

CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
109357	07/02/2025	A-Z BUS TEXAS LLC	833.91
109358	07/02/2025	AMAZON CAPITAL SERVICES, INC	1,938.93
109359	07/02/2025	APPLE, INC.	13,990.00
109360	07/02/2025	AUTOMOTIVE SERVICE & SUPPLY	390.88
109361	07/02/2025	BSN SPORTS	1,046.31
109362	07/02/2025	CHICK FIL A 00290 SOUTH PLAI	271.81
109363	07/02/2025	CITY OF DENVER CITY	12,207.59
109364	07/02/2025	COMPUTER TRANSITION SERVICES,	4,645.28
109365	07/02/2025	CONCEPT REFRIGERATION CO. INC.	6,454.26
109366	07/02/2025	DENVER CITY MOTOR PARTS	119.48
109367	07/02/2025	EMPIRE PAPER COMPANY	357.25
109368	07/02/2025	FOLLETT CONTENT SOLUTIONS LLC	54.68
109369	07/02/2025	FRONTLINE TECHNOLOGIES GROUP,	1,870.22
109370	07/02/2025	GONZALES, DIONICIO	383.50
109372	07/02/2025	HIGGINBOTHAM BROTHERS DC	717.82
109373	07/02/2025	ISCORP	548.00
109374	07/02/2025	JOHNSTONE SUPPLY OF SAN ANTONI	2,818.24
109375	07/02/2025	MCPHERSON, MICHAEL	699.96
109376	07/02/2025	MEADOWS COLLIER ATTORNEYS AT L	4,941.00
109377	07/02/2025	MOTOR COACH SPECIALIST LLC	3,008.00
109378	07/02/2025	MUSTANG COUNTRY CHEVROLET-BUIC	961.24
109379	07/02/2025	OBERKAMPF SUPPLY OF LUBBOCK	3,872.35
109380	07/02/2025	QUALITY TRUCK TIRES II, INC.	2,022.62
109381	07/02/2025	QUALITY DRY CLEANERS	78.23
109382	07/02/2025	SKYWARD ACCOUNTING DEPT.	250.00
109383	07/02/2025	TEAM TEXAS LETTER JACKETS	385.00
109384	07/02/2025	TG FUELS	439.42
109385	07/02/2025	WAGNER SUPPLY COMPANY ++	5,293.74
109386	07/02/2025	WATERMASTER IRRIGATION SUPPLY	1,902.01
109387	07/02/2025	WATERPRO, INC.	45.00
109388	07/02/2025	ZEE COMPANY	500.00
381	07/03/2025	WINDSTREAM (KINETIC BUSINESS)	226.34
382	07/07/2025	XCEL ENERGY**	43,349.82
383	07/10/2025	WINDSTREAM (KINETIC BUSINESS)	116.31
109389	07/17/2025	A-Z BUS TEXAS LLC	319.00
109390	07/17/2025	ABC COMPANIES, INC.	1,681.23
109391	07/17/2025	AMAZON CAPITAL SERVICES, INC	4,503.23
109392	07/17/2025	AUTO-CHLOR SYSTEM OF	22.50
109393	07/17/2025	BANMAN IRRIGATION & SUPPLIES	257.17
109394	07/17/2025	BENNETT BENNETT & TRICE, PLLC	38,500.00
109395	07/17/2025	CASBEER, CARLEY	324.50
109396	07/17/2025	CITY OF DENVER CITY	14,891.41
109397	07/17/2025	DENVER CITY MOTOR PARTS	210.80
109398	07/17/2025	GAME ONE	3,047.25
109399	07/17/2025	HARREL, ERIC	206.50
109400	07/17/2025	HCTRA - VIOLATIONS	127.79
109402	07/17/2025	HIGGINBOTHAM BROTHERS DC	1,338.99
109403	07/17/2025	JC'S TERMINIX INC.	450.00
109404	07/17/2025	JOHNSON CONTROLS	2,087.68
109405	07/17/2025	LEGEND INSURANCE AGENCY	2,575.33
109406	07/17/2025	MAYFIELD PAPER COMPANY, INC.	2,741.11
109407	07/17/2025	MSB SCHOOL SERVICES LLC	80.32
109408	07/17/2025	NATIONAL HEALTH INSURANCE CO	39,440.00
109409	07/17/2025	NATIONAL HEALTHCAREER ASSOCIAT	1,155.00
109410	07/17/2025	NATUS MEDICAL INC.	213.00
109411	07/17/2025	QUADIANT FINANCE USA INC	600.00

