

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
109329	08/01/2025	BLAINE INDUSTRIAL SUPPLY INC.	1,383.22-
389	08/04/2025	PILOT THOMAS LOGISTICS	1,516.99
390	08/04/2025	WINDSTREAM (KINETIC BUSINESS)	255.95
	08/04/2025	WINDSTREAM (KINETIC BUSINESS)	255.95-
402	08/04/2025	WINDSTREAM (KINETIC BUSINESS)	225.95
109440	08/04/2025	AMAZON CAPITAL SERVICES, INC	196.92
109441	08/04/2025	AQUAONE INC,	195.40
109442	08/04/2025	ARBITERSPORTS LLC	660.00
109443	08/04/2025	AUTO SOLUTIONS THE LION	775.00
109444	08/04/2025	BANMAN IRRIGATION & SUPPLIES	264.24
109445	08/04/2025	BLAINE INDUSTRIAL SUPPLY INC.	759.78
109446	08/04/2025	BOOKBINDING & LAMINATING INC	152.00
109447	08/04/2025	BRATTAIN, CHRISTOPHER	80.00
109448	08/04/2025	CITY OF DENVER CITY	27,133.70
109449	08/04/2025	DIAZ, ALONZO	90.00
109450	08/04/2025	EDUCATION ADVANCED INC	4,200.00
109451	08/04/2025	HIGGINBOTHAM BROTHERS DC	1,041.78
109452	08/04/2025	JACKSONCO SUPPLY LLC	445.32
109453	08/04/2025	JUST SUPPLIES	263.05
109454	08/04/2025	KAT TURF SERVICES, LLC	6,500.00
109455	08/04/2025	LEAF	2,989.59
109456	08/04/2025	LOEWEN FARM & LUMBER	258.05
109457	08/04/2025	MANUEL, KOBE	100.00
109458	08/04/2025	MAYFIELD PAPER COMPANY, INC.	1,315.58
109459	08/04/2025	MCPHERSON, MICHAEL	699.96
109460	08/04/2025	MSB SCHOOL SERVICES LLC	323.69
109461	08/04/2025	NCS PEARSON, INC.++	1,202.15
109462	08/04/2025	NTUNE MUSIC & SOUND INC	1,324.00
109463	08/04/2025	QUALITY TRUCK TIRES II, INC.	460.00
109464	08/04/2025	RAPTOR TECHNOLOGIES, LLC	10,837.94
109465	08/04/2025	ROBBIE'S INDUSTRIAL SALES LLC	578.14
109466	08/04/2025	ROSS, ADRIENNE	90.00
109468	08/04/2025	STEWART & STEVENSON	8,647.68
109469	08/04/2025	STUDENT TRANSPORT TRAINING PAR	750.00
109471	08/04/2025	TEXAS HIGH SCHOOL COACHES ASSN	700.00
109472	08/04/2025	THRIFTWAY SUPERMARKET	60.34
109473	08/04/2025	ULINE	3,462.89
109474	08/04/2025	WAGNER SUPPLY COMPANY ++	796.91
109475	08/04/2025	WATERPRO, INC.	45.00
109476	08/04/2025	ZEE COMPANY	1,000.00
391	08/05/2025	XCEL ENERGY**	35,460.43
109435	08/05/2025	TDS BROADBAND LLC	235.30-
109477	08/05/2025	QUADE, KRISTINE	3,500.00
392	08/08/2025	WINDSTREAM (KINETIC BUSINESS)	116.15
109235	08/08/2025	SERRANO, FABIAN	25.00-
109478	08/11/2025	AMAZON CAPITAL SERVICES, INC	3,036.71
109479	08/11/2025	AUTO SOLUTIONS THE LION	1,210.00
109480	08/11/2025	BLAINE INDUSTRIAL SUPPLY INC.	296.45
109481	08/11/2025	CANO PARTS & SERVICES LLC	369.34
109482	08/11/2025	COMPUTER TRANSITION SERVICES,	4,645.28
109483	08/11/2025	CONCEPT REFRIGERATION CO. INC.	1,483.86
