

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
313	01/02/2025	XCEL ENERGY**	171.59
314	01/03/2025	WINDSTREAM (KINETIC BUSINESS)	225.88
108281	01/03/2025	AMAZON CAPITAL SERVICES, INC	281.37
108282	01/03/2025	CITY OF DENVER CITY	22,241.22
108283	01/03/2025	COMPUTER TRANSITION SERVICES,	4,645.28
108284	01/03/2025	DAC, INC (DIGITAL AIR CONTROL)	9,437.67
108285	01/03/2025	DC METER SERVICE	548.26
108286	01/03/2025	DENVER CITY MOTOR PARTS	469.70
108287	01/03/2025	ELLIOTT ELECTRIC SUPPLY, INC	159.00
108288	01/03/2025	EMPIRE PAPER COMPANY	2,933.82
108289	01/03/2025	GRAHAM MEDIA INC.	215.00
108292	01/03/2025	HIGGINBOTHAM BROTHERS   DC	1,361.48
108293	01/03/2025	ISCORP	514.08
108294	01/03/2025	JACKSONCO SUPPLY LLC	1,611.11
108295	01/03/2025	LEA COUNTY SEPTIC TANK SERVICE	825.00
108296	01/03/2025	LOU'S CLINICAL LAB INC	100.00
108297	01/03/2025	MAYFIELD PAPER COMPANY, INC.	4,757.10
108298	01/03/2025	OBERKAMPF SUPPLY OF LUBBOCK	5,057.96
108299	01/03/2025	PENDER'S MUSIC COMPANY	79.13
108300	01/03/2025	TEXAS DEPT OF INFO RESOURCES	40.13
108301	01/03/2025	TEXAS DEPT OF PUBLIC SAFETY	18.00
108302	01/03/2025	TK ELEVATOR	3,443.02
108303	01/03/2025	US FOODS INC	287.18
108304	01/03/2025	WATERPRO, INC.	320.00
108305	01/03/2025	EMPIRE PAPER COMPANY	325.00
315	01/09/2025	WINDSTREAM (KINETIC BUSINESS)	116.10
108307	01/09/2025	APPLE, INC.	1,128.00
108308	01/09/2025	BSN SPORTS	2,500.00
108311	01/09/2025	GANDY'S DAIRIES, INC.	10,221.23
108312	01/09/2025	HIGGINBOTHAM BROTHERS   DC	57.01
108313	01/09/2025	JACKSONCO SUPPLY LLC	411.12
108316	01/09/2025	LABATT FOOD SERVICE LLC	58,567.96
108317	01/09/2025	MARIANNA INDUSTRIES, INC	1,018.42
108318	01/09/2025	MEADOWS COLLIER ATTORNEYS AT L	5,387.42
108319	01/09/2025	MUSTANG COUNTRY CHEVROLET-BUIC	1,872.75
108320	01/09/2025	TEXAS ASSOC OF SCHOOL ADMINIST	1,200.00
108321	01/09/2025	ZEE COMPANY	500.00
108322	01/09/2025	AMAZON CAPITAL SERVICES, INC	151.11
108323	01/09/2025	ATSSB REGION 16	714.00
108324	01/09/2025	THE BURMAX COMPANY, INC.	3,202.46
108325	01/09/2025	CITY OF DENVER CITY	15,584.11
108326	01/09/2025	DAVID, LEAH	299.75
108327	01/09/2025	DAVID, MEGAN	299.75
108328	01/09/2025	KIKZ/KSEM RADIO	250.00
108329	01/09/2025	LEAF	2,989.59
108330	01/09/2025	MCPHERSON, MICHAEL	184.20
108331	01/09/2025	NORTH TEXAS TOLLWAY AUTHORITY	70.78
108332	01/09/2025	QUADIANT FINANCE USA INC	1,300.00
108333	01/09/2025	REGION 4 ESC	61.20
108335	01/09/2025	SACKMAN, JACOB	581.40
108336	01/09/2025	US FOODS INC	85.99
108337	01/09/2025	VERIZON WIRELESS	228.00
108338	01/09/2025	WAGNER SUPPLY COMPANY ++	379.52
