

| CHECK CHECK |            |                               |           |
|-------------|------------|-------------------------------|-----------|
| NUMBER      | DATE       | VENDOR                        | AMOUNT    |
| 339         | 04/02/2025 | XCEL ENERGY**                 | 179.44    |
| 340         | 04/03/2025 | WINDSTREAM (KINETIC BUSINESS) | 226.15    |
| 108896      | 04/04/2025 | A+ COMPUTER SCIENCE           | 1,205.00  |
| 108897      | 04/04/2025 | A-Z BUS TEXAS LLC             | 544.25    |
| 108898      | 04/04/2025 | AMAZON CAPITAL SERVICES, INC  | 1,724.89  |
| 108899      | 04/04/2025 | BROWNFIELD FLORAL             | 156.19    |
| 108900      | 04/04/2025 | CANO PARTS & SERVICES LLC     | 16.39     |
| 108901      | 04/04/2025 | CDW GOVERNMENT, INC.          | 4,109.90  |
| 108902      | 04/04/2025 | CHEEK, THOMAS JR              | 270.00    |
| 108903      | 04/04/2025 | CHICK FIL A 03621   WEST END  | 143.33    |
| 108904      | 04/04/2025 | CITY OF DENVER CITY           | 24,197.57 |
| 108905      | 04/04/2025 | COMPUTER TRANSITION SERVICES, | 4,645.28  |
| 108906      | 04/04/2025 | COOPER, RAY                   | 220.00    |
| 108907      | 04/04/2025 | DAVIDSON, LARRY               | 220.00    |
| 108908      | 04/04/2025 | DOMINO'S   LEVELLAND          | 84.00     |
| 108909      | 04/04/2025 | ED311                         | 225.00    |
| 108910      | 04/04/2025 | EMPIRE PAPER COMPANY          | 4,210.21  |
| 108911      | 04/04/2025 | FIRST IN TEXAS                | 300.00    |
| 108912      | 04/04/2025 | FOLLETT CONTENT SOLUTIONS LLC | 1,409.26  |
| 108913      | 04/04/2025 | GAME ONE                      | 1,337.00  |
| 108915      | 04/04/2025 | GANDY'S DAIRIES, INC.         | 5,328.76  |
| 108916      | 04/04/2025 | GENERAL STEEL WAREHOUSE, INC. | 982.30    |
| 108917      | 04/04/2025 | GRANT, TARVIS                 | 135.00    |
| 108918      | 04/04/2025 | H&S PRESSURE, LLC             | 348.51    |
| 108920      | 04/04/2025 | HIGGINBOTHAM BROTHERS   DC    | 1,137.38  |
| 108921      | 04/04/2025 | ISCORP                        | 514.08    |
| 108922      | 04/04/2025 | JC'S TERMINIX INC.            | 450.00    |
| 108923      | 04/04/2025 | KELLEY/DODSON PTO             | 776.00    |
| 108924      | 04/04/2025 | KIKZ/KSEM RADIO               | 250.00    |
| 108926      | 04/04/2025 | LABATT FOOD SERVICE LLC       | 27,598.38 |
| 108927      | 04/04/2025 | LEAF                          | 2,989.59  |
| 108928      | 04/04/2025 | LUBBOCK ELECTRIC CO. INC      | 2,979.49  |
| 108929      | 04/04/2025 | MAYFIELD PAPER COMPANY, INC.  | 2,597.78  |
| 108930      | 04/04/2025 | MCDONALD'S                    | 156.03    |
| 108931      | 04/04/2025 | MCPHERSON, MICHAEL            | 460.50    |
| 108932      | 04/04/2025 | MSB SCHOOL SERVICES LLC       | 69.70     |
| 108933      | 04/04/2025 | NCS PEARSON, INC.++           | 296.90    |
| 108934      | 04/04/2025 | OFFICEWISE FURNITURE & SUPPLY | 746.90    |
