

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
006312	09-10-2021	02708	Coca-Cola Southwest Beverage	641.52	N
006313	09-10-2021	02733	Lifetouch NSS Accts Receivable	7,506.90	N
006314	09-10-2021	00194	Wal-Mart	511.38	N
006315	09-10-2021	00010	Robert Lee ISD	368.00	N
006316	09-17-2021	02825	Wylie Band Boosters	300.00	N
006317	09-17-2021	03065	Reagan Co HS Band Boosters	350.00	N
006318	09-17-2021	01686	BSN Sports, LLC	1,891.00	N
006319	09-22-2021	00519	Master Card	246.01	N
006320	09-24-2021	00194	Wal-Mart	242.21	N
006321	09-29-2021	02550	Cash-Crockett National Bank	600.00	N
006322	09-29-2021	01048	C.J. FOLTZ	300.00	N
006323	09-29-2021	02832	Jack's Carwash	1,925.00	N
006324	09-29-2021	02562	Amy McMillan	300.00	N
006325	10-08-2021	01038	Team Dynamics	249.45	N
006326	10-21-2021	00194	Wal-Mart	189.71	N
006327	10-21-2021	00194	Wal-Mart	65.01	N
006328	10-21-2021	00519	Master Card	24.41	N
006329	10-21-2021	00519	Master Card	271.44	N
006330	10-28-2021	00194	Wal-Mart	56.13	N
006331	11-04-2021	00194	Wal-Mart	453.96	N
006332	11-04-2021	00194	Wal-Mart	160.22	N
006333	11-11-2021	03088	Tamara May-Twisted Cactus Embroider	2,460.00	N
006334	11-19-2021	00519	Master Card	86.99	N
006335	11-19-2021	02177	River Star Farms	4,526.00	N
006336	11-19-2021	02596	Custom Ink	278.30	N
006337	11-19-2021	02982	Club's Choice Fundraising	1,666.45	N
006338	11-19-2021	02982	Club's Choice Fundraising	1,666.46	N
006339	12-09-2021	00519	Master Card	41.06	N
006340	12-09-2021	01988	San Angelo Broadway Academy	155.00	N
006341	12-09-2021	01988	San Angelo Broadway Academy	150.00	N
006342	12-09-2021	01988	San Angelo Broadway Academy	95.00	N
006343	12-09-2021	01988	San Angelo Broadway Academy	155.00	N
006344	12-09-2021	01988	San Angelo Broadway Academy	140.00	N
006345	12-09-2021	01988	San Angelo Broadway Academy	100.00	N
006346	12-16-2021	00519	Master Card	62.40	N
006347	12-16-2021	00194	Wal-Mart	60.53	N
006348	12-16-2021	03100	Lisa Crane	225.00	N
006349	12-16-2021	00812	Gandy Ink	759.45	N
006350	01-04-2022	03102	CAPS	2,000.00	N
006351	01-20-2022	00194	Wal-Mart	184.49	N
006352	01-20-2022	02177	River Star Farms	1,115.00	N
006353	01-20-2022	03106	Carlsbad Community Center	150.00	N
006354	01-20-2022	02459	Big Country Baptist Assembly	450.00	N
006355	02-11-2022	01606	Little Caesar's Pizza	72.22	N
006356	02-11-2022	00519	Master Card	370.90	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
006357	02-11-2022	02648	Company Printing	84.13	N
006358	02-11-2022	03111	Taylor Publishing Company	1,340.00	N
006360	02-11-2022	00194	Wal-Mart	157.82	N
006361	02-24-2022	02550	Cash-Crockett National Bank	510.00	N
006362	02-25-2022	03114	James Rodney Dunn	700.00	N
006363	02-25-2022	01606	Little Caesar's Pizza	83.10	N
006364	02-25-2022	03120	McKayla Olney	100.00	N
006365	02-25-2022	03119	Sydnee Leverich	183.20	N
006366	02-25-2022	03121	Blair Jehle	100.00	N
006367	02-25-2022	03118	Wylie HS Theatre	300.00	N
006368	02-25-2022	00194	Wal-Mart	301.88	N
006369	02-25-2022	00519	Master Card	479.59	N
006370	03-09-2022	00812	Gandy Ink	399.24	N
006371	03-24-2022	00194	Wal-Mart	190.02	N
006372	03-24-2022	01895	Anderson's	274.45	N
