

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
003966	09-25-2024	02601	AMERICAN FAMILY LIFE	47.40	N
003967	09-25-2024	14545	EDUCATION SERVICE CENTER REGION	682.75	N
003968	09-25-2024	02374	FBS-HIA LLC	20,518.58	N
003969	09-25-2024	05987	NATIONAL BENEFIT SERVICES LLC	6,850.63	N
003970	09-25-2024	08325	NATIONAL BENEFIT SERVICES LLC	51.60	N
003971	09-25-2024	02519	SECURITY BENEFIT GROUP	50.00	N
003972	09-25-2024	46420	United Way of the Concho Valley	556.15	N
003973	09-25-2024	07169	Webster Bank, N.A. (HSA Bank)	1,455.00	N
003974	10-25-2024	02601	AMERICAN FAMILY LIFE	47.40	N
003975	10-25-2024	14545	EDUCATION SERVICE CENTER REGION	661.50	N
003976	10-25-2024	02374	FBS-HIA LLC	20,902.38	N
003977	10-25-2024	05987	NATIONAL BENEFIT SERVICES LLC	6,850.63	N
003978	10-25-2024	08325	NATIONAL BENEFIT SERVICES LLC	52.20	N
003979	10-25-2024	02519	SECURITY BENEFIT GROUP	50.00	N
003980	10-25-2024	46420	United Way of the Concho Valley	446.15	N
003981	10-25-2024	07169	Webster Bank, N.A. (HSA Bank)	1,455.00	N
003982	11-22-2024	02601	AMERICAN FAMILY LIFE	47.40	N
003983	11-22-2024	14545	EDUCATION SERVICE CENTER REGION	657.75	N
003984	11-22-2024	02374	FBS-HIA LLC	20,870.14	N
003985	11-22-2024	05987	NATIONAL BENEFIT SERVICES LLC	6,850.63	N
003986*	12-18-2024	08325	NATIONAL BENEFIT SERVICES LLC	.00	N
003987	11-22-2024	02519	SECURITY BENEFIT GROUP	50.00	N
003988	11-22-2024	46420	United Way of the Concho Valley	446.15	N
003989	11-22-2024	07169	Webster Bank, N.A. (HSA Bank)	1,455.00	N
003990	12-20-2024	02601	AMERICAN FAMILY LIFE	47.40	N
003991	12-20-2024	14545	EDUCATION SERVICE CENTER REGION	673.75	N
003992	12-20-2024	02374	FBS-HIA LLC	20,899.10	N
003993	12-20-2024	05987	NATIONAL BENEFIT SERVICES LLC	6,850.63	N
003994	12-20-2024	08325	NATIONAL BENEFIT SERVICES LLC	104.40	N
003995	12-20-2024	02519	SECURITY BENEFIT GROUP	50.00	N
003996	12-20-2024	46420	United Way of the Concho Valley	446.15	N
003997	12-20-2024	07169	Webster Bank, N.A. (HSA Bank)	1,455.00	N
003998	01-24-2025	02601	AMERICAN FAMILY LIFE	47.40	N
003999	01-24-2025	14545	EDUCATION SERVICE CENTER REGION	668.75	N
004000	01-24-2025	02374	FBS-HIA LLC	21,224.04	N
004001	01-24-2025	05987	NATIONAL BENEFIT SERVICES LLC	7,100.63	N
004002	01-24-2025	08325	NATIONAL BENEFIT SERVICES LLC	52.50	N
004003	01-24-2025	02519	SECURITY BENEFIT GROUP	50.00	N
004004	01-24-2025	46420	United Way of the Concho Valley	446.15	N
004005	01-24-2025	07169	Webster Bank, N.A. (HSA Bank)	1,455.00	N
004006	02-25-2025	02601	AMERICAN FAMILY LIFE	47.40	N
004007	02-25-2025	14545	EDUCATION SERVICE CENTER REGION	653.75	N
004008	02-25-2025	02374	FBS-HIA LLC	20,614.46	N
004009	02-25-2025	05987	NATIONAL BENEFIT SERVICES LLC	6,865.63	N
004010	02-25-2025	08325	NATIONAL BENEFIT SERVICES LLC	51.60	N

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004011	02-25-2025	02519	SECURITY BENEFIT GROUP	50.00	N
004012	02-25-2025	46420	United Way of the Concho Valley	446.15	N
004013	02-25-2025	07169	Webster Bank, N.A. (HSA Bank)	1,455.00	N
004014	03-25-2025	02601	AMERICAN FAMILY LIFE	47.40	N
004015	03-25-2025	14545	EDUCATION SERVICE CENTER REGION	655.75	N
004016	03-25-2025	02374	FBS-HIA LLC	20,676.21	N
004017	03-25-2025	05987	NATIONAL BENEFIT SERVICES LLC	6,865.63	N
004018	03-25-2025	08325	NATIONAL BENEFIT SERVICES LLC	51.90	N
004019	03-25-2025	02519	SECURITY BENEFIT GROUP	50.00	N
004020	03-25-2025	46420	United Way of the Concho Valley	446.15	N
004021	03-25-2025	07169	Webster Bank, N.A. (HSA Bank)	1,455.00	N
004022	04-25-2025	02601	AMERICAN FAMILY LIFE	47.40	N
004023	04-25-2025	14545	EDUCATION SERVICE CENTER REGION	658.75	N
004024	04-25-2025	02374	FBS-HIA LLC	20,437.01	N
004025	04-25-2025	05987	NATIONAL BENEFIT SERVICES LLC	6,825.63	N
004026	04-25-2025	08325	NATIONAL BENEFIT SERVICES LLC	51.60	N
004027	04-25-2025	02519	SECURITY BENEFIT GROUP	50.00	N
004028	04-25-2025	46420	United Way of the Concho Valley	446.15	N
004029	04-25-2025	07169	Webster Bank, N.A. (HSA Bank)	1,455.00	N
025148	10-30-2024	03894	SOCIAL SECURITY ADMINISTRATION	118.48	N
068033	09-17-2024	04901	A T & T MOBILITY	1,056.93	N
068034	09-17-2024	02655	AMAZON CAPITAL SERVICES	9,955.20	N
068035	09-17-2024	42675	ATMOS ENERGY	446.68	N
068036	09-17-2024	04950	BALLINGER ISD	1,580.00	N
068037	09-17-2024	07000	BRADY ISD	4,550.00	N
068038	09-17-2024	11814	CITY OF DEL RIO	152.56	N
068039	09-17-2024	04983	CITY OF SAN ANGELO	2,367.42	N
068040	09-17-2024	38420	CITY OF SAN ANGELO UTILITY BILLING	692.82	N
068041	09-17-2024	10301	COLEMAN ISD	2,875.00	N
068042	09-17-2024	04898	CONTERRA ULTRA BROADBAND	32,658.48	N
068043	09-17-2024	07150	TIMECLOCK PLUS	13,140.51	N
068044	09-17-2024	12797	DELL MARKETING L P	474.00	N
068045	09-17-2024	06543	ENER-TEL SERVICES I LLC	960.00	N
068046	09-17-2024	07684	iPROMOTEu	2,683.64	N
068047	09-17-2024	04247	LEMCO ENTERPRISES LLC	65.00	N
068048	09-17-2024	06480	GREATAMERICA FINANCIAL SVCS	149.00	N
068049	09-17-2024	05539	PITNEY BOWES GLOBAL FINANCIAL	26.79	N
068050	09-17-2024	07532	RISK MANAGEMENT COOPERATIVE	91,315.00	N
068051	09-17-2024	07340	TX PUBLIC SCHOOL WORKER'S COMP	7,736.44	N
068052	09-17-2024	40560	SONORA ISD	125.00	N
068053	09-17-2024	41446	STAPLES BUSINESS ADVANTAGE	1,347.29	N
068054	09-17-2024	43602	TEXAS ASSOC OF SCHOOL BUS	145.00	N
068055	09-17-2024	13777	TEXAS HHSC AR	10.00	N
068056	09-17-2024	49751	WINTERS ISD	910.00	N
068057	09-19-2024	07805	ALOE SOFTWARE GROUP LLC	47,006.70	N

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068058*	10-30-2024	00049	Assoc of Educational Serv Agencies	.00	N
068059	09-19-2024	04622	BROWNWOOD SOUTHWEST APP &	1,099.95	N
068060	09-19-2024	07745	DEAN FOODS COMPANY	366.54	N
068061	09-19-2024	12687	DECOTY COFFEE COMPANY	117.00	N
068062	09-19-2024	12797	DELL MARKETING L P	188.00	N
068063	09-19-2024	03500	DRURY INN & SUITES AUSTIN NORTH	284.16	N
068064	09-19-2024	14565	REGION 16 EDUCATION SERVICE	550.00	N
068065	09-19-2024	08558	CAROLINE EPSTEIN	9,000.00	N
068066	09-19-2024	03295	1859 HISTORIC HOTELS	560.00	N
068067	09-19-2024	08440	KEVON LEE	13,690.00	N
068068	09-19-2024	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
068069	09-19-2024	04536	LABATT INSTITUTIONAL SUPPLY	1,257.80	N
068070	09-19-2024	08106	ML HOLMAN INVESTMENTS LLC	99.99	N
068071	09-19-2024	08121	MOAKCASEY, LLC	750.00	N
068072	09-19-2024	37537	SCIENCE TEACHERS ASSOC OF TEXAS	650.00	N
068073	09-19-2024	43595	TEXAS ASSOC OF COMMUNITY	400.00	N
068074	09-19-2024	07822	TEXAS ASSOCIATION OF RURAL	500.00	N
068075	09-19-2024	43602	TEXAS ASSOC OF SCHOOL BUS	145.00	N
068076	09-19-2024	43601	TEXAS ASSOC SCHOOL BOARDS INC	1,800.00	N
068077	09-19-2024	43790	TEXAS COUNCIL OF ADMINISTRATORS	2,000.00	N
068078	09-19-2024	02100	TEXAS RURAL EDUCATION	500.00	N
068079	09-19-2024	08280	JOE FRED YOUNG, JR	250.00	N
068080	09-19-2024	05463	CHARTER COMMUNICATIONS	424.52	N
068081	09-19-2024	08108	TRANSFR INC.	30,000.00	N
068082	09-19-2024	06497	TX SCIENCE ED LEADERSHIP ASSOC.	300.00	N
068083	09-19-2024	06526	TX. ASSOC OF MIDSIZE SCHOOLS	500.00	N
068084	09-19-2024	06900	TX COUNCIL OF COMMUNITY CENTERS	675.00	N
068085	09-25-2024	07805	ALOE SOFTWARE GROUP LLC	11,415.00	N
068086	09-25-2024	02655	AMAZON CAPITAL SERVICES	1,296.62	N
068087	09-25-2024	02496	ANGELO WATER SERVICE CO	109.50	N
068088	09-25-2024	00049	Assoc of Educational Serv Agencies	2,570.00	N
068089	09-25-2024	04520	OPTIMUM BUSINESS	763.92	N
068090	09-25-2024	08439	JENNIFER MAULDIN	4,000.00	N
068091	09-25-2024	06346	COOLSPEAK LLC	17,500.00	N
068092	09-25-2024	07745	DEAN FOODS COMPANY	182.76	N
068093	09-25-2024	05302	STACY S VAUGHN	32.50	N
068094	09-25-2024	03500	DRURY INN & SUITES AUSTIN NORTH	284.16	N
068095	09-25-2024	07968	FIRST EDUCATIONAL RESOURCES, LLC	1,400.00	N
068096	09-25-2024	05609	HANAGRIFF EWELL & MURPHY INC	13,400.00	N
068097	09-25-2024	25217	KAPLAN EARLY LEARNING COMPANY	189.46	N
068098	09-25-2024	25999	L S & S LLC	63.03	N
068099	09-25-2024	04536	LABATT INSTITUTIONAL SUPPLY	346.78	N
068100	09-25-2024	08410	MARIA COLLEEN	5,000.00	N
068101	09-25-2024	07740	QUADIENT FINANCE USA INC	349.06	N
068102	09-25-2024	33065	ODP BUSINESS SOLUTIONS LLC	398.93	N

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068103	09-25-2024	07871	BRENT JAMESON	48,420.00	N
068104	09-25-2024	06331	SCHOOL NURSE SUPPLY INC	91.51	N
068105	09-25-2024	37537	SCIENCE TEACHERS ASSOC OF TEXAS	255.00	N
068106	09-25-2024	00023	LAMAR TEXAS LIMITED PARTNERSHIP	2,500.00	N
068107	09-25-2024	08561	THE TOGETHER GROUP, LLC	438.00	N
068108	09-25-2024	07634	TXU ENERGY	6,549.23	N
068109	09-25-2024	08556	VIVID DATA GROUP, LLC	3,236.25	N
068110	09-25-2024	48360	WEST TEXAS REHAB CENTER	1,873.32	N
068111	09-30-2024	08402	BIG COUNTRY BAPTIST ASSEMBLY	700.00	N
068112	09-30-2024	05992	COMDATA	1,033.16	N
068113	09-30-2024	06473	MONICA DIAZ	194.00	N
068114	09-30-2024	07694	BREANNA DANE	625.00	N
068115	09-30-2024	28700	MASON ISD	128.96	N
068116	09-30-2024	07057	ALEXANDRIA JO NIETO	106.00	N
068117	09-30-2024	08413	STEPHANIE SOTO	106.00	N
068118	09-30-2024	07613	NOEMI UCUK	106.00	N
068119	09-30-2024	49751	WINTERS ISD	2,000.00	N
068120	09-30-2024	03810	AMERICAN EXPRESS	859.00	N
068121	10-01-2024	03810	AMERICAN EXPRESS	2,672.36	N
068122	10-01-2024	00049	Assoc of Educational Serv Agencies	12,800.00	N
068123	10-01-2024	07745	DEAN FOODS COMPANY	184.58	N
068124	10-01-2024	03500	DRURY INN & SUITES AUSTIN NORTH	426.24	N
068125	10-01-2024	14548	EDUCATION SERVICE CENTER REGION	10,000.00	N
068126	10-01-2024	06543	ENER-TEL SERVICES I LLC	1,361.95	N
068127	10-01-2024	06480	GREATAMERICA FINANCIAL SVCS	149.00	N
068128	10-01-2024	06159	IMCAT	395.00	N
068129	10-01-2024	25217	KAPLAN EARLY LEARNING COMPANY	601.60	N
068130	10-01-2024	04536	LABATT INSTITUTIONAL SUPPLY	1,839.84	N
068131	10-01-2024	33065	ODP BUSINESS SOLUTIONS LLC	3,486.71	N
068132	10-01-2024	05539	PITNEY BOWES GLOBAL FINANCIAL	141.00	N
068133	10-01-2024	07997	QBS LLC	700.00	N
068134	10-01-2024	08195	RESULTS COACHING GLOBAL LLC	2,700.00	N
068135	10-01-2024	01009	AMY RUTHERFORD	237.50	N
068136	10-01-2024	07974	DOUGLAS SAN JUAN JR	2,500.00	N
068137	10-01-2024	38926	SCHOOL HEALTH CORPORATION	1,457.84	N
068138	10-01-2024	06855	TOM GREEN CNTY TAX ASSESSOR-COL	7.50	N
068139	10-01-2024	47923	CAPITAL ONE/WALMART COMMUNITY	52.63	N
068140	10-01-2024	48360	WEST TEXAS REHAB CENTER	918.00	N
068141	10-01-2024	03986	WINBUSH NUTRITION SOLUTIONS INC	900.00	N
068142	10-11-2024	04901	A T & T MOBILITY	998.73	N
068143	10-11-2024	02655	AMAZON CAPITAL SERVICES	468.64	N
068144	10-11-2024	07085	ANGELO ARCHIVES, INC.	125.45	N
068145	10-11-2024	04968	ANGELO AUTO GLASS	50.00	N
068146	10-11-2024	00745	Assoc for Compensatory Educators TX	2,200.00	N
068147	10-11-2024	06097	B&H PHOTO-VIDEO	723.60	N

