CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
448	01/05/2026	XCEL ENERGY**	40,492.28
449	01/05/2026	PILOT THOMAS LOGISTICS	4,675.41
450	01/05/2026	WINDSTREAM (KINETIC BUSINESS)	227.25
452	01/08/2026	WINDSTREAM (KINETIC BUSINESS)	116.72
110233	01/09/2026	AMAZON CAPITAL SERVICES, INC	1,440.37
110234	01/09/2026	AQUAONE INC,	20.85
110235	01/09/2026	ATSSB REGION 16	984.00
110236	01/09/2026	BANMAN IRRIGATION & SUPPLIES	174.60
110237	01/09/2026	BLADES GROUP LLC	1,240.00
110238	01/09/2026	BSN SPORTS	1,446.96
110239	01/09/2026	THE BURMAX COMPANY, INC.	3,280.18
110240	01/09/2026	CANO PARTS & SERVICES LLC	18.58
110241	01/09/2026	CITY OF DENVER CITY	19,435.40
110242	01/09/2026	COMPUTER TRANSITION SERVICES,	33,523.51
110243	01/09/2026	DAC, INC (DIGITAL AIR CONTROL)	9,437.67
110244	01/09/2026	DELGADO, DAVID	147.50
110245	01/09/2026	DENVER CITY MOTOR PARTS	576.17
110247	01/09/2026	GAME ONE	2,114.00
110248	01/09/2026	GENERAL STEEL WAREHOUSE, INC.	893.95
110249	01/09/2026	HIGGINBOTHAM BROTHERS | DC	94.23
110250	01/09/2026	JC'S TERMINIX INC.	450.00
110251	01/09/2026	KENTUCKY SIGN CENTER	1,743.75
110252	01/09/2026	KIKZ/KSEM RADIO	250.00
110253	01/09/2026	LABATT FOOD SERVICE LLC	8,879.59
110254	01/09/2026	LOU'S CLINICAL LAB INC	100.00
110255	01/09/2026	MARMIC FIRE & SAFETY	4,949.10
110256	01/09/2026	MAYFIELD PAPER COMPANY, INC.	2,690.70
110257	01/09/2026	MCPHERSON, MICHAEL	497.34
110258	01/09/2026	O'REILLY AUTO PARTS	263.96
110259	01/09/2026	OFFICEWISE FURNITURE & SUPPLY	746.90
110260	01/09/2026	QUADIANT FINANCE USA INC	360.00
110261	01/09/2026	QUALITY TRUCK TIRES II, INC.	80.00
110262	01/09/2026	RODRIGUEZ LARREA, LUIS	147.50
110263	01/09/2026	SUMMIT INC	1,740.00
110264	01/09/2026	TEXAS ASSOC OF SCHOOL ADMINIST	249.00
110265	01/09/2026	TASB, INC.	396.00
110266	01/09/2026	THRIFTWAY SUPERMARKET	90.76
110267	01/09/2026	VERIZON WIRELESS	228.00
110268	01/09/2026	VISUAL EDGE IT, INC.	2,188.49
110269	01/09/2026	WAGNER SUPPLY COMPANY ++	1,141.02
110270	01/09/2026	WATERPRO, INC.	45.00
110271	01/09/2026	ZEE COMPANY	500.00
110272	01/13/2026	CALK, ELIZABETH	88.50
110273	01/13/2026	IVY, KRISTI	88.50
110274	01/13/2026	MARTINEZ, RICKY	88.50
110275	01/15/2026	ABERNATHY ISD	400.00
110276	01/15/2026	AMAZON CAPITAL SERVICES, INC	233.80
110277	01/15/2026	BLAINE INDUSTRIAL SUPPLY INC.	624.92
110278	01/15/2026	BOOKBINDING & LAMINATING INC	576.00
110279	01/15/2026	BSN SPORTS	3,079.90
110280	01/15/2026	CANO PARTS & SERVICES LLC	114.17
110281	01/15/2026	CHICK FIL A 03836 | FAUDREE RD	287.37
110282	01/15/2026	CITY OF DENVER CITY	14,323.72
110283	01/15/2026	DAIRY QUEEN | COAHOMA	298.67
110284	01/15/2026	ESC | REGION 17	10,869.13
110285	01/15/2026	GANDY'S DAIRIES, INC.	2,305.76

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
110286	01/15/2026	GANDY, KYLE	9,154.57
110287	01/15/2026	HIGGINBOTHAM BROTHERS | DC	48.99
110288	01/15/2026	ISCORP	548.00
110289	01/15/2026	JOHNSTONE SUPPLY OF SAN ANTONI	1,413.22
110290	01/15/2026	KENTUCKY SIGN CENTER	139.58