109484	08/11/2025	DENVER CITY MOTOR PARTS	852.96
109485	08/11/2025	DENVER CITY CHAMBER OF COMMERC	50.00
109486	08/11/2025	EMPIRE PAPER COMPANY	840.51
109488	08/11/2025	HIGGINBOTHAM BROTHERS DC	735.78
109489	08/11/2025	JC'S TERMINIX INC.	450.00

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NUMBER	DATE	VENDOR	AMOUNT
109490	08/11/2025	MUSTANG COUNTRY CHEVROLET-BUIC	477.57
109491	08/11/2025	NORTH TEXAS TOLLWAY AUTHORITY	31.32
109492	08/11/2025	OFFICEWISE FURNITURE & SUPPLY	746.90
109493	08/11/2025	QUADIANT FINANCE USA INC	648.25
109494	08/11/2025	QUALITY TRUCK TIRES II, INC.	20.00
109495	08/11/2025	RIVERO, JONATHAN	100.00
109496	08/11/2025	SAFETY-KLEEN SYSTEMS INC	240.00
109497	08/11/2025	SERRANO, FABIAN	25.00
109498	08/11/2025	STUDIES WEEKLY INC	109.50
109499	08/11/2025	TERRY COUNTY TRACTOR, INC	135.32
109500	08/11/2025	TEXAS DEPT OF PUBLIC SAFETY	13.00
109501	08/11/2025	THRIFTWAY SUPERMARKET	193.81
109502	08/14/2025	AMAZON CAPITAL SERVICES, INC	26.54
109503	08/14/2025	ANDREWS I.S.D.	77.00
109504	08/14/2025	BOOKBINDING & LAMINATING INC	249.50
109505	08/14/2025	ESC REGION 17	500.00
109506	08/14/2025	HIGGINBOTHAM BROTHERS DC	111.37
109507	08/14/2025	JOHNSTONE SUPPLY OF SAN ANTONI	1,111.90
109508	08/14/2025	MONAHANS-WICKETT-PYOTE I.S.D.	300.00
109509	08/14/2025	TDINDUSTRIES, INC.	19,203.72
109510	08/14/2025	TEXAS MULTI-CHEM, LTD.	916.30
109511	08/14/2025	VERIZON WIRELESS	227.94
109512	08/14/2025	WAGNER SUPPLY COMPANY ++	492.88
109513	08/14/2025	ZEE COMPANY	500.00
393	08/18/2025	XCEL ENERGY**	3,093.32
394	08/18/2025	PILOT THOMAS LOGISTICS	1,570.15
395	08/18/2025	WINDSTREAM	1,122.97
109514	08/18/2025	CASH	2,000.00
396	08/20/2025	XCEL ENERGY**	1,036.97
397	08/21/2025	WINDSTREAM	4,149.97
109515	08/21/2025	AMAZON CAPITAL SERVICES, INC	2,527.99
109516	08/21/2025	ANCHOR SIMULATION	6,190.00
109517	08/21/2025	BAR H STEAKHOUSE	189.13
109518	08/21/2025	BOOKBINDING & LAMINATING INC	200.00
109519	08/21/2025	BUCK'S WHEEL & EQUIPMENT CO.	407.83
109520	08/21/2025	BURGER KING 25922	56.24
109521	08/21/2025	CANO PARTS & SERVICES LLC	121.57
109522	08/21/2025	DAIRY QUEEN MONAHANS	197.09
109523	08/21/2025	DELGADO, MICHAEL	150.00
109524	08/21/2025	DENVER CITY MOTOR PARTS	228.70
109525	08/21/2025	DUNCAN, DOUGLAS	134.50
109526	08/21/2025	FOLLETT SOFTWARE, LLC	3,711.56
109527	08/21/2025	GRAHAM MEDIA INC.	51.84
109528	08/21/2025	HANDLE WITH CARE BEHAVIOR MANA	1,525.00
109529	08/21/2025	JOHNSTONE SUPPLY OF SAN ANTONI	951.64
109530	08/21/2025	LEAL'S MEXICAN RESTAURANT MU	426.94
