00
111234	08/07/2026	JC'S TERMINIX INC.	450.00
111235	08/07/2026	JOHNSON CONTROLS BUILDING SOLU	943.50
111236	08/07/2026	JOHNSTONE SUPPLY OF SAN ANTONI	774.14
111237	08/07/2026	LABATT FOOD SERVICE LLC	20,865.24
111238	08/07/2026	LEWIS, BRIAN	125.00
111239	08/07/2026	MCPHERSON, MICHAEL	405.24
111240	08/07/2026	PERRY WEATHER, INC	907.35
111241	08/07/2026	PIZZA HUT | DC	137.44
111242	08/07/2026	QUALITY TRUCK TIRES II, INC.	155.00
111243	08/07/2026	SIMPSON, AMBER	300.00
111244	08/07/2026	TEXAS HIGH SCHOOL COACHES ASSN	70.00
111245	08/07/2026	THRIFTWAY SUPERMARKET	131.24
111246	08/07/2026	TRIPLE P OVERHEAD DOOR	225.00
111247	08/07/2026	UNDERWOOD LAW FIRM, P.C.	4,312.50
111248	08/07/2026	VARSITY SPIRIT FASHIONS	3,836.00
111249	08/07/2026	WAGNER SUPPLY COMPANY ++	139.85
111250	08/07/2026	YOAKUM COUNTY APPRAISAL DIST.	36,170.61
111251	08/14/2026	ABCO FIRE PROTECTION, INC	1,700.00
111252	08/14/2026	AMAZON CAPITAL SERVICES, INC	2,868.11
111253	08/14/2026	ANDREWS I.S.D.	98.00
111254	08/14/2026	AQUAONE INC,	8.95
111255	08/14/2026	BANMAN IRRIGATION & SUPPLIES	1,066.60
111256	08/14/2026	DAC, INC (DIGITAL AIR CONTROL)	9,437.67
111257	08/14/2026	DENVER CITY MOTOR PARTS	2,354.24
111258	08/14/2026	ELLIOTT ELECTRIC SUPPLY, INC	1,019.40
111259	08/14/2026	ESC | REGION 17	19,260.00
111260	08/14/2026	GAME ONE	4,147.00
111261	08/14/2026	GANDY'S DAIRIES, INC.	3,069.70
111263	08/14/2026	HIGGINBOTHAM BROTHERS | DC	1,175.34
111264	08/14/2026	JOHNSTONE SUPPLY OF SAN ANTONI	598.48
111265	08/14/2026	LABATT FOOD SERVICE LLC	364.31
111266	08/14/2026	LEAL'S MEXICAN RESTAURANT | MU	377.19
111267	08/14/2026	LOU'S CLINICAL LAB INC	6,862.20
111268	08/14/2026	MAYFIELD PAPER COMPANY, INC.	3,450.32
111269	08/14/2026	NUTRIEN AG SOLUTIONS INC	259.40
111270	08/14/2026	O'REILLY AUTO PARTS	774.46
111271	08/14/2026	PELAYO INIGUEZ, DAVID	25.00
111272	08/14/2026	POKA LAMBRO TELECOMMUNICATIONS	234.99
111273	08/14/2026	QUALITY TRUCK TIRES II, INC.	975.00
111274	08/14/2026	SAVVAS LEARNING CO LLC	800.00
111275	08/14/2026	TACO VILLA | LEVELLAND	356.87
111276	08/14/2026	TEXAS BURGER | ODESSA ANDREWS	401.70
111277	08/14/2026	TEXAS FFA	594.00
111278	08/14/2026	THRIFTWAY SUPERMARKET	88.20

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
111279	08/14/2026	TRIPLE P OVERHEAD DOOR	225.00
111280	08/14/2026	VERIZON WIRELESS	227.96
111281	08/14/2026	WAGNER SUPPLY COMPANY ++	2,010.88
111282	08/14/2026	WATERMASTER IRRIGATION SUPPLY	249.10
111283	08/14/2026	ZEE COMPANY	537.50
523	08/17/2026	WINDSTREAM	3,391.04
111284	08/17/2026	V. V. CONSTRUCTION	1,500.00
524	08/18/2026	PILOT THOMAS LOGISTICS	1,637.01
111285	08/20/2026	WOODS, BARBARA	745.98
111286	08/20/2026	ABCO FIRE PROTECTION, INC	1,870.54
111287	08/20/2026	AUTO SOLUTIONS THE LION	280.00
111288	08/20/2026	BUSH'S CHICKEN | SEMINOLE	825.00
111289	08/20/2026	CITY OF DENVER CITY	7,719.58
111291	08/20/2026	GANDY'S DAIRIES, INC.	2,674.95
