

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
003862	09-25-2023	02601	AMERICAN FAMILY LIFE	47.40	N
003863	09-25-2023	14545	EDUCATION SERVICE CENTER REGION	564.50	N
003864	09-25-2023	02374	FINANCIAL BENEFIT SERVICES INC	18,733.66	N
003865	09-25-2023	05987	NATIONAL BENEFIT SERVICES LLC	6,685.80	N
003866	09-25-2023	08325	NATIONAL BENEFIT SERVICES LLC	49.20	N
003867	09-25-2023	02519	SECURITY BENEFIT GROUP	50.00	N
003868	09-25-2023	46420	United Way of the Concho Valley	472.60	N
003869	09-25-2023	07169	Webster Bank, N.A. (HSA Bank)	1,640.83	N
003871	10-25-2023	02601	AMERICAN FAMILY LIFE	47.40	N
003872	10-25-2023	14545	EDUCATION SERVICE CENTER REGION	566.50	N
003873	10-25-2023	02374	FINANCIAL BENEFIT SERVICES INC	18,846.61	N
003874	10-25-2023	05987	NATIONAL BENEFIT SERVICES LLC	6,685.80	N
003875	10-25-2023	08325	NATIONAL BENEFIT SERVICES LLC	49.50	N
003876	10-25-2023	02519	SECURITY BENEFIT GROUP	50.00	N
003877	10-25-2023	46420	United Way of the Concho Valley	422.60	N
003878	10-25-2023	07169	Webster Bank, N.A. (HSA Bank)	1,640.83	N
003879	11-17-2023	02601	AMERICAN FAMILY LIFE	47.40	N
003880	11-17-2023	14545	EDUCATION SERVICE CENTER REGION	572.25	N
003881	11-17-2023	02374	FINANCIAL BENEFIT SERVICES INC	19,070.45	N
003882	11-17-2023	05987	NATIONAL BENEFIT SERVICES LLC	6,685.80	N
003883	11-17-2023	08325	NATIONAL BENEFIT SERVICES LLC	49.80	N
003884	11-17-2023	02519	SECURITY BENEFIT GROUP	50.00	N
003885	11-17-2023	46420	United Way of the Concho Valley	422.60	N
003886	11-17-2023	07169	Webster Bank, N.A. (HSA Bank)	1,640.83	N
003887	12-19-2023	02601	AMERICAN FAMILY LIFE	47.40	N
003888	12-19-2023	14545	EDUCATION SERVICE CENTER REGION	572.25	N
003889	12-19-2023	02374	FINANCIAL BENEFIT SERVICES INC	19,022.83	N
003890	12-19-2023	05987	NATIONAL BENEFIT SERVICES LLC	6,685.80	N
003891	12-19-2023	08325	NATIONAL BENEFIT SERVICES LLC	49.80	N
003892	12-19-2023	02519	SECURITY BENEFIT GROUP	50.00	N
003893	12-19-2023	46420	United Way of the Concho Valley	422.60	N
003894	12-19-2023	07169	Webster Bank, N.A. (HSA Bank)	1,640.83	N
003895	01-25-2024	02601	AMERICAN FAMILY LIFE	47.40	N
003896	01-25-2024	14545	EDUCATION SERVICE CENTER REGION	577.25	N
003897	01-25-2024	02374	FINANCIAL BENEFIT SERVICES INC	18,908.06	N
003898	01-25-2024	05987	NATIONAL BENEFIT SERVICES LLC	6,685.80	N
003899	01-25-2024	08325	NATIONAL BENEFIT SERVICES LLC	49.80	N
003900	01-25-2024	02519	SECURITY BENEFIT GROUP	50.00	N
003901	01-25-2024	46420	United Way of the Concho Valley	402.60	N
003902	01-25-2024	07169	Webster Bank, N.A. (HSA Bank)	1,640.83	N
003903	02-23-2024	02601	AMERICAN FAMILY LIFE	47.40	N
003904	02-23-2024	14545	EDUCATION SERVICE CENTER REGION	573.50	N
003905	02-23-2024	02374	FINANCIAL BENEFIT SERVICES INC	18,892.46	N
003906	02-23-2024	08325	NATIONAL BENEFIT SERVICES LLC	49.50	N
003907	02-23-2024	05987	NATIONAL BENEFIT SERVICES LLC	6,685.80	N

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003908	02-23-2024	02519	SECURITY BENEFIT GROUP	50.00	N
003909	02-23-2024	46420	United Way of the Concho Valley	402.60	N
003910	02-23-2024	07169	Webster Bank, N.A. (HSA Bank)	1,320.00	N
003911	03-25-2024	02601	AMERICAN FAMILY LIFE	47.40	N
003912	03-25-2024	14545	EDUCATION SERVICE CENTER REGION	581.00	N
003913	03-25-2024	02374	FINANCIAL BENEFIT SERVICES INC	18,821.40	N
003914	03-25-2024	05987	NATIONAL BENEFIT SERVICES LLC	6,685.80	N
003915	03-25-2024	08325	NATIONAL BENEFIT SERVICES LLC	49.20	N
003916	03-25-2024	02519	SECURITY BENEFIT GROUP	50.00	N
003917	03-25-2024	46420	United Way of the Concho Valley	402.60	N
003918	03-25-2024	07169	Webster Bank, N.A. (HSA Bank)	1,320.00	N
003919	04-25-2024	02601	AMERICAN FAMILY LIFE	47.40	N
003920	04-25-2024	14545	EDUCATION SERVICE CENTER REGION	581.00	N
003921	04-25-2024	02374	FINANCIAL BENEFIT SERVICES INC	18,861.48	N
003922	04-25-2024	05987	NATIONAL BENEFIT SERVICES LLC	6,685.80	N
003923	04-25-2024	08325	NATIONAL BENEFIT SERVICES LLC	50.40	N
003924	04-25-2024	02519	SECURITY BENEFIT GROUP	50.00	N
003925	04-25-2024	46420	United Way of the Concho Valley	402.60	N
003926	04-25-2024	07169	Webster Bank, N.A. (HSA Bank)	1,320.00	N
003927	05-24-2024	02601	AMERICAN FAMILY LIFE	47.40	N
003928	05-24-2024	14545	EDUCATION SERVICE CENTER REGION	586.00	N
003929	05-24-2024	02374	FINANCIAL BENEFIT SERVICES INC	18,813.28	N
003930	05-24-2024	05987	NATIONAL BENEFIT SERVICES LLC	6,645.80	N
003931	05-24-2024	08325	NATIONAL BENEFIT SERVICES LLC	50.10	N
003932	05-24-2024	02519	SECURITY BENEFIT GROUP	50.00	N
003933	05-24-2024	46420	United Way of the Concho Valley	402.60	N
003934	05-24-2024	07169	Webster Bank, N.A. (HSA Bank)	1,320.00	N
066034	09-07-2023	04983	CITY OF SAN ANGELO	43.56	N
066035	09-07-2023	07150	TIMECLOCK PLUS	3,929.76	N
066036	09-07-2023	07745	DEAN FOODS COMPANY	142.03	N
066037	09-07-2023	04247	LEMCO ENTERPRISES LLC	65.00	N
066038	09-07-2023	06777	QUADIENT INC	781.59	N
066039	09-07-2023	07532	RISK MANAGEMENT COOPERATIVE	99,155.00	N
066040	09-07-2023	07340	Tx Public School Worker's Comp Proj	1,807.75	N
066041	09-07-2023	43595	TEXAS ASSOC OF COMMUNITY	400.00	N
066042	09-07-2023	43601	TEXAS ASSOC SCHOOL BOARDS INC	2,445.00	N
066043	09-07-2023	12975	TEXAS DEPARTMENT OF PUBLIC	2.00	N
066044	09-07-2023	02100	TEXAS RURAL EDUCATION	500.00	N
066045	09-07-2023	06526	TX. ASSOCIATIO. OF MID-SIZE	500.00	N
066046	09-07-2023	13777	TEXAS HHSC AR	12.00	N
066047	09-08-2023	03295	1859 HISTORIC HOTELS	452.00	N
066048	09-14-2023	04901	A T & T MOBILITY	1,315.33	N
066049	09-14-2023	01146	ABECEDARIAN ABC INC	109.50	N
066050	09-14-2023	04968	ANGELO AUTO GLASS	50.00	N
066051	09-14-2023	07000	BRADY ISD	2,830.75	N

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066052	09-14-2023	04898	CONTERRA ULTRA BROADBAND LLC	33,386.58	N
066053	09-14-2023	12687	DECOTY COFFEE COMPANY	150.75	N
066054	09-14-2023	03500	DRURY INN & SUITES AUSTIN NORTH	2,357.64	N
066055	09-14-2023	06480	GREATAMERICA FINANCIAL SVCS	274.00	N
066056	09-14-2023	05609	HANAGRIFF EWELL & MURPHY INC	13,530.00	N
066057	09-14-2023	23825	INTERNAT'L MEETING PLANNER INC	660.00	N
066058	09-14-2023	08106	ML HOLMAN INVESTMENTS LLC	559.29	N
066059	09-14-2023	07340	Tx Public School Worker's Comp Proj	5,640.61	N
066060	09-14-2023	08322	TEXAS A&M AGRILIFE EXT SVC-BROWN	40.00	N
066061	09-14-2023	04319	TEXAS A&M AGRILIFE EXTENSION	30.00	N
066062	09-14-2023	01034	Texas Assoc of Supervisors of Math	540.00	N
066063	09-14-2023	06855	TOM GREEN CNTY TAX ASSESSOR-COL	7.50	N
066064	09-14-2023	47922	WALSH, GALLEGOS, TREVINO, KYLE &	201.00	N
066065*	09-22-2023	07805	ALOE SOFTWARE GROUP	-.00	N
066066	09-21-2023	02655	AMAZON CAPITAL SERVICES	1,253.60	N
066067	09-21-2023	03442	ANGELO AWARDS LLC	121.50	N
066068	09-21-2023	00745	Assoc for Compensatory Educ TX	2,500.00	N
066069	09-21-2023	42675	ATMOS ENERGY	341.36	N
066070	09-21-2023	04950	BALLINGER ISD	2,609.66	N
066071	09-21-2023	04520	OPTIMUM BUSINESS	874.25	N
066072	09-21-2023	11814	CITY OF DEL RIO	149.54	N
066073	09-21-2023	38420	CITY OF SAN ANGELO UTILITY BILLING	701.19	N
066074	09-21-2023	10301	COLEMAN ISD	12,391.79	N
066075	09-21-2023	08280	JOE FRED YOUNG, JR	250.00	N
066076	09-21-2023	06543	ENER-TEL SERVICES I LLC	960.00	N
066077	09-21-2023	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
066078	09-21-2023	25995	L R P PUBLICATIONS INC	3,792.00	N
066079	09-21-2023	04536	LABATT INSTITUTIONAL SUPPLY	1,639.61	N
066080	09-21-2023	08311	JOSEPH L PARKS	2,000.00	N
066081	09-21-2023	05536	LEAD4WARD LLC	2,000.00	N
066082	09-21-2023	08105	LEARN	2,450.00	N
066083	09-21-2023	02371	MINDA LOPEZ	2,000.00	N
066084	09-21-2023	28800	MAYFIELD PAPER COMPANY	83.50	N
066085	09-21-2023	07740	QUADIENT FINANCE USA INC	2,000.00	N
066086	09-21-2023	33065	OFFICE DEPOT INC	4,580.62	N
066087	09-21-2023	37537	SCIENCE TEACHERS ASSOC OF TEXAS	390.00	N
066088	09-21-2023	43602	TEXAS ASSOC OF SCHOOL BUS	290.00	N
066089	09-21-2023	00287	Texas Asso Secndry School Principal	150.00	N
066090	09-21-2023	42610	TX ASSOC OF SCHOOL	720.00	N
066091	09-22-2023	07805	ALOE SOFTWARE GROUP	47,339.48	N
066092	09-28-2023	05300	WILVIS CT INC	7,717.50	N
066093	09-28-2023	07805	ALOE SOFTWARE GROUP	4,519.14	N
066094	09-28-2023	02655	AMAZON CAPITAL SERVICES	2,297.25	N
066095	09-28-2023	03810	AMERICAN EXPRESS	215.00	N
066096	09-28-2023	02496	ANGELO WATER SERVICE CO	109.50	N

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066097	09-28-2023	04924	ASSOC f/ MIGRANT EDUCATORS of	375.00	N
066098	09-28-2023	00745	Assoc for Compensatory Educ TX	2,200.00	N
066099	09-28-2023	07499	CDW GOVERNMENT, INC	685.13	N
066100	09-28-2023	07745	DEAN FOODS COMPANY	580.73	N
066101	09-28-2023	03500	DRURY INN & SUITES AUSTIN NORTH	261.96	N
066102	09-28-2023	14541	EDUCATION SERVICE CENTER REGION	500.00	N
066103	09-28-2023	06036	EXPRESS BOOKSELLERS	140.55	N
066104	09-28-2023	08057	EXQUIRI CONSULTING LLC	2,430.00	N
066105	09-28-2023	05111	CARLOS ESPINOZA	105.80	N
066106	09-28-2023	23825	INTERNAT'L MEETING PLANNER INC	440.00	N
066107	09-28-2023	25901	KSAN/KLST	4,960.00	N
066108	09-28-2023	07348	LA UNICA BROADCASTING	2,000.00	N
066109	09-28-2023	04536	LABATT INSTITUTIONAL SUPPLY	1,418.74	N
066110	09-28-2023	07824	LIBERTY DATA PRODUCTS INC	1,044.69	N
066111	09-28-2023	08329	MAJORCLARITY INC	4,000.00	N
066112	09-28-2023	02137	360 VISION PA	350.00	N
066113	09-28-2023	08304	NUANCE COMMUNICATIONS INC	276.00	N
066114	09-28-2023	33065	OFFICE DEPOT INC	815.30	N
066115	09-28-2023	00189	QUICK QUALITY PRINTING INC	1,933.88	N
066116	09-28-2023	06331	SCHOOL NURSE SUPPLY INC	480.60	N
066117	09-28-2023	03520	DOMINIC M SANTOS & CHRISTI D	239.98	N
066118	09-28-2023	43602	TEXAS ASSOC OF SCHOOL BUS	390.00	N
066119	09-28-2023	00287	Texas Asso Secndry School Principal	150.00	N
066120	09-28-2023	06497	TX SCIENCE ED LEADERSHIP ASSOC.	150.00	N
066121	09-28-2023	06900	TX COUNCIL OF COMMUNITY CENTERS	675.00	N
066122	09-28-2023	07634	TXU ENERGY	7,284.09	N
066123	09-28-2023	47923	CAPITAL ONE/WALMART COMMUNITY	570.74	N
066124	10-02-2023	03810	AMERICAN EXPRESS	3,022.64	N
066125	10-02-2023	08329	MAJORCLARITY INC	85,300.00	N
066126	10-02-2023	07224	PLAINS BAPTIST CAMP & RETREAT	300.00	N
066127	10-12-2023	04901	A T & T MOBILITY	1,483.55	N
066128	10-12-2023	02655	AMAZON CAPITAL SERVICES	4,036.94	N
066129	10-12-2023	07085	ANGELO ARCHIVES, INC.	120.90	N
066130	10-12-2023	04950	BALLINGER ISD	11,269.96	N
066131	10-12-2023	07000	BRADY ISD	3,930.00	N
066132	10-12-2023	08332	BRANCHING MINDS INC	195.00	N
066133	10-12-2023	07280	BROWNWOOD ISD	5,634.27	N
066134	10-12-2023	08197	DEMETRIUS CHILDS	280.00	N
066135	10-12-2023	11814	CITY OF DEL RIO	117.29	N
066136	10-12-2023	04983	CITY OF SAN ANGELO	3,183.62	N
066137	10-12-2023	04073	COCHLEAR AMERICAS	2,140.00	N
066138	10-12-2023	10301	COLEMAN ISD	2,780.00	N
066139	10-12-2023	05992	COMDATA	11,307.40	N
066140	10-12-2023	04898	CONTERRA ULTRA BROADBAND LLC	33,386.58	N
066141	10-12-2023	12687	DECOTY COFFEE COMPANY	50.00	N

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066142	10-12-2023	08218	JOSE DURAN	140.00	N
066143	10-12-2023	04037	EAN SERVICES LLC	307.59	N
066144	10-12-2023	08324	EDUCATION ADVANCED, INC	46,726.00	N
066145	10-12-2023	14471	EDUCATION SERV CNTR REG 10	122,550.58	N
066146	10-12-2023	14408	EDUCATION SERV CNTR REG 4	1,407.60	N
066147	10-12-2023	17390	FedEx	34.59	N
066148	10-12-2023	17840	FLINN SCIENTIFIC INC	109.31	N
066149	10-12-2023	07812	CAROLE GARRETT	2,028.75	N
066150	10-12-2023	08306	MICHELLE GOMEZ	1,800.00	N
066151	10-12-2023	06480	GREATAMERICA FINANCIAL SVCS	149.00	N
066152	10-12-2023	04457	PAM HARRIS CONSULTING LLC	5,994.00	N
066153	10-12-2023	02628	HOME DEPOT CREDIT SERVICES	4,631.56	N
066154	10-12-2023	07189	INSTRUCTURE INC	9,704.00	N
066155	10-12-2023	07956	KIRBO'S OFFICE SYSTEMS, LLC	2,303.67	N
066156	10-12-2023	04536	LABATT INSTITUTIONAL SUPPLY	4.37	N
066157	10-12-2023	08105	LEARN	2,450.00	N
066158	10-12-2023	08334	GRECIA LEIJA	140.00	N
066159	10-12-2023	27655	LOWES COMPANIES INC	426.65	N
066160	10-12-2023	28800	MAYFIELD PAPER COMPANY	736.87	N
066161	10-12-2023	03191	MED-EL CORPORATION	909.00	N
066162	10-12-2023	08335	BRENDA MEJORADO	140.00	N
066163	10-12-2023	07742	BRANDI MENDOZA	210.33	N
066164	10-12-2023	33065	OFFICE DEPOT INC	4,645.05	N
066165	10-12-2023	33931	PAPERCLIP MEDIA	518.00	N
066166	10-12-2023	08330	BRITNEY PETERSON	81.54	N
066167	10-12-2023	05539	PITNEY BOWES GLOBAL FINANCIAL	141.00	N
066168	10-12-2023	00189	QUICK QUALITY PRINTING INC	194.28	N
066169	10-12-2023	08150	DOMINGA RAMOS	38.44	N
066170	10-12-2023	45320	REPUBLIC SERVICES #691	465.32	N
066171	10-12-2023	07974	DOUGLAS SAN JUAN JR	2,500.00	N
066172	10-12-2023	38926	SCHOOL HEALTH CORPORATION	62.22	N
066173	10-12-2023	07340	Tx Public School Worker's Comp Proj	602.21	N
066174	10-12-2023	41446	STAPLES BUSINESS ADVANTAGE	57.44	N
066175	10-12-2023	07826	STOPit SOLUTIONS	303,132.22	N
066176	10-12-2023	06224	KATHERINE MARTIN STRIBLING	1,256.25	N
066177	10-12-2023	05618	TEXAS A & M UNIV @ COLLEGE	350.00	N
066178	10-12-2023	43602	TEXAS ASSOC OF SCHOOL BUS	290.00	N
066179	10-12-2023	43601	TEXAS ASSOC SCHOOL BOARDS INC	33,333.00	N
066180	10-12-2023	43790	TEXAS COUNCIL OF ADMINISTRATORS	199.00	N
066181	10-12-2023	08145	THE SCHOOL COLLECTIVE	5,000.00	N
066182	10-12-2023	08326	VALLEY SPEECH LANGUAGE &	3,000.00	N
066183	10-12-2023	48360	WEST TEXAS REHAB CENTER	2,294.22	N
066184	10-12-2023	49751	WINTERS ISD	575.00	N
066185	10-19-2023	08333	LESLIE ANN SWANSON	3,000.00	N
066186	10-19-2023	02289	ALL-TEX IRRIGATION & SUPPLY	103.71	N