109531	08/21/2025	LOCO'S RESTAURANT	546.00
109532	08/21/2025	MIDLAND CLASSICAL	240.00
109533	08/21/2025	MSB SCHOOL SERVICES LLC	7.27
109534	08/21/2025	MUSTANG COUNTRY CHEVROLET-BUIC	957.64
109535	08/21/2025	NELCO	231.15
109536	08/21/2025	PITSCO EDUCATION, LLC.	9,560.63
109537	08/21/2025	PIZZA HUT 012141 SNYDER	1,048.95
109538	08/21/2025	POKA LAMBRO TELECOMMUNICATIONS	235.30
109539	08/21/2025	SCHOOLS IN	510.95
109540	08/21/2025	STINSON, LEVI	1,768.00

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NUMBER	DATE	VENDOR	AMOUNT
109541	08/21/2025	STYROLITE CHAIR LLC	2,240.00
109542	08/21/2025	TACO VILLA 15 ANDREWS	492.23
109543	08/21/2025	TEXAS DEPT OF PUBLIC SAFETY	11.00
109544	08/21/2025	WALSWORTH PUBLISHING CO	150.00
109545	08/21/2025	LU ALLEN MEMORIAL VOLLEYBALL T	450.00
398	08/22/2025	WINDSTREAM (KINETIC BUSINESS)	67.29
399	08/27/2025	XCEL ENERGY**	238.87
202400404	08/28/2025	CITIBANK	9.96
202400405	08/28/2025	CITIBANK	389.37
202400406	08/28/2025	CITIBANK	180.00-
202400407	08/28/2025	CITIBANK	594.80
202400408	08/28/2025	CITIBANK	246.84
202400409	08/28/2025	CITIBANK	434.35
202400410	08/28/2025	CITIBANK	799.40
202400411	08/28/2025	CITIBANK	604.55
202400412	08/28/2025	CITIBANK	604.55
202400413	08/28/2025	CITIBANK	875.20
202400414	08/28/2025	CITIBANK	604.55
202400415	08/28/2025	CITIBANK	604.55
202400416	08/28/2025	CITIBANK	135.30
202400417	08/28/2025	CITIBANK	719.94
202400418	08/28/2025	CITIBANK	61.42
202400419	08/28/2025	CITIBANK	668.46
202400420	08/28/2025	CITIBANK	1,084.15
202400421	08/28/2025	CITIBANK	369.59
202400422	08/28/2025	CITIBANK	197.07
202400423	08/28/2025	CITIBANK	77.45
202400424	08/28/2025	CITIBANK	78.12
202400425	08/28/2025	CITIBANK	143.00
202400426	08/28/2025	CITIBANK	31.21
202400427	08/28/2025	CITIBANK	8.32
202400428	08/28/2025	CITIBANK	39.12-
202400429	08/28/2025	CITIBANK	39.12-
202400430	08/28/2025	CITIBANK	340.94
202400431	08/28/2025	CITIBANK	584.85
202400432	08/28/2025	CITIBANK	7.66
202400433	08/28/2025	CITIBANK	333.00
109546	08/29/2025	A-Z BUS TEXAS LLC	704.90
109547	08/29/2025	ABC COMPANIES, INC.	3,154.14
109548	08/29/2025	ADAPTIVE SPECIALTIES	4,528.17
109549	08/29/2025	AMAZON CAPITAL SERVICES, INC	2,368.65
109550	08/29/2025	AQUAONE INC,	133.00
109551	08/29/2025	AUTISM-PRODUCTS.COM	2,366.00
109552	08/29/2025	AUTO-CHLOR SYSTEM OF	148.42
109553	08/29/2025	AUTOMOTIVE SERVICE & SUPPLY	1,102.98
109554	08/29/2025	BLAINE INDUSTRIAL SUPPLY INC.	759.31
109555	08/29/2025	BROWNFIELD ISD	415.00
109556	08/29/2025	BUCK'S WHEEL & EQUIPMENT CO.	452.35