111292	08/20/2026	HIGGINBOTHAM BROTHERS | DC	150.08
111293	08/20/2026	JUST SUPPLIES	276.68
111294	08/20/2026	LABATT FOOD SERVICE LLC	11,634.40
111295	08/20/2026	MAYFIELD PAPER COMPANY, INC.	1,924.00
111296	08/20/2026	MCLAURIN, VALENCIA	960.00
111297	08/20/2026	MIDLAND CLASSICAL	300.00
111298	08/20/2026	QUALITY TRUCK TIRES II, INC.	384.45
111299	08/20/2026	TERRY COUNTY TRACTOR, INC	394.66
111300	08/20/2026	TEXAS BURGER | ODESSA ANDREWS	101.43
111301	08/20/2026	TEXAS DEPT OF PUBLIC SAFETY	8.00
111302	08/20/2026	UNITED REFRIGERATION INC.	1,094.56
111303	08/20/2026	WILBANKS VACUUM CENTER	199.80
525	08/21/2026	WINDSTREAM	4,171.91
526	08/24/2026	WINDSTREAM (KINETIC BUSINESS)	67.62
202500489	08/24/2026	U.S. BANK CREDIT	11.31
202500490	08/24/2026	U.S. BANK CREDIT	11.42
202500491	08/24/2026	U.S. BANK CREDIT	3.56
202500492	08/24/2026	U.S. BANK CREDIT	11.96
202500493	08/24/2026	U.S. BANK CREDIT	21.42
202500494	08/24/2026	U.S. BANK CREDIT	175.00
202500498	08/24/2026	U.S. BANK CREDIT	37.25
202500500	08/24/2026	U.S. BANK CREDIT	134.68
202500501	08/24/2026	U.S. BANK CREDIT	183.19
202500502	08/24/2026	U.S. BANK CREDIT	98.90
202500504	08/24/2026	U.S. BANK CREDIT	227.98
202500505	08/24/2026	U.S. BANK CREDIT	246.50
202500506	08/24/2026	U.S. BANK CREDIT	95.43
202500507	08/24/2026	U.S. BANK CREDIT	105.60
202500508	08/24/2026	U.S. BANK CREDIT	143.78
202500509	08/24/2026	U.S. BANK CREDIT	50.82
202500510	08/24/2026	U.S. BANK CREDIT	5,000.00
202500511	08/24/2026	U.S. BANK CREDIT	433.08
202500512	08/24/2026	U.S. BANK CREDIT	380.55
202500513	08/24/2026	U.S. BANK CREDIT	147.41
202500514	08/24/2026	U.S. BANK CREDIT	3,242.95
202500515	08/24/2026	U.S. BANK CREDIT	281.40
202500516	08/24/2026	U.S. BANK CREDIT	703.50
202500517	08/24/2026	U.S. BANK CREDIT	892.14
202500518	08/24/2026	U.S. BANK CREDIT	347.80
202500519	08/24/2026	U.S. BANK CREDIT	104.94
202500520	08/24/2026	U.S. BANK CREDIT	347.80
202500521	08/24/2026	U.S. BANK CREDIT	53.75

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
202500522	08/24/2026	U.S. BANK CREDIT	53.75
202500523	08/24/2026	U.S. BANK CREDIT	53.75
202500524	08/24/2026	U.S. BANK CREDIT	53.75
202500525	08/24/2026	U.S. BANK CREDIT	540.00
202500526	08/24/2026	U.S. BANK CREDIT	490.00
527	08/26/2026	XCEL ENERGY**	284.96
111304	08/28/2026	AMAZON CAPITAL SERVICES, INC	551.82
111305	08/28/2026	ANTHONY MECHANICAL SERVICES, I	720.00
111306	08/28/2026	AQUAONE INC,	123.10
111307	08/28/2026	BAND SHOPPE, SUPERIOR CHEER, S	675.90
111308	08/28/2026	BIG SPRING ISD	300.00
111309	08/28/2026	BLAINE INDUSTRIAL SUPPLY INC.	333.91
111310	08/28/2026	BSN SPORTS	638.82
111311	08/28/2026	CITY OF DENVER CITY	9,390.29
111312	08/28/2026	DENVER CITY MOTOR PARTS	75.91
111313	08/28/2026	EMPIRE PAPER COMPANY	1,752.36
111314	08/28/2026	ESPINOZA, ETHAN	200.00
111315	08/28/2026	GANDY'S DAIRIES, INC.	4,370.29
111316	08/28/2026	GANDY, KYLE	8,948.73
111317	08/28/2026	GOPHER SPORTS	118.74