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066187	10-19-2023	08321	AMERICAN INSTITUES FOR RESEARCH	13,013.75	N
066188	10-19-2023	03274	AMERICAN REGISTRY FOR INTERNET	2,000.00	N
066189	10-19-2023	00745	Assoc for Compensatory Educ TX	500.00	N
066190	10-19-2023	42675	ATMOS ENERGY	345.63	N
066191	10-19-2023	08295	JOHN BELCHER	104.22	N
066192	10-19-2023	02535	BES-TEX SUPPLY LLC	299.00	N
066193	10-19-2023	07000	BRADY ISD	15,522.38	N
066194	10-19-2023	04200	CAREER & TECHNOLOGY ASSOC OF TX	475.00	N
066195	10-19-2023	07499	CDW GOVERNMENT, INC	1,132.77	N
066196	10-19-2023	04520	OPTIMUM BUSINESS	852.20	N
066197	10-19-2023	11814	CITY OF DEL RIO	31.63	N
066198	10-19-2023	38420	CITY OF SAN ANGELO UTILITY BILLING	924.42	N
066199	10-19-2023	07165	COUNCIL OF EDUCATORS FOR	1,350.00	N
066200	10-19-2023	07745	DEAN FOODS COMPANY	278.48	N
066201	10-19-2023	12797	DELL MARKETING L P	188.00	N
066202	10-19-2023	03500	DRURY INN & SUITES AUSTIN NORTH	1,309.80	N
066203	10-19-2023	14479	EDUCATION SERV CNTR REG XIV	285.00	N
066204	10-19-2023	14550	EDUCATION SERV CNTR REG 20	35.00	N
066205	10-19-2023	14408	EDUCATION SERV CNTR REG 4	979.20	N
066206	10-19-2023	06036	EXPRESS BOOKSELLERS	801.73	N
066207	10-19-2023	07684	FAVBRAND PROMOTIONS LLC	580.74	N
066208*	11-29-2023	07760	TECHNOLOGY ASSET LLC	.00	N
066209	10-19-2023	07467	WALTER HOLIK JR	12.42	N
066210	10-19-2023	22180	HOUSE OF CHEMICALS INC	2,778.00	N
066211	10-19-2023	02071	INSIGHT PUBLIC SECTOR INC	6,148.11	N
066212	10-19-2023	06433	J W JENNINGS	70.31	N
066213	10-19-2023	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
066214	10-19-2023	04536	LABATT INSTITUTIONAL SUPPLY	1,811.62	N
066215	10-19-2023	07824	LIBERTY DATA PRODUCTS INC	15.70	N
066216	10-19-2023	08060	MICHAEL LOYD	5,000.00	N
066217	10-19-2023	07541	MANAGED METHODS INC	2,112.32	N
066218	10-19-2023	28800	MAYFIELD PAPER COMPANY	2,050.18	N
066219	10-19-2023	33065	OFFICE DEPOT INC	1,231.85	N
066220	10-19-2023	03809	OTICON INC	92.19	N
066221	10-19-2023	00189	QUICK QUALITY PRINTING INC	48.57	N
066222	10-19-2023	07997	QBS LLC	180.00	N
066223	10-19-2023	01009	AMY RUTHERFORD	1,140.00	N
066224	10-19-2023	42336	SUPER DUPER INC	340.00	N
066225	10-19-2023	43602	TEXAS ASSOC OF SCHOOL BUS	1,235.00	N
066226	10-19-2023	42634	TEXAS COMPUTER EDUCATION ASSOC	698.00	N
066227	10-19-2023	12975	TEXAS DEPARTMENT OF PUBLIC	2.00	N
066228	10-19-2023	06451	TEXAS INVESTMENT TRAINING LLC	300.00	N
066229	10-19-2023	44502	TEXAS SCHOOL FOR THE BLIND	225.00	N
066230	10-19-2023	08327	TEXTESOLV	275.00	N
066231	10-19-2023	08280	JOE FRED YOUNG, JR	250.00	N

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066232	10-19-2023	05463	CHARTER COMMUNICATIONS	836.51	N
066233	10-19-2023	08108	TRANSFR INC.	11,315.05	N
066234	10-19-2023	08243	TERI TRULL	81.65	N
066235	10-19-2023	08113	TX STATEWIDE NETWORK OF	40.00	N
066236	10-19-2023	06216	TX ASSOC. FOR GIFTED & TALENTED	574.00	N
066237	10-26-2023	02655	AMAZON CAPITAL SERVICES	572.26	N
066238	10-26-2023	02496	ANGELO WATER SERVICE CO	109.50	N
066239	10-26-2023	07000	BRADY ISD	2,953.92	N
066240	10-26-2023	07280	BROWNWOOD ISD	4,986.33	N
066241	10-26-2023	07701	MARISA CABAN	385.00	N
066242	10-26-2023	07745	DEAN FOODS COMPANY	249.13	N
066243	10-26-2023	12797	DELL MARKETING L P	1,303.57	N
066244	10-26-2023	04122	DRURY PLAZA HOTEL SA RIVERWALK	534.90	N
066245	10-26-2023	08218	JOSE DURAN	140.00	N
066246	10-26-2023	14100	EDEN CISD	12,123.76	N
066247	10-26-2023	14471	EDUCATION SERV CNTR REG 10	9,600.00	N
066248	10-26-2023	14550	EDUCATION SERV CNTR REG 20	336,056.00	N
066249	10-26-2023	08077	FORT STOCKTON ISD	5,834.63	N
066250	10-26-2023	08020	GRANDFALLS-ROYALTY ISD	9,564.32	N
066251	10-26-2023	22180	HOUSE OF CHEMICALS INC	52.00	N
066252	10-26-2023	08014	IRAAN - SHEFFIELD ISD	19,441.62	N
066253	10-26-2023	04536	LABATT INSTITUTIONAL SUPPLY	687.96	N
066254	10-26-2023	26032	LAKESHORE EQUIPMENT COMPANY	108.87	N
066255	10-26-2023	29500	MENARD ISD	8,701.81	N
066256	10-26-2023	08304	NUANCE COMMUNICATIONS INC	276.00	N
066257	10-26-2023	33065	ODP BUSINESS SOLUTIONS LLC	249.21	N
066258	10-26-2023	07871	BRENT JAMESON	102,051.00	N
066259	10-26-2023	33800	PAINT ROCK ISD	7,472.41	N
066260	10-26-2023	08330	BRITNEY PETERSON	81.54	N
066261	10-26-2023	00189	QUICK QUALITY PRINTING INC	95.30	N
066262	10-26-2023	08150	DOMINGA RAMOS	38.44	N
066263	10-26-2023	36995	ROBERT LEE ISD	11,914.36	N
066264	10-26-2023	43790	TEXAS COUNCIL OF ADMINISTRATORS	90.00	N
066265	10-26-2023	07634	TXU ENERGY	5,625.39	N
066266	10-26-2023	47900	WALL ISD	3,967.36	N
066267	10-26-2023	48155	WATER VALLEY ISD	7,774.45	N
066268	10-26-2023	48360	WEST TEXAS REHAB CENTER	909.10	N
066269	11-01-2023	02655	AMAZON CAPITAL SERVICES	983.80	N
066270	11-01-2023	03810	AMERICAN EXPRESS	1,702.73	N
066271	11-01-2023	08336	ANGELO RO EXPRESS, LLC	3,498.00	N
066272	11-01-2023	07556	DUNCAN MECHANICAL SERVICE INC	276.00	N
066273	11-01-2023	14412	EDUCATION SERV CNTR REG VI	36,078.72	N
066274	11-01-2023	06480	GREATAMERICA FINANCIAL SVCS	149.00	N
066275	11-01-2023	08093	HARPER ISD	25,000.00	N
066276	11-01-2023	03457	Heritage Hotels Fredericksburg LLC	1,831.84	N

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066277	11-01-2023	07956	KIRBO'S OFFICE SYSTEMS, LLC	2,442.23	N
066278	11-01-2023	28700	MASON ISD	25,000.00	N
066279	11-01-2023	33065	ODP BUSINESS SOLUTIONS LLC	3,340.77	N
066280	11-01-2023	33800	PAINT ROCK ISD	336.22	N
066281	11-01-2023	00189	QUICK QUALITY PRINTING INC	52.13	N
066282	11-01-2023	38500	SAN FELIPE/DEL RIO CISD	75,000.00	N
066283	11-01-2023	07974	DOUGLAS SAN JUAN JR	2,500.00	N
066284	11-01-2023	07340	Tx Public School Worker's Comp Proj	1,807.75	N
066285	11-01-2023	07657	SCHOOLGAP PROTECT	498.36	N
066286	11-01-2023	43601	TEXAS ASSOC SCHOOL BOARDS INC	33,333.00	N
066287	11-01-2023	47923	CAPITAL ONE/WALMART COMMUNITY	967.42	N
066288	11-03-2023	08121	MOAK CASEY & ASSOCIATES, INC	275.00	N
066289	11-17-2023	04901	A T & T MOBILITY	1,359.65	N
066290	11-17-2023	02655	AMAZON CAPITAL SERVICES	1,783.41	N
066291	11-17-2023	08321	AMERICAN INSTITUES FOR RESEARCH	13,013.75	N
066292	11-17-2023	07085	ANGELO ARCHIVES, INC.	120.90	N
066293	11-17-2023	03489	ANGELO GLASS & MIRROR CO INC	18.01	N
066294	11-17-2023	00319	ANGELO PLUMBING SUPPLIES INC	50.21	N
066295	11-17-2023	03710	APPLE INC	3,249.00	N
066296	11-17-2023	02531	ARIC BOSTICK	4,750.00	N
066297	11-17-2023	00740	ASCD	395.17	N
066298	11-17-2023	42675	ATMOS ENERGY	414.75	N
066299	11-17-2023	04950	BALLINGER ISD	2,500.00	N
066300	11-17-2023	07697	JOHN THOMAS NEWTON	300.00	N
066301	11-17-2023	07000	BRADY ISD	16,181.54	N
066302	11-17-2023	07143	KEITH A BROWN	3,000.00	N
066303	11-17-2023	07280	BROWNWOOD ISD	7,988.69	N
066304	11-17-2023	07701	MARISA CABAN	210.00	N
066305	11-17-2023	07499	CDW GOVERNMENT, INC	23,877.07	N
066306	11-17-2023	08258	CHARACTERSTRONG LLC	22,393.00	N
066307	11-17-2023	08197	DEMETRIUS CHILDS	280.00	N
066308	11-17-2023	09690	CHRISTOVAL ISD	2,500.00	N
066309	11-17-2023	11814	CITY OF DEL RIO	117.29	N
066310	11-17-2023	04983	CITY OF SAN ANGELO	3,070.32	N
066311	11-17-2023	38420	CITY OF SAN ANGELO UTILITY BILLING	421.80	N
066312	11-17-2023	10301	COLEMAN ISD	24,141.07	N
066313	11-17-2023	05992	COMDATA	18,621.20	N
066314	11-17-2023	04898	CONTERRA ULTRA BROADBAND	33,386.58	N
066315	11-17-2023	08035	CRANE ISD	2,500.00	N
066316	11-17-2023	07745	DEAN FOODS COMPANY	300.96	N
066317	11-17-2023	12687	DECOTY COFFEE COMPANY	154.25	N
066318	11-17-2023	03500	DRURY INN & SUITES AUSTIN NORTH	654.90	N
066319	11-17-2023	04037	EAN SERVICES LLC	682.27	N
066320	11-17-2023	14550	EDUCATION SERV CNTR REG 20	101,997.00	N
066321	11-17-2023	14408	EDUCATION SERV CNTR REG 4	714.00	N



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066322	11-17-2023	03422	FREDERICKSBURG INN & SUITES	900.00	N
066323	11-17-2023	07812	CAROLE GARRETT	1,068.75	N
066324	11-17-2023	08356	JESSICA GARZA	40.58	N
066325	11-17-2023	08306	MICHELLE GOMEZ	1,780.00	N
066326	11-17-2023	02628	HOME DEPOT CREDIT SERVICES	271.30	N
066327	11-17-2023	04651	THE JUNE SHELTON SCHOOL	2,000.00	N
066328	11-17-2023	07868	AYLEEN BETTY WHITE	200.00	N
066329	11-17-2023	04536	LABATT INSTITUTIONAL SUPPLY	1,527.06	N
066330	11-17-2023	08105	LEARN	2,450.00	N
066331	11-17-2023	08334	GRECIA LEIJA	140.00	N
066332*	12-11-2023	27655	LOWES COMPANIES INC	.00	N
066333	11-17-2023	28770	MAXI AIDS INC	165.57	N
066334*	12-11-2023	08335	BRENDA MEJORADO	.00	N
066335	11-17-2023	29500	MENARD ISD	2,500.00	N
066336	11-17-2023	32112	Nat'l Educators Law Institute	430.00	N
066337	11-17-2023	06777	QUADIANT INC	781.59	N
066338	11-17-2023	32627	NOIR MEDICAL TECHNOLOGIES LLC	115.12	N
066339	11-17-2023	02137	360 VISION PA	11,879.04	N
066340	11-17-2023	33065	ODP BUSINESS SOLUTIONS LLC	512.57	N
066341	11-17-2023	33921	PANTHER CREEK CISD	2,500.00	N
066342	11-17-2023	06939	PROMEDDA LTD	1,132.00	N
066343	11-17-2023	45320	REPUBLIC SERVICES #691	479.89	N
066344	11-17-2023	37900	SAN ANGELO ISD	2,500.00	N
066345	11-17-2023	38500	SAN FELIPE/DEL RIO CISD	5,000.00	N
066346	11-17-2023	38590	SAN-TEX SERVICES INC	359.00	N
066347	11-17-2023	07340	Tx Public School Worker's Comp Proj	110.20	N
066348	11-17-2023	39577	SHERWIN WILLIAMS CO	21.89	N
066349	11-17-2023	40560	SONORA ISD	2,500.00	N
066350	11-17-2023	06224	KATHERINE MARTIN STRIBLING	1,125.00	N
066351	11-17-2023	04629	SUNSET EYE CARE PC	700.00	N
066352	11-17-2023	02473	Texas Council Teachers English L A	3,853.00	N
066353	11-17-2023	08280	JOE FRED YOUNG, JR	250.00	N
066354	11-17-2023	05463	CHARTER COMMUNICATIONS	413.44	N
066355	11-17-2023	42610	TX ASSOC OF SCHOOL	1,000.00	N
066356	11-17-2023	47922	WALSH, GALLEGOS, TREVINO, KYLE &	5,400.00	N
066357	11-17-2023	08307	TERESA GEORGEANNE WARNOCK	2,655.00	N
066358	11-17-2023	03986	WINBUSH NUTRITION SOLUTIONS INC	900.00	N
066359	11-17-2023	49751	WINTERS ISD	488.00	N
066360	11-17-2023	06970	WORTHINGTON CONTRACT	2,470.14	N
066361	11-27-2023	02496	ANGELO WATER SERVICE CO	109.50	N
066362	11-27-2023	04520	OPTIMUM BUSINESS	831.10	N
066363	11-27-2023	11814	CITY OF DEL RIO	34.67	N
066364	11-27-2023	06078	ERIC ARMIN INC	53.75	N
066365	11-27-2023	14565	REGION 16 EDUCATION SERVICE	6,500.00	N
066366	11-27-2023	00042	EDUCATION SERV CENTER REG VII	670.00	N

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066367	11-27-2023	04140	G & G INVESTMENTS INC	717.34	N
066368	11-27-2023	33065	ODP BUSINESS SOLUTIONS LLC	128.55	N
066369	11-27-2023	07224	PLAINS BAPTIST CAMP & RETREAT	900.00	N
066370	11-27-2023	12975	TEXAS DEPARTMENT OF PUBLIC	20.00	N
066371	11-27-2023	06855	TOM GREEN CNTY TAX ASSESSOR-COL	7.50	N
066372	11-27-2023	07634	TXU ENERGY	4,550.39	N
066373	11-27-2023	48300	West Texas Fire Extinguisher Inc	148.00	N
066374	11-30-2023	35980	AHA! PROCESS, INC	162.00	N
066375	11-30-2023	02655	AMAZON CAPITAL SERVICES	15,361.87	N
066376	11-30-2023	08295	JOHN BELCHER	532.44	N
066377	11-30-2023	07983	CARDSDIRECT INC	262.40	N
066378	11-30-2023	07745	DEAN FOODS COMPANY	338.36	N
066379	11-30-2023	04037	EAN SERVICES LLC	17.99	N
066380	11-30-2023	08057	EXQUIRI CONSULTING LLC	10,500.00	N
066381	11-30-2023	04695	FOLLETT SCHOOL SOLUTIONS INC	878.90	N
066382	11-30-2023	03422	FREDERICKSBURG INN & SUITES	750.00	N
066383	11-30-2023	07760	TECHNOLOGY ASSETS LLC	12,661.74	N
066384	11-30-2023	05631	HOLIDAY INN EXPRESS - DEL RIO	349.89	N
066385	11-30-2023	06433	J W JENNINGS	479.52	N
066386	11-30-2023	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
066387	11-30-2023	04536	LABATT INSTITUTIONAL SUPPLY	1,664.53	N
066388	11-30-2023	07824	LIBERTY DATA PRODUCTS INC	960.65	N
066389	11-30-2023	28770	MAXI AIDS INC	2,185.95	N
066390	11-30-2023	08339	THERESA McCORQUODALE	398.24	N
066391	11-30-2023	01935	DEAN MUNN	554.04	N
066392	11-30-2023	34236	NCS PEARSON INC	456.00	N
066393	11-30-2023	08313	CHUCK LEE PHILLIPS	4,600.00	N
066394	11-30-2023	03172	DONALD N PIWONKA	551.88	N
066395	11-30-2023	06939	PROMEDDA LTD	1,124.00	N
066396	11-30-2023	07974	DOUGLAS SAN JUAN JR	2,500.00	N
066397	11-30-2023	47923	CAPITAL ONE/WALMART COMMUNITY	136.34	N
066398	11-30-2023	48360	WEST TEXAS REHAB CENTER	455.00	N
066399	12-04-2023	03810	AMERICAN EXPRESS	2,000.81	N
066400	12-04-2023	35250	U S POSTMASTER	332.00	N
066401	12-08-2023	07641	BOLINGER SEGARS GILBERT & MOSS	24,000.00	N
066402	12-08-2023	07280	BROWNWOOD ISD	5,634.27	N
066403	12-08-2023	03500	DRURY INN & SUITES AUSTIN NORTH	281.46	N
066404	12-08-2023	04037	EAN SERVICES LLC	41.96	N
066405	12-08-2023	14409	EDUCATION SERV CNTR REG I	39,391.95	N
066406	12-08-2023	14415	EDUCATION SERV CNTR REG XIII	1,125.00	N
066407	12-08-2023	14539	EDUCATION SERV CNTR REG XVII	150.00	N
066408	12-08-2023	14550	EDUCATION SERV CNTR REG 20	250.00	N
066409	12-08-2023	07812	CAROLE GARRETT	1,072.50	N
066410	12-08-2023	08306	MICHELLE GOMEZ	1,870.00	N
066411	12-08-2023	06480	GREATAMERICA FINANCIAL SVCS	149.00	N

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066412	12-08-2023	02628	HOME DEPOT CREDIT SERVICES	1,319.90	N
066413	12-08-2023	07666	K L C CUSTOM ELECTRONICS	8,520.00	N
066414	12-08-2023	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,524.18	N
066415	12-08-2023	26032	LAKESHORE EQUIPMENT COMPANY	341.73	N
066416	12-08-2023	08105	LEARN	2,450.00	N
066417	12-08-2023	07824	LIBERTY DATA PRODUCTS INC	1,028.13	N
066418	12-08-2023	07871	BRENT JAMESON	20,115.00	N
066419	12-08-2023	07997	QBS LLC	12,400.00	N
066420	12-08-2023	45320	REPUBLIC SERVICES #691	479.89	N
066421	12-08-2023	37900	SAN ANGELO ISD	29,580.00	N
066422	12-08-2023	38926	SCHOOL HEALTH CORPORATION	190.07	N
066423	12-08-2023	07657	SCHOOLGAP PROTECT	498.36	N
066424	12-08-2023	43601	TEXAS ASSOC SCHOOL BOARDS INC	33,333.00	N
066425	12-08-2023	13777	TEXAS HHSC AR	4.00	N
066426	12-08-2023	08360	UNIVERSITY OF SOUTHERN	325.00	N
066427	12-08-2023	07833	ZOHO CORPORATION	5,165.00	N
066428	12-11-2023	27655	LOWES COMPANIES INC	268.21	N
066429	12-14-2023	04901	A T & T MOBILITY	1,343.19	N
066430	12-14-2023	01146	ABECEDARIAN ABC INC	214.50	N
066431	12-14-2023	02655	AMAZON CAPITAL SERVICES	3,957.44	N
066432	12-14-2023	07085	ANGELO ARCHIVES, INC.	120.90	N
066433	12-14-2023	00319	ANGELO PLUMBING SUPPLIES INC	20.04	N
066434	12-14-2023	03710	APPLE INC	15,570.00	N
066435	12-14-2023	42675	ATMOS ENERGY	462.95	N
066436	12-14-2023	06983	AXIOM SYSTEMS INC	378.00	N
066437	12-14-2023	04950	BALLINGER ISD	15,761.92	N
066438	12-14-2023	08295	JOHN BELCHER	104.22	N
066439	12-14-2023	07474	BOOKBINDING & LAMINATING INC	2,350.00	N
066440	12-14-2023	07000	BRADY ISD	15,028.01	N
066441	12-14-2023	08197	DEMETRIUS CHILDS	280.00	N
066442	12-14-2023	11814	CITY OF DEL RIO	117.29	N
066443	12-14-2023	04983	CITY OF SAN ANGELO	2,315.66	N
066444	12-14-2023	38420	CITY OF SAN ANGELO UTILITY BILLING	835.95	N
066445	12-14-2023	10301	COLEMAN ISD	13,637.59	N
066446	12-14-2023	05992	COMDATA	14,385.99	N
066447	12-14-2023	10955	COMSTOCK ISD	3,000.00	N
066448	12-14-2023	04898	CONTERRA ULTRA BROADBAND	33,386.58	N
066449	12-14-2023	07745	DEAN FOODS COMPANY	265.57	N
066450	12-14-2023	12797	DELL MARKETING L P	188.00	N
066451	12-14-2023	03500	DRURY INN & SUITES AUSTIN NORTH	261.96	N
066452	12-14-2023	14479	EDUCATION SERV CNTR REG XIV	500.00	N
066453	12-14-2023	00042	EDUCATION SERV CENTER REG VII	170,442.05	N
066454	12-14-2023	06543	ENER-TEL SERVICES I LLC	275.00	N
066455	12-14-2023	08057	EXQUIRI CONSULTING LLC	2,430.00	N
066456	12-14-2023	17390	FedEx	78.40	N