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068148	10-11-2024	01620	BARNES & NOBLE BOOKSELLERS INC	1,886.00	N
068149	10-11-2024	07280	BROWNWOOD ISD	4,023.60	N
068150	10-11-2024	10301	COLEMAN ISD	13,275.52	N
068151	10-11-2024	04898	CONTERRA ULTRA BROADBAND	32,658.48	N
068152	10-11-2024	12687	DECOTY COFFEE COMPANY	53.00	N
068153	10-11-2024	00990	DISCOVERY EDUCATION INC	47,873.82	N
068154	10-11-2024	08421	DPREP INC	6,250.00	N
068155	10-11-2024	03500	DRURY INN & SUITES AUSTIN NORTH	284.16	N
068156	10-11-2024	04037	EAN HOLDINGS INC	495.16	N
068157	10-11-2024	07358	ESSENTIAL ELEMENTS LLC	4,500.00	N
068158	10-11-2024	07812	CAROLE GARRETT	1,331.25	N
068159	10-11-2024	19025	GENTLE TOUCH FAST LUBE	230.27	N
068160	10-11-2024	02628	HOME DEPOT CREDIT SERVICES	218.94	N
068161	10-11-2024	07956	KIRBO'S OFFICE SYSTEMS, LLC	2,258.34	N
068162	10-11-2024	04536	LABATT INSTITUTIONAL SUPPLY	234.64	N
068163	10-11-2024	26032	LAKESHORE EQUIPMENT COMPANY	1,208.67	N
068164	10-11-2024	27655	LOWES COMPANIES INC	295.92	N
068165	10-11-2024	28800	MAYFIELD PAPER COMPANY INC	1,856.96	N
068166	10-11-2024	08121	MOAKCASEY, LLC	750.00	N
068167	10-11-2024	33065	ODP BUSINESS SOLUTIONS LLC	2,743.54	N
068168	10-11-2024	03809	OTICON INC	167.99	N
068169	10-11-2024	08560	PAPER EDUCATION AMERICA INC	71,610.00	N
068170	10-11-2024	06950	PARSONS COMMERCIAL ROOFING	2,325.00	N
068171*	10-11-2024	05539	PITNEY BOWES GLOBAL FINANCIAL	.00	N
068172	10-11-2024	00189	QUICK QUALITY PRINTING INC	516.22	N
068173	10-11-2024	14408	REGION 4 EDUCATION SERVICE	369.30	N
068174	10-11-2024	45320	REPUBLIC SERVICES #691	479.89	N
068175	10-11-2024	08564	SCANNING PENS INC	166.00	N
068176	10-11-2024	07340	TX PUBLIC SCHOOL WORKER'S COMP	423.89	N
068177	10-11-2024	40245	Small Schools Cooperative	3,353.00	N
068178	10-11-2024	08306	MICHELLE L SMITH	2,226.50	N
068179	10-11-2024	06224	KATHERINE MARTIN STRIBLING	2,020.00	N
068180	10-11-2024	08411	TAVOCA INC	108.25	N
068181	10-11-2024	43602	TEXAS ASSOC OF SCHOOL BUS	500.00	N
068182	10-11-2024	01034	Texas Assoc of Supervisors of Math	170.00	N
068183	10-11-2024	00287	Texas Asso Secndry School Principal	150.00	N
068184	10-11-2024	12975	TEXAS DEPARTMENT OF PUBLIC	5.00	N
068185	10-11-2024	44550	TEXAS SCOTTISH RITE FOR CHILDREN	100.00	N
068186	10-11-2024	47922	WALSH, GALLEGOS, KYLE, ROBINSON	5,400.00	N
068187	10-15-2024	08554	DORINDA M NICHOLSON	2,000.00	N
068188	10-15-2024	05539	PITNEY BOWES INC	2,953.00	N
068189	10-17-2024	02655	AMAZON CAPITAL SERVICES	14,032.40	N
068190	10-17-2024	03019	American Print House for the Blind	2,175.98	N
068191	10-17-2024	42675	ATMOS ENERGY	447.89	N
068192	10-17-2024	07697	JOHN THOMAS NEWTON	300.00	N

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068193	10-17-2024	07000	BRADY ISD	7,482.92	N
068194	10-17-2024	07499	CDW GOVERNMENT, INC	3,055.14	N
068195	10-17-2024	03561	CHRISTAL VISION	51.00	N
068196	10-17-2024	11814	CITY OF DEL RIO	117.29	N
068197	10-17-2024	04983	CITY OF SAN ANGELO	3,134.10	N
068198	10-17-2024	38420	CITY OF SAN ANGELO UTILITY BILLING	571.71	N
068199	10-17-2024	04073	COCHLEAR AMERICAS	2,565.00	N
068200	10-17-2024	05992	COMDATA	14,879.27	N
068201	10-17-2024	12797	DELL MARKETING L P	6,517.85	N
068202	10-17-2024	07317	THE REINALT THOMAS CORP	500.84	N
068203	10-17-2024	04122	DRURY PLAZA HOTEL SA RIVERWALK	1,924.20	N
068204	10-17-2024	14479	EDUC SERVICE CENTER REGION 14	417.00	N
068205	10-17-2024	02071	INSIGHT PUBLIC SECTOR INC	1,521.00	N
068206	10-17-2024	02371	MINDA LOPEZ	2,000.00	N
068207	10-17-2024	33065	ODP BUSINESS SOLUTIONS LLC	8,318.89	N
068208	10-17-2024	00189	QUICK QUALITY PRINTING INC	91.48	N
068209	10-17-2024	14408	REGION 4 EDUCATION SERVICE	3,774.00	N
068210	10-17-2024	38590	SAN-TEX SERVICES INC	359.00	N
068211	10-17-2024	06060	EDWARD K SCHULTZ	4,600.00	N
068212	10-17-2024	08538	SHERRI GILCHREST	1,736.70	N
068213	10-17-2024	41446	STAPLES BUSINESS ADVANTAGE	574.28	N
068214	10-17-2024	07826	INSPIRIT GROUP LLC	287,470.00	N
068215	10-17-2024	42634	TEXAS COMPUTER EDUCATION ASSOC	399.00	N
068216	10-17-2024	02473	Texas Council Teachers English L A	1,217.00	N
068217	10-17-2024	08203	YOUTHLIGHT, INC	10,881.75	N
068218	10-24-2024	02655	AMAZON CAPITAL SERVICES	2,857.01	N
068219	10-24-2024	00745	Assoc for Compensatory Educators TX	600.00	N
068220	10-24-2024	08555	BATON ROUGE YOUTH COALITION, INC	5,000.00	N
068221	10-24-2024	02535	BES-TEX SUPPLY LLC	86.00	N
068222	10-24-2024	08402	BIG COUNTRY BAPTIST ASSEMBLY	1,050.00	N
068223	10-24-2024	07280	BROWNWOOD ISD	2,238.26	N
068224	10-24-2024	04520	OPTIMUM BUSINESS	600.00	N
068225	10-24-2024	09185	CHARTWELLS DINING SERVICES	222.52	N
068226	10-24-2024	11814	CITY OF DEL RIO	77.65	N
068227	10-24-2024	10301	COLEMAN ISD	11,375.30	N
068228	10-24-2024	07165	COUNCIL OF EDUCATORS FOR	1,410.00	N
068229	10-24-2024	14415	EDUCATION SERVICE CENTER REGION	27,115.00	N
068230	10-24-2024	14550	EDUCATION SERVICE CENTER REGION	517,985.00	N
068231	10-24-2024	03422	FREDERICKSBURG INN & SUITES	1,000.00	N
068232	10-24-2024	22180	HOUSE OF CHEMICALS INC	172.80	N
068233	10-24-2024	02071	INSIGHT PUBLIC SECTOR INC	449.46	N
068234	10-24-2024	07189	INSTRUCTURE INC	10,672.00	N
068235	10-24-2024	26032	LAKESHORE EQUIPMENT COMPANY	46.98	N
068236	10-24-2024	08121	MOAKCASEY, LLC	300.00	N
068237	10-24-2024	07810	NAT'L ASSOC FOR ED. HOMELESS	700.00	N

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068238	10-24-2024	32112	NATIONAL EDUCATORS LAW	790.00	N
068239	10-24-2024	06777	QUADIENT INC	948.00	N
068240	10-24-2024	33065	ODP BUSINESS SOLUTIONS LLC	4,266.57	N
068241	10-24-2024	14408	REGION 4 EDUCATION SERVICE	40.80	N
068242	10-24-2024	01009	AMY RUTHERFORD	190.00	N
068243	10-24-2024	07657	SCHOOLGAP PROTECT	498.25	N
068244*	10-24-2024	03386	MARY JO HUFF	.00	N
068245	10-24-2024	43790	TEXAS COUNCIL OF ADMINISTRATORS	225.00	N
068246	10-24-2024	12975	TEXAS DEPARTMENT OF PUBLIC	3.00	N
068247	10-24-2024	08280	JOE FRED YOUNG, JR	250.00	N
068248	10-24-2024	05463	CHARTER COMMUNICATIONS	424.52	N
068249	10-24-2024	06855	TOM GREEN CNTY TAX ASSESSOR-COL	7.50	N
068250	10-24-2024	42610	TX ASSOC OF SCHOOL	720.00	N
068251	10-28-2024	03386	MARY JO HUFF	3,500.00	N
068252	10-31-2024	07280	BROWNWOOD ISD	2,664.20	N
068253	10-31-2024	07745	DEAN FOODS COMPANY	556.76	N
068254	10-31-2024	14550	EDUCATION SERVICE CENTER REGION	800.00	N
068255	10-31-2024	03457	Heritage Hotels Fredericksburg LLC	1,530.10	N
068256	10-31-2024	04536	LABATT INSTITUTIONAL SUPPLY	3,076.64	N
068257	10-31-2024	29500	MENARD ISD	2,500.00	N
068258	10-31-2024	33065	ODP BUSINESS SOLUTIONS LLC	922.16	N
068259	10-31-2024	33289	OLFEN ISD	2,500.00	N
068260	10-31-2024	33921	PANTHER CREEK CISD	2,500.00	N
068261	10-31-2024	14408	REGION 4 EDUCATION SERVICE	70.00	N
068262	10-31-2024	38500	SAN FELIPE/DEL RIO CISD	5,000.00	N
068263	10-31-2024	07974	DOUGLAS SAN JUAN JR	2,500.00	N
068264	10-31-2024	43602	TEXAS ASSOC OF SCHOOL BUS	145.00	N
068265	10-31-2024	00023	LAMAR TEXAS LIMITED PARTNERSHIP	2,500.00	N
068266	10-31-2024	07634	TXU ENERGY	5,395.36	N
068267	10-31-2024	47923	CAPITAL ONE/WALMART COMMUNITY	435.07	N
068268	11-05-2024	03810	AMERICAN EXPRESS	9,760.21	N
068269	11-15-2024	08562	A BRIDGE BETWEEN NATIONS	11,526.00	N
068270	11-15-2024	04901	A T & T MOBILITY	1,325.42	N
068271	11-15-2024	02289	ALL-TEX IRRIGATION & SUPPLY LLC	233.81	N
068272	11-15-2024	02655	AMAZON CAPITAL SERVICES	12,004.77	N
068273	11-15-2024	03274	AMERICAN REGISTRY FOR INTERNET	2,000.00	N
068274	11-15-2024	02496	ANGELO WATER SERVICE CO	109.50	N
068275	11-15-2024	04924	ASSOC f/ MIGRANT EDUCATORS of	400.00	N
068276	11-15-2024	42675	ATMOS ENERGY	450.81	N
068277	11-15-2024	04950	BALLINGER ISD	2,500.00	N
068278	11-15-2024	05000	BANGS ISD	2,500.00	N
068279	11-15-2024	08566	BE STRONG FAMILIES, NFP	283.99	N
068280	11-15-2024	08295	JOHN BELCHER	119.66	N
068281	11-15-2024	07474	BOOKBINDING & LAMINATING INC	189.50	N
068282	11-15-2024	07280	BROWNWOOD ISD	4,023.60	N

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068283	11-15-2024	07201	DROPTINZ LLC	119.40	N
068284	11-15-2024	08569	IAN BYRD	399.00	N
068285	11-15-2024	04200	CAREER & TECHNOLOGY ASSOC OF TX	535.00	N
068286	11-15-2024	07499	CDW GOVERNMENT, INC	1,329.80	N
068287	11-15-2024	04520	OPTIMUM BUSINESS	6,239.71	N
068288	11-15-2024	08197	DEMETRIUS CHILDS	280.00	N
068289	11-15-2024	04983	CITY OF SAN ANGELO	3,980.09	N
068290	11-15-2024	38420	CITY OF SAN ANGELO UTILITY BILLING	604.74	N
068291	11-15-2024	10301	COLEMAN ISD	14,989.13	N
068292	11-15-2024	05992	COMDATA	17,056.65	N
068293	11-15-2024	04898	CONTERRA ULTRA BROADBAND	32,658.48	N
068294	11-15-2024	08035	CRANE ISD	2,500.00	N
068295	11-15-2024	12687	DECOTY COFFEE COMPANY	36.00	N
068296	11-15-2024	12797	DELL MARKETING L P	1,481.00	N
068297	11-15-2024	07317	THE REINALT THOMAS CORP	268.96	N
068298	11-15-2024	03500	DRURY INN & SUITES AUSTIN NORTH	1,629.48	N
068299	11-15-2024	04037	EAN HOLDINGS INC	2,145.43	N
068300	11-15-2024	13780	EARLY ISD	569.08	N
068301	11-15-2024	08324	EDUCATION ADVANCED, INC	23,851.00	N
068302	11-15-2024	14565	REGION 16 EDUCATION SERVICE	137.50	N
068303	11-15-2024	14412	EDUCATION SERV CNTR REG VI	30,598.56	N
068304	11-15-2024	14550	EDUCATION SERVICE CENTER REGION	375.00	N
068305	11-15-2024	03422	FREDERICKSBURG INN & SUITES	900.00	N
068306	11-15-2024	07812	CAROLE GARRETT	1,638.75	N
068307	11-15-2024	19025	GENTLE TOUCH FAST LUBE	742.08	N
068308	11-15-2024	06480	GREATAMERICA FINANCIAL SVCS	149.00	N
068309	11-15-2024	07467	WALTER HOLIK JR	12.42	N
068310	11-15-2024	24160	IRION CO ISD	378.84	N
068311	11-15-2024	06433	J W JENNINGS	80.72	N
068312	11-15-2024	07956	KIRBO'S OFFICE SYSTEMS, LLC	2,101.37	N
068313	11-15-2024	04536	LABATT INSTITUTIONAL SUPPLY	118.62	N
068314	11-15-2024	08416	ILSE LONGORIA	140.00	N
068315	11-15-2024	27655	LOWES COMPANIES INC	126.73	N
068316	11-15-2024	08567	NINA LOZANO	140.00	N
068317	11-15-2024	28790	MAY ISD	315.10	N
068318	11-15-2024	08121	MOAKCASEY, LLC	750.00	N
068319	11-15-2024	06777	QUADIENT INC	948.00	N
068320	11-15-2024	33065	ODP BUSINESS SOLUTIONS LLC	10,399.83	N
068321	11-15-2024	06939	PROMEDDA LTD	1,096.00	N
068322	11-15-2024	00189	QUICK QUALITY PRINTING INC	320.18	N
068323	11-15-2024	08593	ANDREEA RAMON	280.00	N
068324	11-15-2024	14408	REGION 4 EDUCATION SERVICE	76.50	N
068325	11-15-2024	45320	REPUBLIC SERVICES #691	476.68	N
068326	11-15-2024	06331	SCHOOL NURSE SUPPLY INC	734.40	N
068327	11-15-2024	07340	TX PUBLIC SCHOOL WORKER'S COMP	1,913.55	N

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068328	11-15-2024	07657	SCHOOLGAP PROTECT	498.25	N
068329	11-15-2024	40245	Small Schools Cooperative	3,353.00	N
068330	11-15-2024	08306	MICHELLE L SMITH	2,500.25	N
068331	11-15-2024	40560	SONORA ISD	2,500.00	N
068332	11-15-2024	06224	KATHERINE MARTIN STRIBLING	2,760.00	N
068333	11-15-2024	42336	SUPER DUPER INC	1,245.25	N
068334	11-15-2024	08411	TAVOCA INC	108.25	N
068335	11-15-2024	12975	TEXAS DEPARTMENT OF PUBLIC	5.00	N
068336	11-15-2024	06451	TEXAS INVESTMENT TRAINING LLC	300.00	N
068337	11-15-2024	48300	West Texas Fire Extinguisher Inc	151.00	N
068338	11-15-2024	48359	WEST TEXAS STEEL & SUPPLY INC	41.64	N
068339	11-21-2024	02655	AMAZON CAPITAL SERVICES	6,688.15	N
068340	11-21-2024	07085	ANGELO ARCHIVES, INC.	357.60	N
068341	11-21-2024	00319	ANGELO PLUMBING SUPPLIES INC	24.57	N
068342	11-21-2024	08575	AREA COOPERATIVE EDUCATION	7,000.00	N
068343	11-21-2024	06983	AXIOM SYSTEMS INC	378.00	N
068344	11-21-2024	04950	BALLINGER ISD	19,299.28	N
068345	11-21-2024	05900	BLANKET ISD	338.91	N
068346	11-21-2024	07132	BROOKESMITH ISD	571.80	N
068347	11-21-2024	08604	JENNIFER BRYAN	63.73	N
068348	11-21-2024	04520	OPTIMUM BUSINESS	751.20	N
068349	11-21-2024	11814	CITY OF DEL RIO	148.92	N
068350	11-21-2024	04278	CITY OF SAN ANGELO	1,000.00	N
068351	11-21-2024	10301	COLEMAN ISD	500.00	N
068352	11-21-2024	07007	DATA RECOGNITION CORP	4,040.65	N
068353	11-21-2024	07745	DEAN FOODS COMPANY	555.41	N
068354	11-21-2024	12797	DELL MARKETING L P	3,854.18	N
068355	11-21-2024	08507	DREAM BOOKS PUBLISHING	5,000.00	N
068356	11-21-2024	03500	DRURY INN & SUITES AUSTIN NORTH	284.16	N
068357	11-21-2024	14471	EDUCATION SERV CNTR REG 10	137,893.06	N
068358	11-21-2024	14565	REGION 16 EDUCATION SERVICE	8,650.00	N
068359	11-21-2024	07684	iPROMOTEu	936.01	N
068360	11-21-2024	06461	FELDESMAN LEIFER LLP	200.00	N
068361	11-21-2024	08574	GALVAN ELECTRIC LLC	1,625.00	N
068362	11-21-2024	08613	HALEY BROOK HINOJOSA	40.58	N
068363	11-21-2024	02628	HOME DEPOT CREDIT SERVICES	29.83	N
068364	11-21-2024	22180	HOUSE OF CHEMICALS INC	274.60	N
068365	11-21-2024	04259	HOWARD COLLEGE	245.00	N
068366	11-21-2024	02071	INSIGHT PUBLIC SECTOR INC	2,330.00	N
068367	11-21-2024	08084	JJW PLUMBING LLC	105.00	N
068368	11-21-2024	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
068369	11-21-2024	04536	LABATT INSTITUTIONAL SUPPLY	1,454.20	N
068370	11-21-2024	07541	MANAGED METHODS INC	2,361.60	N
068371	11-21-2024	07417	AYODELE A JONES	3,450.00	N
068372	11-21-2024	02137	360 VISION PA	9,880.84	N