110291	01/15/2026	LABATT FOOD SERVICE LLC	635.63
110292	01/15/2026	MSB SCHOOL SERVICES LLC	666.16
110293	01/15/2026	OTTABERRY, JAMES	900.00
110294	01/15/2026	PIZZA HUT | LAMESA	498.15
110295	01/15/2026	PIZZA MARIE	247.25
110296	01/15/2026	PLAINS I.S.D.	900.00
110297	01/15/2026	PLAINS ISD ATHLETIC BOOSTER CL	839.00
110298	01/15/2026	POKA LAMBRO TELECOMMUNICATIONS	234.99
110299	01/15/2026	POWERSCHOOL GROUP LLC	4,221.32
110300	01/15/2026	SCHAEFER, ANNA MARIE PRUITT	4,060.00
110301	01/15/2026	SONIC | CRANE	240.00
110302	01/15/2026	TACO VILLA 15 | ANDREWS	258.13
110303	01/15/2026	TEAM TEXAS LETTER JACKETS	455.00
110304	01/15/2026	TEC EDUCATIONAL ASSESSMENTS	1,200.00
110305	01/15/2026	TENNIS OUTLET INC	59.00
110306	01/15/2026	TEXAS MULTI-CHEM, LTD.	2,252.00
110307	01/15/2026	WALSWORTH PUBLISHING CO	20,000.00
110308	01/15/2026	WHATABURGER, INC.++	265.34
110309	01/15/2026	WINGSTOP | ANDREWS	323.61
110310	01/15/2026	ZEE COMPANY	500.00
110311	01/15/2026	UNITED STATES TREASURY	10,331.74
453	01/16/2026	WINDSTREAM	1,891.94
451	01/20/2026	PILOT THOMAS LOGISTICS	952.40
110299	01/20/2026	POWERSCHOOL GROUP LLC	4,221.32-
454	01/21/2026	WINDSTREAM	4,152.39
455	01/22/2026	WINDSTREAM (KINETIC BUSINESS)	67.44
110312	01/22/2026	AMAZON CAPITAL SERVICES, INC	2,799.28
110313	01/22/2026	ATSSB REGION 16	1,035.00
110314	01/22/2026	BLUE SKY | LBK 4TH & INDIANA	135.00
110315	01/22/2026	BSN SPORTS	2,883.74
110316	01/22/2026	BUSH'S CHICKEN | SEMINOLE	280.00
110317	01/22/2026	CALK, ELIZABETH	354.00
110318	01/22/2026	GREEN, BARBARA	37.20
110319	01/22/2026	IVY, KRISTI	354.00
110320	01/22/2026	LOWMAN EDUCATION LLC	750.00
110321	01/22/2026	MARIANNA INDUSTRIES, INC	1,021.77
110322	01/22/2026	MARTINEZ, RICKY	265.50
110323	01/22/2026	MSB SCHOOL SERVICES LLC	92.51
110324	01/22/2026	POWERSCHOOL GROUP LLC	4,038.53
110325	01/22/2026	RIVERSIDE INSIGHTS	203.71
110326	01/22/2026	SEMINOLE ISD	300.00
110327	01/22/2026	SIMPSON, AMBER	350.00
110328	01/22/2026	SONIC | CRANE	200.00
110329	01/22/2026	TACO VILLA 15 | ANDREWS	234.93
110330	01/22/2026	TEAM TEXAS LETTER JACKETS	35.00
110331	01/22/2026	TEXAS COMPTROLLER OF PUBLIC AC	100.00
110332	01/22/2026	TEXAS DEPT OF PUBLIC SAFETY	3.00
110333	01/22/2026	THE SCOTTISH RITE LEARNING CEN	100.00
110334	01/22/2026	US FOODS INC	234.15
110335	01/22/2026	WHATABURGER, INC.++	122.29
110336	01/23/2026	AMAZON CAPITAL SERVICES, INC	1,304.83

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
110337	01/23/2026	ANDREWS I.S.D.	400.00
110338	01/23/2026	AQUAONE INC,	81.45
110339	01/23/2026	BLAINE INDUSTRIAL SUPPLY INC.	163.44
110340	01/23/2026	DENVER CITY MOTOR PARTS	45.49
110341	01/23/2026	EMPIRE PAPER COMPANY	246.70
110342	01/23/2026	ESC | REGION 17	750.00
110343	01/23/2026	FOLLETT CONTENT SOLUTIONS LLC	484.96
110344	01/23/2026	HIGGINBOTHAM BROTHERS | DC	194.90
110345	01/23/2026	HILLTOP SECURITIES, INC	270.00
110346	01/23/2026	MAYFIELD PAPER COMPANY, INC.	2,074.28
110347	01/23/2026	MSB SCHOOL SERVICES LLC	198.67