| 108935      | 04/04/2025 | ONE GUY FROM ITALY-LAMESA     | 169.85    |
| 108936      | 04/04/2025 | OTTABERRY, JAMES              | 600.00    |
| 108937      | 04/04/2025 | PATTERSON, MARY               | 740.60    |
| 108938      | 04/04/2025 | PIZZA HUT   SEMINOLE          | 117.76    |
| 108939      | 04/04/2025 | QUADRIANT FINANCE USA INC     | 600.00    |
| 108940      | 04/04/2025 | QUALITY TRUCK TIRES II, INC.  | 1,568.32  |
| 108941      | 04/04/2025 | REVILLA, MARK                 | 135.00    |
| 108942      | 04/04/2025 | RIVERSIDE INSIGHTS            | 323.52    |
| 108943      | 04/04/2025 | SCHAEFER, ANNA MARIE PRUITT   | 3,920.00  |
| 108944      | 04/04/2025 | SCHULTE, LUKE                 | 135.00    |
| 108945      | 04/04/2025 | SEMINOLE ISD                  | 825.00    |
| 108946      | 04/04/2025 | TEXAS DEPT OF PUBLIC SAFETY   | 22.00     |
| 108947      | 04/04/2025 | THRIFTWAY SUPERMARKET         | 237.32    |
| 108948      | 04/04/2025 | WATCHFIRE SIGNS, LLC          | 688.00    |
| 108949      | 04/04/2025 | WHATABURGER, INC.++           | 147.44    |
| 341         | 04/07/2025 | XCEL ENERGY**                 | 28,439.97 |
| 342         | 04/08/2025 | XCEL ENERGY**                 | 2,331.69  |
| 343         | 04/08/2025 | WINDSTREAM (KINETIC BUSINESS) | 116.23    |

| CHECK CHECK |            |                                |          |
|-------------|------------|--------------------------------|----------|
| NUMBER      | DATE       | VENDOR                         | AMOUNT   |
| 108950      | 04/11/2025 | AMAZON CAPITAL SERVICES, INC   | 1,097.22 |
| 108951      | 04/11/2025 | AUTOMOTIVE SERVICE & SUPPLY    | 228.15   |
| 108952      | 04/11/2025 | BLAINE INDUSTRIAL SUPPLY INC.  | 338.04   |
| 108953      | 04/11/2025 | CHICK FIL A 03621   WEST END   | 66.74    |
| 108954      | 04/11/2025 | CHICK FIL A 05456              | 439.49   |
| 108955      | 04/11/2025 | CRISIS GO, INC                 | 757.17   |
| 108956      | 04/11/2025 | DAC, INC (DIGITAL AIR CONTROL) | 9,437.67 |
| 108957      | 04/11/2025 | DAVIDSON, LARRY                | 135.00   |
| 108958      | 04/11/2025 | DAVIS, AMANDA                  | 1,056.00 |
| 108959      | 04/11/2025 | DAWSON, GARY                   | 200.00   |
| 108960      | 04/11/2025 | DORSETT, MELISA                | 500.00   |
| 108961      | 04/11/2025 | DRIP DROP HYDRATION INC        | 174.96   |
| 108962      | 04/11/2025 | GRUB SHACK                     | 218.14   |
| 108963      | 04/11/2025 | IVIE, MARTY                    | 120.00   |
| 108964      | 04/11/2025 | LA ESPECIAL BAKERY             | 368.00   |
| 108965      | 04/11/2025 | LEWIS, TERRAL                  | 1,066.20 |
| 108966      | 04/11/2025 | LIVE OAK GOLF CLUB             | 294.00   |
| 108967      | 04/11/2025 | LOYAL OT SERVICES LLC          | 2,218.20 |
| 108968      | 04/11/2025 | MAULDING, GENE                 | 135.00   |
| 108969      | 04/11/2025 | MSB SCHOOL SERVICES LLC        | 50.63    |
| 108970      | 04/11/2025 | NCS PEARSON, INC.++            | 173.50   |