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068373	11-21-2024	33065	ODP BUSINESS SOLUTIONS LLC	3,088.21	N
068374	11-21-2024	07871	BRENT JAMESON	140,485.00	N
068375	11-21-2024	07664	PIN DEPOT NETWORK LLC	703.40	N
068376	11-21-2024	07997	QBS LLC	216.00	N
068377	11-21-2024	14408	REGION 4 EDUCATION SERVICE	712.00	N
068378	11-21-2024	01009	AMY RUTHERFORD	190.00	N
068379	11-21-2024	08572	HERVEY EDUARDO HERNANDEZ JR	187.50	N
068380	11-21-2024	41446	STAPLES BUSINESS ADVANTAGE	772.00	N
068381	11-21-2024	04629	SUNSET EYE CARE PC	700.00	N
068382	11-21-2024	43601	TEXAS ASSOC SCHOOL BOARDS INC	800.00	N
068383	11-21-2024	44502	TEXAS SCHOOL FOR THE BLIND	350.00	N
068384	11-21-2024	44550	TEXAS SCOTTISH RITE HOSPITAL	200.00	N
068385	11-21-2024	00023	LAMAR TEXAS LIMITED PARTNERSHIP	2,500.00	N
068386	11-21-2024	08280	JOE FRED YOUNG, JR	250.00	N
068387	11-21-2024	42610	TX ASSOC OF SCHOOL	3,410.00	N
068388*	01-17-2025	08605	ERIN WEIR	.00	N
068389	11-21-2024	08614	ANGELA GAIL WILLIAMS	40.58	N
068390	11-21-2024	07833	ZOHO CORPORATION	5,165.00	N
068391	12-03-2024	03810	AMERICAN EXPRESS	4,073.80	N
068392	12-03-2024	02496	ANGELO WATER SERVICE CO	109.50	N
068393	12-03-2024	07641	BOLINGER SEGARS GILBERT & MOSS	26,000.00	N
068394	12-03-2024	08258	CHARACTERSTRONG LLC	21,989.00	N
068395	12-03-2024	07745	DEAN FOODS COMPANY	213.54	N
068396	12-03-2024	08563	FREEDOM WRITERS FOUNDATION	12,700.00	N
068397	12-03-2024	04536	LABATT INSTITUTIONAL SUPPLY	1,079.47	N
068398	12-03-2024	01009	AMY RUTHERFORD	213.75	N
068399	12-03-2024	07634	TXU ENERGY	4,861.38	N
068400	12-04-2024	06346	COOLSPEAK LLC	10,000.00	N
068401	12-12-2024	35980	AHA! PROCESS, INC	162.00	N
068402	12-12-2024	02655	AMAZON CAPITAL SERVICES	313.37	N
068403	12-12-2024	07085	ANGELO ARCHIVES, INC.	149.50	N
068404	12-12-2024	42675	ATMOS ENERGY	500.57	N
068405	12-12-2024	04950	BALLINGER ISD	7,073.03	N
068406	12-12-2024	07000	BRADY ISD	59,283.98	N
068407	12-12-2024	07280	BROWNWOOD ISD	6,008.87	N
068408	12-12-2024	09185	CHARTWELLS DINING SERVICES	2,056.40	N
068409	12-12-2024	04983	CITY OF SAN ANGELO	2,496.86	N
068410	12-12-2024	10301	COLEMAN ISD	14,056.55	N
068411	12-12-2024	05992	COMDATA	19,845.44	N
068412	12-12-2024	04898	CONTERRA ULTRA BROADBAND	32,658.48	N
068413	12-12-2024	07745	DEAN FOODS COMPANY	197.32	N
068414	12-12-2024	12797	DELL MARKETING L P	564.00	N
068415	12-12-2024	07409	DRURY INN & SUITES SAN ANTONIO	460.86	N
068416	12-12-2024	07556	DUNCAN MECHANICAL SERVICE INC	290.18	N
068417	12-12-2024	04037	EAN HOLDINGS INC	1,121.26	N

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068418	12-12-2024	14409	EDUCATION SERV CNTR REG I	3,750.00	N
068419	12-12-2024	14565	REGION 16 EDUCATION SERVICE	6,500.00	N
068420	12-12-2024	14415	EDUCATION SERVICE CENTER REGION	1,250.00	N
068421	12-12-2024	08057	EXQUIRI CONSULTING LLC	2,625.00	N
068422	12-12-2024	07812	CAROLE GARRETT	1,181.25	N
068423	12-12-2024	19025	GENTLE TOUCH FAST LUBE	489.83	N
068424	12-12-2024	07760	TECHNOLOGY ASSETS LLC	516.60	N
068425	12-12-2024	08506	GM DATA PRODUCTS	272.36	N
068426	12-12-2024	04247	LEMCO ENTERPRISES LLC	65.00	N
068427	12-12-2024	06480	GREATAMERICA FINANCIAL SVCS	149.00	N
068428	12-12-2024	00326	HCRS INC	4,000.00	N
068429	12-12-2024	02628	HOME DEPOT CREDIT SERVICES	221.62	N
068430	12-12-2024	02071	INSIGHT PUBLIC SECTOR INC	17,414.27	N
068431	12-12-2024	07666	K L C CUSTOM ELECTRONICS	670.57	N
068432	12-12-2024	07956	KIRBO'S OFFICE SYSTEMS, LLC	2,847.88	N
068433	12-12-2024	04536	LABATT INSTITUTIONAL SUPPLY	1,405.61	N
068434	12-12-2024	27655	LOWES COMPANIES INC	73.91	N
068435	12-12-2024	28800	MAYFIELD PAPER COMPANY INC	434.40	N
068436	12-12-2024	08121	MOAKCASEY, LLC	750.00	N
068437	12-12-2024	33065	ODP BUSINESS SOLUTIONS LLC	408.75	N
068438	12-12-2024	00418	NCS PEARSON INC	1,565.80	N
068439	12-12-2024	06939	PROMEDDA LTD	1,164.00	N
068440	12-12-2024	07997	QBS LLC	72.00	N
068441	12-12-2024	45320	REPUBLIC SERVICES #691	476.68	N
068442	12-12-2024	36781	RICHLAND SPRINGS ISD	50.04	N
068443	12-12-2024	07974	DOUGLAS SAN JUAN JR	2,500.00	N
068444	12-12-2024	07340	TX PUBLIC SCHOOL WORKER'S COMP	1,326.35	N
068445	12-12-2024	39577	SHERWIN WILLIAMS CO	449.07	N
068446	12-12-2024	40245	Small Schools Cooperative	3,353.00	N
068447	12-12-2024	08306	MICHELLE L SMITH	2,153.50	N
068448	12-12-2024	08572	HERVEY EDUARDO HERNANDEZ JR	125.00	N
068449	12-12-2024	41446	STAPLES BUSINESS ADVANTAGE	143.23	N
068450	12-12-2024	08411	TAVOCA INC	108.25	N
068451	12-12-2024	43602	TEXAS ASSOC OF SCHOOL BUS	145.00	N
068452	12-12-2024	43601	TEXAS ASSOC SCHOOL BOARDS INC	1,170.00	N
068453	12-12-2024	00287	Texas Asso Secndry School Principal	515.00	N
068454	12-12-2024	43790	TEXAS COUNCIL OF ADMINISTRATORS	6,745.00	N
068455	12-12-2024	44502	TEXAS SCHOOL FOR THE BLIND	1,518.00	N
068456	12-12-2024	44550	TEXAS SCOTTISH RITE HOSPITAL	100.00	N
068457	12-12-2024	05463	CHARTER COMMUNICATIONS	424.52	N
068458	12-12-2024	06855	TOM GREEN CNTY TAX ASSESSOR-COL	7.50	N
068459	12-12-2024	13777	TEXAS HHSC AR	16.00	N
068460	12-12-2024	35250	U S POSTMASTER	342.00	N
068461	12-12-2024	47923	CAPITAL ONE/WALMART COMMUNITY	492.54	N
068462	12-18-2024	04901	A T & T MOBILITY	1,276.44	N

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068463	12-18-2024	02655	AMAZON CAPITAL SERVICES	10,702.39	N
068464	12-18-2024	08336	ANGELO RO EXPRESS, LLC	199.00	N
068465	12-18-2024	08197	DEMETRIUS CHILDS	280.00	N
068466	12-18-2024	02511	CoSN	350.00	N
068467	12-18-2024	03500	DRURY INN & SUITES AUSTIN NORTH	284.16	N
068468	12-18-2024	07358	ESSENTIAL ELEMENTS LLC	4,500.00	N
068469	12-18-2024	07684	iPROMOTEu	1,063.83	N
068470	12-18-2024	07760	TECHNOLOGY ASSETS LLC	16,335.00	N
068471	12-18-2024	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
068472	12-18-2024	05537	PREMIERE SPEAKERS BUREAU INC	3,000.00	N
068473	12-18-2024	33065	ODP BUSINESS SOLUTIONS LLC	429.08	N
068474	12-18-2024	07683	RISE VISION	630.00	N
068475	12-18-2024	37900	SAN ANGELO ISD	30,179.70	N
068476	12-18-2024	06224	KATHERINE MARTIN STRIBLING	2,340.00	N
068477*	01-21-2025	01034	Texas Assoc of Supervisors of Math	.00	N
068478	12-18-2024	12975	TEXAS DEPARTMENT OF PUBLIC	11.00	N
068479	12-18-2024	48359	WEST TEXAS STEEL & SUPPLY INC	1,799.56	N
068480	12-18-2024	06779	WORTHINGTON DIRECT HOLDINGS,	3,436.77	N
068481	12-20-2024	07422	TECH TEETH, PLLC	35.32	N
068482	12-20-2024	02655	AMAZON CAPITAL SERVICES	227.62	N
068483	12-20-2024	08295	JOHN BELCHER	119.66	N
068484	12-20-2024	04520	OPTIMUM BUSINESS	630.16	N
068485	12-20-2024	11814	CITY OF DEL RIO	117.29	N
068486	12-20-2024	38420	CITY OF SAN ANGELO UTILITY BILLING	560.70	N
068487	12-20-2024	08464	CRITICAL RESPONSE GROUP INC	1,880.00	N
068488	12-20-2024	08568	VITALSMARTS, LC	6,857.25	N
068489	12-20-2024	07317	THE REINALT THOMAS CORP	149.29	N
068490	12-20-2024	06543	ENER-TEL SERVICES I LLC	320.00	N
068491	12-20-2024	19712	JULIE GRIFFIN	57.04	N
068492	12-20-2024	07694	BREANNA DANE	375.00	N
068493	12-20-2024	06872	HS UNIVERSITY	4,020.00	N
068494	12-20-2024	06433	J W JENNINGS	80.72	N
068495	12-20-2024	08567	NINA LOZANO	140.00	N
068496	12-20-2024	07740	QUADIENT FINANCE USA INC	300.00	N
068497	12-20-2024	33065	ODP BUSINESS SOLUTIONS LLC	356.44	N
068498	12-20-2024	33065	ODP BUSINESS SOLUTIONS LLC	400.95	N
068499	12-20-2024	08593	ANDREEA RAMON	140.00	N
068500	12-20-2024	14408	REGION 4 EDUCATION SERVICE	200.00	N
068501	12-20-2024	08280	JOE FRED YOUNG, JR	250.00	N
068502	12-20-2024	05463	CHARTER COMMUNICATIONS	434.15	N
068503	01-06-2025	03810	AMERICAN EXPRESS	3,386.72	N
068504	01-06-2025	11814	CITY OF DEL RIO	71.39	N
068505	01-06-2025	06480	GREATAMERICA FINANCIAL SVCS	149.00	N
068506	01-06-2025	08189	ITW FOOD EQUIPMENT LLC	641.00	N
068507	01-06-2025	02071	INSIGHT PUBLIC SECTOR INC	1,060.20	N

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068508	01-06-2025	27655	LOWES COMPANIES INC	164.15	N
068509	01-06-2025	05539	PITNEY BOWES GLOBAL FINANCIAL	141.00	N
068510	01-06-2025	08411	TAVOCA INC	108.25	N
068511*	01-21-2025	01034	Texas Assoc of Supervisors of Math	.00	N
068512	01-06-2025	47923	CAPITAL ONE/WALMART COMMUNITY	414.25	N
068513	01-13-2025	04901	A T & T MOBILITY	1,276.24	N
068514	01-13-2025	02496	ANGELO WATER SERVICE CO	109.50	N
068515	01-13-2025	07641	BOLINGER SEGARS GILBERT & MOSS	6,000.00	N
068516	01-13-2025	07288	BUECHLER & ASSOCIATES PC	4,250.00	N
068517	01-13-2025	04520	OPTIMUM BUSINESS	751.20	N
068518	01-13-2025	08197	DEMETRIUS CHILDS	280.00	N
068519	01-13-2025	04898	CONTERRA ULTRA BROADBAND	32,658.48	N
068520	01-13-2025	14479	EDUC SERVICE CENTER REGION 14	500.00	N
068521	01-13-2025	19025	GENTLE TOUCH FAST LUBE	266.40	N
068522	01-13-2025	02628	HOME DEPOT CREDIT SERVICES	23.98	N
068523	01-13-2025	22180	HOUSE OF CHEMICALS INC	113.60	N
068524	01-13-2025	07956	KIRBO'S OFFICE SYSTEMS, LLC	778.05	N
068525	01-13-2025	07653	LEON ALCALA, PLLC	910.00	N
068526	01-13-2025	08567	NINA LOZANO	140.00	N
068527	01-13-2025	08121	MOAKCASEY, LLC	750.00	N
068528	01-13-2025	33065	ODP BUSINESS SOLUTIONS LLC	286.95	N
068529	01-13-2025	06939	PROMEDDA LTD	1,144.00	N
068530	01-13-2025	08593	ANDREEA RAMON	140.00	N
068531	01-13-2025	03359	SAN ANGELO CHAMBER OF	300.00	N
068532	01-13-2025	07974	DOUGLAS SAN JUAN JR	3,475.00	N
068533	01-13-2025	07340	TX PUBLIC SCHOOL WORKER'S COMP	620.26	N
068534	01-13-2025	08626	SARAH SEDLACEK	168.00	N
068535	01-13-2025	07634	TXU ENERGY	4,090.01	N
068536	01-16-2025	08386	LISA MARIE ALCALA	2,711.41	N
068537	01-16-2025	02655	AMAZON CAPITAL SERVICES	2,044.79	N
068538	01-16-2025	07085	ANGELO ARCHIVES, INC.	149.50	N
068539	01-16-2025	04924	ASSOC f/ MIGRANT EDUCATORS of	300.00	N
068540	01-16-2025	08267	TRACEY BALDI	1,938.25	N
068541	01-16-2025	04950	BALLINGER ISD	8,656.43	N
068542	01-16-2025	08477	JORDAN LIN BELL	2,268.83	N
068543	01-16-2025	08343	MARGARET F BERAIN	1,571.42	N
068544	01-16-2025	08467	SHANNON H BISHOP	1,389.24	N
068545	01-16-2025	08607	MIRANDA BOGUTZKI	2,831.30	N
068546	01-16-2025	08478	AMY MARIE BONZON	1,572.61	N
068547	01-16-2025	08479	PAIGE BOURLAND	2,429.27	N
068548	01-16-2025	08581	LAURA BOW	4,006.05	N
068549	01-16-2025	07000	BRADY ISD	25,378.21	N
068550	01-16-2025	07280	BROWNWOOD ISD	1,932.36	N
068551	01-16-2025	08604	JENNIFER BRYAN	63.73	N
068552	01-16-2025	08468	DENISE L BURNS	3,256.46	N