111318	08/28/2026	HANDLE WITH CARE BEHAVIOR MANA	625.00
111319	08/28/2026	JOHNSON CONTROLS BUILDING SOLU	10,777.23
111321	08/28/2026	LABATT FOOD SERVICE LLC	24,405.73
111322	08/28/2026	MAYFIELD PAPER COMPANY, INC.	1,515.03
111323	08/28/2026	MCLAURIN, VALENCIA	480.00
111324	08/28/2026	NATIONAL HEALTHCAREER ASSOCIAT	6,120.00
111325	08/28/2026	O'REILLY AUTO PARTS	39.98
111326	08/28/2026	QUALITY TRUCK TIRES II, INC.	122.45
111327	08/28/2026	RAMIREZ, MARCOS	190.32
111328	08/28/2026	RECORDS CONSULTANTS, INC	5,850.00
111329	08/28/2026	WATERPRO, INC.	125.00
111330	08/28/2026	WEISSMANS THEATRICAL SUPPLIES	601.50
111331	08/28/2026	WEST TEXAS PHOTOGRAPHY	169.40
528	08/31/2026	XCEL ENERGY**	164.93
529	08/31/2026	PILOT THOMAS LOGISTICS	2,797.45
530	08/31/2026	WINDSTREAM (KINETIC BUSINESS)	227.70
531	08/31/2026	XCEL ENERGY**	38,419.00
532	08/31/2026	WINDSTREAM (KINETIC BUSINESS)	116.91
533	08/31/2026	XCEL ENERGY**	8,844.65
534	08/31/2026	WINDSTREAM	705.14
535	08/31/2026	WINDSTREAM	4,172.15
536	08/31/2026	PILOT THOMAS LOGISTICS	4,933.24
537	08/31/2026	XCEL ENERGY**	160.44
538	08/31/2026	XCEL ENERGY**	294.72
539	08/31/2026	XCEL ENERGY**	44,248.09
540	08/31/2026	XCEL ENERGY**	12,215.66
110314	08/31/2026	BLUE SKY | LBK 4TH & INDIANA	135.00-
110474	08/31/2026	DOMINO'S 6850 | LUBBOCK	102.99-
110485	08/31/2026	PIZZA HUT | BROWNFIELD	334.82-
110581	08/31/2026	CICIS PIZZA | LBK	432.00-
110592	08/31/2026	DUNCAN, DOUGLAS	80.57-
110799	08/31/2026	SCOGGINS, HEATHER	527.00-
110903	08/31/2026	WESTERN GRILL STEAKHOUSE	236.04-
111000	08/31/2026	TRIPLE I DESIGNS ITZEL MADRID	140.00-
111113	08/31/2026	DAVID, MEGAN	52.50-
111332	08/31/2026	ABC COMPANIES, INC.	23.02

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
111333	08/31/2026	AMAZON CAPITAL SERVICES, INC	78.96
111334	08/31/2026	BLUE SKY | LBK 4TH & INDIANA	135.00
111335	08/31/2026	BROOME, MYRA	718.56
111336	08/31/2026	CHICK FIL A 03055 | RAIDER PAR	437.57
111337	08/31/2026	CITY OF DENVER CITY	16,535.77
111338	08/31/2026	DAIRY QUEEN | COAHOMA	364.09
111339	08/31/2026	DAVID, MEGAN	52.50
111340	08/31/2026	DENVER CITY MOTOR PARTS	4.91
111341	08/31/2026	DOMINO'S 6850 | LUBBOCK	102.99
111342	08/31/2026	FORT STOCKTON CHICKEN	442.00
111343	08/31/2026	GANDY'S DAIRIES, INC.	1,604.36
111344	08/31/2026	JC'S TERMINIX INC.	450.00
111345	08/31/2026	JOHNSON CONTROLS BUILDING SOLU	823.50
111346	08/31/2026	LOYAL OT SERVICES LLC	3,640.00
111347	08/31/2026	MCCORMICK'S GROUP, LLC	1,172.36
111348	08/31/2026	MCPHERSON, MICHAEL	294.72
111349	08/31/2026	MSB SCHOOL SERVICES LLC	336.93
111350	08/31/2026	O'REILLY AUTO PARTS	15.51
111351	08/31/2026	OTTABERRY, JAMES	812.50
111352	08/31/2026	PIZZA HUT | BROWNFIELD	334.82
111353	08/31/2026	QUADIENT FINANCE USA INC	300.00
111354	08/31/2026	QUALITY TRUCK TIRES II, INC.	105.00
111355	08/31/2026	RAISING CANE'S 397 | LBK	227.91
111356	08/31/2026	SCHAEFER, ANNA MARIE PRUITT	4,640.00