316	01/15/2025	PILOT THOMAS LOGISTICS	2,507.21
317	01/15/2025	WINDSTREAM	3,622.35
108339	01/15/2025	DUNCAN, DOUGLAS	147.50

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
108340	01/17/2025	A-Z BUS TEXAS LLC	1,176.14
108341	01/17/2025	ACOSTA, JESSE	210.00
108342	01/17/2025	AMAZON CAPITAL SERVICES, INC	855.37
108343	01/17/2025	ANCIRA, SYLVIA	120.00
108345	01/17/2025	ARREDONDO, CHRISTOPHER	210.00
108346	01/17/2025	ATVANTAGE HEALTH, LLC	400.00
108347	01/17/2025	AUTOMOTIVE SERVICE & SUPPLY	1,635.98
108348	01/17/2025	BALCO SYSTEMS	4,008.60
108349	01/17/2025	BLUE SKY   LBK 98TH ST	165.49
108350	01/17/2025	BRAUM'S INC	244.75
108351	01/17/2025	BSN SPORTS	3,124.74
108352	01/17/2025	BURGER KING 11828   BROWNFIELD	404.70
108353	01/17/2025	CHAPTER OFFICIALS	12.50
	01/17/2025	CHAPTER OFFICIALS	12.50-
108354	01/17/2025	CHICK FIL A 02719	122.48
108355	01/17/2025	CHICK FIL A 03055	174.09
108356	01/17/2025	CHICK FIL A 03836	218.19
108357	01/17/2025	CITY OF DENVER CITY	3,050.00
108358	01/17/2025	DAVID, MEGAN	95.00
108359	01/17/2025	DAVILA, JESUS	290.00
108360	01/17/2025	ESC   REGION 17	15,264.63
108361	01/17/2025	FIGUEROA, GERARDO	250.00
108362	01/17/2025	GAME ONE	8,990.00
108363	01/17/2025	GARCIA, ERIKA	25.00
108364	01/17/2025	GARCIA, MACEY	87.50
108365	01/17/2025	GREEN, BARBARA	147.50
108366	01/17/2025	GRIFFIN, WENDELL	280.00
108367	01/17/2025	HAWKINS, SHEARON	300.00
108368	01/17/2025	HIGGINBOTHAM BROTHERS   DC	46.96
108369	01/17/2025	HURLEY, MICHAEL	210.00
108370	01/17/2025	IMAGENET CONSULTING LLC	6,905.43
108372	01/17/2025	LIVINGSTON, ANTHONY	250.00
108374	01/17/2025	MCCRAY, JENNIFER	95.00
108375	01/17/2025	MSB SCHOOL SERVICES LLC	9.37
108376	01/17/2025	O'DONNELL, RYAN	210.00
108377	01/17/2025	ONE GUY FROM ITALY-LAMESA	570.00
108378	01/17/2025	PENDER'S MUSIC COMPANY	635.75
108379	01/17/2025	PIZZA HUT   LITTLEFIELD	106.61
108380	01/17/2025	PIZZA HUT   SEMINOLE	106.49
108381	01/17/2025	PORTILLO, ADAN	210.00
108382	01/17/2025	RIDDELL ALL AMERICAN	7,166.65
108383	01/17/2025	ROGERS, MELISSA	95.00
108384	01/17/2025	ROSEMOND, DESTINY	120.00
108385	01/17/2025	SCHAEFER, ANNA MARIE PRUITT	2,240.00
108386	01/17/2025	SCHOOL NURSE SUPPLY	395.70
108387	01/17/2025	SLIM CHICKENS   LEVELLAND	42.14
108388	01/17/2025	SONIC 2356   LITTLEFIELD	146.77
108389	01/17/2025	TACO VILLA 15   ANDREWS	952.99
108390	01/17/2025	TEAM TEXAS LETTER JACKETS	1,435.00
108391	01/17/2025	TEXAS TECH UNIVERSITY-UIL	645.00
108392	01/17/2025	THRIFTWAY SUPERMARKET	205.39
108393	01/17/2025	UNDERWOOD LAW FIRM, P.C.	4,779.00
