

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
368	06/02/2025	PILOT THOMAS LOGISTICS	6,058.67
369	06/02/2025	XCEL ENERGY**	282.13
370	06/02/2025	XCEL ENERGY**	84.45
372	06/02/2025	XCEL ENERGY**	30,345.87
371	06/03/2025	WINDSTREAM (KINETIC BUSINESS)	226.34
109243	06/05/2025	AMAZON CAPITAL SERVICES, INC	1,103.52
109244	06/05/2025	ARMSTRONG MECHANICAL COMPANY I	2,315.92
109245	06/05/2025	BANMAN IRRIGATION & SUPPLIES	179.35
109246	06/05/2025	BROWNFIELD ISD	7,306.26
109247	06/05/2025	CHEERLEADING COMPANY INC	1,598.59
109248	06/05/2025	DENVER CITY CHAMBER OF COMMERC	50.00
109249	06/05/2025	DUNCAN, KAITLYN	206.50
109250	06/05/2025	ESCALANTE, DANNY	744.70
109251	06/05/2025	FOLLETT CONTENT SOLUTIONS LLC	100.12
109252	06/05/2025	FORT STOCKTON ISD	375.00
109253	06/05/2025	FRIESEN, BRAD	188.49
109254	06/05/2025	GAME ONE	4,019.00
109255	06/05/2025	GUTIERREZ, ELOY	744.70
109256	06/05/2025	HANDY RENTAL	95.00
109257	06/05/2025	HCTRA - VIOLATIONS	64.90
109258	06/05/2025	HIGGINBOTHAM BROTHERS   DC	432.03
109259	06/05/2025	HILLTOP SECURITIES, INC	3,500.00
109260	06/05/2025	HORTON, PAMELA	206.50
109261	06/05/2025	ISCORP	1,096.00
109262	06/05/2025	JOSTENS, INC.	120.25
109263	06/05/2025	KIKZ/KSEM RADIO	250.00
109264	06/05/2025	LEAF	2,989.59
109265	06/05/2025	MARTINEZ, RICKY	413.00
109266	06/05/2025	MAYFIELD PAPER COMPANY, INC.	1,717.80
109267	06/05/2025	MCPHERSON, MICHAEL	460.50
109268	06/05/2025	MISCELLANEOUS	100.00
	06/05/2025	MISCELLANEOUS	100.00-
109269	06/05/2025	NCS PEARSON, INC.++	1,237.65
109270	06/05/2025	PETERS, ALAN	744.70
109271	06/05/2025	QUADIANT FINANCE USA INC	900.00
109272	06/05/2025	ROBLES, CECIL JR	666.70
109273	06/05/2025	WAGNER SUPPLY COMPANY ++	257.44
109274	06/05/2025	WATERPRO, INC.	45.00
109275	06/05/2025	WELLS, BO	666.70
109276	06/05/2025	WOOSLEY, BRAD	744.70
373	06/09/2025	WINDSTREAM (KINETIC BUSINESS)	116.31
374	06/11/2025	XCEL ENERGY**	118.51
109225	06/11/2025	MIDLAND ROCKHOUNDS	2,996.00-
109240	06/11/2025	TEXAS HIGH SCHOOL COACHES ASSN	155.00-
109277	06/13/2025	ABC COMPANIES, INC.	3,610.81
109278	06/13/2025	ABCO FIRE PROTECTION, INC	3,950.00
109279	06/13/2025	AMAZON CAPITAL SERVICES, INC	6,470.83
109280	06/13/2025	BSN SPORTS	881.91
109281	06/13/2025	CALK, ELIZABETH	265.50
109282	06/13/2025	CEV MULTIMEDIA LLC	1,750.00
109283	06/13/2025	CITY OF DENVER CITY	16,080.76
109284	06/13/2025	COMPUTER TRANSITION SERVICES,	5,264.03
109285	06/13/2025	DAC, INC (DIGITAL AIR CONTROL)	9,437.67
109286	06/13/2025	DAN'S GARAGE DOOR REPAIR LLC	886.00
109287	06/13/2025	DIAZ, ELODIA	90.00
109288	06/13/2025	ELAM, LESLYE	100.00