111357	08/31/2026	SCOGGINS, HEATHER	527.00
111358	08/31/2026	SIGNS ON THE GO	2,201.84
111359	08/31/2026	STEWART, MEGAN	2,137.50
111361	08/31/2026	TRIPLE I DESIGNS ITZEL MADRID	140.00
111362	08/31/2026	US FOODS INC	81.40
111363	08/31/2026	VISUAL EDGE IT, INC.	3,211.77
111364	08/31/2026	WESTERN GRILL STEAKHOUSE	236.04
202500527	08/31/2026	U.S. BANK CREDIT	1,030.93
202500528	08/31/2026	U.S. BANK CREDIT	3.56
202500529	08/31/2026	U.S. BANK CREDIT	33.85
202500530	08/31/2026	U.S. BANK CREDIT	201.76
202500531	08/31/2026	U.S. BANK CREDIT	101.40
202500532	08/31/2026	U.S. BANK CREDIT	189.75
202500533	08/31/2026	U.S. BANK CREDIT	77.10
202500534	08/31/2026	U.S. BANK CREDIT	123.94
202500535	08/31/2026	U.S. BANK CREDIT	69.50
202500536	08/31/2026	U.S. BANK CREDIT	30.15
202500537	08/31/2026	U.S. BANK CREDIT	62.49
202500538	08/31/2026	U.S. BANK CREDIT	104.05
202500539	08/31/2026	U.S. BANK CREDIT	35.90
202500540	08/31/2026	U.S. BANK CREDIT	246.53
202500541	08/31/2026	U.S. BANK CREDIT	43.96
202500542	08/31/2026	U.S. BANK CREDIT	292.48
202500543	08/31/2026	U.S. BANK CREDIT	81.66
202500544	08/31/2026	U.S. BANK CREDIT	19.98
202500545	08/31/2026	U.S. BANK CREDIT	43.75
202500546	08/31/2026	U.S. BANK CREDIT	85.98
202500547	08/31/2026	U.S. BANK CREDIT	162.85
202500550	08/31/2026	U.S. BANK CREDIT	63.73
202500552	08/31/2026	U.S. BANK CREDIT	882.52
202500553	08/31/2026	U.S. BANK CREDIT	149.68
202500554	08/31/2026	U.S. BANK CREDIT	617.65

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
202500555	08/31/2026	U.S. BANK CREDIT	617.65
202500556	08/31/2026	U.S. BANK CREDIT	617.65-
202500557	08/31/2026	U.S. BANK CREDIT	617.65-
111393	09/04/2026	US FOODS INC	81.40
111394	09/10/2026	CHICK FIL A 05456 | BIG SPRING	203.50
111395	09/10/2026	CICIS PIZZA | LBK	432.00
111396	09/10/2026	DC METER SERVICE	37.50
111397	09/10/2026	DUNCAN, DOUGLAS	80.57
111400	09/10/2026	GANDY, KYLE	13,900.75
111401	09/10/2026	MUSTANG COUNTRY CHEVROLET-BUIC	357.44
111402	09/10/2026	MUSTANG DRY CLEANERS	120.00
111403	09/10/2026	NATIONAL RESTAURANT ASSOCIATIO	1,862.50
111404	09/10/2026	OBERKAMPF SUPPLY OF LUBBOCK	530.42
111405	09/10/2026	UNDERWOOD LAW FIRM, P.C.	2,859.50
111423	09/18/2026	CHICK FIL A 03055 | RAIDER PAR	722.76
111424	09/18/2026	COMPUTER TRANSITION SERVICES,	7,685.00
111425	09/18/2026	TEXAS DEPT OF PUBLIC SAFETY	31.00
111426	09/18/2026	VERIZON WIRELESS	227.96
111500	09/30/2026	CITY OF DENVER CITY	11,535.67
111501	10/01/2026	UNIVERSITY MEDICAL CENTER	1,856.88
		Totals for checks	544,866.88

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	ATHLETICS	0.00	0.00	24,630.96	24,630.96
199	GENERAL FUND	0.00	0.00	440,154.72	440,154.72
240	FOOD SERVICE	0.00	0.00	69,536.72	69,536.72
331	CARL PERKINS	0.00	0.00	9,744.48	9,744.48
410	STATE TEXTBOOK FUND	0.00	0.00	800.00	800.00
*** Fund Summary Totals ***		0.00	0.00	544,866.88	544,866.88

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