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066457	12-14-2023	08038	FORT DAVIS IND SCHOOL DIST	5,342.96	N
066458	12-14-2023	08077	FORT STOCKTON ISD	6,335.96	N
066459	12-14-2023	04247	LEMCO ENTERPRISES LLC	65.00	N
066460	12-14-2023	07467	WALTER HOLIK JR	12.42	N
066461	12-14-2023	08014	IRAAN - SHEFFIELD ISD	23,107.72	N
066462	12-14-2023	06433	J W JENNINGS	70.31	N
066463	12-14-2023	07666	K L C CUSTOM ELECTRONICS	820.00	N
066464	12-14-2023	25217	KAPLAN EARLY LEARNING COMPANY	600.00	N
066465	12-14-2023	04536	LABATT INSTITUTIONAL SUPPLY	493.04	N
066466	12-14-2023	27515	LOHN ISD	13,466.96	N
066467	12-14-2023	08153	VANESSA MARTINEZ	280.00	N
066468	12-14-2023	03191	MED-EL CORPORATION	909.00	N
066469	12-14-2023	08335	BRENDA MEJORADO	280.00	N
066470	12-14-2023	29500	MENARD ISD	8,777.10	N
066471	12-14-2023	33065	ODP BUSINESS SOLUTIONS LLC	14,260.00	N
066472*	01-16-2024	33289	OLFEN ISD	.00	N
066473	12-14-2023	08150	DOMINGA RAMOS	38.71	N
066474	12-14-2023	36995	ROBERT LEE ISD	3,191.10	N
066475	12-14-2023	07340	Tx Public School Worker's Comp Proj	8.95	N
066476	12-14-2023	39577	SHERWIN WILLIAMS CO	21.89	N
066477	12-14-2023	06224	KATHERINE MARTIN STRIBLING	2,062.50	N
066478	12-14-2023	04949	SURVEYMONKEY INC	346.00	N
066479	12-14-2023	43602	TEXAS ASSOC OF SCHOOL BUS	390.00	N
066480	12-14-2023	43601	TEXAS ASSOC SCHOOL BOARDS INC	800.00	N
066481	12-14-2023	07667	TEXAS ASSOC SCHOOL	75.00	N
066482	12-14-2023	43790	TEXAS COUNCIL OF ADMINISTRATORS	6,260.00	N
066483	12-14-2023	03204	TEXAS COUNSELING ASSOCIATION	265.00	N
066484	12-14-2023	12975	TEXAS DEPARTMENT OF PUBLIC	5.00	N
066485	12-14-2023	49751	WINTERS ISD	21,296.12	N
066486	12-18-2023	08102	SCHERR, INC	315.00	N
066487	12-18-2023	07132	BROOKESMITH ISD	14,951.05	N
066488	12-18-2023	04520	OPTIMUM BUSINESS	826.20	N
066489	12-18-2023	07745	DEAN FOODS COMPANY	140.77	N
066490	12-18-2023	14415	EDUCATION SERV CNTR REG XIII	39,353.17	N
066491	12-18-2023	08013	FORSAN ISD	6,492.35	N
066492	12-18-2023	08095	GREENWOOD ISD	17,027.88	N
066493	12-18-2023	04536	LABATT INSTITUTIONAL SUPPLY	994.78	N
066494	12-18-2023	27515	LOHN ISD	14,470.84	N
066495	12-18-2023	33800	PAINT ROCK ISD	9,668.99	N
066496	12-18-2023	36781	RICHLAND SPRINGS ISD	13,455.19	N
066497	12-18-2023	07683	RISE VISION	630.00	N
066498	12-18-2023	39577	SHERWIN WILLIAMS CO	43.62	N
066499	12-18-2023	43601	TEXAS ASSOC SCHOOL BOARDS INC	33,333.00	N
066500	12-18-2023	47900	WALL ISD	4,149.77	N
066501	12-29-2023	08321	AMERICAN INSTITUES FOR RESEARCH	13,013.75	N

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066502	12-29-2023	02496	ANGELO WATER SERVICE CO	109.50	N
066503	12-29-2023	11814	CITY OF DEL RIO	31.63	N
066504	12-29-2023	08084	JJW PLUMBING LLC	369.50	N
066505	12-29-2023	08334	GRECIA LEIJA	140.00	N
066506	12-29-2023	39577	SHERWIN WILLIAMS CO	21.81	N
066507	12-29-2023	43602	TEXAS ASSOC OF SCHOOL BUS	145.00	N
066508	12-29-2023	05463	CHARTER COMMUNICATIONS	413.44	N
066509	12-29-2023	07634	TXU ENERGY	3,763.76	N
066510	01-04-2024	03810	AMERICAN EXPRESS	3,568.27	N
066511	01-04-2024	06480	GREATAMERICA FINANCIAL SVCS	149.00	N
066512	01-04-2024	07956	KIRBO'S OFFICE SYSTEMS, LLC	500.92	N
066513	01-04-2024	33065	ODP BUSINESS SOLUTIONS LLC	272.34	N
066514	01-04-2024	05539	PITNEY BOWES GLOBAL FINANCIAL	141.00	N
066515	01-04-2024	06939	PROMEDDA LTD	1,116.00	N
066516	01-04-2024	47923	CAPITAL ONE/WALMART COMMUNITY	311.53	N
066517	01-11-2024	04901	A T & T MOBILITY	1,321.66	N
066518	01-11-2024	05713	A-TEX RESTAURANT SUPPLY INC	6,214.38	N
066519	01-11-2024	03508	JOE F SMITH	200.00	N
066520	01-11-2024	02655	AMAZON CAPITAL SERVICES	430.46	N
066521	01-11-2024	07085	ANGELO ARCHIVES, INC.	157.05	N
066522	01-11-2024	42675	ATMOS ENERGY	709.50	N
066523	01-11-2024	07641	BOLINGER SEGARS GILBERT & MOSS	8,000.00	N
066524	01-11-2024	07280	BROWNWOOD ISD	1,902.75	N
066525	01-11-2024	07849	CONSOLIDATED ELECTRICAL DISTRIB	404.40	N
066526	01-11-2024	08197	DEMETRIUS CHILDS	280.00	N
066527	01-11-2024	04983	CITY OF SAN ANGELO	1,343.81	N
066528	01-11-2024	38420	CITY OF SAN ANGELO UTILITY BILLING	549.69	N
066529	01-11-2024	10301	COLEMAN ISD	10,782.35	N
066530	01-11-2024	05992	COMDATA	5,194.62	N
066531	01-11-2024	04898	CONTERRA ULTRA BROADBAND	33,386.58	N
066532	01-11-2024	07745	DEAN FOODS COMPANY	218.77	N
066533	01-11-2024	12687	DECOTY COFFEE COMPANY	85.50	N
066534	01-11-2024	00990	DISCOVERY EDUCATION INC	55,256.18	N
066535	01-11-2024	04037	EAN SERVICES LLC	122.79	N
066536	01-11-2024	14415	EDUCATION SERV CNTR REG XIII	202,719.85	N
066537	01-11-2024	14550	EDUCATION SERV CNTR REG 20	600.00	N
066538	01-11-2024	07812	CAROLE GARRETT	1,068.75	N
066539	01-11-2024	08306	MICHELLE GOMEZ	1,870.00	N
066540	01-11-2024	02628	HOME DEPOT CREDIT SERVICES	335.85	N
066541	01-11-2024	22180	HOUSE OF CHEMICALS INC	4.86	N
066542	01-11-2024	07868	AYLEEN BETTY WHITE	200.00	N
066543	01-11-2024	04536	LABATT INSTITUTIONAL SUPPLY	1,106.64	N
066544	01-11-2024	27655	LOWES COMPANIES INC	403.35	N
066545	01-11-2024	07403	NOAH'S PARK & PLAYGROUNDS LLC	1,600.00	N
066546	01-11-2024	32627	NOIR MEDICAL TECHNOLOGIES LLC	55.04	N

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066547	01-11-2024	45320	REPUBLIC SERVICES #691	479.89	N
066548	01-11-2024	03359	SAN ANGELO CHAMBER OF	300.00	N
066549	01-11-2024	07974	DOUGLAS SAN JUAN JR	3,575.00	N
066550	01-11-2024	07340	Tx Public School Worker's Comp Proj	1,844.59	N
066551	01-11-2024	32110	SOLUTION TREE INC	1,300.00	N
066552	01-11-2024	02199	SONOVA USA INC.	815.54	N
066553	01-11-2024	41446	STAPLES BUSINESS ADVANTAGE	50.80	N
066554	01-11-2024	06224	KATHERINE MARTIN STRIBLING	1,500.00	N
066555	01-11-2024	01034	Texas Assoc of Supervisors of Math	405.00	N
066556*	01-30-2024	02100	TEXAS RURAL EDUCATION	.00	N
066557	01-11-2024	08280	JOE FRED YOUNG, JR	250.00	N
066558	01-11-2024	48360	WEST TEXAS REHAB CENTER	180.00	N
066559	01-11-2024	06970	WORTHINGTON CONTRACT	5,174.55	N
066560	01-11-2024	08203	YOUTHLIGHT, INC	508.37	N
066561	01-19-2024	06742	ACE MART RESTAURANT SUPPLY CO	155.77	N
066562	01-19-2024	08200	LINDSEY ADAMS	3,381.98	N
066563	01-19-2024	02823	STACEY T AGUERRO	8,425.74	N
066564	01-19-2024	08386	LISA MARIE ALCALA	2,883.68	N
066565	01-19-2024	08404	NAOMI ALDERETE	140.00	N
066566	01-19-2024	08321	AMERICAN INSTITUES FOR RESEARCH	13,013.75	N
066567	01-19-2024	08158	DENESSA S BAKER	2,076.87	N
066568	01-19-2024	08172	VERONA BALDERAS	3,914.50	N
066569	01-19-2024	04950	BALLINGER ISD	27,500.00	N
066570	01-19-2024	05000	BANGS ISD	30,000.00	N
066571	01-19-2024	08343	MARGARET F BERAIN	1,951.38	N
066572	01-19-2024	08344	ANGELA BERRY	2,284.76	N
066573	01-19-2024	08294	MEGAN BOONE	1,451.18	N
066574	01-19-2024	07000	BRADY ISD	17,050.92	N
066575*	02-13-2024	08155	MAYRA P BROWN	.00	N
066576	01-19-2024	07280	BROWNWOOD ISD	5,634.27	N
066577	01-19-2024	08171	YVETTE CABRERA	2,076.87	N
066578	01-19-2024	08192	SHEILA CHRISTOPHER	2,124.41	N
066579	01-19-2024	11814	CITY OF DEL RIO	117.29	N
066580	01-19-2024	04278	CITY OF SAN ANGELO	900.00	N
066581	01-19-2024	08362	KALEY COPELAND	3,172.59	N
066582	01-19-2024	08035	CRANE ISD	27,500.00	N
066583	01-19-2024	06568	CUMMINS SOUTHERN PLAINS LLC	2,490.99	N
066584	01-19-2024	08073	JODI LYNNE DEMEL	852.50	N
066585	01-19-2024	08392	RUBY MONICA DOMINGUEZ	1,065.31	N
066586	01-19-2024	03500	DRURY INN & SUITES AUSTIN NORTH	261.96	N
066587	01-19-2024	07893	KORI RENEE EAKIN	1,477.50	N
066588	01-19-2024	08159	ANGELLE ENRIQUEZ	7,918.76	N
066589	01-19-2024	08393	SHEILA ENSEY	3,078.63	N
066590	01-19-2024	08191	KIMBERLY MARIE FARROW	2,521.77	N
066591	01-19-2024	08348	GABRIELLE R FLORES	2,245.10	N

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066593	01-19-2024	07133	CINDY GRAY	3,272.57	N
066594	01-19-2024	08364	SHELLY L GRISSOM	6,294.89	N
066595	01-19-2024	08165	ANDREA HIGGINS	2,916.84	N
066596	01-19-2024	08365	JOYCELYN KIMBERLY HILDERBRAND	725.00	N
066597	01-19-2024	05631	HOLIDAY INN EXPRESS - DEL RIO	255.06	N
066598	01-19-2024	02071	INSIGHT PUBLIC SECTOR INC	4,947.07	N
066599	01-19-2024	08263	KATIE A KASSAW	2,076.87	N
066600	01-19-2024	07956	KIRBO'S OFFICE SYSTEMS, LLC	3,115.28	N
066601	01-19-2024	08105	LEARN	2,450.00	N
066602	01-19-2024	08334	GRECIA LEIJA	140.00	N
066603	01-19-2024	08346	RACHELE A LEO	5,209.05	N
066604	01-19-2024	04504	MICHELLE R LEWIS	4,098.12	N
066605	01-19-2024	08349	JENNIFER LEIGH MACMILLAN	3,172.59	N
066606	01-19-2024	08176	MITZI MANN	2,076.87	N
066607	01-19-2024	08382	JENNIFER DEANN MASSIE	3,078.63	N
066608	01-19-2024	08369	SHANNON NICOLE MCCRAY	2,085.42	N
066609	01-19-2024	08168	CONNIE JAE MCGHEE	2,052.42	N
066610	01-19-2024	08081	JAMEY MCPHERSON	1,670.06	N
066611	01-19-2024	29500	MENARD ISD	27,500.00	N
066612	01-19-2024	08180	JULI MILLER	3,948.38	N
066613	01-19-2024	08350	VIRGINIA MIRANDA	2,493.25	N
066614	01-19-2024	08170	AMANDA MOONEY-MOSS	2,052.42	N
066615	01-19-2024	08175	JENNIFER GAIL MORGAN	2,127.41	N
066616	01-19-2024	08298	AMANDA E. OCHOA	1,546.92	N
066617	01-19-2024	33289	OLFEN ISD	30,000.00	N
066618	01-19-2024	08252	RAQUEL PALMA	1,670.08	N
066619	01-19-2024	33921	PANTHER CREEK CISD	27,500.00	N
066620	01-19-2024	06950	PARSONS COMMERCIAL ROOFING INC	1,550.00	N
066621	01-19-2024	07952	KASSANDRA M. PEREZ	2,193.32	N
066622	01-19-2024	08371	BRIANA PINNER	3,421.00	N
066623	01-19-2024	08157	SARAH JANE RINGO	2,052.42	N
066624	01-19-2024	08372	MISTY ROBERTS	3,078.63	N
066625	01-19-2024	08391	CHELSEA JO ROMAN	1,670.06	N
066626	01-19-2024	08373	KARLA Y ROMAN	2,647.84	N
066627	01-19-2024	08351	LORI RUTLEDGE	2,015.25	N
066628	01-19-2024	00217	S H I GOVERNMENT SOLUTIONS INC	1,046.16	N
066629	01-19-2024	37900	SAN ANGELO ISD	27,500.00	N
066630	01-19-2024	38500	SAN FELIPE/DEL RIO CISD	55,000.00	N
066631	01-19-2024	08166	HOLLY DENISE SCHORSCH	4,914.50	N
066632*	02-29-2024	08374	RACHEL SHIPP	.00	N
066633	01-19-2024	08082	LORINDA SOLIS	1,290.31	N
066634	01-19-2024	40560	SONORA ISD	27,500.00	N
066635	01-19-2024	08182	KYLENE SPARKS	4,148.80	N
066636	01-19-2024	07989	CASSANDRA JEAN ST CLAIR	2,053.50	N

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066637	01-19-2024	08395	LINA LACHELL ST. JOHN	3,451.18	N
066638	01-19-2024	08066	KEELIN CAROL STEWART	5,853.20	N
066639	01-19-2024	08352	TARA C SUTTON	3,479.59	N
066640	01-19-2024	08202	TAASPYC	401.04	N
066641	01-19-2024	08160	JANNA D TAYLOR	2,092.18	N
066642	01-19-2024	00287	Texas Asso Secndry School Principal	495.00	N
066643	01-19-2024	43790	TEXAS COUNCIL OF ADMINISTRATORS	90.00	N
066644	01-19-2024	12975	TEXAS DEPARTMENT OF PUBLIC	1.00	N
066645	01-19-2024	05463	CHARTER COMMUNICATIONS	413.44	N
066646	01-19-2024	08179	JAMIE MICHELLE TRUSSELL	2,743.20	N
066647	01-19-2024	13777	TEXAS HHSC AR	75.00	N
066648	01-19-2024	08355	RHEA WAGNER	7,415.94	N
066649	01-19-2024	08375	JESSICA WEATHERBY	2,518.47	N
066650	01-19-2024	08376	CARRIE LEIGH WRIGHT	2,141.21	N
066651	01-19-2024	08377	SHEENA NOEL YOUNGBLOOD	2,990.10	N
066652	01-19-2024	08163	MELISSA ZELLER	3,380.00	N
066653	01-24-2024	02655	AMAZON CAPITAL SERVICES	1,782.64	N
066654	01-24-2024	02496	ANGELO WATER SERVICE CO	109.50	N
066655	01-24-2024	02531	ARIC BOSTICK	4,000.00	N
066656	01-24-2024	07280	BROWNWOOD ISD	1,875.38	N
066657	01-24-2024	04520	OPTIMUM BUSINESS	794.01	N
066658	01-24-2024	08347	BRITTANY DAWN CLICK	3,078.63	N
066659	01-24-2024	08400	JOANIE COLLINSWORTH	3,172.59	N
066660	01-24-2024	02158	COUNCIL FOR EXCEPTIONAL	669.00	N
066661	01-24-2024	08221	DAVE BURGESS CONSULTING, INC.	600.00	N
066662	01-24-2024	07745	DEAN FOODS COMPANY	346.39	N
066663	01-24-2024	04122	DRURY PLAZA HOTEL SA RIVERWALK	507.12	N
066664*	01-24-2024	14471	EDUCATION SERV CNTR REG 10	.00	N
066665	01-24-2024	08366	AMY GAMBLIN	2,231.93	N
066666	01-24-2024	08387	JILLIYN GEREMONTE	4,038.96	N
066667	01-24-2024	08396	MEGAN GUIDRY	1,200.00	N
066668	01-24-2024	07652	GUNN CHEVROLET LTD	28,143.15	N
066669	01-24-2024	04536	LABATT INSTITUTIONAL SUPPLY	1,354.76	N
066670	01-24-2024	08257	MELISSA M LUDDEKE	2,076.87	N
066671	01-24-2024	08275	MACY ELIZABETH MALONE	4,385.50	N
066672	01-24-2024	08276	MOLLY KATE MALONE	4,385.50	N
066673	01-24-2024	08268	AMBER MCMILLIAN	4,682.00	N
066674	01-24-2024	08255	REAGAN LEANN MOYER	4,410.50	N
066675	01-24-2024	32627	NOIR MEDICAL TECHNOLOGIES LLC	51.76	N
066676	01-24-2024	33065	ODP BUSINESS SOLUTIONS LLC	2,180.90	N
066677	01-24-2024	08269	SUSAN PAHMIYER	4,444.99	N
066678	01-24-2024	07359	PITSCO EDUCATION, LLC	154.00	N
066679	01-24-2024	08399	SCHOOL-IT!, INC.	500.00	N
066680	01-24-2024	08280	JOE FRED YOUNG, JR	250.00	N
066681	01-24-2024	04024	TXTAG	300.00	N