| 108971      | 04/11/2025 | PENDER'S MUSIC COMPANY         | 36.63    |
| 108972      | 04/11/2025 | PIZZA HUT   SEMINOLE           | 43.47    |
| 108973      | 04/11/2025 | PRO-ED                         | 325.60   |
| 108974      | 04/11/2025 | RIVERSIDE INSIGHTS             | 248.08   |
| 108975      | 04/11/2025 | ROGERS, DAVID                  | 500.00   |
| 108976      | 04/11/2025 | ROOSEVELT I.S.D.               | 100.00   |
| 108977      | 04/11/2025 | ROSA'S CAFE   CORPORATE        | 110.04   |
| 108978      | 04/11/2025 | SEMINOLE ISD                   | 666.00   |
| 108979      | 04/11/2025 | STEWART & STEVENSON            | 2,132.09 |
| 108980      | 04/11/2025 | STINSON, LEVI                  | 714.40   |
| 108981      | 04/11/2025 | TARPLEY MUSIC COMPANY INC      | 268.00   |
| 108982      | 04/11/2025 | TATUM, JOHN                    | 740.60   |
| 108983      | 04/11/2025 | UNDERWOOD LAW FIRM, P.C.       | 855.50   |
| 108984      | 04/11/2025 | UNITED REFRIGERATION INC.      | 331.58   |
| 108985      | 04/11/2025 | VALDEZ, MERCED                 | 200.00   |
| 108986      | 04/11/2025 | WEST TEXAS COUNCIL OF ADMINIST | 30.00    |
| 108987      | 04/11/2025 | WHATABURGER, INC.++            | 424.49   |
| 108988      | 04/11/2025 | YOAKUM COUNTY HOSPITAL         | 548.00   |
| 108989      | 04/17/2025 | BEST BUY STORES, L.P.          | 5,702.19 |
| 108990      | 04/17/2025 | CANO PARTS & SERVICES LLC      | 98.16    |
| 108991      | 04/17/2025 | CASBEER, CARLEY                | 1,024.00 |
| 108992      | 04/17/2025 | DC ATHLETIC BOOSTER CLUB       | 2,000.00 |
| 108993      | 04/17/2025 | DUNCAN, DOUGLAS                | 88.50    |
| 108994      | 04/17/2025 | ENGELHARDT, TIMOTHY            | 135.00   |
| 108995      | 04/17/2025 | GOT TO SPECIALTIES LLC         | 294.00   |
| 108996      | 04/17/2025 | IMAGENET CONSULTING LLC        | 304.61   |
| 108997      | 04/17/2025 | LAMESA ISD                     | 888.00   |
| 108998      | 04/17/2025 | LAND, COLDON                   | 135.00   |
| 108999      | 04/17/2025 | MCDONALD'S 8070                | 111.73   |
| 109000      | 04/17/2025 | MCLEROY, B                     | 500.00   |
| 109001      | 04/17/2025 | MULESHOE ATHLETIC BOOSTER CLUB | 1,551.00 |
| 109002      | 04/17/2025 | NATIONAL GUARANTEED VINYL      | 3,896.00 |
| 109003      | 04/17/2025 | SAMPLE, CHESTER                | 500.00   |
| 109004      | 04/17/2025 | THE LEARNING BOX PRESCHOOL LLC | 531.82   |
| 109005      | 04/17/2025 | THIRSTY'S                      | 110.00   |

## CHECK CHECK

| NUMBER | DATE       | VENDOR                         | AMOUNT    |
|--------|------------|--------------------------------|-----------|
| 109006 | 04/17/2025 | THRIFTWAY SUPERMARKET          | 271.76    |
| 109007 | 04/17/2025 | VERIZON WIRELESS               | 227.94    |
| 109008 | 04/17/2025 | WAGNER SUPPLY COMPANY ++       | 1,517.58  |
| 344    | 04/21/2025 | PILOT THOMAS LOGISTICS         | 4,752.55  |
| 345    | 04/21/2025 | WINDSTREAM                     | 4,151.03  |