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068553	01-16-2025	04520	OPTIMUM BUSINESS	1,532.02	N
068554	01-16-2025	04983	CITY OF SAN ANGELO	1,518.44	N
068555	01-16-2025	08347	BRITTANY DAWN CLICK	2,303.32	N
068556	01-16-2025	05992	COMDATA	8,142.06	N
068557	01-16-2025	08362	KALEY COPELAND	2,076.87	N
068558	01-16-2025	07745	DEAN FOODS COMPANY	502.95	N
068559	01-16-2025	00990	DISCOVERY EDUCATION INC	1,236.06	N
068560	01-16-2025	05302	STACY S VAUGHN	111.25	N
068561	01-16-2025	03500	DRURY INN & SUITES AUSTIN NORTH	284.16	N
068562	01-16-2025	04037	EAN HOLDINGS INC	189.34	N
068563	01-16-2025	14565	REGION 16 EDUCATION SERVICE	50.00	N
068564	01-16-2025	08363	HEATHER LAUREN FLORES	2,076.87	N
068565	01-16-2025	08366	AMY GAMBLIN	3,317.40	N
068566	01-16-2025	07812	CAROLE GARRETT	1,125.00	N
068567	01-16-2025	08387	JILLIYN GEREMONTE	4,678.59	N
068568	01-16-2025	08364	SHELLY L GRISSOM	5,252.93	N
068569	01-16-2025	08579	DAWNAEA LINN HARP	2,776.34	N
068570	01-16-2025	08165	ANDREA HIGGINS	2,352.07	N
068571	01-16-2025	08394	JUAN J IRACHETA JR	1,851.42	N
068572	01-16-2025	08599	MARY JEFFERS	3,179.23	N
068573	01-16-2025	08480	DONNA KAY JEFFUS	2,078.87	N
068574	01-16-2025	08368	KAITLYN JONES	3,479.99	N
068575	01-16-2025	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
068576	01-16-2025	04536	LABATT INSTITUTIONAL SUPPLY	1,591.29	N
068577	01-16-2025	08481	SHANNON L. LEE	3,116.98	N
068578	01-16-2025	08346	RACHELE A LEO	5,360.87	N
068579*	02-05-2025	08576	MONICA KRISTELLE LOPEZ	.00	N
068580	01-16-2025	08482	MICAH NICOLE LUNA	2,675.70	N
068581	01-16-2025	08349	JENNIFER LEIGH MACMILLAN	2,076.87	N
068582	01-16-2025	08382	JENNIFER DEANN MASSIE	2,052.42	N
068583	01-16-2025	08586	SARAH MCCASLAND	3,502.28	N
068584	01-16-2025	08369	SHANNON NICOLE MCCRAY	1,495.74	N
068585	01-16-2025	08350	VIRGINIA MIRANDA	3,310.66	N
068586	01-16-2025	33065	ODP BUSINESS SOLUTIONS LLC	651.68	N
068587	01-16-2025	08370	OCTAVIO A ORTIZ	3,027.84	N
068588	01-16-2025	08371	BRIANA PINNER	2,579.81	N
068589	01-16-2025	07997	QBS LLC	96.00	N
068590	01-16-2025	45320	REPUBLIC SERVICES #691	476.68	N
068591	01-16-2025	08372	MISTY ROBERTS	2,052.42	N
068592	01-16-2025	08373	KARLA Y ROMAN	1,919.42	N
068593	01-16-2025	01009	AMY RUTHERFORD	427.50	N
068594	01-16-2025	08166	HOLLY DENISE SCHORSCH	1,543.50	N
068595	01-16-2025	08471	JOANNA SEANEY	1,000.00	N
068596	01-16-2025	08306	MICHELLE L SMITH	2,025.75	N
068597	01-16-2025	08584	SHANNON SMITH	1,349.51	N

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068598	01-16-2025	06224	KATHERINE MARTIN STRIBLING	1,680.00	N
068599	01-16-2025	08472	DANON TEETERS	3,394.74	N
068600	01-16-2025	43601	TEXAS ASSOC SCHOOL BOARDS INC	1,055.00	N
068601	01-16-2025	42634	TEXAS COMPUTER EDUCATION ASSOC	449.00	N
068602	01-16-2025	44001	TEXAS EDUCATION AGENCY-MSC	741.72	N
068603	01-16-2025	08505	MELODY JOELLEN THOMASON	3,078.26	N
068604	01-16-2025	08632	CHRISTIAN TREVINO	140.00	N
068605	01-16-2025	13777	TEXAS HHSC AR	75.00	N
068606	01-16-2025	08582	KRISTEN URBANOVSKY	3,063.82	N
068607	01-16-2025	08489	YANITZI VARGAS-SIMPSON	2,860.56	N
068608	01-16-2025	08355	RHEA WAGNER	475.00	N
068609	01-16-2025	08605	EVIN WEIR	98.08	N
068610	01-16-2025	49751	WINTERS ISD	748.65	N
068611	01-16-2025	08491	JENNIFER C WORLEY	2,281.63	N
068612	01-16-2025	08376	CARRIE LEIGH WRIGHT	1,152.73	N
068613	01-16-2025	08494	JENNIFER MENDOZA YBANEZ	6,000.00	N
068614	01-16-2025	08377	SHEENA NOEL YOUNGBLOOD	2,843.20	N
068615	01-23-2025	08200	LINDSEY ADAMS	3,829.95	N
068616	01-23-2025	02655	AMAZON CAPITAL SERVICES	1,676.97	N
068617	01-23-2025	03710	APPLE INC	11,008.00	N
068618	01-23-2025	42675	ATMOS ENERGY	702.12	N
068619	01-23-2025	08172	VERONA BALDERAS	1,822.50	N
068620	01-23-2025	08625	BRILLIANTLY BOLD LLC	500.00	N
068621	01-23-2025	08618	TERESA BURNS	2,281.63	N
068622	01-23-2025	04520	OPTIMUM BUSINESS	751.20	N
068623	01-23-2025	11814	CITY OF DEL RIO	117.29	N
068624	01-23-2025	38420	CITY OF SAN ANGELO UTILITY BILLING	538.68	N
068625	01-23-2025	10301	COLEMAN ISD	11,710.23	N
068626	01-23-2025	08400	JOANIE COLLINSWORTH	2,096.38	N
068627	01-23-2025	07745	DEAN FOODS COMPANY	148.41	N
068628	01-23-2025	12687	DECOTY COFFEE COMPANY	145.00	N
068629	01-23-2025	08592	TIFFANY DENHAM	4,532.24	N
068630	01-23-2025	03500	DRURY INN & SUITES AUSTIN NORTH	284.16	N
068631	01-23-2025	08630	EASY GRAPHICS CORP	298.60	N
068632	01-23-2025	14471	EDUCATION SERV CNTR REG 10	12,725.00	N
068633	01-23-2025	14539	EDUCATION SERV CNTR REG XVII	300.00	N
068634	01-23-2025	14415	EDUCATION SERVICE CENTER REGION	121,600.28	N
068635	01-23-2025	08587	MELISSA ELLIOTT	4,160.24	N
068636	01-23-2025	08159	ANGELLE ENRIQUEZ	1,149.54	N
068637	01-23-2025	07684	iPROMOTEu	2,723.29	N
068638	01-23-2025	08348	GABRIELLE R FLORES	3,741.12	N
068639	01-23-2025	08577	KIMBERLY GARCIA	4,701.44	N
068640	01-23-2025	08270	RACHEL GENTRY	4,790.40	N
068641	01-23-2025	08629	JULIE ANN GILLESPIE	966.98	N
068642	01-23-2025	06130	INT'L SOCIETY OF TECH IN EDUCATION	694.00	N

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068643	01-23-2025	08595	HAPPINESS LUBETH KRAUSE	3,146.62	N
068644	01-23-2025	08469	TANYA M KREZDORN	2,146.10	N
068645	01-23-2025	04536	LABATT INSTITUTIONAL SUPPLY	945.14	N
068646	01-23-2025	08264	DEANNA LIMON	3,620.50	N
068647	01-23-2025	08275	MACY ELIZABETH MALONE	4,696.16	N
068648	01-23-2025	08276	MOLLY KATE MALONE	4,762.16	N
068649	01-23-2025	08589	VICTORIA MARTINEZ	5,031.82	N
068650*	02-27-2025	08268	AMBER MCMILLIAN	.00	N
068651	01-23-2025	08602	STEPHANIE MINZENMAYER	4,864.78	N
068652	01-23-2025	08255	REAGAN LEANN MOYER	4,625.50	N
068653	01-23-2025	08261	KAREN J NINO	4,819.49	N
068654	01-23-2025	08608	ANTHONY DARWIN NUTT	3,308.39	N
068655	01-23-2025	33065	ODP BUSINESS SOLUTIONS LLC	1,516.13	N
068656	01-23-2025	08269	SUSAN PAHMIYER	4,682.48	N
068657	01-23-2025	08247	HALEY POPE	3,625.50	N
068658	01-23-2025	08627	BRITTANY DANIELLE ROBERTS	3,575.50	N
068659	01-23-2025	08501	KAYLEY R RODRIGUEZ	4,319.49	N
068660	01-23-2025	08391	CHELSEA JO ROMAN	3,047.80	N
068661	01-23-2025	08617	VERONICA RUIZ	6,000.00	N
068662	01-23-2025	08351	LORI RUTLEDGE	2,803.00	N
068663	01-23-2025	08066	KEELIN CAROL STEWART	974.59	N
068664	01-23-2025	08254	VALERIA SUAREZ	4,735.45	N
068665	01-23-2025	43602	TEXAS ASSOC OF SCHOOL BUS	420.00	N
068666	01-23-2025	01034	Texas Assoc of Supervisors of Math	820.00	N
068667	01-23-2025	08280	JOE FRED YOUNG, JR	250.00	N
068668	01-23-2025	08487	CASANDRA SHALECE TORRES-	2,978.94	N
068669	01-23-2025	08353	TERESA GUADALUPE TREVINO	1,561.42	N
068670	01-23-2025	08601	DANISE VASQUEZ	6,000.00	N
068671	01-23-2025	08605	EVIN WEIR	98.08	N
068672	01-23-2025	08628	TRYSTAN WILKINS	3,086.25	N
068673	01-23-2025	08406	KRISTEN RAE WOOD	2,370.94	N
068674	01-23-2025	08246	REBECCA RAE WOODRUFF	4,600.50	N
068675	01-23-2025	08591	DANA YOUNT	3,267.28	N
068676	01-24-2025	11814	CITY OF DEL RIO	33.61	N
068677	01-29-2025	02655	AMAZON CAPITAL SERVICES	157.34	N
068678	01-29-2025	00319	ANGELO PLUMBING SUPPLIES INC	394.91	N
068679	01-29-2025	02496	ANGELO WATER SERVICE CO	109.50	N
068680	01-29-2025	08344	ANGELA BERRY	3,285.36	N
068681	01-29-2025	07697	JOHN THOMAS NEWTON	300.00	N
068682	01-29-2025	07499	CDW GOVERNMENT, INC	3,049.73	N
068683	01-29-2025	12797	DELL MARKETING L P	495.04	N
068684	01-29-2025	08637	ELDA DESANTIAGO	5,970.29	N
068685	01-29-2025	07317	THE REINALT THOMAS CORP	228.32	N
068686	01-29-2025	14415	EDUCATION SERVICE CENTER REGION	83,520.60	N
068687	01-29-2025	14550	EDUCATION SERVICE CENTER REGION	1,500.00	N

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068688	01-29-2025	08497	EXECUTIVE SPEAKERS BUREAU	5,000.00	N
068689	01-29-2025	06461	FELDESMAN LEIFER LLP	185.00	N
068690	01-29-2025	08594	LAURA E FINLEY	1,450.00	N
068691	01-29-2025	08634	FRONTIER	129.98	N
068692	01-29-2025	08580	KRISTI S GOLD	4,179.83	N
068693	01-29-2025	07980	H G JONES & ASSOCIATES	1,900.00	N
068694	01-29-2025	00326	HCRS INC	430.00	N
068695	01-29-2025	22180	HOUSE OF CHEMICALS INC	107.20	N
068696	01-29-2025	07666	K L C CUSTOM ELECTRONICS	1,245.57	N
068697	01-29-2025	08620	KREUGER INTERNATIONAL, INC	1,244.50	N
068698	01-29-2025	25999	L S & S LLC	2,267.75	N
068699	01-29-2025	07824	LIBERTY DATA PRODUCTS INC	526.16	N
068700	01-29-2025	08611	KATELYN MCCREIGHT	2,640.99	N
068701	01-29-2025	08596	PHONDA SUE MEADOR	725.00	N
068702	01-29-2025	08600	MINDPLAY EDUCATION, LLC	14,200.00	N
068703	01-29-2025	33065	ODP BUSINESS SOLUTIONS LLC	1,621.39	N
068704	01-29-2025	06939	PROMEDDA LTD	1,136.00	N
068705	01-29-2025	14408	REGION 4 EDUCATION SERVICE	100.00	N
068706	01-29-2025	05342	REYNOLDS MANUFACTURING CORP	467.31	N
068707	01-29-2025	08498	PAIGE NICHOLE ROBERTS	1,596.95	N
068708	01-29-2025	07369	ROSETTA STONE LLC	5,800.00	N
068709	01-29-2025	43602	TEXAS ASSOC OF SCHOOL BUS	435.00	N
068710	01-29-2025	42645	TEXAS LIBRARY ASSOCIATION	541.00	N
068711	01-29-2025	05463	CHARTER COMMUNICATIONS	424.52	N
068712	01-29-2025	08438	TOWNSQUARE MEDIA-SAN ANGELO	5,000.00	N
068713	01-29-2025	08488	TONYA TRUETT	184.96	N
068714	01-29-2025	06216	TX ASSOC. FOR GIFTED & TALENTED	409.00	N
068715	01-29-2025	47923	CAPITAL ONE/WALMART COMMUNITY	159.88	N
068716	02-03-2025	03810	AMERICAN EXPRESS	6,724.49	N
068717*	02-05-2025	06855	TOM GREEN CNTY TAX ASSESSOR-COL	.00	N
068718	02-11-2025	03457	Heritage Hotels Fredericksburg LLC	600.00	N
068719	02-13-2025	04901	A T & T MOBILITY	1,276.60	N
068720	02-13-2025	07085	ANGELO ARCHIVES, INC.	245.00	N
068721	02-13-2025	42675	ATMOS ENERGY	1,664.54	N
068722	02-13-2025	04950	BALLINGER ISD	12,500.00	N
068723	02-13-2025	05000	BANGS ISD	27,500.00	N
068724	02-13-2025	06849	BRADY DENTAL GROUP PA	390.00	N
068725	02-13-2025	07000	BRADY ISD	19,456.63	N
068726	02-13-2025	07280	BROWNWOOD ISD	3,832.61	N
068727	02-13-2025	07499	CDW GOVERNMENT, INC	1,210.92	N
068728	02-13-2025	08197	DEMETRIUS CHILDS	280.00	N
068729	02-13-2025	10301	COLEMAN ISD	11,061.49	N
068730	02-13-2025	05992	COMDATA	21,191.46	N
068731	02-13-2025	04898	CONTERRA ULTRA BROADBAND	32,658.48	N
068732	02-13-2025	08035	CRANE ISD	12,500.00	N

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068734	02-13-2025	03500	DRURY INN & SUITES AUSTIN NORTH	284.16	N
068735	02-13-2025	04936	DRURY INN SAN ANTONIO N	358.80	N
068736	02-13-2025	04037	EAN HOLDINGS INC	499.19	N
068737	02-13-2025	14565	REGION 16 EDUCATION SERVICE	100.00	N
068738	02-13-2025	00042	EDUCATION SERV CENTER REG VII	174,457.50	N
068739	02-13-2025	08557	AH HA SERVICES LLC	185.40	N
068740	02-13-2025	08057	EXQUIRI CONSULTING LLC	2,625.00	N
068741	02-13-2025	03422	FREDERICKSBURG INN & SUITES	1,750.00	N
068742	02-13-2025	07812	CAROLE GARRETT	1,312.50	N
068743	02-13-2025	19025	GENTLE TOUCH FAST LUBE	84.49	N
068744	02-13-2025	06480	GREATAMERICA FINANCIAL SVCS	268.04	N
068745	02-13-2025	02628	HOME DEPOT CREDIT SERVICES	326.51	N
068746	02-13-2025	06272	IMAGINE LEARNING LLC	19,316.96	N
068747	02-13-2025	02071	INSIGHT PUBLIC SECTOR INC	4,947.07	N
068748	02-13-2025	06130	INT'L SOCIETY OF TECH IN EDUCATION	694.00	N
068749	02-13-2025	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,725.12	N
068750	02-13-2025	04536	LABATT INSTITUTIONAL SUPPLY	1,823.56	N
068751	02-13-2025	08616	LAKE COUNTRY CHEVROLET, INC	48,544.75	N
068752	02-13-2025	26032	LAKESHORE EQUIPMENT COMPANY	343.26	N
068753	02-13-2025	08130	LEAKEY ISD	100.00	N
068754	02-13-2025	02371	MINDA LOPEZ	2,000.00	N
068755	02-13-2025	08576	MONICA KRISTELLE LOPEZ	6,000.00	N
068756	02-13-2025	08567	NINA LOZANO	140.00	N
068757	02-13-2025	28800	MAYFIELD PAPER COMPANY INC	146.81	N
068758	02-13-2025	29500	MENARD ISD	12,500.00	N
068759	02-13-2025	06777	QUADIENT INC	948.00	N
068760	02-13-2025	33065	ODP BUSINESS SOLUTIONS LLC	11,633.86	N
068761	02-13-2025	33289	OLFEN ISD	27,500.00	N
068762	02-13-2025	33921	PANTHER CREEK CISD	27,500.00	N
068763	02-13-2025	08593	ANDREEA RAMON	140.00	N
068764	02-13-2025	08639	LINDSAY REDDEN	336.09	N
068765	02-13-2025	45320	REPUBLIC SERVICES #691	476.68	N
068766	02-13-2025	36995	ROBERT LEE ISD	238.50	N
068767	02-13-2025	38500	SAN FELIPE/DEL RIO CISD	55,000.00	N
068768	02-13-2025	07974	DOUGLAS SAN JUAN JR	2,500.00	N
068769	02-13-2025	07340	TX PUBLIC SCHOOL WORKER'S COMP	3,873.57	N
068770	02-13-2025	07657	SCHOOLGAP PROTECT	498.25	N
068771	02-13-2025	08306	MICHELLE L SMITH	2,044.00	N
068772	02-13-2025	40560	SONORA ISD	12,500.00	N
068773	02-13-2025	06224	KATHERINE MARTIN STRIBLING	1,600.00	N
068774	02-13-2025	08411	TAVOCA INC	108.25	N
068775	02-13-2025	43602	TEXAS ASSOC OF SCHOOL BUS	680.00	N
068776	02-13-2025	43601	TEXAS ASSOC SCHOOL BOARDS INC	40.00	N
068777	02-13-2025	07634	TXU ENERGY	3,747.48	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
068778	02-13-2025	47922	WALSH, GALLEGOS, KYLE, ROBINSON	1,000.00	N
068779	02-13-2025	05605	WHEEL A RAMA INC	201.91	N
068780	02-13-2025	49751	WINTERS ISD	54,481.44	N
068781	02-20-2025	07422	TECH TEETH, PLLC	376.45	N
068782	02-20-2025	02823	STACEY AGUERRO	965.56	N
068783	02-20-2025	35980	AHA! PROCESS, INC	216.00	N
068784	02-20-2025	02655	AMAZON CAPITAL SERVICES	4,419.09	N
068785	02-20-2025	03019	AMERICAN PRINTING HOUSE	71.79	N
068786	02-20-2025	00745	Assoc for Compensatory Educators TX	5,250.00	N
068787	02-20-2025	04950	BALLINGER ISD	7,987.08	N
068788	02-20-2025	07280	BROWNWOOD ISD	4,023.60	N
068789	02-20-2025	08512	PREMIERE MARKETING INC	744.00	N
068790	02-20-2025	04520	OPTIMUM BUSINESS	1,532.02	N
068791	02-20-2025	11814	CITY OF DEL RIO	117.29	N
068792	02-20-2025	07745	DEAN FOODS COMPANY	369.72	N
068793	02-20-2025	12797	DELL MARKETING L P	915.30	N
068794	02-20-2025	03500	DRURY INN & SUITES AUSTIN NORTH	350.76	N
068795	02-20-2025	14565	REGION 16 EDUCATION SERVICE	519.11	N
068796	02-20-2025	07237	BRIANNA ESCAMILLA	240.00	N
068797	02-20-2025	08574	GALVAN ELECTRIC LLC	210.00	N
068798	02-20-2025	08385	STARLA GONZALEZ	2,919.30	N
068799	02-20-2025	02534	JOYCE C. GRAY	54.00	N
068800	02-20-2025	08398	BIANCA ELIZABETH GUITZ	543.22	N
068801	02-20-2025	07652	GUNN CHEVROLET LTD	68,315.00	N
068802	02-20-2025	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
068803	02-20-2025	04536	LABATT INSTITUTIONAL SUPPLY	1,377.70	N
068804	02-20-2025	08277	ALLISSA LANE	4,715.21	N
068805	02-20-2025	28770	MAXI AIDS INC	289.40	N
068806	02-20-2025	08483	KAREN LEIGH MOORE	2,261.27	N
068807	02-20-2025	33065	ODP BUSINESS SOLUTIONS LLC	886.92	N
068808	02-20-2025	08631	TIFFANY PIRTLE	4,133.81	N
068809	02-20-2025	07809	TERRI L COX	511.15	N
068810	02-20-2025	00189	QUICK QUALITY PRINTING INC	91.48	N
068811	02-20-2025	08609	STEPHANIE MARIE RANLY	4,184.83	N
068812	02-20-2025	08484	LORI ROBERTS	1,975.46	N
068813	02-20-2025	06331	SCHOOL NURSE SUPPLY INC	308.70	N
068814	02-20-2025	06060	EDWARD K SCHULTZ	4,600.00	N
068815	02-20-2025	08572	HERVEY EDUARDO HERNANDEZ JR	1,172.00	N
068816	02-20-2025	41446	STAPLES BUSINESS ADVANTAGE	256.60	N
068817	02-20-2025	43602	TEXAS ASSOC OF SCHOOL BUS	145.00	N
068818	02-20-2025	42634	TEXAS COMPUTER EDUCATION ASSOC	798.00	N
068819	02-20-2025	43790	TEXAS COUNCIL OF ADMINISTRATORS	1,800.00	N
068820	02-20-2025	12975	TEXAS DEPARTMENT OF PUBLIC	10.00	N
068821	02-20-2025	06703	TEXAS STATE UNIVERSITY	750.00	N
068822	02-20-2025	48360	WEST TEXAS REHAB CENTER	1,332.56	N