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066682	01-24-2024	08354	MEAGHAN ELIZABETH VEGA-HUNT	3,078.63	N
066683	01-24-2024	48360	WEST TEXAS REHAB CENTER	1,973.34	N
066684	01-24-2024	08246	REBECCA RAE WOODRUFF	4,385.50	N
066685	02-01-2024	02655	AMAZON CAPITAL SERVICES	4,735.26	N
066686	02-01-2024	03810	AMERICAN EXPRESS	6,049.66	N
066687	02-01-2024	08253	KRYSTA ANDRUS	3,590.76	N
066688	02-01-2024	02531	ARIC BOSTICK	5,000.00	N
066689	02-01-2024	11814	CITY OF DEL RIO	29.81	N
066690	02-01-2024	03693	COMMUNICATION ACROSS BARRIERS	3,894.00	N
066691	02-01-2024	12687	DECOTY COFFEE COMPANY	101.25	N
066692	02-01-2024	14471	EDUCATION SERV CNTR REG 10	19,225.00	N
066693	02-01-2024	14415	EDUCATION SERV CNTR REG XIII	4,131.00	N
066694	02-01-2024	14565	REGION 16 EDUCATION SERVICE	400.00	N
066695	02-01-2024	14550	EDUCATION SERV CNTR REG 20	250.00	N
066696	02-01-2024	14408	EDUCATION SERV CNTR REG 4	2,835.60	N
066697	02-01-2024	07562	ETC LITE LLC	413.40	N
066698	02-01-2024	08270	RACHEL GENTRY	4,515.49	N
066699	02-01-2024	08259	JAIME NEHRING GLENN	725.00	N
066700	02-01-2024	06480	GREATAMERICA FINANCIAL SVCS	149.00	N
066701	02-01-2024	03457	Heritage Hotels Fredericksburg LLC	950.00	N
066702	02-01-2024	08394	JUAN J IRACHETA JR	2,452.84	N
066703	02-01-2024	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,203.44	N
066704	02-01-2024	04536	LABATT INSTITUTIONAL SUPPLY	227.53	N
066705	02-01-2024	08277	ALLISSA LANE	4,385.50	N
066706	02-01-2024	08264	DEANNA LIMON	4,385.50	N
066707	02-01-2024	08339	THERESA McCORQUODALE	368.58	N
066708	02-01-2024	08261	KAREN J NINO	4,508.10	N
066709	02-01-2024	33065	ODP BUSINESS SOLUTIONS LLC	1,000.69	N
066710	02-01-2024	08370	OCTAVIO A ORTIZ	1,559.84	N
066711	02-01-2024	08247	HALEY POPE	4,410.50	N
066712	02-01-2024	06939	PROMEDDA LTD	1,108.00	N
066713	02-01-2024	08150	DOMINGA RAMOS	38.71	N
066714	02-01-2024	07974	DOUGLAS SAN JUAN JR	2,500.00	N
066715	02-01-2024	38926	SCHOOL HEALTH CORPORATION	42.91	N
066716	02-01-2024	08254	VALERIA SUAREZ	4,385.50	N
066717	02-01-2024	43602	TEXAS ASSOC OF SCHOOL BUS	170.00	N
066718	02-01-2024	43601	TEXAS ASSOC SCHOOL BOARDS INC	33,333.00	N
066719*	02-22-2024	02100	TEXAS RURAL EDUCATION	.00	N
066720	02-01-2024	07634	TXU ENERGY	3,570.31	N
066721	02-01-2024	47923	CAPITAL ONE/WALMART COMMUNITY	85.40	N
066722	02-01-2024	48360	WEST TEXAS REHAB CENTER	319.72	N
066723	02-09-2024	03239	ACCURATE BUSINESS MACHINES INC	500.55	N
066724	02-09-2024	08102	SCHERR, INC	894.70	N
066725	02-09-2024	00745	Assoc for Compensatory Educ TX	3,700.00	N
066726	02-09-2024	08402	BIG COUNTRY BAPTIST ASSEMBLY	980.00	N

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066728	02-09-2024	08197	DEMETRIUS CHILDS	280.00	N
066729	02-09-2024	04983	CITY OF SAN ANGELO	2,200.03	N
066730	02-09-2024	04898	CONTERRA ULTRA BROADBAND	33,386.58	N
066731	02-09-2024	14565	REGION 16 EDUCATION SERVICE	200.00	N
066732	02-09-2024	07812	CAROLE GARRETT	1,675.00	N
066733	02-09-2024	02071	INSIGHT PUBLIC SECTOR INC	15,871.19	N
066734	02-09-2024	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
066735	02-09-2024	08105	LEARN	2,450.00	N
066736	02-09-2024	08416	ILSE LONGORIA	140.00	N
066737	02-09-2024	27655	LOWES COMPANIES INC	516.66	N
066738	02-09-2024	08335	BRENDA MEJORADO	280.00	N
066739	02-09-2024	08121	MOAK CASEY & ASSOCIATES, INC	750.00	N
066740	02-09-2024	08188	RICHARD GOMEZ JR.	465.00	N
066741	02-09-2024	06777	QUADIENT INC	781.59	N
066742	02-09-2024	45320	REPUBLIC SERVICES #691	479.89	N
066743	02-09-2024	08415	MARTHA SANCHEZ	140.00	N
066744	02-09-2024	07340	Tx Public School Worker's Comp Proj	2,010.45	N
066745	02-09-2024	07657	SCHOOLGAP PROTECT	498.36	N
066746	02-09-2024	08306	MICHELLE SMITH	2,152.50	N
066747	02-09-2024	08413	STEPHANIE SOTO	10.49	N
066748	02-09-2024	47922	WALSH, GALLEGOS, KYLE, ROBINSON	1,000.00	N
066749	02-09-2024	48360	WEST TEXAS REHAB CENTER	909.10	N
066751	02-15-2024	04901	A T & T MOBILITY	1,321.66	N
066752	02-15-2024	35980	AHA! PROCESS, INC	216.00	N
066753	02-15-2024	02655	AMAZON CAPITAL SERVICES	2,251.08	N
066754	02-15-2024	07085	ANGELO ARCHIVES, INC.	125.45	N
066755	02-15-2024	04968	ANGELO AUTO GLASS	110.00	N
066756	02-15-2024	00319	ANGELO PLUMBING SUPPLIES INC	22.72	N
066757	02-15-2024	00745	Assoc for Compensatory Educ TX	1,100.00	N
066758	02-15-2024	42675	ATMOS ENERGY	1,500.26	N
066759	02-15-2024	04950	BALLINGER ISD	1,772.31	N
066760	02-15-2024	07000	BRADY ISD	19,114.69	N
066761	02-15-2024	08155	MAYRA P BROWN	1,175.70	N
066762	02-15-2024	07280	BROWNWOOD ISD	2,145.39	N
066763	02-15-2024	11814	CITY OF DEL RIO	117.29	N
066764	02-15-2024	38420	CITY OF SAN ANGELO UTILITY BILLING	571.71	N
066765	02-15-2024	10301	COLEMAN ISD	11,091.02	N
066766	02-15-2024	05992	COMDATA	10,579.83	N
066767	02-15-2024	07745	DEAN FOODS COMPANY	183.78	N
066768	02-15-2024	12797	DELL MARKETING L P	1,303.57	N
066769	02-15-2024	04037	EAN HOLDINGS INC	156.62	N
066770	02-15-2024	14479	EDUC SERVICE CENTER REGION 14	247.10	N
066771	02-15-2024	14415	EDUCATION SERV CNTR REG XIII	10,800.00	N
066772	02-15-2024	06036	EXPRESS BOOKSELLERS LLC	1,177.90	N

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066773	02-15-2024	08363	HEATHER LAUREN FLORES	3,172.59	N
066774	02-15-2024	08368	KAITLYN JONES	1,649.12	N
066775	02-15-2024	08407	SHANNA KENNEY	2,443.71	N
066776	02-15-2024	04536	LABATT INSTITUTIONAL SUPPLY	1,254.11	N
066777	02-15-2024	08334	GRECIA LEIJA	140.00	N
066778	02-15-2024	02371	MINDA LOPEZ	1,800.00	N
066779	02-15-2024	08388	BECKY MAGEE	6,529.15	N
066780	02-15-2024	08389	KEYSHA MARTIN	4,789.82	N
066781	02-15-2024	28770	MAXI AIDS INC	133.80	N
066782	02-15-2024	28800	MAYFIELD PAPER COMPANY	287.71	N
066783	02-15-2024	33065	ODP BUSINESS SOLUTIONS LLC	799.29	N
066784	02-15-2024	07997	QBS LLC	6.00	N
066785	02-15-2024	40245	Small Schools Cooperative	17,607.10	N
066786	02-15-2024	40560	SONORA ISD	1,259.62	N
066787	02-15-2024	06224	KATHERINE MARTIN STRIBLING	1,875.00	N
066788	02-15-2024	43602	TEXAS ASSOC OF SCHOOL BUS	1,460.00	N
066789	02-15-2024	42634	TEXAS COMPUTER EDUCATION ASSOC	99.00	N
066790	02-15-2024	06991	WESTERN KENTUCKY UNIVERSITY	900.00	N
066791	02-15-2024	05605	WHEEL A RAMA INC	191.94	N
066792	02-15-2024	08406	KRISTEN RAE WOOD	3,288.44	N
066793	02-20-2024	07132	BROOKESMITH ISD	2,993.65	N
066794	02-20-2024	14100	EDEN CISD	1,883.93	N
066795	02-20-2024	08077	FORT STOCKTON ISD	2,557.34	N
066796	02-20-2024	08020	GRANDFALLS-ROYALTY ISD	19,621.49	N
066797	02-20-2024	08095	GREENWOOD ISD	5,675.96	N
066798	02-20-2024	08014	IRAAN - SHEFFIELD ISD	10,403.39	N
066799	02-20-2024	27515	LOHN ISD	1,659.48	N
066800	02-20-2024	29500	MENARD ISD	8,857.09	N
066801	02-20-2024	33800	PAINT ROCK ISD	8,548.12	N
066802	02-20-2024	36781	RICHLAND SPRINGS ISD	1,149.83	N
066803	02-20-2024	38500	SAN FELIPE/DEL RIO CISD	17,607.10	N
066804	02-20-2024	06216	TX ASSOC. FOR GIFTED & TALENTED	429.00	N
066805	02-20-2024	47900	WALL ISD	3,856.78	N
066806	02-20-2024	48155	WATER VALLEY ISD	6,759.32	N
066807	02-22-2024	02655	AMAZON CAPITAL SERVICES	4,030.17	N
066808	02-22-2024	03442	ANGELO AWARDS LLC	112.50	N
066809	02-22-2024	07125	BRONTE ISD	1,796.07	N
066810	02-22-2024	04520	OPTIMUM BUSINESS	853.36	N
066811	02-22-2024	11814	CITY OF DEL RIO	30.43	N
066812	02-22-2024	08217	COLUMN SOFTWARE, PBC	52.14	N
066813	02-22-2024	11942	CROCKETT COUNTY CCSD	1,297.20	N
066814	02-22-2024	07007	DATA RECOGNITION CORP	5,791.88	N
066815	02-22-2024	07745	DEAN FOODS COMPANY	202.14	N
066816	02-22-2024	03500	DRURY INN & SUITES AUSTIN NORTH	284.16	N
066817	02-22-2024	04122	DRURY PLAZA HOTEL SA RIVERWALK	2,938.44	N

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066818	02-22-2024	13780	EARLY ISD	1,180.24	N
066819	02-22-2024	14548	EDUCATION SERVICE CENTER REGION	900.00	N
066820	02-22-2024	08417	ELEVATE YOUR CLASSROOM, LLC	700.00	N
066821	02-22-2024	06036	EXPRESS BOOKSELLERS LLC	690.30	N
066822	02-22-2024	07684	FAVBRAND PROMOTIONS LLC	846.57	N
066823	02-22-2024	08419	GREEN NINJA	500.00	N
066824	02-22-2024	04536	LABATT INSTITUTIONAL SUPPLY	1,615.74	N
066825	02-22-2024	28770	MAXI AIDS INC	59.38	N
066826	02-22-2024	28790	MAY ISD	949.82	N
066827	02-22-2024	28800	MAYFIELD PAPER COMPANY INC	96.30	N
066828	02-22-2024	08303	NICHOLAS O'DONNELL	568.00	N
066829	02-22-2024	33065	ODP BUSINESS SOLUTIONS LLC	587.51	N
066830	02-22-2024	14540	EDUCATION SERV CNTR REG XVIII	350.95	N
066831	02-22-2024	08195	RESULTS COACHING GLOBAL LLC	1,125.00	N
066832	02-22-2024	08423	TIMOTHY RICHTER	219.08	N
066833	02-22-2024	08359	SACRED HEART CATHEDRAL	275.00	N
066834	02-22-2024	38590	SAN-TEX SERVICES INC	359.00	N
066835	02-22-2024	41703	STETSON & ASSOCIATES INC	131.40	N
066836	02-22-2024	43602	TEXAS ASSOC OF SCHOOL BUS	145.00	N
066837	02-22-2024	43601	TEXAS ASSOC SCHOOL BOARDS INC	33,333.00	N
066838	02-22-2024	06703	TEXAS STATE UNIVERSITY	350.00	N
066839	02-22-2024	08280	JOE FRED YOUNG, JR	250.00	N
066840	02-22-2024	05463	CHARTER COMMUNICATIONS	413.40	N
066841	02-22-2024	06497	TX SCIENCE ED LEADERSHIP ASSOC.	225.00	N
066842	02-22-2024	48188	ALICE BRENDA WELLEN	532.78	N
066843	02-22-2024	49751	WINTERS ISD	2,487.94	N
066844	02-27-2024	08424	JOHNNY STOREY	15,949.40	N
066845	02-29-2024	08425	ABILENE FLOORS AND MORE LLC	117.00	N
066846	02-29-2024	06742	ACE MART RESTAURANT SUPPLY CO	274.81	N
066847	02-29-2024	02655	AMAZON CAPITAL SERVICES	1,253.59	N
066848	02-29-2024	02496	ANGELO WATER SERVICE CO	109.50	N
066849	02-29-2024	05000	BANGS ISD	765.00	N
066850	02-29-2024	02535	BES-TEX SUPPLY LLC	210.00	N
066851	02-29-2024	07697	JOHN THOMAS NEWTON	300.00	N
066852	02-29-2024	07007	DATA RECOGNITION CORP	1,360.64	N
066853	02-29-2024	07745	DEAN FOODS COMPANY	339.49	N
066854	02-29-2024	12797	DELL MARKETING L P	1,420.56	N
066855	02-29-2024	03500	DRURY INN & SUITES AUSTIN NORTH	419.56	N
066856	02-29-2024	14550	EDUCATION SERV CNTR REG 20	200.00	N
066857	02-29-2024	14548	EDUCATION SERVICE CENTER REGION	2,500.00	N
066858	02-29-2024	07358	ESSENTIAL ELEMENTS LLC	6,250.00	N
066859	02-29-2024	17390	FedEx	8.38	N
066860	02-29-2024	24160	IRION CO ISD	1,792.94	N
066861	02-29-2024	08084	JJW PLUMBING LLC	495.50	N
066862	02-29-2024	04536	LABATT INSTITUTIONAL SUPPLY	1,540.58	N

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066863	02-29-2024	07824	LIBERTY DATA PRODUCTS INC	4,009.41	N
066864	02-29-2024	08060	MICHAEL LOYD	8,040.00	N
066865	02-29-2024	28800	MAYFIELD PAPER COMPANY INC	323.95	N
066866	02-29-2024	29500	MENARD ISD	1,131.43	N
066867*	03-28-2024	07417	AYODELE A JONES	.00	N
066868	02-29-2024	33065	ODP BUSINESS SOLUTIONS LLC	658.41	N
066869	02-29-2024	07340	TX PUBLIC SCHOOL WORKER'S COMP	829.25	N
066870	02-29-2024	08374	RACHEL SHIPP	3,381.00	N
066871	02-29-2024	43602	TEXAS ASSOC OF SCHOOL BUS	390.00	N
066872	02-29-2024	12975	TEXAS DEPARTMENT OF PUBLIC	18.00	N
066873	02-29-2024	07634	TXU ENERGY	3,687.98	N
066874	02-29-2024	47923	CAPITAL ONE/WALMART COMMUNITY	656.58	N
066875	02-29-2024	08203	YOUTHLIGHT, INC	470.00	N
066876	03-04-2024	03810	AMERICAN EXPRESS	18,310.85	N
066877	03-08-2024	02655	AMAZON CAPITAL SERVICES	17,630.89	N
066878	03-08-2024	08321	AMERICAN INSTITUES FOR RESEARCH	13,013.75	N
066879	03-08-2024	07085	ANGELO ARCHIVES, INC.	125.45	N
066880	03-08-2024	00319	ANGELO PLUMBING SUPPLIES INC	27.97	N
066881	03-08-2024	08316	KANDACE ARTHUR	514.67	N
066882	03-08-2024	42675	ATMOS ENERGY	610.55	N
066883	03-08-2024	02679	BAYLOR UNIVERSITY	30.00	N
066884	03-08-2024	08295	JOHN BELCHER	104.22	N
066885	03-08-2024	07000	BRADY ISD	20,015.11	N
066886	03-08-2024	07280	BROWNWOOD ISD	7,842.95	N
066887	03-08-2024	07201	DROPTINZ LLC	31.47	N
066888	03-08-2024	04200	CAREER & TECHNOLOGY ASSOC OF TX	485.00	N
066889	03-08-2024	07499	CDW GOVERNMENT, INC	1,370.26	N
066890	03-08-2024	04983	CITY OF SAN ANGELO	3,067.66	N
066891	03-08-2024	10301	COLEMAN ISD	10,729.71	N
066892	03-08-2024	04898	CONTERRA ULTRA BROADBAND	33,386.58	N
066893	03-08-2024	06568	CUMMINS SOUTHERN PLAINS LLC	4,508.95	N
066894	03-08-2024	07745	DEAN FOODS COMPANY	181.90	N
066895	03-08-2024	12797	DELL MARKETING L P	475.69	N
066896	03-08-2024	03500	DRURY INN & SUITES AUSTIN NORTH	994.56	N
066897	03-08-2024	14471	EDUCATION SERV CNTR REG 10	4,000.00	N
066898	03-08-2024	08057	EXQUIRI CONSULTING LLC	4,895.00	N
066899	03-08-2024	07812	CAROLE GARRETT	731.25	N
066900	03-08-2024	04247	LEMCO ENTERPRISES LLC	65.00	N
066901	03-08-2024	02534	JOYCE C. GRAY	32.00	N
066902	03-08-2024	06480	GREATAMERICA FINANCIAL SVCS	254.18	N
066903	03-08-2024	19712	JULIE GRIFFIN	49.68	N
066904	03-08-2024	07467	WALTER HOLIK JR	12.42	N
066905*	03-08-2024	02628	HOME DEPOT CREDIT SERVICES	.00	N
066906	03-08-2024	06433	J W JENNINGS	70.31	N
066907	03-08-2024	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,399.06	N

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066908	03-08-2024	04536	LABATT INSTITUTIONAL SUPPLY	941.29	N
066909	03-08-2024	27655	LOWES COMPANIES INC	214.10	N
066910	03-08-2024	33065	ODP BUSINESS SOLUTIONS LLC	3,009.15	N
066911	03-08-2024	35532	PRO-ED INC	568.70	N
066912	03-08-2024	06939	PROMEDDA LTD	1,120.00	N
066913	03-08-2024	07997	QBS LLC	144.00	N
066914	03-08-2024	45320	REPUBLIC SERVICES #691	479.89	N
066915	03-08-2024	36781	RICHLAND SPRINGS ISD	2,045.06	N
066916	03-08-2024	01009	AMY RUTHERFORD	973.75	N
066917	03-08-2024	37900	SAN ANGELO ISD	29,580.00	N
066918	03-08-2024	07974	DOUGLAS SAN JUAN JR	2,500.00	N
066919	03-08-2024	06331	SCHOOL NURSE SUPPLY INC	1,026.00	N
066920	03-08-2024	07340	TX PUBLIC SCHOOL WORKER'S COMP	4,174.67	N
066921	03-08-2024	08306	MICHELLE SMITH	2,362.50	N
066922	03-08-2024	07829	SUMMIT K12 HOLDINGS INC	36,436.50	N
066923	03-08-2024	08411	TAVOCA	150.24	N
066924	03-08-2024	44001	TEXAS EDUCATION AGENCY-MSC	4,110.92	N
066925	03-08-2024	07301	TRASHAWAY SERVICE LF	45.32	N
066926	03-08-2024	08243	TERI TRULL	81.65	N
066927	03-08-2024	13777	TEXAS HHSC AR	6.00	N
066928	03-21-2024	04901	A T & T MOBILITY	1,321.66	N
066929	03-21-2024	02655	AMAZON CAPITAL SERVICES	763.22	N
066930	03-21-2024	08321	AMERICAN INSTITUES FOR RESEARCH	13,013.75	N
066931	03-21-2024	03710	APPLE INC	1,057.00	N
066932	03-21-2024	00745	Assoc for Compensatory Educ TX	600.00	N
066933	03-21-2024	06097	B&H PHOTO-VIDEO	786.63	N
066934	03-21-2024	08197	DEMETRIUS CHILDS	280.00	N
066935	03-21-2024	11814	CITY OF DEL RIO	148.92	N
066936	03-21-2024	38420	CITY OF SAN ANGELO UTILITY BILLING	421.80	N
066937	03-21-2024	05992	COMDATA	31,373.29	N
066938	03-21-2024	07745	DEAN FOODS COMPANY	157.95	N
066939	03-21-2024	14100	EDEN CISD	5,500.00	N
066940	03-21-2024	14479	EDUC SERVICE CENTER REGION 14	428.58	N
066941	03-21-2024	00042	EDUCATION SERV CENTER REG VII	630.00	N
066942	03-21-2024	08194	FLASHLIGHT LEARNING	7,550.00	N
066943	03-21-2024	08077	FORT STOCKTON ISD	2,436.08	N
066944	03-21-2024	08095	GREENWOOD ISD	5,675.96	N
066945	03-21-2024	07694	BREANNA DANE	797.50	N
066946	03-21-2024	02628	HOME DEPOT CREDIT SERVICES	147.45	N
066947	03-21-2024	06272	IMAGINE LEARNING LLC	12,951.44	N
066948	03-21-2024	02071	INSIGHT PUBLIC SECTOR INC	1,440.48	N
066949	03-21-2024	04536	LABATT INSTITUTIONAL SUPPLY	113.68	N
066950	03-21-2024	08105	LEARN	2,450.00	N
066951	03-21-2024	08334	GRECIA LEIJA	140.00	N
066952	03-21-2024	08416	ILSE LONGORIA	140.00	N

