CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
110962	06/30/2026	AUTO-CHLOR SYSTEM OF	78.71-
507	07/01/2026	PARSONS COMMERCIAL ROOFING INC	760,246.05
111128	07/02/2026	AGRICULTURE TEACHERS ASSOCIATI	515.00
111129	07/02/2026	AMAZON CAPITAL SERVICES, INC	1,454.85
111130	07/02/2026	AQUAONE INC,	117.15
111131	07/02/2026	ARMKO INDUSTRIES INC	120,038.85
111132	07/02/2026	BLAINE INDUSTRIAL SUPPLY INC.	318.85
111133	07/02/2026	CALK, ELIZABETH	88.50
111134	07/02/2026	CASBEER, CARLEY	324.50
111135	07/02/2026	CITY OF DENVER CITY	11,577.03
111136	07/02/2026	COMPUTER TRANSITION SERVICES,	5,390.49
111137	07/02/2026	EVERWAY LLC	708.00
111138	07/02/2026	HARREL, ERIC	182.00
111139	07/02/2026	ISCORP	548.00
111140	07/02/2026	JACKSONCO SUPPLY LLC	1,021.75
111141	07/02/2026	MARTINEZ, RICKY	206.50
111142	07/02/2026	MSB SCHOOL SERVICES LLC	457.41
111143	07/02/2026	QUADIENT LEASING USA INC	823.50
111144	07/02/2026	STEWART, MEGAN	1,125.00
111145	07/02/2026	TEXAS DEPT OF PUBLIC SAFETY	42.00
111146	07/02/2026	WAGNER SUPPLY COMPANY ++	289.22
111147	07/02/2026	WATERPRO, INC.	45.00
111148	07/02/2026	MANUEL, KOBE	150.00
508	07/06/2026	XCEL ENERGY**	44,522.34
509	07/06/2026	PILOT THOMAS LOGISTICS	4,403.07
510	07/06/2026	WINDSTREAM (KINETIC BUSINESS)	226.60
511	07/09/2026	WINDSTREAM (KINETIC BUSINESS)	116.42
110896	07/09/2026	NATUS MEDICAL INC.	240.00-
111149	07/09/2026	A-Z BUS TEXAS LLC	816.20
111150	07/09/2026	BANMAN IRRIGATION & SUPPLIES	5,409.45
111151	07/09/2026	BLAINE INDUSTRIAL SUPPLY INC.	1,063.20
111152	07/09/2026	DAC, INC (DIGITAL AIR CONTROL)	19,022.67
111153	07/09/2026	DC ATHLETIC BOOSTER CLUB	100.00
111154	07/09/2026	DENVER CITY MOTOR PARTS	961.39
111155	07/09/2026	DIERSCHKE TURF LLC	1,200.00
111156	07/09/2026	ELLIOTT ELECTRIC SUPPLY, INC	3,600.78
111157	07/09/2026	EMPIRE PAPER COMPANY	1,128.66
111158	07/09/2026	ESC | REGION 17	600.00
111160	07/09/2026	HIGGINBOTHAM BROTHERS | DC	1,322.35
111161	07/09/2026	JC'S TERMINIX INC.	450.00
111162	07/09/2026	KIZER INSURANCE AGENCY	50.00
111163	07/09/2026	LOYAL OT SERVICES LLC	1,170.00
111165	07/09/2026	MAYFIELD PAPER COMPANY, INC.	5,786.36
111166	07/09/2026	MCPHERSON, MICHAEL	902.58
111167	07/09/2026	MSB SCHOOL SERVICES LLC	9.54
111168	07/09/2026	MUSTANG COUNTRY CHEVROLET-BUIC	869.66
111169	07/09/2026	NATUS MEDICAL INC.	240.00
111170	07/09/2026	NUTRIEN AG SOLUTIONS INC	689.90
111171	07/09/2026	O'HANLON, DEMERATH & CASTILLO,	15,000.00
111173	07/09/2026	O'REILLY AUTO PARTS	1,174.33
111174	07/09/2026	OBERKAMPF SUPPLY OF LUBBOCK	791.95
111175	07/09/2026	QUADIANT FINANCE USA INC	1,200.00
111176	07/09/2026	QUALITY TRUCK TIRES II, INC.	20.00
111177	07/09/2026	RIVERSIDE INSIGHTS	160.00
111179	07/09/2026	TEXAS HIGH SCHOOL COACHES ASSN	770.00
111180	07/09/2026	TEXAS DEPT OF LICENSING & REGU	280.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
111181	07/09/2026	VISUAL EDGE IT, INC.	1,219.23
111182	07/09/2026	WAGNER SUPPLY COMPANY ++	20,875.95
111183	07/09/2026	WATERMASTER IRRIGATION SUPPLY	790.32
202500485	07/13/2026	U.S. BANK CREDIT	155.00
111184	07/14/2026	IVY, KRISTI	88.50
512	07/17/2026	WINDSTREAM	1,929.75
513	07/20/2026	PILOT THOMAS LOGISTICS	1,827.67
514	07/21/2026	WINDSTREAM	4,172.05
515	07/23/2026	WINDSTREAM (KINETIC BUSINESS)	67.62
111185	07/23/2026	AMAZON CAPITAL SERVICES, INC	2,172.18