006373	03-24-2022	00812	Gandy Ink	457.64	N
006374	03-24-2022	01595	Jennifer Wiese	140.00	N
006375	03-30-2022	00519	Master Card	200.00	N
006376	03-30-2022	00519	Master Card	245.74	N
006377	03-30-2022	01681	Universal Cheerleaders Assoc	1,100.00	N
006378	03-30-2022	01681	Universal Cheerleaders Assoc	450.00	N
006379	03-30-2022	00877	Clyde ISD	250.00	N
006380	03-30-2022	02459	Big Country Baptist Assembly	9,810.00	N
006381	03-30-2022	01686	BSN Sports, LLC	898.00	N
006382	03-30-2022	02779	Andretti Indoor Karting & Games	704.76	N
006383	04-07-2022	02047	Abilene Zoo	300.00	N
006384	04-07-2022	03123	Douglas E Baum	1,850.00	N
006385	04-07-2022	03113	Jay D. Zugai	375.00	N
006386	04-07-2022	00519	Master Card	60.86	N
006387	04-07-2022	00519	Master Card	34.50	N
006388	04-14-2022	01681	Universal Cheerleaders Assoc	1,640.00	N
006389	04-14-2022	00519	Master Card	16.09	N
006390	04-14-2022	01595	Jennifer Wiese	90.00	N
006391	04-14-2022	03040	Janna Naylor	45.00	N
006392	04-14-2022	00519	Master Card	495.69	N
006393	04-21-2022	02047	Abilene Zoo	68.25	N
006394	04-21-2022	02047	Abilene Zoo	37.25	N
006395	04-21-2022	02560	Carli Gardea	200.00	N
006396	04-21-2022	03128	PromNite	749.91	N
006397	04-21-2022	03008	PrimeTime FEC	2,326.00	N
006398	04-21-2022	03018	ATSSB Outstanding Performance	180.00	N
006399	04-21-2022	01681	Universal Cheerleaders Assoc	3,256.00	N
006401	04-21-2022	03130	Ultimate Mirror Maze, LLC	15.99	N
006402	04-28-2022	00194	Wal-Mart	316.45	N
006403	04-28-2022	02153	Chick-Fil-A Sherwood Way	310.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
006404	04-28-2022	02153	Chick-Fil-A Sherwood Way	320.00	N
006405	04-28-2022	00519	Master Card	119.76	N
006406	04-28-2022	03134	Troy Seals	70.38	N
006407	04-28-2022	03135	Brian Meeks	252.90	N
006408	05-04-2022	02369	The Other Place	480.00	N
006409	05-06-2022	00519	Master Card	33.31	N
006410	05-12-2022	02550	Cash-Crockett National Bank	400.00	N
006411	05-12-2022	01247	Tarpley Music Co	499.00	N
006412	05-12-2022	03137	Director's Choice	4,150.00	N
006413	05-12-2022	00812	Gandy Ink	450.80	N
006414	05-12-2022	00519	Master Card	2,260.18	N
006415	05-12-2022	01686	BSN Sports, LLC	1,738.50	N
006416	05-20-2022	00519	Master Card	982.94	N
006417	05-20-2022	00812	Gandy Ink	284.30	N
006418	05-20-2022	00519	Master Card	53.94	N
006419	05-20-2022	00519	Master Card	20.00	N
006420	05-20-2022	00519	Master Card	20.00	N
006421	05-20-2022	00519	Master Card	20.00	N
006422	05-20-2022	00519	Master Card	20.00	N
006423	05-20-2022	00519	Master Card	20.00	N
006424	05-20-2022	00519	Master Card	20.00	N
006425	05-20-2022	00519	Master Card	20.00	N
006426	05-23-2022	00194	Wal-Mart	130.57	N
006427	05-20-2022	00194	Wal-Mart	96.25	N
006428	06-06-2022	02560	Carli Gardea	200.00	N
006429	06-06-2022	02807	Angelo State University	2,000.00	N
006430	06-06-2022	02807	Angelo State University	500.00	N
006431	06-06-2022	02807	Angelo State University	300.00	N
006432	06-10-2022	03145	Texas FFA	170.00	N
006433	06-10-2022	02982	Club's Choice Fundraising	2,400.00	N
006434	06-16-2022	00519	Master Card	91.08	N
006435	06-16-2022	00194	Wal-Mart	66.56	N
006436	07-08-2022	01686	BSN Sports, LLC	297.00	N
006437	07-08-2022	00519	Master Card	617.00	N