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068823	02-20-2025	08433	WESTLAKE HARDWARE INC	55.12	N
068824	02-27-2025	02655	AMAZON CAPITAL SERVICES	925.10	N
068825	02-27-2025	04968	ANGELO AUTO GLASS	50.00	N
068826	02-27-2025	03442	ANGELO AWARDS LLC	687.24	N
068827	02-27-2025	02496	ANGELO WATER SERVICE CO	109.50	N
068828	02-27-2025	05000	BANGS ISD	995.00	N
068829	02-27-2025	08295	JOHN BELCHER	119.66	N
068830	02-27-2025	08402	BIG COUNTRY BAPTIST ASSEMBLY	980.00	N
068831	02-27-2025	04520	OPTIMUM BUSINESS	751.20	N
068832	02-27-2025	11814	CITY OF DEL RIO	48.86	N
068833	02-27-2025	38420	CITY OF SAN ANGELO UTILITY BILLING	538.68	N
068834	02-27-2025	01047	LOVING GUIDANCE INC	3,984.30	N
068835	02-27-2025	06568	CUMMINS SOUTHERN PLAINS LLC	2,490.99	N
068836	02-27-2025	07745	DEAN FOODS COMPANY	378.01	N
068837	02-27-2025	07317	THE REINALT THOMAS CORP	40.00	N
068838	02-27-2025	07906	KEVIN B COOLEY	900.00	N
068839	02-27-2025	07556	DUNCAN MECHANICAL SERVICE INC	145.50	N
068840	02-27-2025	14409	EDUCATION SERV CNTR REG I	36,425.10	N
068841	02-27-2025	14415	EDUCATION SERVICE CENTER REGION	3,950.00	N
068842	02-27-2025	14550	EDUCATION SERVICE CENTER REGION	1,035.00	N
068843	02-27-2025	07358	ESSENTIAL ELEMENTS LLC	4,500.00	N
068844	02-27-2025	08194	FLASHLIGHT LEARNING	11,632.00	N
068845	02-27-2025	08634	FRONTIER	129.98	N
068846	02-27-2025	08458	GANNETT MEDIA CORP	341.60	N
068847	02-27-2025	07467	WALTER HOLIK JR	14.26	N
068848	02-27-2025	08650	KRISTINA HOPKINS	2,154.87	N
068849	02-27-2025	24160	IRION CO ISD	2,006.80	N
068850	02-27-2025	06433	J W JENNINGS	80.72	N
068851	02-27-2025	04536	LABATT INSTITUTIONAL SUPPLY	123.06	N
068852	02-27-2025	26032	LAKESHORE EQUIPMENT COMPANY	2,850.53	N
068853	02-27-2025	27655	LOWES COMPANIES INC	123.77	N
068854	02-27-2025	29500	MENARD ISD	1,212.48	N
068855	02-27-2025	33065	ODP BUSINESS SOLUTIONS LLC	2,432.92	N
068856	02-27-2025	01009	AMY RUTHERFORD	617.50	N
068857	02-27-2025	00217	S H I GOVERNMENT SOLUTIONS	270.82	N
068858	02-27-2025	08359	SACRED HEART CATHEDRAL	275.00	N
068859	02-27-2025	07974	DOUGLAS SAN JUAN JR	2,500.00	N
068860	02-27-2025	43602	TEXAS ASSOC OF SCHOOL BUS	880.00	N
068861	02-27-2025	02473	Texas Council Teachers English L A	1,540.00	N
068862	02-27-2025	44502	TEXAS SCHOOL FOR THE BLIND	325.00	N
068863	02-27-2025	08280	JOE FRED YOUNG, JR	250.00	N
068864	02-27-2025	05463	CHARTER COMMUNICATIONS	424.34	N
068865	02-27-2025	08243	TERI TRULL	93.74	N
068866	02-27-2025	46123	SUSAN UNDERWOOD	341.29	N
068867	02-27-2025	08605	EVIN WEIR	98.08	N

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068868	02-27-2025	08492	LEA A WRIGHT-PALMER	2,767.84	N
068869	02-27-2025	07833	ZOHO CORPORATION	8,920.00	N
068870	03-04-2025	03810	AMERICAN EXPRESS	4,947.53	N
068871	03-04-2025	07773	CITY OF BROWNWOOD	80.00	N
068872	03-04-2025	08645	NEXTIVA INC	8,172.77	N
068873	03-12-2025	08624	DAVID WARD HAMILTON	3,000.00	N
068874	03-12-2025	04901	A T & T MOBILITY	1,277.40	N
068875	03-12-2025	03019	AMERICAN PRINTING HOUSE	319.00	N
068876	03-12-2025	42675	ATMOS ENERGY	1,189.59	N
068877	03-12-2025	07474	BOOKBINDING & LAMINATING INC	450.00	N
068878	03-12-2025	07000	BRADY ISD	23,604.21	N
068879	03-12-2025	04200	CAREER & TECHNOLOGY ASSOC OF TX	535.00	N
068880	03-12-2025	04983	CITY OF SAN ANGELO	2,184.94	N
068881	03-12-2025	05992	COMDATA	33,019.73	N
068882*	04-14-2025	08655	ARALINDA CONTRERAS	.00	N
068883	03-12-2025	08035	CRANE ISD	212.66	N
068884	03-12-2025	12687	DECOTY COFFEE COMPANY	91.00	N
068885	03-12-2025	03500	DRURY INN & SUITES AUSTIN NORTH	601.62	N
068886	03-12-2025	07812	CAROLE GARRETT	1,068.75	N
068887	03-12-2025	04247	LEMCO ENTERPRISES LLC	65.00	N
068888	03-12-2025	06480	GREATAMERICA FINANCIAL SVCS	149.00	N
068889	03-12-2025	07694	BREANNA DANE	1,107.25	N
068890	03-12-2025	08093	HARPER ISD	1,756.70	N
068891	03-12-2025	08084	JJW PLUMBING LLC	1,422.50	N
068892	03-12-2025	07653	LEON ALCALA, PLLC	1,645.00	N
068893	03-12-2025	08656	DAVE LEWIS	88.00	N
068894	03-12-2025	07824	LIBERTY DATA PRODUCTS INC	70.68	N
068895	03-12-2025	08567	NINA LOZANO	140.00	N
068896	03-12-2025	08268	AMBER MCMILLIAN	4,600.50	N
068897	03-12-2025	08645	NEXTIVA INC	25.00	N
068898	03-12-2025	33065	ODP BUSINESS SOLUTIONS LLC	368.10	N
068899	03-12-2025	08640	4B RECREATION GROUP LLC	828.57	N
068900	03-12-2025	06939	PROMEDDA LTD	1,124.00	N
068901	03-12-2025	08593	ANDREEA RAMON	140.00	N
068902	03-12-2025	45320	REPUBLIC SERVICES #691	476.68	N
068903	03-12-2025	37900	SAN ANGELO ISD	30,179.70	N
068904	03-12-2025	38500	SAN FELIPE/DEL RIO CISD	735.12	N
068905	03-12-2025	07340	TX PUBLIC SCHOOL WORKER'S COMP	18.25	N
068906	03-12-2025	08626	SARAH SEDLACEK	140.00	N
068907	03-12-2025	40245	Small Schools Cooperative	6,706.00	N
068908	03-12-2025	08306	MICHELLE L SMITH	511.00	N
068909	03-12-2025	06224	KATHERINE MARTIN STRIBLING	1,760.00	N
068910	03-12-2025	08411	TAVOCA INC	108.25	N
068911	03-12-2025	43602	TEXAS ASSOC OF SCHOOL BUS	145.00	N
068912	03-12-2025	06855	TOM GREEN CNTY TAX ASSESSOR-COL	37.50	N

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068913	03-12-2025	08632	CHRISTIAN TREVINO	280.00	N
068914	03-12-2025	13777	TEXAS HHSC AR	4.00	N
068915	03-12-2025	07634	TXU ENERGY	3,688.94	N
068916	03-12-2025	47923	CAPITAL ONE/WALMART COMMUNITY	279.32	N
068917	03-12-2025	48360	WEST TEXAS REHAB CENTER	1,008.86	N
068918	03-12-2025	08433	WESTLAKE HARDWARE INC	14.37	N
068919	03-19-2025	02655	AMAZON CAPITAL SERVICES	107.76	N
068920	03-19-2025	07085	ANGELO ARCHIVES, INC.	149.50	N
068921	03-19-2025	04968	ANGELO AUTO GLASS	1,000.00	N
068922	03-19-2025	00745	Assoc for Compensatory Educators TX	2,950.00	N
068923	03-19-2025	07280	BROWNWOOD ISD	4,023.60	N
068924	03-19-2025	04520	OPTIMUM BUSINESS	1,532.02	N
068925	03-19-2025	11814	CITY OF DEL RIO	147.10	N
068926	03-19-2025	10301	COLEMAN ISD	16,121.55	N
068927	03-19-2025	04898	CONTERRA ULTRA BROADBAND	32,658.48	N
068928	03-19-2025	07745	DEAN FOODS COMPANY	235.81	N
068929	03-19-2025	04037	EAN HOLDINGS INC	756.34	N
068930	03-19-2025	19025	GENTLE TOUCH FAST LUBE	246.99	N
068931	03-19-2025	07666	K L C CUSTOM ELECTRONICS	670.57	N
068932	03-19-2025	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
068933	03-19-2025	04536	LABATT INSTITUTIONAL SUPPLY	1,702.93	N
068934	03-19-2025	27655	LOWES COMPANIES INC	324.25	N
068935	03-19-2025	08657	LOWMAN EDUCATION LLC	60,000.00	N
068936	03-19-2025	28800	MAYFIELD PAPER COMPANY INC	106.88	N
068937	03-19-2025	08596	PHONDA SUE MEADOR	179.00	N
068938	03-19-2025	00244	Nat'l Assoc State Dir of Migrant Ed	450.00	N
068939	03-19-2025	34236	NCS PEARSON INC	510.00	N
068940	03-19-2025	08645	NEXTIVA INC	12.50	N
068941	03-19-2025	05539	PITNEY BOWES INC	134.98	N
068942	03-19-2025	01009	AMY RUTHERFORD	570.00	N
068943	03-19-2025	00217	S H I GOVERNMENT SOLUTIONS	5,303.76	N
068944	03-19-2025	38500	SAN FELIPE/DEL RIO CISD	36,212.40	N
068945	03-19-2025	38590	SAN-TEX SERVICES INC	546.50	N
068946	03-19-2025	08572	HERVEY EDUARDO HERNANDEZ JR	557.50	N
068947	03-19-2025	08280	JOE FRED YOUNG, JR	250.00	N
068948	03-19-2025	05463	CHARTER COMMUNICATIONS	428.44	N
068949	03-19-2025	08420	KARLIE WALDRIP	1,899.00	N
068950	03-26-2025	02655	AMAZON CAPITAL SERVICES	1,801.23	N
068951	03-26-2025	02496	ANGELO WATER SERVICE CO	109.50	N
068952	03-26-2025	07280	BROWNWOOD ISD	2,226.40	N
068953	03-26-2025	04520	OPTIMUM BUSINESS	751.20	N
068954	03-26-2025	04983	CITY OF SAN ANGELO	2,386.18	N
068955	03-26-2025	38420	CITY OF SAN ANGELO UTILITY BILLING	593.73	N
068956	03-26-2025	02292	CHRISTINA COLWELL	532.36	N
068957	03-26-2025	11942	CROCKETT COUNTY CCSD	425.24	N

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068958	03-26-2025	07745	DEAN FOODS COMPANY	644.62	N
068959	03-26-2025	08056	MICHELLE DOUTHITT	400.00	N
068960	03-26-2025	03500	DRURY INN & SUITES AUSTIN NORTH	284.16	N
068961	03-26-2025	14415	EDUCATION SERVICE CENTER REGION	2,200.00	N
068962	03-26-2025	14550	EDUCATION SERVICE CENTER REGION	690.00	N
068963	03-26-2025	08634	FRONTIER	129.98	N
068964	03-26-2025	24160	IRION CO ISD	439.87	N
068965	03-26-2025	04536	LABATT INSTITUTIONAL SUPPLY	1,894.25	N
068966	03-26-2025	26032	LAKESHORE EQUIPMENT COMPANY	28.35	N
068967	03-26-2025	33065	ODP BUSINESS SOLUTIONS LLC	1,081.94	N
068968	03-26-2025	07369	ROSETTA STONE LLC	17.00	N
068969	03-26-2025	01009	AMY RUTHERFORD	522.50	N
068970	03-26-2025	42617	T A E R	1,100.00	N
068971	03-26-2025	07634	TXU ENERGY	3,753.57	N
068972	03-26-2025	47923	CAPITAL ONE/WALMART COMMUNITY	1,176.32	N
068973	03-26-2025	08433	WESTLAKE HARDWARE INC	19.42	N
068974	03-26-2025	08661	LESLIE WILSON	578.77	N
068975	04-04-2025	03810	AMERICAN EXPRESS	9,607.61	N
068976	04-04-2025	00745	Assoc for Compensatory Educators TX	200.00	N
068977	04-04-2025	08643	COMPANYMILEAGE.COM LLC	265.00	N
068978	04-04-2025	08022	DRURY PLAZA HOTEL DALLAS	114.49	N
068979	04-04-2025	04037	EAN HOLDINGS INC	663.88	N
068980	04-04-2025	06480	GREATAMERICA FINANCIAL SVCS	149.00	N
068981	04-04-2025	08616	LAKE COUNTRY CHEVROLET, INC	29,240.25	N
068982	04-04-2025	05539	PITNEY BOWES GLOBAL FINANCIAL	141.00	N
068983	04-04-2025	08411	TAVOCA INC	108.25	N
068984	04-17-2025	04901	A T & T MOBILITY	1,558.24	N
068985	04-17-2025	08102	SCHERR, INC	202.28	N
068986	04-17-2025	02655	AMAZON CAPITAL SERVICES	2,501.97	N
068987	04-17-2025	07085	ANGELO ARCHIVES, INC.	293.55	N
068988	04-17-2025	03442	ANGELO AWARDS LLC	63.00	N
068989	04-17-2025	00319	ANGELO PLUMBING SUPPLIES INC	122.74	N
068990	04-17-2025	42675	ATMOS ENERGY	500.88	N
068991	04-17-2025	01239	ATTAINMENT CO., INC.	2,572.08	N
068992	04-17-2025	04950	BALLINGER ISD	14,857.89	N
068993	04-17-2025	08295	JOHN BELCHER	119.66	N
068994	04-17-2025	07697	JOHN THOMAS NEWTON	325.00	N
068995	04-17-2025	07000	BRADY ISD	19,002.86	N
068996	04-17-2025	07280	BROWNWOOD ISD	8,047.20	N
068997	04-17-2025	08659	BUSINESS&EDUCATION LDRSHP	4,000.00	N
068998	04-17-2025	11814	CITY OF DEL RIO	117.29	N
068999	04-17-2025	04983	CITY OF SAN ANGELO	1,852.66	N
069000	04-17-2025	38420	CITY OF SAN ANGELO UTILITY BILLING	527.67	N
069001	04-17-2025	10301	COLEMAN ISD	12,156.83	N
069002	04-17-2025	05992	COMDATA	13,938.39	N