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NUMBER	DATE	VENDOR	AMOUNT
109289	06/13/2025	ESC   REGION IV	151.98
109290	06/13/2025	ESC   REGION 17	14,664.63
109291	06/13/2025	GONZALES, DIONICIO	265.50
109292	06/13/2025	HANDLE WITH CARE BEHAVIOR MANA	525.00
109293	06/13/2025	HIGGINBOTHAM BROTHERS   DC	52.50
109294	06/13/2025	HOUGHTON MIFFLIN HARCOURT PUBL	4,200.00
109295	06/13/2025	IMAGENET CONSULTING LLC	544.94
109296	06/13/2025	IVY, KRISTI	147.50
109297	06/13/2025	JACKSONCO SUPPLY LLC	265.05
109298	06/13/2025	LOWDER, CHARLOTTE	265.50
109299	06/13/2025	MADERO PINON, LESLIE	147.50
109300	06/13/2025	MADISON, BETTY	147.50
109301	06/13/2025	MAYFIELD PAPER COMPANY, INC.	345.41
109302	06/13/2025	MIDLAND ROCKHOUNDS	2,677.00
109303	06/13/2025	MOTOR COACH SPECIALIST LLC	6,615.00
109304	06/13/2025	MSB SCHOOL SERVICES LLC	119.33
109305	06/13/2025	MULTI-HEALTH SYSTEMS INC	398.04
109312	06/13/2025	NTUNE MUSIC & SOUND INC	5,814.69
109313	06/13/2025	POKA LAMBRO TELECOMMUNICATIONS	117.80
109314	06/13/2025	QUALITY TRUCK TIRES II, INC.	1,205.86
109315	06/13/2025	ROCHESTER 100 INC	464.00
109316	06/13/2025	STAR PRINTING & OFFICE	244.98
109317	06/13/2025	TASB, INC.	1,291.00
109318	06/13/2025	TERRY COUNTY TRACTOR, INC	735.96
109319	06/13/2025	UNDERWOOD LAW FIRM, P.C.	3,279.00
109320	06/13/2025	VERIZON WIRELESS	227.94
109321	06/13/2025	WAGNER SUPPLY COMPANY ++	1,028.52
109322	06/13/2025	WALSWORTH PUBLISHING CO	22,546.74
109323	06/13/2025	WISE AIR FILTER, LLC	4,431.76
109324	06/13/2025	YOAKUM COUNTY HOSPITAL	168.75
375	06/16/2025	PILOT THOMAS LOGISTICS	2,369.22
109275	06/16/2025	WELLS, BO	666.70-
108131	06/18/2025	ROBINSON, LISA	206.50-
109325	06/18/2025	ALARCON, HAYLEE	82.00
109326	06/18/2025	AMAZON CAPITAL SERVICES, INC	5,245.89
109327	06/18/2025	AQUAONE INC,	140.45
109328	06/18/2025	AUTO CHLOR GOLDEN LIGHT EQUIPM	76.35
	06/18/2025	AUTO CHLOR GOLDEN LIGHT EQUIPM	76.35-
109329	06/18/2025	BLAINE INDUSTRIAL SUPPLY INC.	1,383.22
109330	06/18/2025	DENVER CITY MOTOR PARTS	805.85
109331	06/18/2025	DIERSCHKE TURF LLC	1,200.00
109332	06/18/2025	EMPIRE PAPER COMPANY	1,490.57
109333	06/18/2025	ESC   REGION 17	150.00
109334	06/18/2025	ESPINOZA, ETHAN	250.00
109338	06/18/2025	EWELL EDUCATIONAL SERVICES INC	4,137.00
109339	06/18/2025	GANDY'S DAIRIES, INC.	723.67
109340	06/18/2025	GONZALES, DIONICIO	106.37
109341	06/18/2025	GRAHAM MEDIA INC.	558.90
109342	06/18/2025	HIGGINBOTHAM BROTHERS   DC	540.43
109343	06/18/2025	LABATT FOOD SERVICE LLC	13,333.49
109344	06/18/2025	MAYFIELD PAPER COMPANY, INC.	657.16
109345	06/18/2025	NUTRIEN AG SOLUTIONS INC	1,124.85
109346	06/18/2025	SIGNS ON THE GO	45.00
109347	06/18/2025	STAPLES (BUSINESS ADVANTAGE IN	277.88
109348	06/18/2025	STAPLES (E-COMMERCE)	1,554.61
109349	06/18/2025	TASBO	145.00