006438	08-04-2022	02137	Varsity Spirit Fashion	7,012.16	N
006439	08-04-2022	03153	The Certified Welding & Testing Co	20.00	N
006440	08-04-2022	02550	Cash-Crockett National Bank	310.00	N
006441	08-05-2022	00194	Wal-Mart	197.62	N
006442	08-19-2022	03111	Taylor Publishing Company	2,305.48	N
006443	08-29-2022	00519	Master Card	108.88	N
006444	08-29-2022	00194	Wal-Mart	485.68	N
006445	08-29-2022	02708	Coca-Cola Southwest Beverage	526.42	N
011820	01-18-2022	00867	CAS INC.	276.00	N
012022	01-20-2022	02072	Wex Bank	151.42	N
013122	01-31-2022	02072	Wex Bank	74.50	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
021522	02-15-2022	00867	CAS INC.	360.00	N
022122	02-21-2022	02072	Wex Bank	211.32	N
025035	09-10-2021	02801	Deeanna Blanton	25.00	N
025036	09-10-2021	01290	Blue Star Bus Sales	95.14	N
025037	09-10-2021	02508	Bridgestone Hose Power	84.59	N
025038	09-10-2021	00932	Bug Express Pest Control	35.00	N
025039	09-10-2021	00867	CAS INC.	10,152.00	N
025040	09-10-2021	01306	Christoval ISD	200.00	N
025041	09-10-2021	02824	CHS Band Booster	350.00	N
025042	09-10-2021	00053	Concho Rural Water Corp	1,151.58	N
025043	09-10-2021	00679	Equity Center	444.00	N
025044	09-10-2021	01438	Justin Esquell	65.00	N
025045	09-10-2021	02464	ETC Lite, LLC	59.85	N
025046	09-10-2021	00414	Fairview Accelerated Education	10,648.71	N
025047	09-10-2021	00558	Forsan ISD	400.00	N
025048	09-10-2021	01044	Gandy's Dairy, Inc	393.58	N
025049	09-10-2021	02365	GM Welding	28.52	N
025050	09-10-2021	02491	Fabian Gomez	75.00	N
025051	09-10-2021	00462	Grape Creek ISD	98.00	N
025052	09-10-2021	02817	Halli Hanna	95.00	N
025053	09-10-2021	01319	Kelli Hanna	125.00	N
025054	09-10-2021	03057	Tammy Hayes	25.00	N
025055	09-10-2021	01931	Heartland Payment Systems Inc	668.50	N
025056	09-10-2021	02828	Grant Hill	65.00	N
025057	09-10-2021	00329	Dane Hoover	25.00	N
025058	09-10-2021	02830	Alex Huggins	65.00	N
025059	09-10-2021	03019	Integrity Septic & Plumbing LLC	1,365.00	N
025060	09-10-2021	02308	Matthew Kirkham	105.00	N
025061	09-10-2021	00409	Labatt Food Service	7,814.88	N
025062	09-10-2021	00720	Lowe's-162	209.28	N
025063	09-10-2021	00519	Master Card	3,965.11	N
025064	09-10-2021	00003	Mayfield Paper Co	17.17	N
025065	09-10-2021	01267	Melody's Southwest Consortium	75.00	N
025066	09-10-2021	03021	Rex Mirick	517.00	N
025067	09-10-2021	03061	Drew Morrison	105.00	N
025068	09-10-2021	03060	National Rural Educ Assoc (NREA)	75.00	N
025069	09-10-2021	02914	NWEA	4,665.00	N
025070	09-10-2021	01902	Pioneer Athletics	2,779.29	N
025071	09-10-2021	03016	Precision H Construction LLC	2,500.00	N
025072	09-10-2021	03036	Pro-Tuff Decals	327.00	N
025073	09-10-2021	02706	Riley Rambo	65.00	N
025074	09-10-2021	00882	Renaissance Learning	3,534.00	N
025075	09-10-2021	00010	Robert Lee ISD	336.00	N
025076	09-10-2021	01843	David Samaniego	105.00	N
025077	09-10-2021	01637	Schneider Dist	5,368.89	N

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025078	09-10-2021	03056	Jeffrey Shelton	110.00	N
025079	09-10-2021	00159	Small Schools Cooperative	28,919.42	N
025080	09-10-2021	00810	Studies Weekly	84.46	N
025081	09-10-2021	02069	Evelyn Sutton	25.00	N