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NUMBER	DATE	VENDOR	AMOUNT
109412	07/17/2025	QUALITY TRUCK TIRES II, INC.	303.60
109413	07/17/2025	ROSS, AUSTIN	206.50
109414	07/17/2025	TARPLEY MUSIC COMPANY INC	723.50
109415	07/17/2025	TEXAS DEPT OF PUBLIC SAFETY	43.00
109416	07/17/2025	THE LITTLE SIGN COMPANY INC	875.00
109417	07/17/2025	VERIZON WIRELESS	228.08
109418	07/17/2025	WAGNER SUPPLY COMPANY ++	2,775.18
109419	07/17/2025	WILSON LANGUAGE TRAINING	34,476.60
109420	07/17/2025	YOAKUM COUNTY TAX ASSESSOR	17,617.46
384	07/21/2025	PILOT THOMAS LOGISTICS	2,067.90
385	07/21/2025	WINDSTREAM	4,150.03
386	07/22/2025	WINDSTREAM (KINETIC BUSINESS)	67.29
109241	07/24/2025	TRIPLE I DESIGNS ITZEL MADRID	207.00-
109396	07/24/2025	CITY OF DENVER CITY	14,891.41-
109421	07/24/2025	ABCO FIRE PROTECTION, INC	2,080.00
109422	07/24/2025	AMAZON CAPITAL SERVICES, INC	324.52
109423	07/24/2025	CITY OF DENVER CITY	14,752.67
109424	07/24/2025	DAC, INC (DIGITAL AIR CONTROL)	1,600.00
109425	07/24/2025	MAYFIELD PAPER COMPANY, INC.	8,099.13
109427	07/24/2025	MOTOR COACH SPECIALIST LLC	10,510.00
109428	07/24/2025	NORTH TEXAS TOLLWAY AUTHORITY	3.56
109429	07/24/2025	NUTRIEN AG SOLUTIONS INC	910.85
109430	07/24/2025	POKA LAMBRO TELECOMMUNICATIONS	235.30
109431	07/24/2025	SIMPSON, AMBER	170.00
109432	07/24/2025	SKYWARD ACCOUNTING DEPT.	2,230.00
109433	07/24/2025	TASB, INC.	9,400.00
109434	07/24/2025	TASBO	470.00
109435	07/24/2025	TDS BROADBAND LLC	235.30
109436	07/24/2025	TERRY COUNTY TRACTOR, INC	97.97
109437	07/24/2025	TRIPLE I DESIGNS ITZEL MADRID	207.00
109438	07/24/2025	WAGNER SUPPLY COMPANY ++	20,399.04
109439	07/24/2025	WATERPRO, INC.	230.00
202400361	07/28/2025	CITIBANK	210.00
202400362	07/28/2025	CITIBANK	1,015.83
202400363	07/28/2025	CITIBANK	283.59
202400364	07/28/2025	CITIBANK	794.00
202400366	07/28/2025	CITIBANK	212.93
202400367	07/28/2025	CITIBANK	84.53-
202400368	07/28/2025	CITIBANK	212.93
202400369	07/28/2025	CITIBANK	1,199.20
202400370	07/28/2025	CITIBANK	150.39
202400371	07/28/2025	CITIBANK	804.25
202400372	07/28/2025	CITIBANK	430.00
202400373	07/28/2025	CITIBANK	350.00
202400374	07/28/2025	CITIBANK	10.81
202400375	07/28/2025	CITIBANK	759.48
202400376	07/28/2025	CITIBANK	1,515.88
202400378	07/28/2025	CITIBANK	65.70-
202400379	07/28/2025	CITIBANK	145.00
202400380	07/28/2025	CITIBANK	257.36
202400381	07/28/2025	CITIBANK	311.42
202400382	07/28/2025	CITIBANK	223.60
202400383	07/28/2025	CITIBANK	305.27
202400384	07/28/2025	CITIBANK	163.17
202400385	07/28/2025	CITIBANK	76.00
202400386	07/28/2025	CITIBANK	303.04

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NUMBER	DATE	VENDOR	AMOUNT
202400387	07/28/2025	CITIBANK	0.07
202400388	07/28/2025	CITIBANK	882.90
202400389	07/28/2025	CITIBANK	76.00
202400390	07/28/2025	CITIBANK	76.00
202400391	07/28/2025	CITIBANK	1,412.50
202400392	07/28/2025	CITIBANK	9.34
202400395	07/28/2025	CITIBANK	863.08
202400396	07/28/2025	CITIBANK	881.32
202400397	07/28/2025	CITIBANK	934.36
202400398	07/28/2025	CITIBANK	913.96
202400399	07/28/2025	CITIBANK	157.32
202400400	07/28/2025	CITIBANK	136.76
202400401	07/28/2025	CITIBANK	136.55
202400402	07/28/2025	CITIBANK	95.31
202400403	07/28/2025	CITIBANK	3,916.12
387	07/30/2025	XCEL ENERGY**	244.12
388	07/30/2025	XCEL ENERGY**	192.55
Totals for checks			372,415.26

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	47,041.72	47,041.72
199	GENERAL FUND	0.00	0.00	323,696.23	323,696.23
240	FOOD SERVICE	0.00	0.00	22.50	22.50
331	CARL PERKINS	0.00	0.00	1,383.00	1,383.00
865	STUDENT ACTIVITY	0.00	0.00	271.81	271.81
***	Fund Summary Totals ***	0.00	0.00	372,415.26	372,415.26

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