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066953	03-21-2024	07898	RING PUBLICATIONS LLC	10,780.00	N
066954	03-21-2024	08335	BRENDA MEJORADO	140.00	N
066955	03-21-2024	29500	MENARD ISD	4,401.66	N
066956	03-21-2024	08121	MOAKCASEY, LLC	750.00	N
066957	03-21-2024	08429	YAHAIRA MOTA	140.00	N
066958	03-21-2024	05046	NAT'L ASSOC SCHOOL NURSES	445.00	N
066959	03-21-2024	33065	ODP BUSINESS SOLUTIONS LLC	455.77	N
066960	03-21-2024	33289	OLFEN ISD	28,065.63	N
066961	03-21-2024	33800	PAINT ROCK ISD	4,283.94	N
066962	03-21-2024	00189	QUICK QUALITY PRINTING INC	44.21	N
066963	03-21-2024	36995	ROBERT LEE ISD	5,500.00	N
066964	03-21-2024	08422	RON SHUALI	5,000.00	N
066965	03-21-2024	07369	ROSETTA STONE LLC	10,500.00	N
066966	03-21-2024	00217	S H I GOVERNMENT SOLUTIONS INC	3,022.82	N
066967	03-21-2024	06637	SAN ANGELO MUSEUM OF FINE ARTS	250.00	N
066968*	04-19-2024	38400	SAN ANGELO STANDARD TIMES	.00	N
066969	03-21-2024	06331	SCHOOL NURSE SUPPLY INC	791.55	N
066970	03-21-2024	41703	STETSON & ASSOCIATES INC	481.50	N
066971	03-21-2024	06224	KATHERINE MARTIN STRIBLING	2,343.75	N
066972	03-21-2024	43602	TEXAS ASSOC OF SCHOOL BUS	145.00	N
066973	03-21-2024	42634	TEXAS COMPUTER EDUCATION ASSOC	698.00	N
066974	03-21-2024	12975	TEXAS DEPARTMENT OF PUBLIC	43.00	N
066975	03-21-2024	08280	JOE FRED YOUNG, JR	250.00	N
066976	03-21-2024	05463	CHARTER COMMUNICATIONS	423.88	N
066977	03-21-2024	06855	TOM GREEN CNTY TAX ASSESSOR-COL	30.00	N
066978	03-21-2024	06855	TOM GREEN CNTY TAX ASSESSOR-COL	22.50	N
066979	03-21-2024	04024	TXTAG	200.00	N
066980	03-28-2024	02289	ALL-TEX IRRIGATION & SUPPLY	60.97	N
066981	03-28-2024	07805	ALOE SOFTWARE GROUP	1,593.75	N
066982	03-28-2024	02655	AMAZON CAPITAL SERVICES	1,000.54	N
066983	03-28-2024	04968	ANGELO AUTO GLASS	50.00	N
066984	03-28-2024	02496	ANGELO WATER SERVICE CO	109.50	N
066985	03-28-2024	00745	Assoc for Compensatory Educators TX	100.00	N
066986	03-28-2024	04520	OPTIMUM BUSINESS	827.02	N
066987	03-28-2024	04223	COOK CHILDREN'S HEALTH CARE	50.00	N
066988	03-28-2024	12687	DECOTY COFFEE COMPANY	49.50	N
066989	03-28-2024	03500	DRURY INN & SUITES AUSTIN NORTH	1,278.72	N
066990	03-28-2024	04037	EAN HOLDINGS INC	456.38	N
066991	03-28-2024	06036	EXPRESS BOOKSELLERS LLC	3,575.00	N
066992	03-28-2024	04695	FOLLETT SCHOOL SOLUTIONS INC	95,630.65	N
066993	03-28-2024	08013	FORSAN ISD	11,185.06	N
066994	03-28-2024	05631	HOLIDAY INN EXPRESS - DEL RIO	441.45	N
066995	03-28-2024	08014	IRAAN - SHEFFIELD ISD	6,537.55	N
066996	03-28-2024	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
066997	03-28-2024	28800	MAYFIELD PAPER COMPANY INC	1,034.13	N

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066998	03-28-2024	33065	ODP BUSINESS SOLUTIONS LLC	329.61	N
066999	03-28-2024	03557	NCS PEARSON INC	265.35	N
067000	03-28-2024	05539	PITNEY BOWES BANK INC PURCHASE	201.00	N
067001	03-28-2024	06939	PROMEDDA LTD	1,168.00	N
067002	03-28-2024	07997	QBS LLC	2,050.00	N
067003	03-28-2024	36781	RICHLAND SPRINGS ISD	5,500.00	N
067004	03-28-2024	08413	STEPHANIE SOTO	34.00	N
067005	03-28-2024	43601	TEXAS ASSOC SCHOOL BOARDS INC	33,333.00	N
067006	03-28-2024	03221	TEXAS SOCIAL SECURITY PROGRAM	35.00	N
067007	03-28-2024	04024	TXTAG	200.00	N
067008	03-28-2024	07634	TXU ENERGY	3,473.41	N
067009	03-28-2024	47900	WALL ISD	1,928.39	N
067010	03-28-2024	47923	CAPITAL ONE/WALMART COMMUNITY	1,039.80	N
067011	03-28-2024	48155	WATER VALLEY ISD	3,628.64	N
067012	03-28-2024	08432	COURTNEY CORTINA-PINEDA	500.00	N
067013	03-28-2024	08432	COURTNEY CORTINA-PINEDA	550.00	N
067014	03-28-2024	06970	WORTHINGTON CONTRACT	4,693.82	N
067015	03-28-2024	50625	ZEPHYR ISD	1,270.55	N
067016	04-05-2024	06742	ACE MART RESTAURANT SUPPLY CO	103.73	N
067017	04-05-2024	02655	AMAZON CAPITAL SERVICES	2,296.84	N
067018	04-05-2024	03810	AMERICAN EXPRESS	6,723.79	N
067019	04-05-2024	07085	ANGELO ARCHIVES, INC.	125.45	N
067020	04-05-2024	04950	BALLINGER ISD	25,000.33	N
067021	04-05-2024	07697	JOHN THOMAS NEWTON	300.00	N
067022	04-05-2024	07280	BROWNWOOD ISD	5,634.27	N
067023	04-05-2024	07773	CITY OF BROWNWOOD	80.00	N
067024	04-05-2024	04983	CITY OF SAN ANGELO	2,637.65	N
067025	04-05-2024	10970	LONGHORN OFFICE PRODUCTS INC	2,574.72	N
067026	04-05-2024	07745	DEAN FOODS COMPANY	110.19	N
067027	04-05-2024	12797	DELL MARKETING L P	219.95	N
067028	04-05-2024	04037	EAN HOLDINGS INC	552.54	N
067029	04-05-2024	14565	REGION 16 EDUCATION SERVICE	200.00	N
067030	04-05-2024	14415	EDUCATION SERVICE CENTER REGION	1,980.00	N
067031	04-05-2024	14550	EDUCATION SERVICE CENTER REG 20	750.00	N
067032	04-05-2024	04140	G & G INVESTMENTS INC	438.90	N
067033	04-05-2024	07812	CAROLE GARRETT	1,181.25	N
067034	04-05-2024	06480	GREATAMERICA FINANCIAL SVCS	149.00	N
067035	04-05-2024	08424	JOHNNY STOREY	15,949.40	N
067036	04-05-2024	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,544.83	N
067037	04-05-2024	04536	LABATT INSTITUTIONAL SUPPLY	1,820.20	N
067038	04-05-2024	26032	LAKESHORE EQUIPMENT COMPANY	54.99	N
067039	04-05-2024	01047	LOVING GUIDANCE INC	1,297.20	N
067040	04-05-2024	27655	LOWES COMPANIES INC	25.52	N
067041	04-05-2024	00244	Nat'l Assoc State Dir of Migrant Ed	435.00	N
067042	04-05-2024	07417	AYODELE A JONES	5,900.00	N



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067043	04-05-2024	02137	360 VISION PA	350.00	N
067044	04-05-2024	33065	ODP BUSINESS SOLUTIONS LLC	988.06	N
067045	04-05-2024	05539	PITNEY BOWES GLOBAL FINANCIAL	141.00	N
067046	04-05-2024	14408	EDUCATION SERV CNTR REG 4	214.20	N
067047	04-05-2024	08448	REINA A RODRIGUEZ	556.24	N
067048	04-05-2024	07974	DOUGLAS SAN JUAN JR	2,650.00	N
067049	04-05-2024	38855	SCHOLASTIC INC	3,899.00	N
067050	04-05-2024	38926	SCHOOL HEALTH CORPORATION	16,720.00	N
067051	04-05-2024	07977	SCHOOL SPECIALTY LLC	2,874.41	N
067052	04-05-2024	08306	MICHELLE L SMITH	2,677.50	N
067053	04-05-2024	03386	MARY JO HUFF	308.22	N
067054	04-05-2024	08411	TAVOCA INC	108.25	N
067055	04-05-2024	08028	THE PROPHET CORPORATION	841.32	N
067056	04-05-2024	42610	TX ASSOC OF SCHOOL	5,895.00	N
067057	04-19-2024	04901	A T & T MOBILITY	1,841.54	N
067058	04-19-2024	35980	AHA! PROCESS, INC	216.00	N
067059	04-19-2024	08404	NAOMI ALDERETE	140.00	N
067060	04-19-2024	08449	DANIELLE ALONZO	2,477.84	N
067061	04-19-2024	08434	MARTIN G KASTLER JR	35,938.80	N
067062	04-19-2024	02655	AMAZON CAPITAL SERVICES	542.36	N
067063	04-19-2024	08321	AMERICAN INSTITUES FOR RESEARCH	13,013.75	N
067064	04-19-2024	03442	ANGELO AWARDS LLC	896.89	N
067065	04-19-2024	00049	Assoc of Educational Serv Agencies	1,725.00	N
067066	04-19-2024	42675	ATMOS ENERGY	383.05	N
067067	04-19-2024	06097	B&H PHOTO-VIDEO	112.84	N
067068	04-19-2024	08295	JOHN BELCHER	104.22	N
067069	04-19-2024	07000	BRADY ISD	22,481.45	N
067070	04-19-2024	07280	BROWNWOOD ISD	1,802.49	N
067071*	05-21-2024	07499	CDW GOVERNMENT, INC	.00	N
067072	04-19-2024	08197	DEMETRIUS CHILDS	280.00	N
067073	04-19-2024	11814	CITY OF DEL RIO	117.29	N
067074	04-19-2024	38420	CITY OF SAN ANGELO UTILITY BILLING	736.86	N
067075	04-19-2024	10301	COLEMAN ISD	18,540.13	N
067076	04-19-2024	05992	COMDATA	14,418.85	N
067077	04-19-2024	04898	CONTERRA ULTRA BROADBAND	33,386.58	N
067078	04-19-2024	08450	JENNIFER KAYE CRITTENDEN	2,052.42	N
067079	04-19-2024	07745	DEAN FOODS COMPANY	301.29	N
067080	04-19-2024	14565	REGION 16 EDUCATION SERVICE	450.00	N
067081	04-19-2024	14550	EDUCATION SERVICE CENTER REGION	325.00	N
067082	04-19-2024	08077	FORT STOCKTON ISD	2,657.70	N
067083	04-19-2024	08458	GANNETT MEDIA CORP	378.10	N
067084	04-19-2024	08020	GRANDFALLS-ROYALTY ISD	9,857.46	N
067085	04-19-2024	08095	GREENWOOD ISD	11,351.92	N
067086	04-19-2024	19712	JULIE GRIFFIN	49.68	N
067087	04-19-2024	08398	BIANCA ELIZABETH GUITZ	170.00	N

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067088	04-19-2024	07467	WALTER HOLIK JR	12.42	N
067089	04-19-2024	22180	HOUSE OF CHEMICALS INC	338.92	N
067090	04-19-2024	08014	IRAAN - SHEFFIELD ISD	6,486.19	N
067091	04-19-2024	06433	J W JENNINGS	70.31	N
067092	04-19-2024	07954	THERESA KILGORE	2,112.57	N
067093	04-19-2024	04536	LABATT INSTITUTIONAL SUPPLY	1,664.35	N
067094	04-19-2024	08105	LEARN	2,450.00	N
067095	04-19-2024	08334	GRECIA LEIJA	140.00	N
067096	04-19-2024	08335	BRENDA MEJORADO	140.00	N
067097	04-19-2024	29500	MENARD ISD	2,891.71	N
067098	04-19-2024	06483	MISSOURI COMMUNITY ACTION	1,190.00	N
067099	04-19-2024	33065	ODP BUSINESS SOLUTIONS LLC	498.19	N
067100	04-19-2024	33800	PAINT ROCK ISD	2,092.80	N
067101	04-19-2024	05539	PITNEY BOWES INC	134.98	N
067102	04-19-2024	07809	TERRI L COX	383.40	N
067103	04-19-2024	45320	REPUBLIC SERVICES #691	479.89	N
067104	04-19-2024	38855	SCHOLASTIC INC	44.98	N
067105	04-19-2024	07340	TX PUBLIC SCHOOL WORKER'S COMP	1,768.98	N
067106	04-19-2024	40245	Small Schools Cooperative	7,042.84	N
067107	04-19-2024	06224	KATHERINE MARTIN STRIBLING	2,850.00	N
067108	04-19-2024	43602	TEXAS ASSOC OF SCHOOL BUS	1,365.00	N
067109	04-19-2024	44550	TEXAS SCHOTTISH RITE HOSPITAL	225.00	N
067110	04-19-2024	06286	THREE RIVERS COUNSELING	54.00	N
067111	04-19-2024	05463	CHARTER COMMUNICATIONS	423.88	N
067112	04-19-2024	08353	TERESA GUADALUPE TREVINO	2,412.84	N
067113	04-19-2024	08243	TERI TRULL	81.65	N
067114	04-19-2024	06497	TX SCIENCE ED LEADERSHIP ASSOC.	150.00	N
067115	04-19-2024	47900	WALL ISD	1,928.39	N
067116	04-19-2024	48155	WATER VALLEY ISD	3,157.30	N
067117	04-19-2024	07421	CHARLES BLANEK	1,850.00	N
067118	04-19-2024	08070	ECTOR CO ISD	51,219.33	N
067119	04-19-2024	08013	FORSAN ISD	137.16	N
067120	04-22-2024	33289	OLFEN ISD	3,065.45	N
067121	04-25-2024	07422	ABILENE PED DENT ASSOC PLLC	134.22	N
067122	04-25-2024	02655	AMAZON CAPITAL SERVICES	12,986.26	N
067123	04-25-2024	02496	ANGELO WATER SERVICE CO	109.50	N
067124	04-25-2024	08316	KANDACE ARTHUR	243.54	N
067125	04-25-2024	04924	ASSOC f/ MIGRANT EDUCATORS of	200.00	N
067126	04-25-2024	07201	DROPTINZ LLC	125.86	N
067127	04-25-2024	08446	CAMS-CARE, LLC	2,040.00	N
067128	04-25-2024	04520	OPTIMUM BUSINESS	796.91	N
067129	04-25-2024	11814	CITY OF DEL RIO	28.61	N
067130	04-25-2024	07150	TIMECLOCK PLUS	7,012.20	N
067131	04-25-2024	07745	DEAN FOODS COMPANY	79.35	N
067132	04-25-2024	04122	DRURY PLAZA HOTEL SA RIVERWALK	320.70	N

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067133	04-25-2024	08453	LESLEIGH DYAN KELLY	40.58	N
067134	04-25-2024	08454	PHILIP WESLEY KELLY	40.58	N
067135	04-25-2024	04536	LABATT INSTITUTIONAL SUPPLY	973.06	N
067136	04-25-2024	26032	LAKESHORE EQUIPMENT COMPANY	16,201.05	N
067137	04-25-2024	08416	ILSE LONGORIA	140.00	N
067138	04-25-2024	34236	NCS PEARSON INC	1,725.00	N
067139	04-25-2024	33065	ODP BUSINESS SOLUTIONS LLC	2,729.30	N
067140	04-25-2024	01009	AMY RUTHERFORD	237.50	N
067141	04-25-2024	07977	SCHOOL SPECIALTY LLC	10,366.91	N
067142	04-25-2024	07826	INSPIRIT GROUP LLC	36,837.78	N
067143	04-25-2024	08280	JOE FRED YOUNG, JR	250.00	N
067144	04-25-2024	06855	TOM GREEN CNTY TAX ASSESSOR-COL	30.00	N
067145	04-25-2024	06855	TOM GREEN CNTY TAX ASSESSOR-COL	15.00	N
067146	04-25-2024	07634	TXU ENERGY	3,430.08	N
067147	04-25-2024	46526	UNIVERSITY OF NORTH TEXAS	6,600.00	N
067148	04-25-2024	48360	WEST TEXAS REHAB CENTER	363.70	N
067149	04-25-2024	08432	COURTNEY CORTINA-PINEDA	575.00	N
067150	04-25-2024	08432	COURTNEY CORTINA-PINEDA	575.00	N
067151	05-02-2024	08436	ELIZABETH A GONZALES	15,139.00	N
067152	05-02-2024	02289	ALL-TEX IRRIGATION & SUPPLY LLC	191.52	N
067153	05-02-2024	02655	AMAZON CAPITAL SERVICES	1,297.29	N
067154	05-02-2024	03810	AMERICAN EXPRESS	9,841.98	N
067155	05-02-2024	07000	BRADY ISD	1,227.00	N
067156	05-02-2024	07280	BROWNWOOD ISD	5,634.27	N
067157	05-02-2024	07745	DEAN FOODS COMPANY	382.15	N
067158	05-02-2024	12687	DECOTY COFFEE COMPANY	240.50	N
067159	05-02-2024	12797	DELL MARKETING L P	51,593.23	N
067160	05-02-2024	03500	DRURY INN & SUITES AUSTIN NORTH	284.16	N
067161	05-02-2024	04037	EAN HOLDINGS INC	491.01	N
067162	05-02-2024	07358	ESSENTIAL ELEMENTS LLC	6,250.00	N
067163	05-02-2024	06036	EXPRESS BOOKSELLERS LLC	2,095.50	N
067164	05-02-2024	07684	iPROMOTEu	13,051.97	N
067165	05-02-2024	08462	MADISON GARZA	81.64	N
067166	05-02-2024	06480	GREATAMERICA FINANCIAL SVCS	149.00	N
067167	05-02-2024	22180	HOUSE OF CHEMICALS INC	53.20	N
067168	05-02-2024	06159	IMCAT	85.00	N
067169*	05-02-2024	07772	KRISTA JOHNSON	.00	N
067170	05-02-2024	25217	KAPLAN EARLY LEARNING COMPANY	4,678.47	N
067171	05-02-2024	07956	KIRBO'S OFFICE SYSTEMS, LLC	2,622.17	N
067172	05-02-2024	26032	LAKESHORE EQUIPMENT COMPANY	3,415.02	N
067173	05-02-2024	27655	LOWES COMPANIES INC	129.07	N
067174	05-02-2024	28770	MAXI AIDS INC	36.30	N
067175	05-02-2024	33541	OTC BRANDS INC	38.46	N
067176	05-02-2024	06939	PROMEDDA LTD	1,160.00	N
067177	05-02-2024	01009	AMY RUTHERFORD	950.00	N