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069003	04-17-2025	04898	CONTERRA ULTRA BROADBAND	32,658.48	N
069004	04-17-2025	08655	ARALINDA CONTRERAS	88.00	N
069005	04-17-2025	08568	VITALSMARTS, LC	3,182.00	N
069006	04-17-2025	08644	ROXANNE DANIEL-REYES	450.00	N
069007	04-17-2025	07745	DEAN FOODS COMPANY	403.39	N
069008	04-17-2025	12687	DECOTY COFFEE COMPANY	91.00	N
069009	04-17-2025	12797	DELL MARKETING L P	488.54	N
069010	04-17-2025	03500	DRURY INN & SUITES AUSTIN NORTH	289.84	N
069011	04-17-2025	00042	EDUCATION SERV CENTER REG VII	400.00	N
069012	04-17-2025	07358	ESSENTIAL ELEMENTS LLC	4,500.00	N
069013	04-17-2025	06036	EXPRESS BOOKSELLERS LLC	392.00	N
069014	04-17-2025	07812	CAROLE GARRETT	843.75	N
069015	04-17-2025	19025	GENTLE TOUCH FAST LUBE	345.09	N
069016*	04-17-2025	07467	WALTER HOLIK JR	14.26	N
069017	04-17-2025	02628	HOME DEPOT CREDIT SERVICES	98.45	N
069018	04-17-2025	02071	INSIGHT PUBLIC SECTOR INC	43,368.80	N
069019	04-17-2025	06433	J W JENNINGS	80.72	N
069020	04-17-2025	25217	KAPLAN EARLY LEARNING COMPANY	273.47	N
069021	04-17-2025	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
069022	04-17-2025	04536	LABATT INSTITUTIONAL SUPPLY	1,703.86	N
069023	04-17-2025	07824	LIBERTY DATA PRODUCTS INC	144.86	N
069024	04-17-2025	27655	LOWES COMPANIES INC	682.09	N
069025	04-17-2025	28700	MASON ISD	248.60	N
069026	04-17-2025	08645	NEXTIVA INC	250.00	N
069027	04-17-2025	02137	360 VISION PA	350.00	N
069028	04-17-2025	33065	ODP BUSINESS SOLUTIONS LLC	545.16	N
069029	04-17-2025	06939	PROMEDDA LTD	1,124.00	N
069030	04-17-2025	00189	QUICK QUALITY PRINTING INC	91.48	N
069031	04-17-2025	45320	REPUBLIC SERVICES #691	476.68	N
069032	04-17-2025	07369	ROSETTA STONE LLC	200.00	N
069033	04-17-2025	01009	AMY RUTHERFORD	475.00	N
069034	04-17-2025	07974	DOUGLAS SAN JUAN JR	2,500.00	N
069035	04-17-2025	38926	SCHOOL HEALTH CORPORATION	89.45	N
069036	04-17-2025	06331	SCHOOL NURSE SUPPLY INC	1,425.60	N
069037	04-17-2025	08306	MICHELLE L SMITH	419.75	N
069038	04-17-2025	40560	SONORA ISD	1,368.34	N
069039	04-17-2025	41446	STAPLES BUSINESS ADVANTAGE	217.30	N
069040	04-17-2025	06224	KATHERINE MARTIN STRIBLING	2,960.00	N
069041	04-17-2025	03744	DAYNA LEE TAYLOR	360.00	N
069042	04-17-2025	12975	TEXAS DEPARTMENT OF PUBLIC	5.00	N
069043	04-17-2025	08243	TERI TRULL	93.74	N
069044	04-17-2025	49751	WINTERS ISD	6,088.68	N
069045	04-24-2025	08662	ALLTEX WELDING SUPPLY, INC	8,696.10	N
069046	04-24-2025	02655	AMAZON CAPITAL SERVICES	17,967.44	N
069047	04-24-2025	03710	APPLE INC	1,058.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
069048	04-24-2025	08402	BIG COUNTRY BAPTIST ASSEMBLY	900.00	N
069049	04-24-2025	07474	BOOKBINDING & LAMINATING INC	1,733.15	N
069050	04-24-2025	04520	OPTIMUM BUSINESS	2,283.22	N
069051	04-24-2025	07745	DEAN FOODS COMPANY	101.44	N
069052	04-24-2025	14565	REGION 16 EDUCATION SERVICE	75.00	N
069053	04-24-2025	04695	FOLLETT SCHOOL SOLUTIONS INC	52,609.56	N
069054	04-24-2025	25217	KAPLAN EARLY LEARNING COMPANY	1,669.24	N
069055	04-24-2025	04536	LABATT INSTITUTIONAL SUPPLY	199.74	N
069056	04-24-2025	28800	MAYFIELD PAPER COMPANY INC	1,951.92	N
069057	04-24-2025	33065	ODP BUSINESS SOLUTIONS LLC	4,194.12	N
069058	04-24-2025	00217	S H I GOVERNMENT SOLUTIONS	1,491.90	N
069059	04-24-2025	06331	SCHOOL NURSE SUPPLY INC	227.25	N
069060	04-24-2025	08651	TEXAS A&M ENGINEERING EXTENSION	600.00	N
069061	04-24-2025	43602	TEXAS ASSOC OF SCHOOL BUS	840.00	N
069062	04-24-2025	43790	TEXAS COUNCIL OF ADMINISTRATORS	225.00	N
069063	04-24-2025	08091	TEXAS NETWORK OF YOUTH SERVICES	380.00	N
069064	04-24-2025	03221	TEXAS SOCIAL SECURITY PROGRAM	35.00	N
069065	04-24-2025	08280	JOE FRED YOUNG, JR	250.00	N
069066	04-24-2025	05463	CHARTER COMMUNICATIONS	428.44	N
069067	04-30-2025	02655	AMAZON CAPITAL SERVICES	10,488.73	N
069068	04-30-2025	01620	BARNES & NOBLE BOOKSELLERS INC	1,958.00	N
069069	04-30-2025	07280	BROWNWOOD ISD	2,221.37	N
069070	04-30-2025	08658	CATAPULT LEARNING LLC	2,904.00	N
069071	04-30-2025	07499	CDW GOVERNMENT, INC	412.32	N
069072	04-30-2025	11814	CITY OF DEL RIO	28.61	N
069073	04-30-2025	12797	DELL MARKETING L P	2,345.61	N
069074	04-30-2025	04122	DRURY PLAZA HOTEL SA RIVERWALK	460.86	N
069075	04-30-2025	14550	EDUCATION SERVICE CENTER REGION	690.00	N
069076	04-30-2025	06036	EXPRESS BOOKSELLERS LLC	1,553.86	N
069077	04-30-2025	07684	FAVBRAND PROMOTIONS, LLC	2,498.58	N
069078	04-30-2025	03741	FOURIMPRINT INC	1,399.22	N
069079	04-30-2025	08634	FRONTIER	129.98	N
069080	04-30-2025	07666	K L C CUSTOM ELECTRONICS	2,470.57	N
069081	04-30-2025	07956	KIRBO'S OFFICE SYSTEMS, LLC	4,812.51	N
069082	04-30-2025	04536	LABATT INSTITUTIONAL SUPPLY	1,086.30	N
069083	04-30-2025	33065	ODP BUSINESS SOLUTIONS LLC	934.96	N
069084	04-30-2025	14540	REGION 18 EDUCATION SERVICE	363.45	N
069085	04-30-2025	07974	DOUGLAS SAN JUAN JR	2,500.00	N
069086	04-30-2025	06855	TOM GREEN CNTY TAX ASSESSOR-COL	22.50	N
069087	04-30-2025	47923	CAPITAL ONE/WALMART COMMUNITY	387.00	N
069088	04-30-2025	47922	WALSH, GALLEGOS, KYLE, ROBINSON	8,680.00	N
240101*	01-08-2025	08557	AH HA SERVICES LLC	-115.71	N
240450	04-02-2025	06168	TEACHER RETIREMENT SYSTEM OF	17,797.76	N
240901	09-05-2024	08557	AH HA SERVICES LLC	115.71	N
241001	10-07-2024	08557	AH HA SERVICES LLC	115.71	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
241101	11-05-2024	08557	AH HA SERVICES LLC	115.71	N
241201	12-05-2024	08557	AH HA SERVICES LLC	115.71	N
250101	01-07-2025	08557	AH HA SERVICES LLC	115.71	N
250150	01-03-2025	06168	TEACHER RETIREMENT SYSTEM OF	17,737.18	N
250151	01-10-2025	06168	TEACHER RETIREMENT SYSTEM OF	99,734.00	N
250152	01-24-2025	04265	BAY BRIDGE ADMINISTRATORS LLC	5,458.33	N
250153	01-24-2025	03894	SOCIAL SECURITY ADMINISTRATION	227,146.77	N
250154	01-24-2025	06168	TEACHER RETIREMENT SYSTEM OF	87,582.91	N
250201	02-05-2025	08557	AH HA SERVICES LLC	115.71	N
250250	02-04-2025	06168	TEACHER RETIREMENT SYSTEM OF	17,822.84	N
250251	02-10-2025	06168	TEACHER RETIREMENT SYSTEM OF	102,177.00	N
250252	02-25-2025	04265	BAY BRIDGE ADMINISTRATORS LLC	5,458.33	N
250253	02-25-2025	03894	SOCIAL SECURITY ADMINISTRATION	214,360.67	N
250254	02-25-2025	06168	TEACHER RETIREMENT SYSTEM OF	87,605.02	N
250255	02-18-2025	06168	TEACHER RETIREMENT SYSTEM OF	408.45	N
250301	03-05-2025	08557	AH HA SERVICES LLC	115.71	N
250350	03-04-2025	06168	TEACHER RETIREMENT SYSTEM OF	17,696.07	N
250351	03-07-2025	06168	TEACHER RETIREMENT SYSTEM OF	102,630.00	N
250352	03-25-2025	04265	BAY BRIDGE ADMINISTRATORS LLC	5,458.33	N
250353	03-25-2025	03894	SOCIAL SECURITY ADMINISTRATION	219,265.23	N
250354	03-25-2025	06168	TEACHER RETIREMENT SYSTEM OF	87,732.10	N
250355	03-04-2025	06168	TEACHER RETIREMENT SYSTEM OF	1,376.71	N
250401	04-07-2025	08557	AH HA SERVICES LLC	115.71	N
250451	04-10-2025	06168	TEACHER RETIREMENT SYSTEM OF	101,504.00	N
250452	04-25-2025	04265	BAY BRIDGE ADMINISTRATORS LLC	5,458.33	N
250453	04-25-2025	03894	SOCIAL SECURITY ADMINISTRATION	214,275.45	N
250454	04-25-2025	06168	TEACHER RETIREMENT SYSTEM OF	87,375.05	N
250455	04-02-2025	06168	TEACHER RETIREMENT SYSTEM OF	1,558.21	N
250456	04-11-2025	06168	TEACHER RETIREMENT SYSTEM OF	547.30	N
250950	09-04-2024	06168	TEACHER RETIREMENT SYSTEM OF	16,382.72	N
250951	09-10-2024	06168	TEACHER RETIREMENT SYSTEM OF	100,390.00	N
250952	09-25-2024	04265	BAY BRIDGE ADMINISTRATORS LLC	5,416.66	N
250953	09-25-2024	03894	SOCIAL SECURITY ADMINISTRATION	218,042.04	N
250954	09-25-2024	06168	TEACHER RETIREMENT SYSTEM OF	86,783.89	N
251049	10-01-2024	42615	TEXAS ASSOC SCHOOL BD RISK MGT	5,151.00	N
251050	10-02-2024	06168	TEACHER RETIREMENT SYSTEM OF	17,415.36	N
251051	10-10-2024	06168	TEACHER RETIREMENT SYSTEM OF	99,141.00	N
251052	10-25-2024	04265	BAY BRIDGE ADMINISTRATORS LLC	5,416.66	N
251053	10-25-2024	03894	SOCIAL SECURITY ADMINISTRATION	213,426.68	N
251054	10-25-2024	06168	TEACHER RETIREMENT SYSTEM OF	87,307.37	N
251055	10-30-2024	06168	TEACHER RETIREMENT SYSTEM OF	74.72	N
251150	11-04-2024	06168	TEACHER RETIREMENT SYSTEM OF	17,500.59	N
251151	11-08-2024	06168	TEACHER RETIREMENT SYSTEM OF	100,744.00	N
251152	11-22-2024	04265	BAY BRIDGE ADMINISTRATORS LLC	5,416.66	N
251153	11-22-2024	03894	SOCIAL SECURITY ADMINISTRATION	216,345.49	N

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251154	11-22-2024	06168	TEACHER RETIREMENT SYSTEM OF	86,650.00	N
251250	12-03-2024	06168	TEACHER RETIREMENT SYSTEM OF	17,570.73	N
251251	12-10-2024	06168	TEACHER RETIREMENT SYSTEM OF	98,411.00	N
251252	12-20-2024	04265	BAY BRIDGE ADMINISTRATORS LLC	5,416.66	N
251253	12-20-2024	03894	SOCIAL SECURITY ADMINISTRATION	267,509.76	N
251254	12-20-2024	06168	TEACHER RETIREMENT SYSTEM OF	87,356.54	N
E04910	10-10-2024	08244	JACKIE S BASS	238.70	Y
E04911	10-10-2024	06634	DAVID R BEDFORD	241.78	Y
E04912	10-10-2024	05977	RONDI BLACKBURN	91.76	Y
E04913	10-10-2024	07510	MICHAEL BOHENSKY	214.00	Y
E04914	10-10-2024	07770	AMANDA L BRADEN	106.51	Y
E04915	10-10-2024	07183	CASEY E CALLAHAN	1,293.29	Y
E04916	10-10-2024	05933	LINDSAY KISSKO CARR	85.17	Y
E04917	10-10-2024	02934	DEDRA CARTER	52.00	Y
E04918	10-10-2024	07714	MICHAEL RAY CARTER	480.00	Y
E04919	10-10-2024	01914	MARY T CASTANUELA	70.00	Y
E04920	10-10-2024	08135	NELSY CASTILLO	200.88	Y
E04921	10-10-2024	03734	LISA CAWLEY-ROMERO	46.50	Y
E04922	10-10-2024	00441	JOHN D CHOATE	62.00	Y
E04923	10-10-2024	06632	CALLEN B CORDER	68.00	Y
E04924	10-10-2024	05057	STACY FEIL ERWIN	196.34	Y
E04925	10-10-2024	08036	RUSTY RESHARD FLEEMAN	247.49	Y
E04926	10-10-2024	06843	DIANA M FLORES	106.64	Y
E04927	10-10-2024	07959	JESSICA FLORES	320.40	Y
E04928	10-10-2024	07807	KRISTEN E FOREHAND	184.14	Y
E04929	10-10-2024	07883	MARITSSA A GARCIA	25.89	Y
E04930	10-10-2024	07586	RANDY GARTMAN	69.94	Y
E04931	10-10-2024	19360	GONZALO GOMEZ	193.44	Y
E04932	10-10-2024	05187	ROBIN L GRAVES	54.56	Y
E04933	10-10-2024	07797	BOBBIE J GRIMES	211.42	Y
E04934	10-10-2024	06475	MANDY L HOELSCHER	96.00	Y
E04935	10-10-2024	05242	SHAKEAH ANNETTE HOFFMAN	258.35	Y
E04936	10-10-2024	02484	JANA GAY HOLUBEC	183.69	Y
E04937	10-10-2024	04468	LESLIE JACKSON	588.44	Y
E04938	10-10-2024	08031	CLIFFORD KINDER	322.54	Y
E04939	10-10-2024	08030	ROBIN KINDER	183.62	Y
E04940	10-10-2024	01589	TAMARA L KNIGHT	444.04	Y
E04941	10-10-2024	03211	RANDON LANCE	68.00	Y
E04942	10-10-2024	05153	SHARON LANE	202.00	Y
E04943	10-10-2024	07043	KATIE LANKFORD	125.32	Y
E04944	10-10-2024	26202	VANCE W LANKFORD	80.60	Y
E04945	10-10-2024	08331	LEADERSHIP FOR EDUCATIONAL	11,000.00	Y
E04946	10-10-2024	07588	CINDY LEE	76.19	Y
E04947	10-10-2024	26938	JANA BETH LEHMANN	57.04	Y
E04948	10-10-2024	03039	LESLIE MARTIN	139.50	Y