025082	09-10-2021	00176	TASB INC	3,800.00	N
025083	09-10-2021	03062	Melani Terrill	25.00	N
025084	09-10-2021	02820	Texas AirMaster Inc	1,614.00	N
025085	09-10-2021	00432	Texas Assoc of Rural Schools	450.00	N
025086	09-10-2021	00220	Texas Assoc. of Community Schools	500.00	N
025087	09-10-2021	01091	Texas Disposal System	928.02	N
025088	09-10-2021	00531	Texas Six Man Coaches Assoc	325.00	N
025089	09-10-2021	00190	Universal Interscholastic Event	2,500.00	N
025090	09-10-2021	02954	UIL Music Region 6	500.00	N
025091	09-10-2021	02104	Unifirst	483.56	N
025092	09-10-2021	02538	Vinix	160.02	N
025093	09-10-2021	02053	Chris Voss	25.00	N
025094	09-10-2021	00199	West Texas Fire Extinguisher	615.50	N
025095	09-10-2021	00624	Tavori White	125.00	N
025096	09-17-2021	01357	A-Tex Restaurant Supply	399.00	N
025097	09-17-2021	00011	Alert Services	1,302.00	N
025098	09-17-2021	03064	Bryson Ballard	105.00	N
025099	09-17-2021	02536	Blackboard Inc	9,605.62	N
025100	09-17-2021	01525	Border State Electric Supply	125.22	N
025101	09-17-2021	00260	Bronte ISD	91.00	N
025102	09-17-2021	01686	BSN Sports, LLC	1,811.00	N
025103	09-17-2021	02928	Cadco Architects-Engineers, Inc	6,652.26	N
025104	09-17-2021	02658	Jon-Paul Chavarria	25.00	N
025105	09-17-2021	01836	Darrel Cooper	105.00	N
025106	09-17-2021	02844	Dana Cullimore	25.00	N
025107	09-17-2021	03002	Custom Cutters, LLC	9,500.00	N
025108	09-17-2021	01552	Empire Paper Co	76.01	N
025109	09-17-2021	02171	Frontier	220.78	N
025110	09-17-2021	01044	Gandy's Dairy, Inc	626.15	N
025111	09-17-2021	00521	Angela Howell	125.00	N
025112	09-17-2021	00126	Irion Co ISD	190.00	N
025113	09-17-2021	00409	Labatt Food Service	2,929.48	N
025114	09-17-2021	02836	Karter Morris	105.00	N
025115	09-17-2021	02933	MP2 Energy Texas LLC	8,039.09	N
025116	09-17-2021	01497	John Patterson	125.00	N
025117	09-17-2021	03063	Lacy Ragsdale	25.00	N
025118	09-17-2021	02579	Ryan Reid	105.00	N
025119	09-17-2021	02585	SKG Engineering, LLC	3,808.00	N
025120	09-17-2021	00176	TASB INC	945.00	N
025121	09-17-2021	00184	Tom Green County Appraisal Dist	2,014.00	N
025122	09-17-2021	00199	West Texas Fire Extinguisher	68.64	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025123	09-17-2021	00550	Xerox Corporation	1,103.28	N
025124	09-24-2021	01349	Bes-Tex Supply, Inc	190.00	N
025125	09-24-2021	02278	Jacob Brandon	855.00	N
025126	09-24-2021	01686	BSN Sports, LLC	8,102.30	N
025127	09-24-2021	02852	Donna Chapman	25.00	N
025128	09-24-2021	02835	Russell Collett	115.00	N
025129	09-24-2021	03058	Data Recognition Corp	9.65	N
025130	09-24-2021	02997	Douglas E Pennekamp-Education 2000	4,731.00	N
025131	09-24-2021	02609	FastSigns of San Angelo	632.50	N
025132	09-24-2021	03068	First National Bank	47,977.66	N
025133	09-24-2021	00457	Fitness Finders	105.00	N
025134	09-24-2021	02703	Forsan Booster Club	329.00	N
025135	09-24-2021	02842	Garden City ISD	440.00	N
025136	09-24-2021	02903	Rita Kennedy	25.00	N
025137	09-24-2021	00409	Labatt Food Service	3,444.84	N
025138	09-24-2021	00996	Lone Star Learning	1,335.00	N
025139	09-24-2021	03069	James Marrow	2,850.00	N
025140	09-24-2021	00519	Master Card	2,154.25	N