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067178	05-02-2024	07974	DOUGLAS SAN JUAN JR	2,500.00	N
067179	05-02-2024	07977	SCHOOL SPECIALTY LLC	4,963.99	N
067180	05-02-2024	07340	TX PUBLIC SCHOOL WORKER'S COMP	1,807.75	N
067181	05-02-2024	07657	SCHOOLGAP PROTECT	498.36	N
067182	05-02-2024	07829	SUMMIT K12 HOLDINGS INC	136.55	N
067183	05-02-2024	08411	TAVOCA INC	108.25	N
067184	05-02-2024	43601	TEXAS ASSOC SCHOOL BOARDS INC	33,333.00	N
067185	05-02-2024	08028	PWAP	3,102.45	N
067186	05-02-2024	08431	DEVIN SIEBOLD	2,400.00	N
067187	05-02-2024	47923	CAPITAL ONE/WALMART COMMUNITY	833.50	N
067188	05-09-2024	02289	ALL-TEX IRRIGATION & SUPPLY LLC	146.93	N
067189	05-09-2024	02655	AMAZON CAPITAL SERVICES	4,492.66	N
067190	05-09-2024	08336	ANGELO RO EXPRESS, LLC	199.00	N
067191	05-09-2024	06097	B&H PHOTO-VIDEO	1,157.66	N
067192	05-09-2024	08402	BIG COUNTRY BAPTIST ASSEMBLY	280.00	N
067193	05-09-2024	03171	CAROLINA BIOLOGICAL SUPPLY	3,298.00	N
067194	05-09-2024	08258	CHARACTERSTRONG LLC	26,383.20	N
067195	05-09-2024	02094	CONEXION HISPANA INTERNACIONAL	1,850.00	N
067196	05-09-2024	04898	CONTERRA ULTRA BROADBAND	33,386.58	N
067197	05-09-2024	08464	CRITICAL RESPONSE GROUP INC	1,880.00	N
067198	05-09-2024	03500	DRURY INN & SUITES AUSTIN NORTH	3,476.52	N
067199	05-09-2024	14471	EDUCATION SERV CNTR REG 10	12,000.00	N
067200	05-09-2024	03741	FOURIMPRINT INC	1,093.85	N
067201	05-09-2024	07812	CAROLE GARRETT	1,620.00	N
067202	05-09-2024	07694	BREANNA DANE	880.00	N
067203	05-09-2024	02628	HOME DEPOT CREDIT SERVICES	1,311.14	N
067204	05-09-2024	07666	K L C CUSTOM ELECTRONICS	159.00	N
067205	05-09-2024	08105	LEARN	2,450.00	N
067206	05-09-2024	07653	LEON ALCALA, PLLC	175.00	N
067207	05-09-2024	28800	MAYFIELD PAPER COMPANY INC	411.73	N
067208	05-09-2024	08121	MOAKCASEY, LLC	750.00	N
067209	05-09-2024	06777	QUADIEN INC	781.59	N
067210	05-09-2024	33065	ODP BUSINESS SOLUTIONS LLC	1,732.45	N
067211	05-09-2024	45320	REPUBLIC SERVICES #691	479.89	N
067212	05-09-2024	37900	SAN ANGELO ISD	810.00	N
067213	05-09-2024	07340	TX PUBLIC SCHOOL WORKER'S COMP	713.03	N
067214	05-09-2024	08306	MICHELLE L SMITH	2,100.00	N
067215	05-09-2024	06224	KATHERINE MARTIN STRIBLING	2,793.75	N
067216	05-09-2024	42617	T A E R	1,040.00	N
067217	05-09-2024	43602	TEXAS ASSOC OF SCHOOL BUS	1,500.00	N
067218	05-09-2024	08420	KARLIE WALDRIP	1,577.00	N
067219	05-09-2024	08451	SHERRY WATTS	1,664.76	N
067220	05-16-2024	04901	A T & T MOBILITY	1,435.83	N
067221	05-16-2024	07422	ABILENE PED DENT ASSOC PLLC	1,214.48	N
067222	05-16-2024	02655	AMAZON CAPITAL SERVICES	3,749.41	N

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067223	05-16-2024	07085	ANGELO ARCHIVES, INC.	125.45	N
067224	05-16-2024	04968	ANGELO AUTO GLASS	50.00	N
067225	05-16-2024	42675	ATMOS ENERGY	349.02	N
067226	05-16-2024	07697	JOHN THOMAS NEWTON	300.00	N
067227	05-16-2024	04622	BROWNWOOD SOUTHWEST APP &	1,050.00	N
067228	05-16-2024	11814	CITY OF DEL RIO	117.29	N
067229	05-16-2024	04983	CITY OF SAN ANGELO	2,728.72	N
067230	05-16-2024	38420	CITY OF SAN ANGELO UTILITY BILLING	560.70	N
067231	05-16-2024	05992	COMDATA	13,000.72	N
067232	05-16-2024	01047	LOVING GUIDANCE INC	2,250.55	N
067233	05-16-2024	07745	DEAN FOODS COMPANY	298.90	N
067234	05-16-2024	12797	DELL MARKETING L P	2,607.14	N
067235	05-16-2024	06758	FROG STREET PRESS LLC	3,506.80	N
067236	05-16-2024	06981	FUN AND FUNCTION LLC	2,352.74	N
067237*	05-16-2024	08034	J TAYLOR EDUCATION, INC	70.00	N
067238	05-16-2024	04536	LABATT INSTITUTIONAL SUPPLY	549.06	N
067239	05-16-2024	07824	LIBERTY DATA PRODUCTS INC	1,765.45	N
067240	05-16-2024	08060	MICHAEL LOYD	6,000.00	N
067241	05-16-2024	08429	YAHAIRA MOTA	252.00	N
067242	05-16-2024	33065	ODP BUSINESS SOLUTIONS LLC	2,942.89	N
067243	05-16-2024	04061	POSITIVE PROMOTIONS INC	2,749.55	N
067244	05-16-2024	01009	AMY RUTHERFORD	213.75	N
067245	05-16-2024	38855	SCHOLASTIC INC	847.56	N
067246	05-16-2024	06331	SCHOOL NURSE SUPPLY INC	485.50	N
067247	05-16-2024	07977	SCHOOL SPECIALTY LLC	3,727.90	N
067248	05-16-2024	43602	TEXAS ASSOC OF SCHOOL BUS	535.00	N
067249	05-16-2024	43790	TEXAS COUNCIL OF ADMINISTRATORS	1,875.00	N
067250	05-16-2024	08495	WELDON WILSON ELECTRIC, INC	1,022.70	N
067251	05-16-2024	48300	West Texas Fire Extinguisher Inc	280.00	N
067252	05-16-2024	07833	ZOHO CORPORATION	10,192.00	N
067253	05-23-2024	08386	LISA MARIE ALCALA	2,802.70	N
067254	05-23-2024	08466	ALISON GISELE ALMARAZ	5,109.69	N
067255	05-23-2024	02655	AMAZON CAPITAL SERVICES	1,898.77	N
067256	05-23-2024	08253	KRYSTA ANDRUS	2,568.00	N
067257	05-23-2024	03710	APPLE INC	536.00	N
067258	05-23-2024	08172	VERONA BALDERAS	4,289.10	N
067259	05-23-2024	08294	MEGAN BOONE	1,506.42	N
067260	05-23-2024	08468	DENISE L BURNS	3,078.63	N
067261	05-23-2024	07499	CDW GOVERNMENT, INC	53.06	N
067262	05-23-2024	08192	SHEILA CHRISTOPHER	2,076.87	N
067263	05-23-2024	11814	CITY OF DEL RIO	31.63	N
067264	05-23-2024	08362	KALEY COPELAND	3,301.49	N
067265	05-23-2024	07745	DEAN FOODS COMPANY	166.42	N
067266	05-23-2024	12797	DELL MARKETING L P	5,494.99	N
067267	05-23-2024	05302	STACY S VAUGHN	150.00	N

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067268	05-23-2024	08392	RUBY MONICA DOMINGUEZ	2,153.93	N
067269	05-23-2024	03500	DRURY INN & SUITES AUSTIN NORTH	568.32	N
067270	05-23-2024	07893	KORI RENEE EAKIN	1,642.50	N
067271	05-23-2024	08345	MEREDITH ENDSLEY	5,815.30	N
067272	05-23-2024	08159	ANGELLE ENRIQUEZ	581.24	N
067273	05-23-2024	08363	HEATHER LAUREN FLORES	3,301.49	N
067274	05-23-2024	08385	STARLA GONZALEZ	1,235.86	N
067275	05-23-2024	22180	HOUSE OF CHEMICALS INC	166.25	N
067276	05-23-2024	08394	JUAN J IRACHETA JR	1,341.41	N
067277	05-23-2024	08368	KAITLYN JONES	3,259.31	N
067278	05-23-2024	07666	K L C CUSTOM ELECTRONICS	14,510.00	N
067279	05-23-2024	04536	LABATT INSTITUTIONAL SUPPLY	1,968.61	N
067280	05-23-2024	26032	LAKESHORE EQUIPMENT COMPANY	3,322.61	N
067281	05-23-2024	08470	ALEJANDRA LECHLER-RUIZ	6,627.02	N
067282	05-23-2024	08346	RACHELE A LEO	3,290.95	N
067283	05-23-2024	08349	JENNIFER LEIGH MACMILLAN	3,597.69	N
067284	05-23-2024	08388	BECKY MAGEE	1,970.85	N
067285	05-23-2024	08168	CONNIE JAE MCGHEE	2,076.87	N
067286	05-23-2024	08180	JULI MILLER	3,065.00	N
067287	05-23-2024	08350	VIRGINIA MIRANDA	3,587.53	N
067288	05-23-2024	08121	MOAKCASEY, LLC	750.00	N
067289	05-23-2024	08170	AMANDA MOONEY-MOSS	2,076.87	N
067290	05-23-2024	33065	ODP BUSINESS SOLUTIONS LLC	1,972.98	N
067291	05-23-2024	08370	OCTAVIO A ORTIZ	1,514.51	N
067292	05-23-2024	07952	KASSANDRA M. PEREZ	2,178.56	N
067293	05-23-2024	08371	BRIANA PINNER	3,354.05	N
067294	05-23-2024	07997	QBS LLC	2,050.00	N
067295	05-23-2024	05342	REYNOLDS MANUFACTURING CORP	525.00	N
067296	05-23-2024	08157	SARAH JANE RINGO	2,132.87	N
067297	05-23-2024	08391	CHELSEA JO ROMAN	3,551.86	N
067298	05-23-2024	08373	KARLA Y ROMAN	2,672.60	N
067299	05-23-2024	08351	LORI RUTLEDGE	2,854.99	N
067300	05-23-2024	38926	SCHOOL HEALTH CORPORATION	119.95	N
067301	05-23-2024	08471	JOANNA SEANEY	3,793.72	N
067302	05-23-2024	39577	SHERWIN WILLIAMS CO	19.06	N
067303	05-23-2024	08182	KYLENE SPARKS	2,317.73	N
067304	05-23-2024	08066	KEELIN CAROL STEWART	2,646.80	N
067305	05-23-2024	08160	JANNA D TAYLOR	2,738.49	N
067306	05-23-2024	08472	DANON TEETERS	3,024.77	N
067307	05-23-2024	08280	JOE FRED YOUNG, JR	250.00	N
067308	05-23-2024	05463	CHARTER COMMUNICATIONS	423.88	N
067309	05-23-2024	08353	TERESA GUADALUPE TREVINO	2,412.84	N
067310	05-23-2024	47103	UNIVERSITY OF TEXAS HEALTH	1,835.00	N
067311	05-23-2024	08489	YANITZI VARGAS-SIMPSON	2,504.00	N
067312	05-23-2024	08354	MEAGHAN ELIZABETH VEGA-HUNT	2,108.42	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
067313	05-23-2024	08355	RHEA WAGNER	1,084.06	N
067314	05-23-2024	08376	CARRIE LEIGH WRIGHT	4,402.24	N
067315	05-23-2024	08377	SHEENA NOEL YOUNGBLOOD	2,690.42	N
067316	05-23-2024	08163	MELISSA ZELLER	3,584.76	N
067317	05-30-2024	08475	ETHAN ADAMS	5,155.50	N
067318	05-30-2024	02655	AMAZON CAPITAL SERVICES	732.44	N
067319	05-30-2024	00319	ANGELO PLUMBING SUPPLIES INC	174.02	N
067320	05-30-2024	08461	ANGELO TREE EXPERTS, LLC	5,900.00	N
067321	05-30-2024	02496	ANGELO WATER SERVICE CO	109.50	N
067322	05-30-2024	08476	ELISHA BARNETT	3,130.43	N
067323	05-30-2024	08477	JORDAN LIN BELL	2,263.50	N
067324	05-30-2024	08343	MARGARET F BERAIN	2,556.36	N
067325	05-30-2024	08344	ANGELA BERRY	3,213.62	N
067326	05-30-2024	08467	SHANNON BISHOP	1,374.21	N
067327	05-30-2024	08479	PAIGE BOURLAND	3,280.50	N
067328	05-30-2024	04520	OPTIMUM BUSINESS	813.15	N
067329	05-30-2024	08347	BRITTANY DAWN CLICK	3,148.62	N
067330	05-30-2024	07745	DEAN FOODS COMPANY	102.31	N
067331	05-30-2024	12687	DECOTY COFFEE COMPANY	142.00	N
067332	05-30-2024	14565	REGION 16 EDUCATION SERVICE	200.00	N
067333	05-30-2024	08497	EXECUTIVE SPEAKERS BUREAU	5,000.00	N
067334	05-30-2024	08493	WHITNEY HARRIS	269.80	N
067335	05-30-2024	06159	IMCAT	120.00	N
067336	05-30-2024	04536	LABATT INSTITUTIONAL SUPPLY	1,420.01	N
067337	05-30-2024	05536	LEAD4WARD LLC	2,000.00	N
067338	05-30-2024	08481	SHANNON L. LEE	3,551.09	N
067339	05-30-2024	08382	JENNIFER DEANN MASSIE	3,078.63	N
067340	05-30-2024	08081	JAMEY MCPHERSON	1,560.06	N
067341	05-30-2024	32627	NOIR MEDICAL TECHNOLOGIES LLC	64.66	N
067342	05-30-2024	33065	ODP BUSINESS SOLUTIONS LLC	762.69	N
067343	05-30-2024	08252	RAQUEL PALMA	1,670.08	N
067344	05-30-2024	06939	PROMEDDA LTD	1,172.00	N
067345	05-30-2024	08484	LORI ROBERTS	2,870.36	N
067346	05-30-2024	07989	CASSANDRA JEAN ST CLAIR	2,427.00	N
067347	05-30-2024	07413	SUPPORTING SUCCESS FOR	99.00	N
067348	05-30-2024	08352	TARA C SUTTON	5,020.41	N
067349	05-30-2024	43602	TEXAS ASSOC OF SCHOOL BUS	85.00	N
067350	05-30-2024	12975	TEXAS DEPARTMENT OF PUBLIC	12.00	N
067351	05-30-2024	08487	CASANDRA SHALECE TORRES-	2,898.71	N
067352	05-30-2024	07634	TXU ENERGY	4,665.58	N
067353	05-30-2024	47923	CAPITAL ONE/WALMART COMMUNITY	514.37	N
067354	05-30-2024	48651	MANSON WESTERN LLC	1,493.80	N
067355	05-30-2024	08490	CASSIE MARIE WHITE	5,132.16	N
067356	05-30-2024	49751	WINTERS ISD	35,386.73	N
067357	05-30-2024	08491	JENNIFER C WORLEY	5,131.05	N

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067358	05-30-2024	08492	LEA A WRIGHT-PALMER	4,865.68	N
230901	09-05-2023	07562	ETC LITE LLC	115.71	N
231001	10-04-2023	07562	ETC LITE LLC	115.71	N
231101	11-06-2023	07562	ETC LITE LLC	115.71	N
231201	12-04-2023	07562	ETC LITE LLC	115.71	N
240101	01-01-2024	07562	ETC LITE LLC	115.71	N
240150	01-05-2024	06168	TEACHER RETIREMENT SYSTEM OF	15,551.34	N
240151	01-10-2024	06168	TEACHER RETIREMENT SYSTEM OF	85,492.00	N
240152	01-25-2024	04265	BAY BRIDGE ADMINISTRATORS LLC	5,416.66	N
240153	01-25-2024	03894	SOCIAL SECURITY ADMINISTRATION	199,387.54	N
240154	01-25-2024	06168	TEACHER RETIREMENT SYSTEM OF	79,503.05	N
240201	02-05-2024	07562	ETC LITE LLC	115.71	N
240250	02-02-2024	06168	TEACHER RETIREMENT SYSTEM OF	15,514.13	N
240251	02-09-2024	06168	TEACHER RETIREMENT SYSTEM OF	83,768.00	N
240252	02-23-2024	04265	BAY BRIDGE ADMINISTRATORS LLC	5,416.66	N
240253	02-23-2024	03894	SOCIAL SECURITY ADMINISTRATION	199,584.83	N
240254	02-23-2024	06168	TEACHER RETIREMENT SYSTEM OF	78,828.80	N
240301	03-04-2024	07562	ETC LITE LLC	115.71	N
240350	03-04-2024	06168	TEACHER RETIREMENT SYSTEM OF	15,452.02	N
240351	03-08-2024	06168	TEACHER RETIREMENT SYSTEM OF	83,915.00	N
240352	03-25-2024	04265	BAY BRIDGE ADMINISTRATORS LLC	5,416.66	N
240353	03-25-2024	03894	SOCIAL SECURITY ADMINISTRATION	202,451.94	N
240354	03-25-2024	06168	TEACHER RETIREMENT SYSTEM OF	79,099.25	N
240401	04-04-2024	07562	ETC LITE LLC	115.71	N
240450	04-03-2024	06168	TEACHER RETIREMENT SYSTEM OF	15,466.72	N
240451	04-10-2024	06168	TEACHER RETIREMENT SYSTEM OF	85,394.00	N
240452	04-25-2024	04265	BAY BRIDGE ADMINISTRATORS LLC	5,416.66	N
240453	04-25-2024	03894	SOCIAL SECURITY ADMINISTRATION	205,790.96	N
240454	04-25-2024	06168	TEACHER RETIREMENT SYSTEM OF	80,913.73	N
240501	05-06-2024	07562	ETC LITE LLC	115.71	N
240550	05-02-2024	06168	TEACHER RETIREMENT SYSTEM OF	15,669.51	N
240551	05-10-2024	06168	TEACHER RETIREMENT SYSTEM OF	84,960.00	N
240552	05-24-2024	04265	BAY BRIDGE ADMINISTRATORS LLC	5,416.66	N
240553	05-24-2024	03894	SOCIAL SECURITY ADMINISTRATION	205,040.90	N
240554	05-24-2024	06168	TEACHER RETIREMENT SYSTEM OF	81,579.19	N
240950	09-05-2023	06168	TEACHER RETIREMENT SYSTEM OF	14,381.98	N
240951	09-12-2023	06168	TEACHER RETIREMENT SYSTEM OF	84,685.00	N
240952	09-25-2023	04265	BAY BRIDGE ADMINISTRATORS LLC	5,175.00	N
240953	09-25-2023	03894	SOCIAL SECURITY ADMINISTRATION	204,237.45	N
240954	09-25-2023	06168	TEACHER RETIREMENT SYSTEM OF	79,406.65	N
240955	09-28-2023	03894	SOCIAL SECURITY ADMINISTRATION	657.46	N
241049	10-02-2023	42615	TEXAS ASSOC SCHOOL BD RISK MGT	5,151.00	N
241050	10-03-2023	06168	TEACHER RETIREMENT SYSTEM OF	15,495.99	N
241051	10-10-2023	06168	TEACHER RETIREMENT SYSTEM OF	86,330.00	N
241052	10-25-2023	04265	BAY BRIDGE ADMINISTRATORS LLC	5,375.00	N



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241053	10-25-2023	03894	SOCIAL SECURITY ADMINISTRATION	200,911.21	N
241054	10-25-2023	06168	TEACHER RETIREMENT SYSTEM OF	79,319.70	N
241150	11-02-2023	06168	TEACHER RETIREMENT SYSTEM OF	15,508.44	N
241151	11-10-2023	06168	TEACHER RETIREMENT SYSTEM OF	85,837.00	N
241152	11-17-2023	04265	BAY BRIDGE ADMINISTRATORS LLC	5,375.00	N
241153	11-17-2023	03894	SOCIAL SECURITY ADMINISTRATION	199,501.84	N
241154	11-17-2023	06168	TEACHER RETIREMENT SYSTEM OF	79,617.21	N
241250	12-04-2023	06168	TEACHER RETIREMENT SYSTEM OF	15,496.40	N
241251	12-08-2023	06168	TEACHER RETIREMENT SYSTEM OF	86,478.00	N
241252	12-19-2023	04265	BAY BRIDGE ADMINISTRATORS LLC	5,375.00	N
241253	12-19-2023	03894	SOCIAL SECURITY ADMINISTRATION	245,128.41	N
241254	12-19-2023	06168	TEACHER RETIREMENT SYSTEM OF	79,750.04	N
E04093	10-10-2023	08323	EMERESS MACKENZIE ACEVEDO	465.62	Y
E04094	10-10-2023	08244	JACKIE S BASS	365.58	Y
E04095	10-10-2023	06634	DAVID R BEDFORD	232.26	Y
E04096	10-10-2023	05580	LENA BERMEA	42.12	Y
E04097	10-10-2023	05977	RONDI BLACKBURN	115.56	Y
E04098	10-10-2023	07510	MICHAEL BOHENSKY	44.00	Y
E04099	10-10-2023	07770	AMANDA L BRADEN	46.86	Y
E04100	10-10-2023	07183	CASEY E CALLAHAN	271.59	Y
E04101	10-10-2023	05933	LINDSAY KISSKO CARR	219.38	Y
E04102	10-10-2023	07714	MICHAEL RAY CARTER	342.46	Y
E04103	10-10-2023	08112	LESLEY LEANNE CASAREZ	56.00	Y
E04104	10-10-2023	01914	MARY T CASTANUELA	181.08	Y
E04105	10-10-2023	08135	NELSY CASTILLO	98.28	Y
E04106	10-10-2023	03734	LISA CAWLEY-ROMERO	18.36	Y
E04107	10-10-2023	07243	DIANA CHAVARRIA	34.00	Y
E04108	10-10-2023	01652	TORREY E CLAY	31.97	Y
E04109	10-10-2023	06632	CALLEN B CORDER	30.00	Y
E04110	10-10-2023	07259	TARA CUMMINGS	68.00	Y
E04111	10-10-2023	06473	MONICA DIAZ	208.21	Y
E04112	10-10-2023	08287	CLARISA ADRIANNA ELLIOTT	122.10	Y
E04113	10-10-2023	08286	MARY ELIZABETH FLIPPIN	39.64	Y
E04114	10-10-2023	07959	JESSICA FLORES	56.00	Y
E04115	10-10-2023	07807	KRISTEN E FOREHAND	217.08	Y
E04116	10-10-2023	07883	MARITSSA A GARCIA	15.47	Y
E04117	10-10-2023	07262	LEIGH ANN GLAZE	66.00	Y
E04118	10-10-2023	19360	GONZALO GOMEZ	137.70	Y
E04119	10-10-2023	05187	ROBIN L GRAVES	110.66	Y
E04120	10-10-2023	07797	BOBBIE J GRIMES	243.00	Y
E04121	10-10-2023	05986	ROBIN L HARMON	399.00	Y
E04122	10-10-2023	06475	MANDY L HOELSCHER	112.00	Y
E04123	10-10-2023	05242	SHAKEAH ANNETTE HOFFMAN	346.32	Y
E04124	10-10-2023	04468	LESLIE JACKSON	183.60	Y
E04125	10-10-2023	24800	PAULA JOLLEY	136.08	Y