| 346    | 04/21/2025 | XCEL ENERGY**                  | 1,309.63  |
| 347    | 04/22/2025 | WINDSTREAM (KINETIC BUSINESS)  | 67.35     |
| 109009 | 04/24/2025 | BILLINGS, DUWANE               | 2,400.00  |
| 109010 | 04/24/2025 | CASH                           | 336.00    |
| 108748 | 04/25/2025 | CHICK FIL A 02719              | 126.76-   |
| 109011 | 04/25/2025 | ALERT SERVICES, INC.           | 699.00    |
| 109013 | 04/25/2025 | AMAZON CAPITAL SERVICES, INC   | 2,726.78  |
| 109014 | 04/25/2025 | AQUAONE INC,                   | 140.45    |
| 109015 | 04/25/2025 | AUTO CHLOR GOLDEN LIGHT EQUIPM | 358.53    |
| 109016 | 04/25/2025 | AUTOMOTIVE SERVICE & SUPPLY    | 775.15    |
| 109017 | 04/25/2025 | BARBOSA, JOHN                  | 130.00    |
| 109018 | 04/25/2025 | BIG PLATE RESTAURANT SUPPLY    | 6,469.45  |
| 109019 | 04/25/2025 | BUCHANAN, SHAWN                | 130.00    |
| 109020 | 04/25/2025 | BURGER KING 11828   BROWNFIELD | 201.66    |
| 109021 | 04/25/2025 | BURGER KING 6541               | 47.45     |
| 109022 | 04/25/2025 | BUSH'S CHICKEN   ANDREWS       | 39.95     |
| 109023 | 04/25/2025 | CASBEER, CARLEY                | 54.68     |
| 109024 | 04/25/2025 | CHICK FIL A 02719              | 126.76    |
| 109025 | 04/25/2025 | CHICK FIL A 03055              | 54.42     |
| 109026 | 04/25/2025 | CHICK FIL A 03621   WEST END   | 62.86     |
| 109027 | 04/25/2025 | CITY OF DENVER CITY            | 15,314.78 |
| 109028 | 04/25/2025 | CROWELL, CHRISTOPHER           | 135.00    |
| 109029 | 04/25/2025 | CTRMA PROCESSING               | 6.13      |
| 109030 | 04/25/2025 | DAIRY QUEEN   ANDREWS          | 64.90     |
| 109031 | 04/25/2025 | DAWSON, GARY                   | 200.00    |
| 109032 | 04/25/2025 | DELGADO, DAVID                 | 210.00    |
| 109033 | 04/25/2025 | DENVER CITY MOTOR PARTS        | 366.14    |
| 109034 | 04/25/2025 | DOMINO'S 6872   50TH ST        | 42.94     |
| 109035 | 04/25/2025 | ELLIOTT ELECTRIC SUPPLY, INC   | 3,774.00  |
| 109036 | 04/25/2025 | EMPIRE PAPER COMPANY           | 950.94    |
| 109037 | 04/25/2025 | ERS - TEXAS SOCIAL SECURITY PR | 35.00     |
| 109038 | 04/25/2025 | ESC   REGION 17                | 14,664.63 |
| 109039 | 04/25/2025 | GAMETIME                       | 3,611.63  |
| 109041 | 04/25/2025 | GANDY'S DAIRIES, INC.          | 6,207.91  |
| 109042 | 04/25/2025 | GONZALES, DAVID                | 200.00    |
| 109043 | 04/25/2025 | HCTRA - VIOLATIONS             | 67.21     |
| 109044 | 04/25/2025 | HIGGINBOTHAM BROTHERS   DC     | 1,491.89  |
| 109045 | 04/25/2025 | HOWIES ATHLETIC TAPE           | 1,097.72  |
| 109046 | 04/25/2025 | IMAGENET CONSULTING LLC        | 3,716.51  |
| 109047 | 04/25/2025 | JACKSONCO SUPPLY LLC           | 443.57    |
| 109048 | 04/25/2025 | JC'S TERMINIX INC.             | 450.00    |
| 109049 | 04/25/2025 | KEAS, JACOB                    | 135.00    |
| 109051 | 04/25/2025 | LABATT FOOD SERVICE LLC        | 17,562.87 |