108394	01/17/2025	WAGNER SUPPLY COMPANY ++	1,334.60
108395	01/17/2025	WELCH, BRIAN	110.00
108396	01/17/2025	WINK BAND BOOSTERS	144.00
108399	01/17/2025	YOAKUM COUNTY HOSPITAL	181.75

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NUMBER	DATE	VENDOR	AMOUNT
108401	01/17/2025	ANCIRA, CODY	12.50
318	01/20/2025	WINDSTREAM	4,150.49
320	01/20/2025	WINDSTREAM (KINETIC BUSINESS)	67.32
108402	01/23/2025	AMAZON CAPITAL SERVICES, INC	78.59
108403	01/23/2025	ATSSB REGION 16	731.00
108404	01/23/2025	CALK, ELIZABETH	265.50
108405	01/23/2025	DUNCAN, JOHN	265.50
108406	01/23/2025	FOLLETT CONTENT SOLUTIONS LLC	90.13
108407	01/23/2025	GARATE-LEWIS, REBECCA	265.50
108408	01/23/2025	GRANT, LARRY	210.00
108409	01/23/2025	GRIFFIN, WENDELL	120.00
108410	01/23/2025	HAILEY, JARROD	210.00
108411	01/23/2025	IMAGENET CONSULTING LLC	119.10
108412	01/23/2025	IVY, KRISTI	265.50
108413	01/23/2025	LABATT FOOD SERVICE LLC	732.74
108414	01/23/2025	LAMESA ISD	1,200.00
108415	01/23/2025	LOYAL OT SERVICES LLC	1,939.92
108416	01/23/2025	MARTINEZ, RICKY	265.50
108417	01/23/2025	MORROW, LENNY	210.00
108418	01/23/2025	MOTOR COACH SPECIALIST LLC	2,985.00
108420	01/23/2025	NTUNE MUSIC & SOUND INC	49,138.00
108421	01/23/2025	OTTABERRY, JAMES	450.00
108422	01/23/2025	RIDDELL ALL AMERICAN	20,972.45
108423	01/23/2025	ROBINSON, LISA	206.50
108424	01/23/2025	SMALL RURAL SCHOOLS FINANCE CO	3,000.00
108425	01/23/2025	TDS BROADBAND LLC	234.99
108426	01/23/2025	BUSH'S CHICKEN   SEMINOLE	220.00
321	01/27/2025	XCEL ENERGY**	145.09
108427	01/27/2025	CASBEER, CARLEY	206.50
108428	01/27/2025	CHICK FIL A 05456	250.81
202400059	01/28/2025	CITIBANK	510.39
202400062	01/28/2025	CITIBANK	586.30
202400063	01/28/2025	CITIBANK	290.89
202400064	01/28/2025	CITIBANK	5.58
202400066	01/28/2025	CITIBANK	60.40
202400067	01/28/2025	CITIBANK	12.09-
202400068	01/28/2025	CITIBANK	125.00
108430	01/31/2025	AMAZON CAPITAL SERVICES, INC	4,365.90
108431	01/31/2025	ANCIRA, CODY	62.50
108432	01/31/2025	ANCIRA, SYLVIA	217.50
108433	01/31/2025	ANDREWS I.S.D.	675.00
108434	01/31/2025	AQUAONE INC,	123.95
108435	01/31/2025	ARREDONDO, CHRISTOPHER	210.00
108436	01/31/2025	AUTO CHLOR GOLDEN LIGHT EQUIPM	489.29
108437	01/31/2025	BLAINE INDUSTRIAL SUPPLY INC.	769.27
108438	01/31/2025	BRAUM'S INC	265.25
108439	01/31/2025	BSN SPORTS	3,508.58
108440	01/31/2025	CASBEER, CARLEY	265.50
108441	01/31/2025	CHICK FIL A 02719	183.10
108442	01/31/2025	CHICK FIL A 03055	1,572.76
108443	01/31/2025	CHICK FIL A 03836	134.39
108444	01/31/2025	CITY OF DENVER CITY	30,800.88