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E04126	10-10-2023	08031	CLIFFORD KINDER	226.00	Y
E04127	10-10-2023	08030	ROBIN KINDER	342.72	Y
E04128	10-10-2023	07939	RYAN KNICKERBOCKER	85.92	Y
E04129	10-10-2023	01589	TAMARA L KNIGHT	375.50	Y
E04130	10-10-2023	03211	RANDON LANCE	30.00	Y
E04131	10-10-2023	05153	SHARON LANE	101.37	Y
E04132	10-10-2023	07043	KATIE LANKFORD	215.36	Y
E04133	10-10-2023	08331	LEADERSHIP FOR EDUCATIONAL	20,000.00	Y
E04134	10-10-2023	07588	CINDY LEE	259.79	Y
E04135	10-10-2023	08018	NICOLE M LINDSEY	34.00	Y
E04136	10-10-2023	03039	LESLIE MARTIN	39.64	Y
E04137	10-10-2023	02214	TAMARA McWILLIAMS	120.00	Y
E04138*	10-12-2023	07742	BRANDI MENDOZA	.00	Y
E04139	10-10-2023	30205	JODY MILLICAN	62.00	Y
E04140	10-10-2023	06892	VALERIE MOOS	76.00	Y
E04141	10-10-2023	00585	CONNIE A NEAL	56.00	Y
E04142	10-10-2023	07310	ELLA E NICHOLS	100.00	Y
E04143	10-10-2023	02631	JAM TIPTON PAGE	56.00	Y
E04144	10-10-2023	02189	ELIZABETH A PENKERT	142.56	Y
E04145	10-10-2023	02341	ANA I PEREZ	73.98	Y
E04146	10-10-2023	07549	ELIZABETH POTTER	10.80	Y
E04147	10-10-2023	06945	JESSICA E PRIETO	63.18	Y
E04148	10-10-2023	05716	ELIZABETH RANGEL	68.00	Y
E04149	10-10-2023	07537	MERCEDEZ RASSI	96.00	Y
E04150	10-10-2023	04973	RICHARD N ROPER	68.00	Y
E04151	10-10-2023	38620	BETTY SAUCEDO	111.78	Y
E04152	10-10-2023	04986	LAURA STRUBE	307.69	Y
E04153	10-10-2023	07587	LELA TAUBERT	68.00	Y
E04154	10-10-2023	02749	STEFANIE LYNN TAYLOR	226.00	Y
E04155	10-10-2023	08126	TONY LEE TRUELOVE	438.32	Y
E04156	10-10-2023	08288	JANET ELAINE WARREN	120.00	Y
E04157	10-10-2023	03950	TARA WILEY	42.66	Y
E04158	10-10-2023	06399	PAMELA YARBROUGH	56.00	Y
E04159	11-10-2023	02427	CHRISTI ALVARADO	68.00	Y
E04160	11-10-2023	06857	MELISSA A ANTHONY	78.00	Y
E04161	11-10-2023	08244	JACKIE S BASS	454.14	Y
E04162	11-10-2023	05580	LENA BERMEA	185.06	Y
E04163	11-10-2023	05977	RONDI BLACKBURN	184.68	Y
E04164	11-10-2023	07510	MICHAEL BOHENSKY	34.00	Y
E04165	11-10-2023	07770	AMANDA L BRADEN	130.10	Y
E04166	11-10-2023	07183	CASEY E CALLAHAN	341.17	Y
E04167	11-10-2023	05933	LINDSAY KISSKO CARR	79.37	Y
E04168	11-10-2023	07714	MICHAEL RAY CARTER	287.28	Y
E04169	11-10-2023	01914	MARY T CASTANUELA	138.00	Y
E04170	11-10-2023	08135	NELSY CASTILLO	116.10	Y

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E04171	11-10-2023	01652	TORREY E CLAY	201.94	Y
E04172	11-10-2023	06632	CALLEN B CORDER	56.00	Y
E04173	11-10-2023	07986	MELISSA ANN DE LA CRUZ	22.00	Y
E04174	11-10-2023	06473	MONICA DIAZ	230.54	Y
E04175	11-10-2023	08287	CLARISA ADRIANNA ELLIOTT	400.02	Y
E04176	11-10-2023	05057	STACY FEIL ERWIN	257.72	Y
E04177	11-10-2023	08036	RUSTY RESHARD FLEEMAN	264.24	Y
E04178	11-10-2023	08286	MARY ELIZABETH FLIPPIN	657.57	Y
E04179	11-10-2023	06843	DIANA M FLORES	56.16	Y
E04180	11-10-2023	07959	JESSICA FLORES	56.00	Y
E04181	11-10-2023	07807	KRISTEN E FOREHAND	243.54	Y
E04182	11-10-2023	07883	MARITSSA A GARCIA	30.81	Y
E04183	11-10-2023	18660	HENRI GEARING	189.44	Y
E04184	11-10-2023	07262	LEIGH ANN GLAZE	86.00	Y
E04185	11-10-2023	19360	GONZALO GOMEZ	183.06	Y
E04186	11-10-2023	05187	ROBIN L GRAVES	49.26	Y
E04187	11-10-2023	07797	BOBBIE J GRIMES	277.56	Y
E04188	11-10-2023	05326	SHERRY S HALL	8.00	Y
E04189	11-10-2023	07346	ANNE C HARDEGREE	117.77	Y
E04190	11-10-2023	07695	GREGORY R HICKEY JR	34.00	Y
E04191	11-10-2023	04468	LESLIE JACKSON	118.26	Y
E04192	11-10-2023	24800	PAULA JOLLEY	91.76	Y
E04193	11-10-2023	08030	ROBIN KINDER	135.00	Y
E04194	11-10-2023	07939	RYAN KNICKERBOCKER	46.22	Y
E04195	11-10-2023	01589	TAMARA L KNIGHT	210.00	Y
E04196	11-10-2023	03211	RANDON LANCE	254.17	Y
E04197	11-10-2023	05153	SHARON LANE	114.00	Y
E04198	11-10-2023	07043	KATIE LANKFORD	488.80	Y
E04199	11-10-2023	26202	VANCE W LANKFORD	50.88	Y
E04200	11-10-2023	08331	LEADERSHIP FOR EDUCATIONAL	20,000.00	Y
E04201	11-10-2023	07588	CINDY LEE	53.57	Y
E04202	11-10-2023	07913	YOLANDA LEANNE LOCKLAR	44.00	Y
E04203	11-10-2023	03039	LESLIE MARTIN	108.00	Y
E04204	11-10-2023	02214	TAMARA McWILLIAMS	86.20	Y
E04205	11-10-2023	30205	JODY MILLICAN	54.00	Y
E04206	11-10-2023	06892	VALERIE MOOS	122.00	Y
E04207	11-10-2023	07566	AMANDA C MURRAY	1,657.50	Y
E04208	11-10-2023	00585	CONNIE A NEAL	160.00	Y
E04209	11-10-2023	07310	ELLA E NICHOLS	278.00	Y
E04210	11-10-2023	07057	ALEXANDRIA JO NIETO	278.00	Y
E04211	11-10-2023	02557	ROSITA A ORTEGA	22.00	Y
E04212	11-10-2023	01349	CAREY PEACOCK	69.98	Y
E04213	11-10-2023	02189	ELIZABETH A PENKERT	234.36	Y
E04214	11-10-2023	02341	ANA I PEREZ	69.66	Y
E04215	11-10-2023	08092	KELLY AMANDA POSEY	115.09	Y

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E04217	11-10-2023	05716	ELIZABETH RANGEL	519.43	Y
E04218	11-10-2023	07537	MERCEDEZ RASSI	126.00	Y
E04219	11-10-2023	04973	RICHARD N ROPER	108.00	Y
E04220	11-10-2023	01382	TARA K SALISBURY	90.00	Y
E04221	11-10-2023	38620	BETTY SAUCEDO	132.30	Y
E04222	11-10-2023	05949	SHANNA SAVERANCE	56.00	Y
E04223	11-10-2023	02943	MANDY SMETANA	329.88	Y
E04224	11-10-2023	05756	CAROL STEVENS	140.00	Y
E04225	11-10-2023	04986	LAURA STRUBE	40.61	Y
E04226	11-10-2023	08126	TONY LEE TRUELOVE	522.18	Y
E04227	11-10-2023	07613	NOEMI UCUK	278.00	Y
E04228	11-10-2023	08288	JANET ELAINE WARREN	66.00	Y
E04229	11-10-2023	03950	TARA WILEY	110.66	Y
E04230	12-08-2023	08323	EMERESS MACKENZIE ACEVEDO	167.40	Y
E04231	12-08-2023	08244	JACKIE S BASS	327.24	Y
E04232	12-08-2023	06634	DAVID R BEDFORD	140.00	Y
E04233	12-08-2023	05580	LENA BERMEA	248.40	Y
E04234	12-08-2023	05977	RONDI BLACKBURN	228.96	Y
E04235	12-08-2023	07510	MICHAEL BOHENSKY	118.00	Y
E04236	12-08-2023	07770	AMANDA L BRADEN	36.16	Y
E04237	12-08-2023	07183	CASEY E CALLAHAN	1,051.82	Y
E04238	12-08-2023	05933	LINDSAY KISSKO CARR	157.97	Y
E04239	12-08-2023	07714	MICHAEL RAY CARTER	724.40	Y
E04240	12-08-2023	08112	LESLEY LEANNE CASAREZ	49.82	Y
E04241	12-08-2023	01914	MARY T CASTANUELA	218.00	Y
E04242	12-08-2023	08135	NELSY CASTILLO	110.70	Y
E04243	12-08-2023	03734	LISA CAWLEY-ROMERO	72.36	Y
E04244	12-08-2023	01652	TORREY E CLAY	228.04	Y
E04245	12-08-2023	06632	CALLEN B CORDER	44.00	Y
E04246	12-08-2023	06473	MONICA DIAZ	39.64	Y
E04247	12-08-2023	03432	ESTEBAN ESCANUELA	114.48	Y
E04248	12-08-2023	08036	RUSTY RESHARD FLEEMAN	102.00	Y
E04249	12-08-2023	08286	MARY ELIZABETH FLIPPIN	176.00	Y
E04250	12-08-2023	07959	JESSICA FLORES	84.00	Y
E04251	12-08-2023	07807	KRISTEN E FOREHAND	289.98	Y
E04252	12-08-2023	18354	STEPHANIE FREE	68.00	Y
E04253	12-08-2023	07883	MARITSSA A GARCIA	20.44	Y
E04254	12-08-2023	07586	RANDY GARTMAN	106.00	Y
E04255	12-08-2023	19360	GONZALO GOMEZ	185.22	Y
E04256	12-08-2023	05187	ROBIN L GRAVES	176.00	Y
E04257	12-08-2023	07797	BOBBIE J GRIMES	322.92	Y
E04258	12-08-2023	08340	LAUREN NICOLE HAHN	48.60	Y
E04259	12-08-2023	06475	MANDY L HOELSCHER	158.00	Y
E04260	12-08-2023	05242	SHAKEAH ANNETTE HOFFMAN	68.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E04261	12-08-2023	07743	ROB HOLLIS	22.00	Y
E04262	12-08-2023	04468	LESLIE JACKSON	292.68	Y
E04263	12-08-2023	08031	CLIFFORD KINDER	238.00	Y
E04264	12-08-2023	08030	ROBIN KINDER	257.86	Y
E04265	12-08-2023	07939	RYAN KNICKERBOCKER	10.53	Y
E04266	12-08-2023	03211	RANDON LANCE	44.00	Y
E04267	12-08-2023	07043	KATIE LANKFORD	109.91	Y
E04268	12-08-2023	26202	VANCE W LANKFORD	62.45	Y
E04269	12-08-2023	07588	CINDY LEE	211.41	Y
E04270	12-08-2023	26938	JANA BETH LEHMANN	160.00	Y
E04271	12-08-2023	07827	ANGELA LISLE	92.88	Y
E04272	12-08-2023	03039	LESLIE MARTIN	102.38	Y
E04273	12-08-2023	02214	TAMARA McWILLIAMS	265.01	Y
E04274	12-08-2023	07742	BRANDI MENDOZA	120.00	Y
E04275	12-08-2023	07566	AMANDA C MURRAY	780.00	Y
E04276	12-08-2023	00585	CONNIE A NEAL	56.00	Y
E04277	12-08-2023	07310	ELLA E NICHOLS	232.00	Y
E04278	12-08-2023	07057	ALEXANDRIA JO NIETO	218.00	Y
E04279	12-08-2023	08304	NUANCE COMMUNICATIONS INC	276.00	Y
E04280	12-08-2023	02631	JAM TIPTON PAGE	60.86	Y
E04281	12-08-2023	01349	CAREY PEACOCK	35.75	Y
E04282	12-08-2023	02189	ELIZABETH A PENKERT	258.12	Y
E04283	12-08-2023	02341	ANA I PEREZ	85.32	Y
E04284	12-08-2023	07549	ELIZABETH POTTER	63.50	Y
E04285	12-08-2023	06945	JESSICA E PRIETO	117.72	Y
E04286	12-08-2023	02788	PAULINE RINGO	103.57	Y
E04287	12-08-2023	04973	RICHARD N ROPER	68.00	Y
E04288	12-08-2023	01382	TARA K SALISBURY	222.00	Y
E04289	12-08-2023	38620	BETTY SAUCEDO	126.36	Y
E04290	12-08-2023	07333	MARTHA SAUCEDO	44.00	Y
E04291	12-08-2023	02943	MANDY SMETANA	112.72	Y
E04292	12-08-2023	07258	STEPHEN SMITH	89.64	Y
E04293	12-08-2023	05756	CAROL STEVENS	352.00	Y
E04294	12-08-2023	04986	LAURA STRUBE	210.00	Y
E04295	12-08-2023	07587	LELA TAUBERT	176.00	Y
E04296	12-08-2023	02749	STEFANIE LYNN TAYLOR	238.00	Y
E04297	12-08-2023	08126	TONY LEE TRUELOVE	396.36	Y
E04298	12-08-2023	07613	NOEMI UCUK	218.00	Y
E04299	12-08-2023	08288	JANET ELAINE WARREN	104.98	Y
E04300	12-08-2023	03950	TARA WILEY	35.10	Y
E04301	12-08-2023	06399	PAMELA YARBROUGH	56.00	Y
E04302	12-08-2023	07221	AMY ZUNIGA	132.52	Y
E04303	01-10-2024	08323	EMERESS MACKENZIE ACEVEDO	122.04	Y
E04304	01-10-2024	08244	JACKIE S BASS	417.96	Y
E04305	01-10-2024	05977	RONDI BLACKBURN	95.04	Y