110348	01/23/2026	PIZZA HUT | SEMINOLE	279.72
110349	01/23/2026	STAPLES	460.27
110350	01/23/2026	THE GASKET SHOP	312.40
110351	01/23/2026	TK ELEVATOR	2,005.76
110352	01/23/2026	VISUAL EDGE IT, INC.	1,713.97
110353	01/23/2026	WAGNER SUPPLY COMPANY ++	855.05
110354	01/23/2026	XELLO	3,997.70
202500070	01/24/2026	U.S. BANK CREDIT	24.50
202500072	01/24/2026	U.S. BANK CREDIT	94.00
202500076	01/24/2026	U.S. BANK CREDIT	113.63
202500077	01/24/2026	U.S. BANK CREDIT	34.20
202500080	01/24/2026	U.S. BANK CREDIT	567.52
202500082	01/24/2026	U.S. BANK CREDIT	1,917.50
202500083	01/24/2026	U.S. BANK CREDIT	3,153.00
202500085	01/24/2026	U.S. BANK CREDIT	58.81
202500093	01/24/2026	U.S. BANK CREDIT	5.04-
202500094	01/24/2026	U.S. BANK CREDIT	158.30
202500095	01/24/2026	U.S. BANK CREDIT	124.12
202500097	01/24/2026	U.S. BANK CREDIT	128.57
202500098	01/24/2026	U.S. BANK CREDIT	128.57
202500099	01/24/2026	U.S. BANK CREDIT	171.53
202500100	01/24/2026	U.S. BANK CREDIT	211.26
456	01/28/2026	XCEL ENERGY**	156.18
110355	01/30/2026	AMAZON CAPITAL SERVICES, INC	596.81
110356	01/30/2026	AUTO-CHLOR SYSTEM OF	283.34
110357	01/30/2026	BRIONES, DEISY	126.55
110358	01/30/2026	BSN SPORTS	1,881.50
110359	01/30/2026	THE BURMAX COMPANY, INC.	36.96
110360	01/30/2026	CANO PARTS & SERVICES LLC	22.12
110361	01/30/2026	CHICK FIL A 03055 | RAIDER PAR	1,068.44
110362	01/30/2026	CITY OF DENVER CITY	21,262.32
110363	01/30/2026	DAIRY QUEEN | COAHOMA	205.69
110364	01/30/2026	DENVER CITY MOTOR PARTS	515.14
110365	01/30/2026	ESC | REGION 17	75.00
110366	01/30/2026	GANDY'S DAIRIES, INC.	5,392.73
110367	01/30/2026	GOT TO SPECIALTIES LLC	519.20
110368	01/30/2026	HIGGINBOTHAM BROTHERS | DC	62.46
110369	01/30/2026	JACKSONCO SUPPLY LLC	646.41
110371	01/30/2026	LABATT FOOD SERVICE LLC	32,277.64
110372	01/30/2026	MAYFIELD PAPER COMPANY, INC.	124.96
110373	01/30/2026	MONAHANS-WICKETT-PYOTE I.S.D.	175.00
110374	01/30/2026	MSB SCHOOL SERVICES LLC	78.15
110375	01/30/2026	OBERKAMPF SUPPLY OF LUBBOCK	2,937.05
110376	01/30/2026	QUADIENT LEASING USA INC	823.50
110377	01/30/2026	STEWART, MEGAN	2,025.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
110378	01/30/2026	UNITED REFRIGERATION INC.	571.66
110379	01/30/2026	WAGNER SUPPLY COMPANY ++	825.10
110380	01/30/2026	WATERPRO, INC.	45.00
110381	01/30/2026	BANMAN IRRIGATION & SUPPLIES	317.02
110382	01/30/2026	CASBEER, CARLEY	324.50
110383	01/30/2026	HARREL, ERIC	265.50
		Totals for checks	356,980.81

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	ATHLETICS	0.00	0.00	20,081.65	20,081.65
199	GENERAL FUND	0.00	0.00	268,833.04	268,833.04
211	ESEA TITLE I PART A	0.00	0.00	4,250.00	4,250.00
225	IDEA-PART B, PRESCHOOL	0.00	0.00	1,338.99	1,338.99
240	FOOD SERVICE	0.00	126.55	50,008.84	50,135.39
599	DEBT SERVICE	0.00	0.00	10,601.74	10,601.74
865	STUDENT ACTIVITY	0.00	0.00	1,740.00	1,740.00
*** Fund Summary Totals ***		0.00	126.55	356,854.26	356,980.81

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