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NUMBER	DATE	VENDOR	AMOUNT
109350	06/18/2025	TEXAS FFA	2,502.00
109351	06/18/2025	TEXAS DEPT OF LICENSING & REGU	280.00
109352	06/18/2025	TG FUELS	973.70
109353	06/18/2025	TK ELEVATOR	3,507.19
109354	06/18/2025	WAGNER SUPPLY COMPANY ++	68.82
109355	06/18/2025	AUTO CHLOR GOLDEN LIGHT EQUIPM	21.90
109356	06/18/2025	AUTO-CHLOR SYSTEM OF	54.45
376	06/23/2025	WINDSTREAM	4,151.06
377	06/23/2025	WINDSTREAM (KINETIC BUSINESS)	67.35
378	06/25/2025	XCEL ENERGY**	4,980.00
380	06/27/2025	XCEL ENERGY**	190.73
202400278	06/28/2025	CITIBANK	32.85
202400280	06/28/2025	CITIBANK	14.60
202400287	06/28/2025	CITIBANK	121.29
202400288	06/28/2025	CITIBANK	55.00
202400291	06/28/2025	CITIBANK	120.00
202400292	06/28/2025	CITIBANK	55.00
202400293	06/28/2025	CITIBANK	55.00
202400294	06/28/2025	CITIBANK	55.00
202400295	06/28/2025	CITIBANK	55.00
202400296	06/28/2025	CITIBANK	55.00
202400297	06/28/2025	CITIBANK	55.00
202400298	06/28/2025	CITIBANK	55.00
202400299	06/28/2025	CITIBANK	55.00
202400300	06/28/2025	CITIBANK	586.85
202400301	06/28/2025	CITIBANK	440.78
202400303	06/28/2025	CITIBANK	242.83
202400304	06/28/2025	CITIBANK	50.50
202400305	06/28/2025	CITIBANK	24.06
202400306	06/28/2025	CITIBANK	44.33
202400307	06/28/2025	CITIBANK	25.48
202400308	06/28/2025	CITIBANK	84.05
202400309	06/28/2025	CITIBANK	16.25
202400310	06/28/2025	CITIBANK	78.69
202400311	06/28/2025	CITIBANK	15.00
202400313	06/28/2025	CITIBANK	81.55
202400315	06/28/2025	CITIBANK	401.95
202400316	06/28/2025	CITIBANK	597.48
202400317	06/28/2025	CITIBANK	468.00
202400318	06/28/2025	CITIBANK	459.16
202400319	06/28/2025	CITIBANK	776.00
202400322	06/28/2025	CITIBANK	44.98
202400323	06/28/2025	CITIBANK	314.30
202400325	06/28/2025	CITIBANK	128.93
202400329	06/28/2025	CITIBANK	87.15
202400330	06/28/2025	CITIBANK	153.52
202400331	06/28/2025	CITIBANK	91.46
202400332	06/28/2025	CITIBANK	78.50
202400333	06/28/2025	CITIBANK	118.00
202400334	06/28/2025	CITIBANK	60.00
202400335	06/28/2025	CITIBANK	62.64
202400336	06/28/2025	CITIBANK	148.84
202400338	06/28/2025	CITIBANK	92.10
202400339	06/28/2025	CITIBANK	58.95
202400340	06/28/2025	CITIBANK	657.91
202400341	06/28/2025	CITIBANK	787.81

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NUMBER	DATE	VENDOR	AMOUNT
202400342	06/28/2025	CITIBANK	657.91
202400343	06/28/2025	CITIBANK	787.81
202400344	06/28/2025	CITIBANK	155.00
202400345	06/28/2025	CITIBANK	170.20
202400346	06/28/2025	CITIBANK	25.00
202400347	06/28/2025	CITIBANK	25.00
202400348	06/28/2025	CITIBANK	142.40
202400349	06/28/2025	CITIBANK	486.00
202400351	06/28/2025	CITIBANK	494.17
202400352	06/28/2025	CITIBANK	155.58
202400353	06/28/2025	CITIBANK	372.00
202400354	06/28/2025	CITIBANK	161.64
202400355	06/28/2025	CITIBANK	402.65
202400356	06/28/2025	CITIBANK	2,453.82
202400357	06/28/2025	CITIBANK	506.62
202400358	06/28/2025	CITIBANK	55.00
202400359	06/28/2025	CITIBANK	68.86
202400360	06/28/2025	CITIBANK	127.96
379	06/30/2025	PILOT THOMAS LOGISTICS	1,484.10
Totals for checks			260,537.85

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	ATHLETICS	0.00	0.00	7,188.16	7,188.16
199	GENERAL FUND	0.00	0.00	225,265.62	225,265.62
240	FOOD SERVICE	0.00	82.00	14,262.44	14,344.44
255	TITLE II PART A	0.00	0.00	7,939.63	7,939.63
331	CARL PERKINS	0.00	0.00	2,300.00	2,300.00
599	DEBT SERVICE	0.00	0.00	3,500.00	3,500.00
***	Fund Summary Totals ***	0.00	82.00	260,455.85	260,537.85

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