108445	01/31/2025	CK HEATING & COOLING	1,634.00
108446	01/31/2025	DAC, INC (DIGITAL AIR CONTROL)	9,437.67
108447	01/31/2025	DAVID, MEGAN	142.50
108448	01/31/2025	DAVILA, JESUS	795.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
108449	01/31/2025	DOMINO'S 6873   82ND ST LUBBOC	127.97
108450	01/31/2025	ESC   REGION 17	225.00
108451	01/31/2025	FAUGHT, DEREK	60.00
108452	01/31/2025	FIGUEROA, GERARDO	95.00
108453	01/31/2025	GABALDON, LESLIE	12.50
108454	01/31/2025	GAME ONE	1,490.00
108457	01/31/2025	GANDY'S DAIRIES, INC.	9,406.01
108458	01/31/2025	GARATE-LEWIS, REBECCA	75.00
108459	01/31/2025	GARCIA, ERIKA	12.50
108460	01/31/2025	GARCIA, MACEY	137.50
108461	01/31/2025	GRIFFIN, WENDELL	515.00
108462	01/31/2025	HAWKINS, SHEARON	325.00
108463	01/31/2025	HILL, JERRY JR	420.00
108464	01/31/2025	IMAGENET CONSULTING LLC	119.10
108467	01/31/2025	LABATT FOOD SERVICE LLC	57,892.59
108468	01/31/2025	LEVELLAND I.S.D.	150.00
108469	01/31/2025	LIVINGSTON, ANTHONY	375.00
108470	01/31/2025	MADRID, ANDREW	420.00
108471	01/31/2025	MARIANNA INDUSTRIES, INC	72.60
108472	01/31/2025	MAYFIELD PAPER COMPANY, INC.	3,566.68
108473	01/31/2025	MCCRAY, JENNIFER	142.50
108474	01/31/2025	MSB SCHOOL SERVICES LLC	2.11
108475	01/31/2025	QUADIENT LEASING USA INC	1,224.75
108476	01/31/2025	RAMIREZ, MARISOL	167.30
108477	01/31/2025	ROGERS, MELISSA	142.50
108478	01/31/2025	ROSEMOND, DESTINY	180.00
108479	01/31/2025	SEMINOLE ISD	170.00
108480	01/31/2025	STAPLES (BUSINESS ADVANTAGE IN	238.20
108481	01/31/2025	TACO VILLA 15   ANDREWS	108.56
108482	01/31/2025	TASB, INC.	4,470.54
108483	01/31/2025	THE LEARNING BOX PRESCHOOL LLC	265.91
108484	01/31/2025	THE LINCOLN ELECTRIC COMPANY	335.00
108485	01/31/2025	THSPA	75.00
108486	01/31/2025	THSWPA	100.00
108487	01/31/2025	WAGNER SUPPLY COMPANY ++	1,390.34
108488	01/31/2025	WATERPRO, INC.	45.00
108489	01/31/2025	WELCH, BRIAN	215.00
108490	01/31/2025	WHATABURGER, INC.++	134.46
108491	01/31/2025	WILLIAMS, DAVID	560.00
108492	01/31/2025	ZEE COMPANY	500.00
108493	01/31/2025	HARREL, ERIC	265.50
Totals for checks			479,364.93

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	64,012.20	64,012.20
199	GENERAL FUND	0.00	0.00	269,867.85	269,867.85
224	IDEA-PART B, FORMULA	0.00	0.00	188.71	188.71
225	IDEA-PART B, PRESCHOOL	0.00	0.00	138.40	138.40
240	FOOD SERVICE	0.00	167.30	136,950.25	137,117.55
255	TITLE II PART A	0.00	0.00	7,939.63	7,939.63
331	CARL PERKINS	0.00	0.00	100.59	100.59
***	Fund Summary Totals ***	0.00	167.30	479,197.63	479,364.93

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