109557	08/29/2025	CHICK FIL A 00976 MIDLAND LO	127.17
109558	08/29/2025	CITY OF DENVER CITY	26,874.40
109559	08/29/2025	COAHOMA I.S.D.	600.00
109560	08/29/2025	CONCEPT REFRIGERATION CO. INC.	11,162.50
109561	08/29/2025	DENVER CITY MOTOR PARTS	1,515.55
109562	08/29/2025	ELLIOTT ELECTRIC SUPPLY, INC	1,198.43
109563	08/29/2025	EMPIRE PAPER COMPANY	1,114.07
109564	08/29/2025	ESC REGION 13	1,200.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
109565	08/29/2025	ESC REGION 17	15,060.00
109568	08/29/2025	GANDY'S DAIRIES, INC.	9,767.00
109569	08/29/2025	HEART AND SOUL	65.00
109570	08/29/2025	HIGGINBOTHAM BROTHERS DC	58.38
109571	08/29/2025	HINOJOSA, XAVIER	200.00
109572	08/29/2025	JACKSONCO SUPPLY LLC	679.13
109573	08/29/2025	JOHNSTONE SUPPLY	749.99
109576	08/29/2025	LABATT FOOD SERVICE LLC	58,864.82
109577	08/29/2025	LOU'S CLINICAL LAB INC	6,240.00
109578	08/29/2025	MACGILL & CO	738.53
109579	08/29/2025	MAYFIELD PAPER COMPANY, INC.	2,330.19
109580	08/29/2025	MSB SCHOOL SERVICES LLC	7.88
109590	08/29/2025	NTUNE MUSIC & SOUND INC	6,639.00
109591	08/29/2025	OTTABERRY, JAMES	900.00
109592	08/29/2025	QUILL CORPORATION***	1,042.14
109593	08/29/2025	REALLY GREAT READING CO., LLC.	99.00
109594	08/29/2025	RECORDS CONSULTANTS, INC	600.00
109595	08/29/2025	ROCHESTER 100 INC	499.20
109596	08/29/2025	SCHAEFER, ANNA MARIE PRUITT	2,800.00
109597	08/29/2025	STEWART, MEGAN	1,395.00
109598	08/29/2025	TDINDUSTRIES, INC.	22,774.25
109599	08/29/2025	THE NROC PROJECT	1,180.00
109600	08/29/2025	THRIFTWAY SUPERMARKET	49.55
109601	08/29/2025	US FOODS INC	220.77
109602	08/29/2025	VISUAL EDGE IT, INC.	1,610.46
109603	08/29/2025	WAGNER SUPPLY COMPANY ++	450.30
109604	08/29/2025	WATERPRO, INC.	100.00
109605	08/29/2025	BARKS, DAVID	25.01
109606	08/29/2025	ESC REGION 16	400.00
109607	08/29/2025	ESMERADO, BRENDA	90.00
109608	08/29/2025	GOPHER SPORTS	261.06
109609	08/29/2025	LEARNING A-Z	135.00
109610	08/29/2025	LOYAL OT SERVICES LLC	3,079.80
109611	08/29/2025	PIZZA HUT DENVER CITY	304.70
Totals for checks			416,494.07

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	ATHLETICS	2,000.00	0.00	13,568.71	15,568.71
199	GENERAL FUND	0.00	0.00	303,498.73	303,498.73
224	IDEA-PART B, FORMULA	0.00	0.00	239.92	239.92
240	FOOD SERVICE	0.00	0.00	69,001.01	69,001.01
289	FEDERAL - SPECIAL REVENUE	0.00	0.00	20,398.57	20,398.57
331	CARL PERKINS	0.00	0.00	1,597.13	1,597.13
425	JET GRANT	0.00	0.00	6,190.00	6,190.00
***	Fund Summary Totals ***	2,000.00	0.00	414,494.07	416,494.07

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