| 109052 | 04/25/2025 | LAND, COLDON                   | 135.00    |
| 109053 | 04/25/2025 | MAYFIELD PAPER COMPANY, INC.   | 4,421.04  |
| 109054 | 04/25/2025 | METRO TINT TEXAS               | 382.39    |
| 109055 | 04/25/2025 | MILESTONES DEVELOPMENT & PLAY  | 135.30    |
| 109056 | 04/25/2025 | MULANAX, LOGAN                 | 135.00    |
| 109057 | 04/25/2025 | BERKAMPF SUPPLY OF LUBBOCK     | 238.34    |
| 109058 | 04/25/2025 | ONE GUY FROM ITALY-LAMESA      | 313.99    |
| 109059 | 04/25/2025 | QUADIENT LEASING USA INC       | 1,224.75  |

| CHECK CHECK |            |                                |          |
|-------------|------------|--------------------------------|----------|
| NUMBER      | DATE       | VENDOR                         | AMOUNT   |
| 109060      | 04/25/2025 | RAIDER FIRE EXTINGUISHER SERVI | 2,417.75 |
| 109061      | 04/25/2025 | STANTON I.S.D.                 | 560.00   |
| 109062      | 04/25/2025 | TASB, INC.                     | 200.00   |
| 109063      | 04/25/2025 | TDS BROADBAND LLC              | 304.95   |
| 109064      | 04/25/2025 | TEXAS DEPT OF LICENSING & REGU | 2,150.00 |
| 109065      | 04/25/2025 | THRIFTWAY SUPERMARKET          | 269.51   |
| 109066      | 04/25/2025 | TMSCA                          | 100.00   |
| 109067      | 04/25/2025 | TREY PRIDGEN GOLF, LLC         | 933.42   |
| 109068      | 04/25/2025 | TRIPLE I DESIGNS ITZEL MADRID  | 216.00   |
| 109069      | 04/25/2025 | WAGNER SUPPLY COMPANY ++       | 803.87   |
| 109070      | 04/25/2025 | WATERPRO, INC.                 | 230.00   |
| 109071      | 04/25/2025 | WEBB, MATTHEW                  | 135.00   |
| 202400162   | 04/28/2025 | CITIBANK                       | 136.74   |
| 202400163   | 04/28/2025 | CITIBANK                       | 136.74   |
| 202400164   | 04/28/2025 | CITIBANK                       | 119.90   |
| 202400165   | 04/28/2025 | CITIBANK                       | 119.90   |
| 202400166   | 04/28/2025 | CITIBANK                       | 119.90   |
| 202400167   | 04/28/2025 | CITIBANK                       | 119.90   |
| 202400168   | 04/28/2025 | CITIBANK                       | 119.90   |
| 202400169   | 04/28/2025 | CITIBANK                       | 136.74   |
| 202400170   | 04/28/2025 | CITIBANK                       | 2,513.21 |
| 202400173   | 04/28/2025 | CITIBANK                       | 499.00   |
| 202400174   | 04/28/2025 | CITIBANK                       | 499.00   |
| 202400175   | 04/28/2025 | CITIBANK                       | 500.00   |
| 202400176   | 04/28/2025 | CITIBANK                       | 305.25-  |
| 202400177   | 04/28/2025 | CITIBANK                       | 305.25-  |
| 202400178   | 04/28/2025 | CITIBANK                       | 200.00   |
| 202400179   | 04/28/2025 | CITIBANK                       | 1,078.92 |
| 202400180   | 04/28/2025 | CITIBANK                       | 614.67   |
| 202400181   | 04/28/2025 | CITIBANK                       | 227.94   |
| 202400183   | 04/28/2025 | CITIBANK                       | 1,338.12 |