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E04949	10-10-2024	08509	DESTINEY ROSE MARTINEZ	185.98	Y
E04950	10-10-2024	02214	TAMARA McWILLIAMS	52.00	Y
E04951	10-10-2024	07742	BRANDI MENDOZA	220.00	Y
E04952	10-10-2024	30205	JODY MILLICAN	84.32	Y
E04953	10-10-2024	06892	VALERIE MOOS	26.00	Y
E04954	10-10-2024	08517	MICAELA GRACE MORENO	105.40	Y
E04955	10-10-2024	00585	CONNIE A NEAL	96.00	Y
E04956	10-10-2024	02631	JAM TIPTON PAGE	52.00	Y
E04957	10-10-2024	02189	ELIZABETH A PENKERT	232.50	Y
E04958	10-10-2024	02341	ANA I PEREZ	73.78	Y
E04959	10-10-2024	06945	JESSICA E PRIETO	93.62	Y
E04960	10-10-2024	05716	ELIZABETH RANGEL	158.66	Y
E04961	10-10-2024	07537	MERCEDEZ RASSI	130.00	Y
E04962	10-10-2024	08516	MARCI LARAE REAGAN	625.84	Y
E04963	10-10-2024	04973	RICHARD N ROPER	88.00	Y
E04964	10-10-2024	08559	JENNIFER MICHELLE RUTHERFORD	277.51	Y
E04965	10-10-2024	01382	TARA K SALISBURY	114.00	Y
E04966	10-10-2024	38620	BETTY SAUCEDO	120.90	Y
E04967	10-10-2024	05949	SHANNA SAVERANCE	114.00	Y
E04968	10-10-2024	02943	MANDY SMETANA	114.08	Y
E04969	10-10-2024	04986	LAURA STRUBE	555.47	Y
E04970	10-10-2024	02749	STEFANIE LYNN TAYLOR	220.00	Y
E04971	10-10-2024	08526	DARBI D TIDWELL	513.96	Y
E04972	10-10-2024	08126	TONY LEE TRUELOVE	716.72	Y
E04973	10-10-2024	08457	COREY JOE TURNER	41.04	Y
E04974	10-10-2024	08288	JANET ELAINE WARREN	52.00	Y
E04975	10-10-2024	03950	TARA WILEY	32.24	Y
E04976	10-10-2024	06399	PAMELA YARBROUGH	52.00	Y
E04977	11-08-2024	02427	CHRISTI ALVARADO	88.00	Y
E04978	11-08-2024	06857	MELISSA A ANTHONY	114.00	Y
E04979	11-08-2024	01843	MARIE M BARRON	131.44	Y
E04980	11-08-2024	08244	JACKIE S BASS	372.00	Y
E04981	11-08-2024	06634	DAVID R BEDFORD	441.75	Y
E04982	11-08-2024	05977	RONDI BLACKBURN	189.72	Y
E04983	11-08-2024	07510	MICHAEL BOHENSKY	62.00	Y
E04984	11-08-2024	07770	AMANDA L BRADEN	150.66	Y
E04985	11-08-2024	07592	PAMELA A BROWN	443.32	Y
E04986	11-08-2024	07183	CASEY E CALLAHAN	291.80	Y
E04987	11-08-2024	05933	LINDSAY KISSKO CARR	41.17	Y
E04988	11-08-2024	02934	DEDRA CARTER	114.00	Y
E04989	11-08-2024	08112	LESLEY LEANNE CASAREZ	194.00	Y
E04990	11-08-2024	01914	MARY T CASTANUELA	56.00	Y
E04991	11-08-2024	08135	NELSY CASTILLO	259.78	Y
E04992	11-08-2024	03734	LISA CAWLEY-ROMERO	115.32	Y
E04993	11-08-2024	07243	DIANA CHAVARRIA	106.00	Y

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E04994	11-08-2024	00441	JOHN D CHOATE	80.70	Y
E04995	11-08-2024	06632	CALLEN B CORDER	30.00	Y
E04996	11-08-2024	07986	MELISSA ANN DE LA CRUZ	564.00	Y
E04997	11-08-2024	06473	MONICA DIAZ	168.00	Y
E04998	11-08-2024	05057	STACY FEIL ERWIN	36.70	Y
E04999	11-08-2024	08036	RUSTY RESHARD FLEEMAN	56.00	Y
E05000	11-08-2024	06843	DIANA M FLORES	141.36	Y
E05001	11-08-2024	07807	KRISTEN E FOREHAND	468.72	Y
E05002	11-08-2024	18354	STEPHANIE FREE	99.15	Y
E05003	11-08-2024	07883	MARITSSA A GARCIA	36.79	Y
E05004	11-08-2024	18660	HENRI GEARING	235.40	Y
E05005	11-08-2024	19360	GONZALO GOMEZ	189.10	Y
E05006	11-08-2024	05187	ROBIN L GRAVES	487.10	Y
E05007	11-08-2024	07797	BOBBIE J GRIMES	301.94	Y
E05008	11-08-2024	05986	ROBIN L HARMON	186.00	Y
E05009	11-08-2024	06475	MANDY L HOELSCHER	114.00	Y
E05010	11-08-2024	05242	SHAKEAH ANNETTE HOFFMAN	51.84	Y
E05011	11-08-2024	07855	BRITTANY M JACKSON	114.00	Y
E05012	11-08-2024	04468	LESLIE JACKSON	236.22	Y
E05013	11-08-2024	24800	PAULA JOLLEY	88.00	Y
E05014	11-08-2024	08031	CLIFFORD KINDER	45.51	Y
E05015	11-08-2024	08030	ROBIN KINDER	172.60	Y
E05016	11-08-2024	03211	RANDON LANCE	867.52	Y
E05017	11-08-2024	05153	SHARON LANE	242.00	Y
E05018	11-08-2024	07043	KATIE LANKFORD	273.04	Y
E05019	11-08-2024	26202	VANCE W LANKFORD	74.01	Y
E05020	11-08-2024	07588	CINDY LEE	197.35	Y
E05021	11-08-2024	08018	NICOLE M LINDSEY	106.00	Y
E05022	11-08-2024	03039	LESLIE MARTIN	173.00	Y
E05023	11-08-2024	02214	TAMARA McWILLIAMS	287.19	Y
E05024	11-08-2024	07742	BRANDI MENDOZA	44.00	Y
E05025	11-08-2024	08517	MICAELA GRACE MORENO	298.84	Y
E05026	11-08-2024	00585	CONNIE A NEAL	168.00	Y
E05027	11-08-2024	07310	ELLA E NICHOLS	212.00	Y
E05028	11-08-2024	07057	ALEXANDRIA JO NIETO	158.00	Y
E05029	11-08-2024	08304	NUANCE COMMUNICATIONS INC	568.56	Y
E05030	11-08-2024	02557	ROSITA A ORTEGA	378.00	Y
E05031	11-08-2024	08565	REBECCA SHANNON OSBOURN	114.00	Y
E05032	11-08-2024	02631	JAM TIPTON PAGE	8.18	Y
E05033	11-08-2024	01349	CAREY PEACOCK	200.00	Y
E05034	11-08-2024	02189	ELIZABETH A PENKERT	289.54	Y
E05035	11-08-2024	02341	ANA I PEREZ	98.58	Y
E05036	11-08-2024	08092	KELLY AMANDA POSEY	76.88	Y
E05037	11-08-2024	06945	JESSICA E PRIETO	121.52	Y
E05038	11-08-2024	05716	ELIZABETH RANGEL	168.00	Y