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E04306	01-10-2024	07770	AMANDA L BRADEN	91.78	Y
E04307	01-10-2024	07183	CASEY E CALLAHAN	382.92	Y
E04308	01-10-2024	05933	LINDSAY KISSKO CARR	35.75	Y
E04309	01-10-2024	07714	MICHAEL RAY CARTER	257.04	Y
E04310	01-10-2024	01914	MARY T CASTANUELA	192.65	Y
E04311	01-10-2024	08135	NELSY CASTILLO	132.30	Y
E04312	01-10-2024	03734	LISA CAWLEY-ROMERO	44.28	Y
E04313	01-10-2024	06632	CALLEN B CORDER	44.00	Y
E04314	01-10-2024	08287	CLARISA ADRIANNA ELLIOTT	39.14	Y
E04315	01-10-2024	05057	STACY FEIL ERWIN	22.00	Y
E04316	01-10-2024	07807	KRISTEN E FOREHAND	260.28	Y
E04317	01-10-2024	07883	MARITSSA A GARCIA	10.71	Y
E04318	01-10-2024	19360	GONZALO GOMEZ	130.14	Y
E04319	01-10-2024	05187	ROBIN L GRAVES	54.00	Y
E04320	01-10-2024	07797	BOBBIE J GRIMES	146.34	Y
E04321	01-10-2024	04468	LESLIE JACKSON	162.00	Y
E04322	01-10-2024	03211	RANDON LANCE	44.00	Y
E04323	01-10-2024	05153	SHARON LANE	80.00	Y
E04324	01-10-2024	07043	KATIE LANKFORD	217.26	Y
E04325	01-10-2024	26202	VANCE W LANKFORD	42.07	Y
E04326	01-10-2024	07588	CINDY LEE	103.46	Y
E04327	01-10-2024	02214	TAMARA McWILLIAMS	22.00	Y
E04328	01-10-2024	07566	AMANDA C MURRAY	666.25	Y
E04329	01-10-2024	07310	ELLA E NICHOLS	21.52	Y
E04330	01-10-2024	08304	NUANCE COMMUNICATIONS INC	276.00	Y
E04331	01-10-2024	02189	ELIZABETH A PENKERT	120.42	Y
E04332	01-10-2024	02341	ANA I PEREZ	25.92	Y
E04333	01-10-2024	08092	KELLY AMANDA POSEY	22.00	Y
E04334	01-10-2024	06945	JESSICA E PRIETO	42.12	Y
E04335	01-10-2024	04973	RICHARD N ROPER	84.00	Y
E04336	01-10-2024	01382	TARA K SALISBURY	34.00	Y
E04337	01-10-2024	38620	BETTY SAUCEDO	79.92	Y
E04338	01-10-2024	02943	MANDY SMETANA	34.00	Y
E04339	01-10-2024	07646	MATTHEW STERLING	44.00	Y
E04340	01-10-2024	04986	LAURA STRUBE	360.64	Y
E04341	01-10-2024	07587	LELA TAUBERT	54.00	Y
E04342	01-10-2024	08126	TONY LEE TRUELOVE	806.76	Y
E04343	01-10-2024	08288	JANET ELAINE WARREN	22.00	Y
E04344	02-09-2024	06857	MELISSA A ANTHONY	56.00	Y
E04345	02-09-2024	01843	MARIE M BARRON	102.00	Y
E04346	02-09-2024	08244	JACKIE S BASS	373.14	Y
E04347	02-09-2024	06634	DAVID R BEDFORD	104.00	Y
E04348	02-09-2024	05977	RONDI BLACKBURN	170.64	Y
E04349	02-09-2024	07510	MICHAEL BOHENSKY	116.00	Y
E04350	02-09-2024	07770	AMANDA L BRADEN	58.30	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E04351	02-09-2024	07183	CASEY E CALLAHAN	199.00	Y
E04352	02-09-2024	05933	LINDSAY KISSKO CARR	146.13	Y
E04353	02-09-2024	07714	MICHAEL RAY CARTER	471.96	Y
E04354	02-09-2024	01914	MARY T CASTANUELA	188.00	Y
E04355	02-09-2024	08135	NELSY CASTILLO	156.06	Y
E04356	02-09-2024	03734	LISA CAWLEY-ROMERO	58.86	Y
E04357	02-09-2024	07259	TARA CUMMINGS	102.00	Y
E04358	02-09-2024	06473	MONICA DIAZ	118.00	Y
E04359	02-09-2024	05057	STACY FEIL ERWIN	113.48	Y
E04360	02-09-2024	08036	RUSTY RESHARD FLEEMAN	471.04	Y
E04361	02-09-2024	07807	KRISTEN E FOREHAND	297.00	Y
E04362	02-09-2024	07883	MARITSSA A GARCIA	13.09	Y
E04363	02-09-2024	19360	GONZALO GOMEZ	200.34	Y
E04364	02-09-2024	05187	ROBIN L GRAVES	339.52	Y
E04365	02-09-2024	07797	BOBBIE J GRIMES	469.52	Y
E04366	02-09-2024	04468	LESLIE JACKSON	40.50	Y
E04367	02-09-2024	08031	CLIFFORD KINDER	42.00	Y
E04368	02-09-2024	01589	TAMARA L KNIGHT	418.30	Y
E04369	02-09-2024	08285	KANDRA DANAE LAKEY	80.00	Y
E04370	02-09-2024	07043	KATIE LANKFORD	90.04	Y
E04371	02-09-2024	26202	VANCE W LANKFORD	153.11	Y
E04372	02-09-2024	07588	CINDY LEE	210.60	Y
E04373	02-09-2024	26938	JANA BETH LEHMANN	78.00	Y
E04374	02-09-2024	07913	YOLANDA LEANNE LOCKLAR	102.00	Y
E04375	02-09-2024	03039	LESLIE MARTIN	229.42	Y
E04376	02-09-2024	30205	JODY MILLICAN	102.00	Y
E04377	02-09-2024	06892	VALERIE MOOS	68.00	Y
E04378	02-09-2024	07566	AMANDA C MURRAY	455.00	Y
E04379	02-09-2024	07057	ALEXANDRIA JO NIETO	34.00	Y
E04380	02-09-2024	08304	NUANCE COMMUNICATIONS INC	276.00	Y
E04381	02-09-2024	02631	JAM TIPTON PAGE	34.00	Y
E04382	02-09-2024	01349	CAREY PEACOCK	68.00	Y
E04383	02-09-2024	02189	ELIZABETH A PENKERT	279.44	Y
E04384	02-09-2024	02341	ANA I PEREZ	79.38	Y
E04385	02-09-2024	08092	KELLY AMANDA POSEY	102.00	Y
E04386	02-09-2024	06945	JESSICA E PRIETO	95.30	Y
E04387	02-09-2024	05716	ELIZABETH RANGEL	34.00	Y
E04388	02-09-2024	07537	MERCEDEZ RASSI	96.00	Y
E04389	02-09-2024	02788	PAULINE RINGO	207.14	Y
E04390	02-09-2024	04973	RICHARD N ROPER	14.96	Y
E04391	02-09-2024	01382	TARA K SALISBURY	136.00	Y
E04392	02-09-2024	38620	BETTY SAUCEDO	139.86	Y
E04393	02-09-2024	07333	MARTHA SAUCEDO	84.00	Y
E04394	02-09-2024	05949	SHANNA SAVERANCE	102.00	Y
E04395	02-09-2024	02943	MANDY SMETANA	102.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E04396	02-09-2024	04986	LAURA STRUBE	56.00	Y
E04397	02-09-2024	07587	LELA TAUBERT	223.49	Y
E04398	02-09-2024	02749	STEFANIE LYNN TAYLOR	42.00	Y
E04399	02-09-2024	08126	TONY LEE TRUELOVE	266.22	Y
E04400	02-09-2024	03950	TARA WILEY	38.88	Y
E04401	02-09-2024	06399	PAMELA YARBROUGH	34.00	Y
E04402	03-08-2024	08323	EMERESS MACKENZIE ACEVEDO	120.96	Y
E04403	03-08-2024	06857	MELISSA A ANTHONY	90.00	Y
E04404	03-08-2024	08244	JACKIE S BASS	352.62	Y
E04405	03-08-2024	06634	DAVID R BEDFORD	212.00	Y
E04406	03-08-2024	05977	RONDI BLACKBURN	141.48	Y
E04407	03-08-2024	07770	AMANDA L BRADEN	139.21	Y
E04408	03-08-2024	07183	CASEY E CALLAHAN	222.00	Y
E04409	03-08-2024	05933	LINDSAY KISSKO CARR	146.13	Y
E04410	03-08-2024	06876	CYNTHIA YVONNE CARRIGER	138.00	Y
E04411	03-08-2024	07714	MICHAEL RAY CARTER	706.04	Y
E04412	03-08-2024	01914	MARY T CASTANUELA	208.99	Y
E04413	03-08-2024	08135	NELSY CASTILLO	220.32	Y
E04414	03-08-2024	03734	LISA CAWLEY-ROMERO	46.03	Y
E04415	03-08-2024	07243	DIANA CHAVARRIA	138.00	Y
E04416	03-08-2024	01652	TORREY E CLAY	144.29	Y
E04417	03-08-2024	06976	NANCY D COOPER	90.00	Y
E04418	03-08-2024	06632	CALLEN B CORDER	96.00	Y
E04419	03-08-2024	07259	TARA CUMMINGS	102.00	Y
E04420	03-08-2024	02649	DEANNA DANE	68.00	Y
E04421	03-08-2024	07986	MELISSA ANN DE LA CRUZ	54.00	Y
E04422	03-08-2024	06473	MONICA DIAZ	111.74	Y
E04423	03-08-2024	08287	CLARISA ADRIANNA ELLIOTT	112.00	Y
E04424	03-08-2024	07377	J ADAM ESCALONA	64.00	Y
E04425	03-08-2024	08036	RUSTY RESHARD FLEEMAN	47.84	Y
E04426	03-08-2024	06843	DIANA M FLORES	90.18	Y
E04427	03-08-2024	07959	JESSICA FLORES	117.00	Y
E04428	03-08-2024	07807	KRISTEN E FOREHAND	238.14	Y
E04429	03-08-2024	18354	STEPHANIE FREE	42.00	Y
E04430	03-08-2024	05403	VICTORIA J FRITZE	180.00	Y
E04431	03-08-2024	07883	MARITSSA A GARCIA	11.90	Y
E04432	03-08-2024	07262	LEIGH ANN GLAZE	84.00	Y
E04433	03-08-2024	19360	GONZALO GOMEZ	183.60	Y
E04434	03-08-2024	05187	ROBIN L GRAVES	92.00	Y
E04435	03-08-2024	07797	BOBBIE J GRIMES	283.50	Y
E04436	03-08-2024	08340	LAUREN NICOLE HAHN	89.64	Y
E04437	03-08-2024	05326	SHERRY S HALL	166.00	Y
E04438	03-08-2024	05986	ROBIN L HARMON	411.00	Y
E04439	03-08-2024	06475	MANDY L HOELSCHER	280.40	Y
E04440	03-08-2024	07855	BRITTANY M JACKSON	90.00	Y



Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E04441	03-08-2024	04468	LESLIE JACKSON	179.28	Y
E04442	03-08-2024	08031	CLIFFORD KINDER	201.00	Y
E04443	03-08-2024	08030	ROBIN KINDER	210.00	Y
E04444	03-08-2024	08285	KANDRA DANAE LAKEY	90.00	Y
E04445	03-08-2024	03211	RANDON LANCE	160.00	Y
E04446	03-08-2024	05153	SHARON LANE	118.15	Y
E04447	03-08-2024	07043	KATIE LANKFORD	198.69	Y
E04448	03-08-2024	26202	VANCE W LANKFORD	107.79	Y
E04449	03-08-2024	08331	LEADERSHIP FOR EDUCATIONAL	24,000.00	Y
E04450	03-08-2024	07588	CINDY LEE	103.46	Y
E04451	03-08-2024	26938	JANA BETH LEHMANN	188.00	Y
E04452	03-08-2024	08018	NICOLE M LINDSEY	64.00	Y
E04453	03-08-2024	07827	ANGELA LISLE	102.00	Y
E04454	03-08-2024	03039	LESLIE MARTIN	295.21	Y
E04455	03-08-2024	02214	TAMARA McWILLIAMS	56.00	Y
E04456	03-08-2024	07742	BRANDI MENDOZA	102.00	Y
E04457	03-08-2024	30205	JODY MILLICAN	81.22	Y
E04458	03-08-2024	07615	TARA L MOLINA	90.00	Y
E04459	03-08-2024	06892	VALERIE MOOS	247.00	Y
E04460	03-08-2024	07566	AMANDA C MURRAY	650.00	Y
E04461	03-08-2024	00585	CONNIE A NEAL	179.75	Y
E04462	03-08-2024	07057	ALEXANDRIA JO NIETO	132.00	Y
E04463	03-08-2024	08304	NUANCE COMMUNICATIONS INC	276.00	Y
E04464	03-08-2024	02631	JAM TIPTON PAGE	84.00	Y
E04465	03-08-2024	02189	ELIZABETH A PENKERT	211.14	Y
E04466	03-08-2024	02341	ANA I PEREZ	42.66	Y
E04467	03-08-2024	07549	ELIZABETH POTTER	30.78	Y
E04468	03-08-2024	06945	JESSICA E PRIETO	123.66	Y
E04469	03-08-2024	05716	ELIZABETH RANGEL	136.00	Y
E04470	03-08-2024	02788	PAULINE RINGO	103.57	Y
E04471	03-08-2024	06977	KIMBERLY L ROGERS	34.00	Y
E04472	03-08-2024	04973	RICHARD N ROPER	208.00	Y
E04473	03-08-2024	38620	BETTY SAUCEDO	127.27	Y
E04474	03-08-2024	05949	SHANNA SAVERANCE	188.00	Y
E04475	03-08-2024	02943	MANDY SMETANA	276.00	Y
E04476	03-08-2024	05756	CAROL STEVENS	22.00	Y
E04477	03-08-2024	04986	LAURA STRUBE	1,321.91	Y
E04478	03-08-2024	07587	LELA TAUBERT	96.00	Y
E04479	03-08-2024	02749	STEFANIE LYNN TAYLOR	183.00	Y
E04480	03-08-2024	17195	TRACI TERRILL	122.00	Y
E04481	03-08-2024	06012	LARONDA TRAMMEL	90.00	Y
E04482	03-08-2024	08126	TONY LEE TRUELOVE	889.38	Y
E04483	03-08-2024	07502	BRENDA A TYLER	138.00	Y
E04484	03-08-2024	07613	NOEMI UCUK	132.00	Y
E04485	03-08-2024	08288	JANET ELAINE WARREN	106.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E04486	03-08-2024	03950	TARA WILEY	32.40	Y
E04487	04-10-2024	08323	EMERESS MACKENZIE ACEVEDO	157.68	Y
E04488	04-10-2024	06857	MELISSA A ANTHONY	102.00	Y
E04489	04-10-2024	08244	JACKIE S BASS	359.10	Y
E04490	04-10-2024	06634	DAVID R BEDFORD	64.00	Y
E04491	04-10-2024	05977	RONDI BLACKBURN	159.84	Y
E04492	04-10-2024	07510	MICHAEL BOHENSKY	52.00	Y
E04493	04-10-2024	07770	AMANDA L BRADEN	48.01	Y
E04494	04-10-2024	07183	CASEY E CALLAHAN	192.00	Y
E04495	04-10-2024	05933	LINDSAY KISSKO CARR	517.40	Y
E04496	04-10-2024	07714	MICHAEL RAY CARTER	507.44	Y
E04497	04-10-2024	08112	LESLEY LEANNE CASAREZ	56.00	Y
E04498	04-10-2024	01914	MARY T CASTANUELA	90.00	Y
E04499	04-10-2024	08135	NELSY CASTILLO	118.26	Y
E04500	04-10-2024	06774	PEGGY CASTRO	102.00	Y
E04501	04-10-2024	03734	LISA CAWLEY-ROMERO	28.08	Y
E04502	04-10-2024	01652	TORREY E CLAY	44.00	Y
E04503	04-10-2024	06976	NANCY D COOPER	56.00	Y
E04504	04-10-2024	02649	DEANNA DANE	56.00	Y
E04505	04-10-2024	07986	MELISSA ANN DE LA CRUZ	108.00	Y
E04506	04-10-2024	08287	CLARISA ADRIANNA ELLIOTT	168.00	Y
E04507	04-10-2024	08036	RUSTY RESHARD FLEEMAN	97.00	Y
E04508	04-10-2024	06843	DIANA M FLORES	59.40	Y
E04509	04-10-2024	07807	KRISTEN E FOREHAND	298.08	Y
E04510	04-10-2024	18354	STEPHANIE FREE	101.69	Y
E04511	04-10-2024	05403	VICTORIA J FRITZE	124.00	Y
E04512	04-10-2024	07883	MARITSSA A GARCIA	2.38	Y
E04513	04-10-2024	07586	RANDY GARTMAN	52.00	Y
E04514	04-10-2024	07262	LEIGH ANN GLAZE	22.00	Y
E04515	04-10-2024	19360	GONZALO GOMEZ	122.04	Y
E04516	04-10-2024	05187	ROBIN L GRAVES	44.99	Y
E04517	04-10-2024	07797	BOBBIE J GRIMES	219.34	Y
E04518	04-10-2024	05326	SHERRY S HALL	124.00	Y
E04519	04-10-2024	05986	ROBIN L HARMON	456.37	Y
E04520	04-10-2024	07695	GREGORY R HICKEY JR	838.49	Y
E04521	04-10-2024	05242	SHAKEAH ANNETTE HOFFMAN	64.00	Y
E04522	04-10-2024	07743	ROB HOLLIS	64.00	Y
E04523	04-10-2024	07855	BRITTANY M JACKSON	102.00	Y
E04524	04-10-2024	04468	LESLIE JACKSON	143.10	Y
E04525	04-10-2024	08030	ROBIN KINDER	118.00	Y
E04526	04-10-2024	07939	RYAN KNICKERBOCKER	74.26	Y
E04527	04-10-2024	01589	TAMARA L KNIGHT	464.84	Y
E04528	04-10-2024	08285	KANDRA DANAE LAKEY	56.00	Y
E04529	04-10-2024	05153	SHARON LANE	34.00	Y
E04530	04-10-2024	07043	KATIE LANKFORD	115.20	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E04531	04-10-2024	26202	VANCE W LANKFORD	100.18	Y
E04532	04-10-2024	07588	CINDY LEE	117.57	Y
E04533	04-10-2024	26938	JANA BETH LEHMANN	44.00	Y
E04534	04-10-2024	07827	ANGELA LISLE	54.00	Y
E04535	04-10-2024	03039	LESLIE MARTIN	168.00	Y
E04536	04-10-2024	07742	BRANDI MENDOZA	138.00	Y
E04537	04-10-2024	30205	JODY MILLICAN	18.14	Y
E04538	04-10-2024	07057	ALEXANDRIA JO NIETO	34.00	Y
E04539	04-10-2024	08304	NUANCE COMMUNICATIONS INC	276.00	Y
E04540	04-10-2024	02557	ROSITA A ORTEGA	54.00	Y
E04541	04-10-2024	02631	JAM TIPTON PAGE	68.00	Y
E04542	04-10-2024	01349	CAREY PEACOCK	68.00	Y
E04543	04-10-2024	02189	ELIZABETH A PENKERT	166.32	Y
E04544	04-10-2024	02341	ANA I PEREZ	69.66	Y
E04545	04-10-2024	07549	ELIZABETH POTTER	38.88	Y
E04546	04-10-2024	06945	JESSICA E PRIETO	97.74	Y
E04547	04-10-2024	05716	ELIZABETH RANGEL	199.88	Y
E04548	04-10-2024	07537	MERCEDEZ RASSI	84.00	Y
E04549	04-10-2024	02788	PAULINE RINGO	140.79	Y
E04550	04-10-2024	04973	RICHARD N ROPER	90.00	Y
E04551	04-10-2024	38620	BETTY SAUCEDO	116.64	Y
E04552	04-10-2024	07333	MARTHA SAUCEDO	58.70	Y
E04553	04-10-2024	02943	MANDY SMETANA	44.00	Y
E04554	04-10-2024	07587	LELA TAUBERT	34.00	Y
E04555	04-10-2024	17195	TRACI TERRILL	34.00	Y
E04556	04-10-2024	06012	LARONDA TRAMMEL	56.00	Y
E04557	04-10-2024	08126	TONY LEE TRUELOVE	664.74	Y
E04558	04-10-2024	08288	JANET ELAINE WARREN	22.00	Y
E04559	04-10-2024	03950	TARA WILEY	24.84	Y
E04560	04-10-2024	06399	PAMELA YARBROUGH	92.00	Y
E04561	05-08-2024	08323	EMERESS MACKENZIE ACEVEDO	164.16	Y
E04562	05-08-2024	02427	CHRISTI ALVARADO	68.00	Y
E04563	05-08-2024	06857	MELISSA A ANTHONY	78.00	Y
E04564	05-08-2024	08244	JACKIE S BASS	363.96	Y
E04565	05-08-2024	05580	LENA BERMEA	476.66	Y
E04566	05-08-2024	05977	RONDI BLACKBURN	128.52	Y
E04567	05-08-2024	07770	AMANDA L BRADEN	74.97	Y
E04568	05-08-2024	07183	CASEY E CALLAHAN	180.00	Y
E04569	05-08-2024	06876	CYNTHIA YVONNE CARRIGER	315.01	Y
E04570	05-08-2024	07714	MICHAEL RAY CARTER	460.08	Y
E04571	05-08-2024	08112	LESLEY LEANNE CASAREZ	192.00	Y
E04572	05-08-2024	01914	MARY T CASTANUELA	210.00	Y
E04573	05-08-2024	08135	NELSY CASTILLO	165.24	Y
E04574	05-08-2024	03734	LISA CAWLEY-ROMERO	41.58	Y
E04575	05-08-2024	07243	DIANA CHAVARRIA	30.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E04576	05-08-2024	06632	CALLEN B CORDER	66.00	Y
E04577	05-08-2024	02649	DEANNA DANE	34.00	Y
E04578	05-08-2024	07986	MELISSA ANN DE LA CRUZ	100.00	Y
E04579	05-08-2024	06473	MONICA DIAZ	572.91	Y
E04580	05-08-2024	08036	RUSTY RESHARD FLEEMAN	162.00	Y
E04581	05-08-2024	06843	DIANA M FLORES	98.82	Y
E04582	05-08-2024	07807	KRISTEN E FOREHAND	291.60	Y
E04583	05-08-2024	07883	MARITSSA A GARCIA	10.71	Y
E04584	05-08-2024	18660	HENRI GEARING	557.05	Y
E04585	05-08-2024	19360	GONZALO GOMEZ	132.84	Y
E04586	05-08-2024	05187	ROBIN L GRAVES	34.00	Y
E04587	05-08-2024	07797	BOBBIE J GRIMES	225.18	Y
E04588	05-08-2024	05986	ROBIN L HARMON	128.00	Y
E04589	05-08-2024	04468	LESLIE JACKSON	75.06	Y
E04590	05-08-2024	24800	PAULA JOLLEY	68.00	Y
E04591	05-08-2024	01589	TAMARA L KNIGHT	180.00	Y
E04592	05-08-2024	03211	RANDON LANCE	121.00	Y
E04593	05-08-2024	07043	KATIE LANKFORD	104.09	Y
E04594	05-08-2024	26202	VANCE W LANKFORD	162.03	Y
E04595	05-08-2024	07588	CINDY LEE	104.27	Y
E04596	05-08-2024	07827	ANGELA LISLE	246.00	Y
E04597	05-08-2024	07742	BRANDI MENDOZA	99.85	Y
E04598	05-08-2024	07566	AMANDA C MURRAY	650.00	Y
E04599	05-08-2024	00585	CONNIE A NEAL	42.00	Y
E04600	05-08-2024	07310	ELLA E NICHOLS	138.00	Y
E04601	05-08-2024	07057	ALEXANDRIA JO NIETO	180.00	Y
E04602	05-08-2024	08304	NUANCE COMMUNICATIONS INC	276.00	Y
E04603	05-08-2024	02557	ROSITA A ORTEGA	100.00	Y
E04604	05-08-2024	02189	ELIZABETH A PENKERT	266.22	Y
E04605	05-08-2024	02341	ANA I PEREZ	86.40	Y
E04606	05-08-2024	07549	ELIZABETH POTTER	60.00	Y
E04607	05-08-2024	05716	ELIZABETH RANGEL	687.48	Y
E04608	05-08-2024	07537	MERCEDEZ RASSI	168.00	Y
E04609	05-08-2024	38620	BETTY SAUCEDO	138.78	Y
E04610	05-08-2024	07333	MARTHA SAUCEDO	108.30	Y
E04611	05-08-2024	02943	MANDY SMETANA	202.00	Y
E04612	05-08-2024	07646	MATTHEW STERLING	44.00	Y
E04613	05-08-2024	05756	CAROL STEVENS	138.00	Y
E04614	05-08-2024	04986	LAURA STRUBE	399.14	Y
E04615	05-08-2024	07587	LELA TAUBERT	34.00	Y
E04616	05-08-2024	08126	TONY LEE TRUELOVE	763.56	Y
E04617	05-08-2024	07502	BRENDA A TYLER	679.88	Y
E04618	05-08-2024	07613	NOEMI UCUK	138.00	Y
E04619	05-08-2024	03950	TARA WILEY	199.44	Y

Grand Totals:

10,269,672.02

End of Report