| 202400184   | 04/28/2025 | CITIBANK                       | 38.17-   |
| 202400185   | 04/28/2025 | CITIBANK                       | 238.17   |
| 202400186   | 04/28/2025 | CITIBANK                       | 38.17-   |
| 202400187   | 04/28/2025 | CITIBANK                       | 238.17   |
| 202400188   | 04/28/2025 | CITIBANK                       | 38.17-   |
| 202400189   | 04/28/2025 | CITIBANK                       | 219.11   |
| 202400190   | 04/28/2025 | CITIBANK                       | 35.11-   |
| 202400191   | 04/28/2025 | CITIBANK                       | 9.99     |
| 202400192   | 04/28/2025 | CITIBANK                       | 150.50   |
| 202400193   | 04/28/2025 | CITIBANK                       | 101.31   |
| 202400194   | 04/28/2025 | CITIBANK                       | 240.05   |
| 202400195   | 04/28/2025 | CITIBANK                       | 85.69    |
| 202400196   | 04/28/2025 | CITIBANK                       | 238.17   |
| 202400197   | 04/28/2025 | CITIBANK                       | 40.41    |
| 202400198   | 04/28/2025 | CITIBANK                       | 92.56    |
| 202400199   | 04/28/2025 | CITIBANK                       | 51.50    |
| 202400200   | 04/28/2025 | CITIBANK                       | 44.45    |
| 202400201   | 04/28/2025 | CITIBANK                       | 192.00   |
| 202400202   | 04/28/2025 | CITIBANK                       | 98.90    |
| 202400203   | 04/28/2025 | CITIBANK                       | 106.01   |
| 202400204   | 04/28/2025 | CITIBANK                       | 5.51     |
| 202400205   | 04/28/2025 | CITIBANK                       | 85.85    |
| 202400206   | 04/28/2025 | CITIBANK                       | 321.32   |
| 348         | 04/30/2025 | XCEL ENERGY**                  | 192.82   |
| 349         | 04/30/2025 | XCEL ENERGY**                  | 116.79   |

| CHECK CHECK       |      | VENDOR | AMOUNT     |
|-------------------|------|--------|------------|
| NUMBER            | DATE |        |            |
| Totals for checks |      |        | 303,146.50 |

FUND SUMMARY

| FUND | DESCRIPTION             | BALANCE SHEET | REVENUE | EXPENSE    | TOTAL      |
|------|-------------------------|---------------|---------|------------|------------|
| 181  | ATHLETICS               | 0.00          | 100.00  | 22,650.09  | 22,750.09  |
| 199  | GENERAL FUND            | 0.00          | 0.00    | 197,862.34 | 197,862.34 |
| 224  | IDEA-PART B, FORMULA    | 0.00          | 0.00    | 255.02     | 255.02     |
| 225  | IDEA-PART B, PRESCHOOL  | 0.00          | 0.00    | 3,888.43   | 3,888.43   |
| 240  | FOOD SERVICE            | 0.00          | 0.00    | 63,303.20  | 63,303.20  |
| 255  | TITLE II PART A         | 0.00          | 0.00    | 7,939.63   | 7,939.63   |
| 331  | CARL PERKINS            | 0.00          | 0.00    | 7,048.03   | 7,048.03   |
| 461  | CAMPUS ACTIVITY         | 0.00          | 0.00    | 99.76      | 99.76      |
| ***  | Fund Summary Totals *** | 0.00          | 100.00  | 303,046.50 | 303,146.50 |

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