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E05039	11-08-2024	08516	MARCI LARAE REAGAN	345.34	Y
E05040	11-08-2024	02788	PAULINE RINGO	118.92	Y
E05041	11-08-2024	04973	RICHARD N ROPER	122.00	Y
E05042	11-08-2024	08559	JENNIFER MICHELLE RUTHERFORD	276.52	Y
E05043	11-08-2024	01382	TARA K SALISBURY	88.00	Y
E05044	11-08-2024	38620	BETTY SAUCEDO	174.84	Y
E05045	11-08-2024	07333	MARTHA SAUCEDO	39.43	Y
E05046	11-08-2024	02943	MANDY SMETANA	405.80	Y
E05047	11-08-2024	07587	LELA TAUBERT	100.00	Y
E05048	11-08-2024	17195	TRACI TERRILL	254.00	Y
E05049	11-08-2024	08526	DARBI D TIDWELL	525.64	Y
E05050	11-08-2024	06012	LARONDA TRAMMEL	114.00	Y
E05051	11-08-2024	08126	TONY LEE TRUELOVE	1,052.95	Y
E05052	11-08-2024	07502	BRENDA A TYLER	106.00	Y
E05053	11-08-2024	07613	NOEMI UCUK	158.00	Y
E05054	11-08-2024	03950	TARA WILEY	121.48	Y
E05055	12-10-2024	08323	EMERESS MACKENZIE ACEVEDO	47.12	Y
E05056	12-10-2024	08244	JACKIE S BASS	382.54	Y
E05057	12-10-2024	06634	DAVID R BEDFORD	132.00	Y
E05058	12-10-2024	05580	LENA BERMEA	192.20	Y
E05059	12-10-2024	05977	RONDI BLACKBURN	213.28	Y
E05060	12-10-2024	07510	MICHAEL BOHENSKY	62.00	Y
E05061	12-10-2024	07770	AMANDA L BRADEN	71.24	Y
E05062	12-10-2024	07592	PAMELA A BROWN	20.90	Y
E05063	12-10-2024	07183	CASEY E CALLAHAN	112.00	Y
E05064	12-10-2024	07714	MICHAEL RAY CARTER	524.52	Y
E05065	12-10-2024	01914	MARY T CASTANUELA	330.74	Y
E05066	12-10-2024	08135	NELSY CASTILLO	321.78	Y
E05067	12-10-2024	03734	LISA CAWLEY-ROMERO	54.56	Y
E05068	12-10-2024	01652	TORREY E CLAY	206.00	Y
E05069	12-10-2024	06473	MONICA DIAZ	293.30	Y
E05070	12-10-2024	08036	RUSTY RESHARD FLEEMAN	607.15	Y
E05071	12-10-2024	08286	MARY ELIZABETH FLIPPIN	550.00	Y
E05072	12-10-2024	06843	DIANA M FLORES	83.08	Y
E05073	12-10-2024	07959	JESSICA FLORES	114.00	Y
E05074	12-10-2024	07807	KRISTEN E FOREHAND	365.18	Y
E05075	12-10-2024	07883	MARITSSA A GARCIA	6.80	Y
E05076	12-10-2024	07586	RANDY GARTMAN	43.77	Y
E05077	12-10-2024	19360	GONZALO GOMEZ	189.72	Y
E05078	12-10-2024	05187	ROBIN L GRAVES	318.00	Y
E05079	12-10-2024	07797	BOBBIE J GRIMES	283.34	Y
E05080	12-10-2024	06475	MANDY L HOELSCHER	114.00	Y
E05081	12-10-2024	05242	SHAKEAH ANNETTE HOFFMAN	44.00	Y
E05082	12-10-2024	02484	JANA GAY HOLUBEC	147.62	Y
E05083	12-10-2024	04468	LESLIE JACKSON	157.48	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E05084	12-10-2024	24800	PAULA JOLLEY	195.30	Y
E05085	12-10-2024	08031	CLIFFORD KINDER	290.00	Y
E05086	12-10-2024	08030	ROBIN KINDER	43.15	Y
E05087	12-10-2024	01589	TAMARA L KNIGHT	306.00	Y
E05088	12-10-2024	05153	SHARON LANE	194.00	Y
E05089	12-10-2024	07043	KATIE LANKFORD	181.93	Y
E05090	12-10-2024	26202	VANCE W LANKFORD	175.50	Y
E05091	12-10-2024	07588	CINDY LEE	80.15	Y
E05092	12-10-2024	26938	JANA BETH LEHMANN	206.00	Y
E05093	12-10-2024	07913	YOLANDA LEANNE LOCKLAR	206.00	Y
E05094	12-10-2024	02214	TAMARA McWILLIAMS	130.00	Y
E05095	12-10-2024	07742	BRANDI MENDOZA	314.00	Y
E05096	12-10-2024	30205	JODY MILLICAN	55.80	Y
E05097	12-10-2024	08517	MICAELA GRACE MORENO	190.96	Y
E05098	12-10-2024	00585	CONNIE A NEAL	134.96	Y
E05099	12-10-2024	02631	JAM TIPTON PAGE	106.70	Y
E05100	12-10-2024	01349	CAREY PEACOCK	62.00	Y
E05101	12-10-2024	02189	ELIZABETH A PENKERT	204.60	Y
E05102	12-10-2024	02341	ANA I PEREZ	76.26	Y
E05103	12-10-2024	08092	KELLY AMANDA POSEY	39.68	Y
E05104	12-10-2024	07549	ELIZABETH POTTER	14.26	Y
E05105	12-10-2024	06945	JESSICA E PRIETO	117.80	Y
E05106	12-10-2024	07537	MERCEDEZ RASSI	268.00	Y
E05107	12-10-2024	08516	MARCI LARAE REAGAN	509.64	Y
E05108	12-10-2024	02788	PAULINE RINGO	237.84	Y
E05109	12-10-2024	08559	JENNIFER MICHELLE RUTHERFORD	549.82	Y
E05110	12-10-2024	01382	TARA K SALISBURY	264.04	Y
E05111	12-10-2024	38620	BETTY SAUCEDO	130.20	Y
E05112	12-10-2024	07333	MARTHA SAUCEDO	200.00	Y
E05113	12-10-2024	02943	MANDY SMETANA	317.80	Y
E05114	12-10-2024	04986	LAURA STRUBE	70.00	Y
E05115	12-10-2024	07587	LELA TAUBERT	318.00	Y
E05116	12-10-2024	02749	STEFANIE LYNN TAYLOR	290.00	Y
E05117	12-10-2024	08526	DARBI D TIDWELL	325.50	Y
E05118	12-10-2024	08126	TONY LEE TRUELOVE	828.94	Y
E05119	12-10-2024	08288	JANET ELAINE WARREN	133.42	Y
E05120	12-10-2024	06399	PAMELA YARBROUGH	94.00	Y
E05121	01-10-2025	08323	EMERESS MACKENZIE ACEVEDO	171.74	Y
E05122	01-10-2025	08244	JACKIE S BASS	307.52	Y
E05123	01-10-2025	06634	DAVID R BEDFORD	769.23	Y
E05124	01-10-2025	05977	RONDI BLACKBURN	220.72	Y
E05125	01-10-2025	07510	MICHAEL BOHENSKY	430.04	Y
E05126	01-10-2025	07770	AMANDA L BRADEN	12.77	Y
E05127	01-10-2025	07183	CASEY E CALLAHAN	594.16	Y
E05128	01-10-2025	05933	LINDSAY KISSKO CARR	41.17	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E05129	01-10-2025	07714	MICHAEL RAY CARTER	143.84	Y
E05130	01-10-2025	08112	LESLEY LEANNE CASAREZ	362.88	Y
E05131	01-10-2025	08135	NELSY CASTILLO	248.00	Y
E05132	01-10-2025	03734	LISA CAWLEY-ROMERO	54.56	Y
E05133	01-10-2025	00441	JOHN D CHOATE	182.00	Y
E05134	01-10-2025	06843	DIANA M FLORES	189.72	Y
E05135	01-10-2025	07807	KRISTEN E FOREHAND	393.08	Y
E05136	01-10-2025	18354	STEPHANIE FREE	112.00	Y
E05137	01-10-2025	07883	MARITSSA A GARCIA	15.17	Y
E05138	01-10-2025	19360	GONZALO GOMEZ	223.20	Y
E05139	01-10-2025	07797	BOBBIE J GRIMES	534.44	Y
E05140	01-10-2025	08622	AMANDA SUE HINDS	62.00	Y
E05141	01-10-2025	05242	SHAKEAH ANNETTE HOFFMAN	208.54	Y
E05142	01-10-2025	04468	LESLIE JACKSON	376.34	Y
E05143	01-10-2025	05153	SHARON LANE	62.00	Y
E05144	01-10-2025	07043	KATIE LANKFORD	141.85	Y
E05145	01-10-2025	26202	VANCE W LANKFORD	56.24	Y
E05146	01-10-2025	07588	CINDY LEE	75.77	Y
E05147	01-10-2025	03039	LESLIE MARTIN	94.00	Y
E05148	01-10-2025	08509	DESTINEY ROSE MARTINEZ	170.31	Y
E05149	01-10-2025	08517	MICAELA GRACE MORENO	303.67	Y
E05150	01-10-2025	02189	ELIZABETH A PENKERT	310.62	Y
E05151	01-10-2025	02341	ANA I PEREZ	123.38	Y
E05152	01-10-2025	07549	ELIZABETH POTTER	62.00	Y
E05153	01-10-2025	06945	JESSICA E PRIETO	141.36	Y
E05154	01-10-2025	05716	ELIZABETH RANGEL	707.08	Y
E05155	01-10-2025	08516	MARCI LARAE REAGAN	367.05	Y
E05156	01-10-2025	02788	PAULINE RINGO	118.92	Y
E05157	01-10-2025	08559	JENNIFER MICHELLE RUTHERFORD	508.94	Y
E05158	01-10-2025	01382	TARA K SALISBURY	56.00	Y
E05159	01-10-2025	38620	BETTY SAUCEDO	210.18	Y
E05160	01-10-2025	02943	MANDY SMETANA	262.00	Y
E05161	01-10-2025	04986	LAURA STRUBE	1,740.30	Y
E05162	01-10-2025	08526	DARBI D TIDWELL	700.05	Y
E05163	01-10-2025	08126	TONY LEE TRUELOVE	460.66	Y
E05164	02-10-2025	08323	EMERESS MACKENZIE ACEVEDO	70.68	Y
E05165	02-10-2025	08244	JACKIE S BASS	282.10	Y
E05166	02-10-2025	06634	DAVID R BEDFORD	144.00	Y
E05167	02-10-2025	05977	RONDI BLACKBURN	80.60	Y
E05168	02-10-2025	07510	MICHAEL BOHENSKY	98.00	Y
E05169	02-10-2025	07770	AMANDA L BRADEN	134.28	Y
E05170	02-10-2025	07183	CASEY E CALLAHAN	560.86	Y
E05171	02-10-2025	05933	LINDSAY KISSKO CARR	41.17	Y
E05172	02-10-2025	07714	MICHAEL RAY CARTER	156.86	Y
E05173	02-10-2025	01914	MARY T CASTANUELA	262.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E05174	02-10-2025	08135	NELSY CASTILLO	300.08	Y
E05175	02-10-2025	07243	DIANA CHAVARRIA	44.00	Y
E05176	02-10-2025	06473	MONICA DIAZ	241.60	Y
E05177	02-10-2025	05057	STACY FEIL ERWIN	82.34	Y
E05178	02-10-2025	08036	RUSTY RESHARD FLEEMAN	511.19	Y
E05179	02-10-2025	08286	MARY ELIZABETH FLIPPIN	224.00	Y
E05180	02-10-2025	06843	DIANA M FLORES	157.48	Y
E05181	02-10-2025	07807	KRISTEN E FOREHAND	186.00	Y
E05182	02-10-2025	18354	STEPHANIE FREE	274.00	Y
E05183	02-10-2025	07883	MARITSSA A GARCIA	6.80	Y
E05184	02-10-2025	19360	GONZALO GOMEZ	159.34	Y
E05185	02-10-2025	07673	ROMANA GONZALEZ	68.08	Y
E05186	02-10-2025	05187	ROBIN L GRAVES	332.00	Y
E05187	02-10-2025	07797	BOBBIE J GRIMES	277.14	Y
E05188	02-10-2025	08622	AMANDA SUE HINDS	32.42	Y
E05189	02-10-2025	05242	SHAKEAH ANNETTE HOFFMAN	184.95	Y
E05190	02-10-2025	04468	LESLIE JACKSON	264.12	Y
E05191	02-10-2025	08031	CLIFFORD KINDER	294.00	Y
E05192	02-10-2025	08030	ROBIN KINDER	86.30	Y
E05193	02-10-2025	07939	RYAN KNICKERBOCKER	380.48	Y
E05194	02-10-2025	01589	TAMARA L KNIGHT	116.00	Y
E05195	02-10-2025	05153	SHARON LANE	88.00	Y
E05196	02-10-2025	07043	KATIE LANKFORD	66.45	Y
E05197	02-10-2025	26202	VANCE W LANKFORD	129.23	Y
E05198	02-10-2025	08331	LEADERSHIP FOR EDUCATIONAL	16,500.00	Y
E05199	02-10-2025	07588	CINDY LEE	138.38	Y
E05200	02-10-2025	08621	AMY LYNN LEMASTER	214.00	Y
E05201	02-10-2025	03039	LESLIE MARTIN	88.00	Y
E05202	02-10-2025	08509	DESTINEY ROSE MARTINEZ	44.00	Y
E05203	02-10-2025	07742	BRANDI MENDOZA	220.00	Y
E05204	02-10-2025	08517	MICAELA GRACE MORENO	337.55	Y
E05205	02-10-2025	00585	CONNIE A NEAL	156.00	Y
E05206	02-10-2025	07057	ALEXANDRIA JO NIETO	30.00	Y
E05207	02-10-2025	08304	NUANCE COMMUNICATIONS INC	852.84	Y
E05208	02-10-2025	02631	JAM TIPTON PAGE	44.00	Y
E05209	02-10-2025	01349	CAREY PEACOCK	74.00	Y
E05210	02-10-2025	02189	ELIZABETH A PENKERT	129.58	Y
E05211	02-10-2025	02341	ANA I PEREZ	65.72	Y
E05212	02-10-2025	06945	JESSICA E PRIETO	94.24	Y
E05213	02-10-2025	05716	ELIZABETH RANGEL	247.65	Y
E05214	02-10-2025	07537	MERCEDEZ RASSI	116.00	Y
E05215	02-10-2025	08516	MARCI LARAE REAGAN	642.94	Y
E05216	02-10-2025	02788	PAULINE RINGO	118.92	Y
E05217	02-10-2025	06957	LORRAINE M RUSH	14.95	Y
E05218	02-10-2025	08559	JENNIFER MICHELLE RUTHERFORD	690.86	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E05219	02-10-2025	01382	TARA K SALISBURY	150.00	Y
E05220	02-10-2025	38620	BETTY SAUCEDO	141.98	Y
E05221	02-10-2025	07333	MARTHA SAUCEDO	170.00	Y
E05222	02-10-2025	02943	MANDY SMETANA	96.00	Y
E05223	02-10-2025	04986	LAURA STRUBE	848.10	Y
E05224	02-10-2025	07587	LELA TAUBERT	391.34	Y
E05225	02-10-2025	02749	STEFANIE LYNN TAYLOR	294.00	Y
E05226	02-10-2025	08526	DARBI D TIDWELL	677.23	Y
E05227	02-10-2025	08623	KENNETH SCOTT TIPTON	152.05	Y
E05228	02-10-2025	08126	TONY LEE TRUELOVE	812.01	Y
E05229	02-10-2025	07502	BRENDA A TYLER	44.00	Y
E05230	02-10-2025	08288	JANET ELAINE WARREN	120.53	Y
E05231	02-10-2025	03950	TARA WILEY	195.30	Y
E05232	02-10-2025	06399	PAMELA YARBROUGH	44.00	Y
E05233	03-10-2025	08323	EMERESS MACKENZIE ACEVEDO	114.70	Y
E05234	03-10-2025	01843	MARIE M BARRON	303.27	Y
E05235	03-10-2025	08244	JACKIE S BASS	309.38	Y
E05236	03-10-2025	06634	DAVID R BEDFORD	178.00	Y
E05237	03-10-2025	05580	LENA BERMEA	39.68	Y
E05238	03-10-2025	05977	RONDI BLACKBURN	215.76	Y
E05239	03-10-2025	07510	MICHAEL BOHENSKY	178.00	Y
E05240	03-10-2025	07770	AMANDA L BRADEN	183.26	Y
E05241	03-10-2025	07592	PAMELA A BROWN	5.58	Y
E05242	03-10-2025	07183	CASEY E CALLAHAN	213.06	Y
E05243	03-10-2025	02934	DEDRA CARTER	126.60	Y
E05244	03-10-2025	07714	MICHAEL RAY CARTER	583.36	Y
E05245	03-10-2025	01914	MARY T CASTANUELA	268.00	Y
E05246	03-10-2025	08135	NELSY CASTILLO	328.60	Y
E05247	03-10-2025	03734	LISA CAWLEY-ROMERO	62.62	Y
E05248	03-10-2025	01652	TORREY E CLAY	165.99	Y
E05249	03-10-2025	06632	CALLEN B CORDER	88.00	Y
E05250	03-10-2025	06473	MONICA DIAZ	82.00	Y
E05251	03-10-2025	05057	STACY FEIL ERWIN	211.63	Y
E05252	03-10-2025	08036	RUSTY RESHARD FLEEMAN	44.00	Y
E05253	03-10-2025	08286	MARY ELIZABETH FLIPPIN	100.00	Y
E05254	03-10-2025	06843	DIANA M FLORES	220.72	Y
E05255	03-10-2025	07959	JESSICA FLORES	147.00	Y
E05256	03-10-2025	07807	KRISTEN E FOREHAND	350.30	Y
E05257	03-10-2025	18354	STEPHANIE FREE	212.00	Y
E05258	03-10-2025	05403	VICTORIA J FRITZE	206.00	Y
E05259	03-10-2025	07586	RANDY GARTMAN	216.42	Y
E05260	03-10-2025	07262	LEIGH ANN GLAZE	157.92	Y
E05261	03-10-2025	19360	GONZALO GOMEZ	295.12	Y
E05262	03-10-2025	05187	ROBIN L GRAVES	108.00	Y
E05263	03-10-2025	07797	BOBBIE J GRIMES	454.46	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E05264	03-10-2025	05326	SHERRY S HALL	180.00	Y
E05265	03-10-2025	08622	AMANDA SUE HINDS	232.29	Y
E05266	03-10-2025	06475	MANDY L HOELSCHER	386.00	Y
E05267	03-10-2025	05242	SHAKEAH ANNETTE HOFFMAN	537.38	Y
E05268	03-10-2025	07743	ROB HOLLIS	82.00	Y
E05269	03-10-2025	02484	JANA GAY HOLUBEC	132.00	Y
E05270	03-10-2025	04468	LESLIE JACKSON	252.96	Y
E05271	03-10-2025	08031	CLIFFORD KINDER	371.51	Y
E05272	03-10-2025	08030	ROBIN KINDER	86.30	Y
E05273	03-10-2025	07939	RYAN KNICKERBOCKER	82.00	Y
E05274	03-10-2025	03211	RANDON LANCE	88.00	Y
E05275	03-10-2025	05153	SHARON LANE	258.36	Y
E05276	03-10-2025	07043	KATIE LANKFORD	232.17	Y
E05277	03-10-2025	26202	VANCE W LANKFORD	137.69	Y
E05278	03-10-2025	07588	CINDY LEE	336.94	Y
E05279	03-10-2025	26938	JANA BETH LEHMANN	300.00	Y
E05280	03-10-2025	07913	YOLANDA LEANNE LOCKLAR	278.65	Y
E05281	03-10-2025	03039	LESLIE MARTIN	589.86	Y
E05282	03-10-2025	08509	DESTINEY ROSE MARTINEZ	132.00	Y
E05283	03-10-2025	02214	TAMARA McWILLIAMS	346.65	Y
E05284	03-10-2025	07742	BRANDI MENDOZA	272.00	Y
E05285	03-10-2025	30205	JODY MILLICAN	25.42	Y
E05286	03-10-2025	08517	MICAELA GRACE MORENO	335.67	Y
E05287	03-10-2025	00585	CONNIE A NEAL	201.00	Y
E05288	03-10-2025	07310	ELLA E NICHOLS	96.00	Y
E05289	03-10-2025	07057	ALEXANDRIA JO NIETO	70.00	Y
E05290	03-10-2025	02631	JAM TIPTON PAGE	56.00	Y
E05291	03-10-2025	02189	ELIZABETH A PENKERT	414.16	Y
E05292	03-10-2025	02341	ANA I PEREZ	47.12	Y
E05293	03-10-2025	08092	KELLY AMANDA POSEY	150.00	Y
E05294	03-10-2025	06945	JESSICA E PRIETO	141.98	Y
E05295	03-10-2025	05716	ELIZABETH RANGEL	248.76	Y
E05296	03-10-2025	08516	MARCI LARAE REAGAN	456.32	Y
E05297	03-10-2025	02788	PAULINE RINGO	118.92	Y
E05298	03-10-2025	04973	RICHARD N ROPER	196.00	Y
E05299	03-10-2025	08559	JENNIFER MICHELLE RUTHERFORD	860.14	Y
E05300	03-10-2025	01382	TARA K SALISBURY	408.40	Y
E05301	03-10-2025	38620	BETTY SAUCEDO	148.18	Y
E05302	03-10-2025	07333	MARTHA SAUCEDO	100.00	Y
E05303	03-10-2025	05949	SHANNA SAVERANCE	408.04	Y
E05304	03-10-2025	02943	MANDY SMETANA	294.00	Y
E05305	03-10-2025	05756	CAROL STEVENS	52.00	Y
E05306	03-10-2025	04986	LAURA STRUBE	578.35	Y
E05307	03-10-2025	07587	LELA TAUBERT	100.00	Y
E05308	03-10-2025	02749	STEFANIE LYNN TAYLOR	367.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E05309	03-10-2025	17195	TRACI TERRILL	62.00	Y
E05310	03-10-2025	08526	DARBI D TIDWELL	803.13	Y
E05311	03-10-2025	08126	TONY LEE TRUELOVE	1,042.22	Y
E05312	03-10-2025	07613	NOEMI UCUK	152.00	Y
E05313	03-10-2025	08288	JANET ELAINE WARREN	78.00	Y
E05314	03-10-2025	06399	PAMELA YARBROUGH	56.00	Y
E05315	04-10-2025	08323	EMERESS MACKENZIE ACEVEDO	128.34	Y
E05316	04-10-2025	01843	MARIE M BARRON	224.62	Y
E05317	04-10-2025	08244	JACKIE S BASS	536.92	Y
E05318	04-10-2025	06634	DAVID R BEDFORD	44.00	Y
E05319	04-10-2025	05977	RONDI BLACKBURN	142.60	Y
E05320	04-10-2025	07510	MICHAEL BOHENSKY	62.00	Y
E05321	04-10-2025	07770	AMANDA L BRADEN	99.44	Y
E05322	04-10-2025	07183	CASEY E CALLAHAN	112.00	Y
E05323	04-10-2025	05933	LINDSAY KISSKO CARR	100.00	Y
E05324	04-10-2025	07714	MICHAEL RAY CARTER	390.98	Y
E05325	04-10-2025	01914	MARY T CASTANUELA	596.97	Y
E05326	04-10-2025	08135	NELSY CASTILLO	295.74	Y
E05327	04-10-2025	03734	LISA CAWLEY-ROMERO	42.16	Y
E05328	04-10-2025	07986	MELISSA ANN DE LA CRUZ	217.57	Y
E05329	04-10-2025	05057	STACY FEIL ERWIN	41.17	Y
E05330	04-10-2025	08036	RUSTY RESHARD FLEEMAN	96.00	Y
E05331	04-10-2025	08286	MARY ELIZABETH FLIPPIN	100.00	Y
E05332	04-10-2025	06843	DIANA M FLORES	146.32	Y
E05333	04-10-2025	07959	JESSICA FLORES	88.00	Y
E05334	04-10-2025	07807	KRISTEN E FOREHAND	370.14	Y
E05335	04-10-2025	18354	STEPHANIE FREE	348.16	Y
E05336	04-10-2025	05403	VICTORIA J FRITZE	132.00	Y
E05337	04-10-2025	07586	RANDY GARTMAN	134.42	Y
E05338	04-10-2025	19360	GONZALO GOMEZ	207.70	Y
E05339	04-10-2025	07797	BOBBIE J GRIMES	326.74	Y
E05340	04-10-2025	05326	SHERRY S HALL	88.00	Y
E05341	04-10-2025	05986	ROBIN L HARMON	448.05	Y
E05342	04-10-2025	08622	AMANDA SUE HINDS	58.65	Y
E05343	04-10-2025	05242	SHAKEAH ANNETTE HOFFMAN	95.73	Y
E05344	04-10-2025	04468	LESLIE JACKSON	226.92	Y
E05345	04-10-2025	01589	TAMARA L KNIGHT	96.00	Y
E05346	04-10-2025	05153	SHARON LANE	168.00	Y
E05347	04-10-2025	07043	KATIE LANKFORD	554.08	Y
E05348	04-10-2025	26202	VANCE W LANKFORD	259.75	Y
E05349	04-10-2025	07588	CINDY LEE	119.73	Y
E05350	04-10-2025	03039	LESLIE MARTIN	45.63	Y
E05351	04-10-2025	08654	ALICIA ROSE MARTINEZ	194.18	Y
E05352	04-10-2025	30205	JODY MILLICAN	113.64	Y
E05353	04-10-2025	08517	MICAELA GRACE MORENO	362.60	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E05354	04-10-2025	08304	NUANCE COMMUNICATIONS INC	284.28	Y
E05355	04-10-2025	02557	ROSITA A ORTEGA	251.18	Y
E05356	04-10-2025	02189	ELIZABETH A PENKERT	340.38	Y
E05357	04-10-2025	02341	ANA I PEREZ	63.24	Y
E05358	04-10-2025	06945	JESSICA E PRIETO	166.78	Y
E05359	04-10-2025	05716	ELIZABETH RANGEL	132.00	Y
E05360	04-10-2025	07537	MERCEDEZ RASSI	96.00	Y
E05361	04-10-2025	08516	MARCI LARAE REAGAN	431.79	Y
E05362	04-10-2025	02788	PAULINE RINGO	162.92	Y
E05363	04-10-2025	08559	JENNIFER MICHELLE RUTHERFORD	612.08	Y
E05364	04-10-2025	01382	TARA K SALISBURY	168.00	Y
E05365	04-10-2025	38620	BETTY SAUCEDO	199.02	Y
E05366	04-10-2025	07333	MARTHA SAUCEDO	40.24	Y
E05367	04-10-2025	08413	STEPHANIE SOTO	62.00	Y
E05368	04-10-2025	04986	LAURA STRUBE	70.00	Y
E05369	04-10-2025	17195	TRACI TERRILL	44.00	Y
E05370	04-10-2025	08526	DARBI D TIDWELL	1,075.27	Y
E05371	04-10-2025	08623	KENNETH SCOTT TIPTON	96.00	Y
E05372	04-10-2025	08126	TONY LEE TRUELOVE	492.90	Y
E05373	04-10-2025	08457	COREY JOE TURNER	96.00	Y
E05374	04-10-2025	08288	JANET ELAINE WARREN	341.88	Y
Grand Totals:				8,856,845.63	

End of Report