025141	09-24-2021	00003	Mayfield Paper Co	907.25	N
025142	09-24-2021	03067	Jesse Paul Mays	115.00	N
025143	09-24-2021	00431	San Angelo Standard Times	1,475.00	N
025144	09-24-2021	02634	Morris Smith	115.00	N
025145	09-24-2021	02422	Spectrum Corp	164.06	N
025146	09-24-2021	03066	Trent All Sport Booster Club	160.00	N
025147	09-24-2021	00194	Wal-Mart	137.80	N
025148	09-24-2021	00199	West Texas Fire Extinguisher	460.56	N
025149	09-30-2021	00491	Angelo Plumbing Supply	91.96	N
025150	09-30-2021	02869	AP Kubota	521.22	N
025151	09-30-2021	01290	Blue Star Bus Sales	76.33	N
025152	09-30-2021	00260	Bronte ISD	222.00	N
025153	09-30-2021	00932	Bug Express Pest Control	35.00	N
025154	09-30-2021	02993	CDI Dallas LLC	3,689.00	N
025155	09-30-2021	01752	Cross Texas Supply, LLC	108.49	N
025156	09-30-2021	02703	Forsan Booster Club	144.00	N
025157	09-30-2021	02983	Lori Fowler	25.00	N
025158	09-30-2021	00723	Bill Hollis	125.00	N
025159	09-30-2021	02561	Kyle Hughes	55.00	N
025160	09-30-2021	00720	Lowe's-162	395.48	N
025161	09-30-2021	00519	Master Card	596.25	N
025162	09-30-2021	00326	McGraw-Hill	581.94	N
025163	09-30-2021	00436	Miles ISD	190.00	N
025164	09-30-2021	00412	O'Reilly Automotive	142.70	N
025165	09-30-2021	00498	Alice Rivera	125.00	N
025166	09-30-2021	02957	Southern Tire Mart	1,808.49	N
025167	09-30-2021	02069	Evelyn Sutton	25.00	N

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025168	09-30-2021	02337	TX State Library and Archives Comm	45.39	N
025169	09-30-2021	00194	Wal-Mart	106.72	N
025170	09-30-2021	00199	West Texas Fire Extinguisher	104.70	N
025171	09-30-2021	00467	Westbrook ISD	360.00	N
025172	09-30-2021	03071	Linda Williams	55.00	N
025173	10-08-2021	01357	A-Tex Restaurant Supply	399.00	N
025174	10-08-2021	00444	All About Signs	150.00	N
025175	10-08-2021	00491	Angelo Plumbing Supply	649.05	N
025176	10-08-2021	00080	Johnny Barnes	125.00	N
025177	10-08-2021	02801	Deeanna Blanton	25.00	N
025178	10-08-2021	00260	Bronte ISD	6,900.00	N
025179	10-08-2021	00053	Concho Rural Water Corp	1,190.56	N
025180	10-08-2021	00109	Travis Dawson	55.00	N
025181	10-08-2021	03074	Mack DeLaCruz	95.00	N
025182	10-08-2021	00355	Doucet Plumbing, Inc	671.44	N
025183	10-08-2021	02464	ETC Lite, LLC	59.85	N
025184	10-08-2021	01044	Gandy's Dairy, Inc	1,073.40	N
025185	10-08-2021	02365	GM Welding	27.60	N
025186	10-08-2021	02491	Fabian Gomez	75.00	N
025187	10-08-2021	02959	Timothy Gutierrez	105.00	N
025188	10-08-2021	03057	Tammy Hayes	25.00	N
025189	10-08-2021	02712	Jalen Helms	55.00	N
025190	10-08-2021	00329	Dane Hoover	25.00	N
025191	10-08-2021	01693	Karczewski-Bradshaw,LLP	2,092.50	N
025192	10-08-2021	02308	Matthew Kirkham	105.00	N
025193	10-08-2021	00409	Labatt Food Service	8,807.37	N
025194	10-08-2021	01597	Kristina Lange	25.00	N
025195	10-08-2021	00720	Lowe's-162	24.60	N
025196	10-08-2021	00003	Mayfield Paper Co	85.98	N
025197	10-08-2021	02949	Hunter McCarter	55.00	N
025198	10-08-2021	03073	Patrick Michael McCarthy	95.00	N
025199	10-08-2021	03021	Rex Mirick	570.90	N
025200	10-08-2021	02933	MP2 Energy Texas LLC	8,588.13	N
025201	10-08-2021	01337	Bradley Petty	105.00	N
025202	10-08-2021	00142	Quill Corp	192.88	N