111186	07/23/2026	AUTO SOLUTIONS THE LION	375.00
111187	07/23/2026	BANMAN IRRIGATION & SUPPLIES	43.56
111188	07/23/2026	CITY OF DENVER CITY	6,417.11
111189	07/23/2026	DENVER CITY MOTOR PARTS	1,280.15
111190	07/23/2026	ELLIOTT ELECTRIC SUPPLY, INC	1,368.22
111191	07/23/2026	EMPIRE PAPER COMPANY	215.27
111192	07/23/2026	ESC | REGION 17	60.00
111193	07/23/2026	FOLLETT CONTENT SOLUTIONS LLC	130.50
111194	07/23/2026	HERNANDEZ, HERMILEE	700.00
111195	07/23/2026	HIGGINBOTHAM BROTHERS | DC	434.58
111196	07/23/2026	JOHNSTONE SUPPLY OF SAN ANTONI	464.96
111197	07/23/2026	POKA LAMBRO TELECOMMUNICATIONS	234.99
111198	07/23/2026	STUDENT TRANSPORT TRAINING PAR	6,000.00
111199	07/23/2026	TEXAS DEPT OF PUBLIC SAFETY	13.00
111200	07/23/2026	TEXAS HIGH SCHOOL COACHES ASSN	70.00
111201	07/23/2026	THRIFTWAY SUPERMARKET	125.98
111202	07/23/2026	VERIZON WIRELESS	227.96
111203	07/23/2026	ZEE COMPANY	537.50
202500463	07/24/2026	U.S. BANK CREDIT	28.00
202500464	07/24/2026	U.S. BANK CREDIT	6.52
202500465	07/24/2026	U.S. BANK CREDIT	19.14
202500466	07/24/2026	U.S. BANK CREDIT	2.76
202500467	07/24/2026	U.S. BANK CREDIT	2.76
202500468	07/24/2026	U.S. BANK CREDIT	2.76
202500469	07/24/2026	U.S. BANK CREDIT	2.76-
202500470	07/24/2026	U.S. BANK CREDIT	2.76-
202500471	07/24/2026	U.S. BANK CREDIT	2,759.29
202500472	07/24/2026	U.S. BANK CREDIT	205.11
202500473	07/24/2026	U.S. BANK CREDIT	135.95
202500475	07/24/2026	U.S. BANK CREDIT	9.96
202500476	07/24/2026	U.S. BANK CREDIT	11.27
202500477	07/24/2026	U.S. BANK CREDIT	393.76
202500478	07/24/2026	U.S. BANK CREDIT	480.69
202500479	07/24/2026	U.S. BANK CREDIT	702.27
202500480	07/24/2026	U.S. BANK CREDIT	929.48
202500481	07/24/2026	U.S. BANK CREDIT	929.48
202500482	07/24/2026	U.S. BANK CREDIT	964.98
202500483	07/24/2026	U.S. BANK CREDIT	740.01
202500484	07/24/2026	U.S. BANK CREDIT	623.24
202500486	07/24/2026	U.S. BANK CREDIT	882.27
202500487	07/24/2026	U.S. BANK CREDIT	25.16-
202500488	07/24/2026	U.S. BANK CREDIT	496.38
516	07/29/2026	XCEL ENERGY**	264.61
111100	07/30/2026	LAKESHORE LEARNING STORE	573.11-
111198	07/30/2026	STUDENT TRANSPORT TRAINING PAR	6,000.00-
111204	07/30/2026	AMAZON CAPITAL SERVICES, INC	119.93

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
111205	07/30/2026	CITY OF DENVER CITY	8,870.67
111206	07/30/2026	DAVID, MEGAN	283.10
111207	07/30/2026	EDUCATION ADVANCED INC	10,978.33
111208	07/30/2026	EDUPHORIA! INC	5,579.01
111209	07/30/2026	HIGGINBOTHAM BROTHERS | DC	425.64
111210	07/30/2026	JOHNSTONE SUPPLY OF SAN ANTONI	1,006.59
111211	07/30/2026	LAKESHORE LEARNING MATERIALS	573.11
111212	07/30/2026	LU ALLEN MEMORIAL VOLLEYBALL T	450.00
111213	07/30/2026	MAYFIELD PAPER COMPANY, INC.	1,488.17
111214	07/30/2026	NEVCO, INC	2,076.05
111215	07/30/2026	QUADIANT FINANCE USA INC	56.79
111216	07/30/2026	STUDENT TRANSPORT TRAINING PAR	1,000.00
111217	07/30/2026	TACOS R LIFE	567.00
111218	07/30/2026	TEXAS ASSOC OF SCHOOL ADMINIST	2,562.00
111219	07/30/2026	TASB, INC.	2,250.00
111220	07/30/2026	TASBO	490.00
111221	07/30/2026	THE NROC PROJECT	1,000.00
111222	07/30/2026	THRIFTWAY SUPERMARKET	71.81
111223	07/30/2026	TK ELEVATOR	200.00
111224	07/30/2026	VISUAL EDGE IT, INC.	198.40
111225	07/30/2026	WATERPRO, INC.	45.00
111226	07/30/2026	WINK - LOVING ISD	350.00
111227	07/30/2026	YOAKUM COUNTY TREASURER	9,703.99
		Totals for checks	1,125,737.93