025203	10-08-2021	03070	Read Naturally Inc	148.50	N
025204	10-08-2021	00119	Really Good Stuff	122.43	N
025205	10-08-2021	00546	David Rivera	125.00	N
025206	10-08-2021	01071	James D. Robertson	105.00	N
025207	10-08-2021	01637	Schneider Dist	3,218.38	N
025208	10-08-2021	03075	SchoolPosters.com	506.00	N
025209	10-08-2021	03072	Donna Seals	50.00	N
025210	10-08-2021	00159	Small Schools Cooperative	28,919.42	N
025211	10-08-2021	01329	Sonora ISD	170.00	N
025212	10-08-2021	02422	Spectrum Corp	164.06	N

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025213	10-08-2021	02494	Ion Wave Technologies, Inc	365.00	N
025214	10-08-2021	00176	TASB INC	22.00	N
025215	10-08-2021	02820	Texas AirMaster Inc	754.00	N
025216	10-08-2021	02104	Unifirst	743.91	N
025217	10-08-2021	02623	Veribest Athletic Boosters	73.00	N
025218	10-08-2021	02740	VGI Technology Inc	109.99	N
025219	10-08-2021	02538	Vinix	157.91	N
025220	10-08-2021	00199	West Texas Fire Extinguisher	265.00	N
025221	10-21-2021	02660	Angelo State University	120.00	N
025222	10-21-2021	02169	Area II FFA Assoc	198.00	N
025223	10-21-2021	03064	Bryson Ballard	65.00	N
025224	10-21-2021	01349	Bes-Tex Supply, Inc	190.00	N
025225	10-21-2021	01268	Josh Boynton	105.00	N
025226	10-21-2021	00575	Perri Brown	25.00	N
025227	10-21-2021	02814	Johnny Bustos	80.00	N
025228	10-21-2021	02928	Cadco Architects-Engineers, Inc	7,982.72	N
025229	10-21-2021	02168	Concho FFA District	122.50	N
025230	10-21-2021	01633	Dr. Gordy Day	90.00	N
025231	10-21-2021	00059	Dix Key Shop	38.75	N
025232	10-21-2021	02171	Frontier	205.53	N
025233	10-21-2021	01044	Gandy's Dairy, Inc	715.60	N
025234	10-21-2021	02964	Kristin Gentry	25.00	N
025235	10-21-2021	02578	Clayton Hare	65.00	N
025236	10-21-2021	00723	Bill Hollis	80.00	N
025237	10-21-2021	01265	Houghton Mifflin Harcourt	2,141.00	N
025238	10-21-2021	02561	Kyle Hughes	55.00	N
025239	10-21-2021	03019	Integrity Septic & Plumbing LLC	390.00	N
025240	10-21-2021	02981	Deana Jaramillo	25.00	N
025241	10-21-2021	03078	Hayden Jones	105.00	N
025242	10-21-2021	03077	Malik Jones	105.00	N
025243	10-21-2021	02328	Aaron Kentner	105.00	N
025244	10-21-2021	00409	Labatt Food Service	3,880.25	N
025245	10-21-2021	00720	Lowe's-162	17.43	N
025246	10-21-2021	00519	Master Card	1,749.31	N
025247	10-21-2021	00003	Mayfield Paper Co	263.22	N
025248	10-21-2021	01267	Melody's Southwest Consortium	396.00	N
025249	10-21-2021	02564	Riddell / All American Sports Corp	3,664.95	N
025250	10-21-2021	02527	Safety Kleen Systems, INC	158.00	N
025251	10-21-2021	02942	Savvas Learning Company, LLC	1,105.38	N
025252	10-21-2021	03056	Jeffrey Shelton	55.00	N
025253	10-21-2021	02399	Jennifer Michelle Sims	25.00	N
025254	10-21-2021	00176	TASB INC	1,250.00	N
025255	10-21-2021	00748	TASB Risk Management Fund	1,507.00	N
025256	10-21-2021	02604	Teacher Synergy, LLC	125.00	N
025257	10-21-2021	01091	Texas Disposal System	928.02	N

\* Indicates voided checks



Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025258	10-21-2021	01828	Texas FFA Assoc	618.00	N
025259	10-21-2021	00184	Tom Green County Appraisal Dist	2,021.00	N
025260	10-21-2021	00194	Wal-Mart	157.03	N
025261	10-21-2021	00199	West Texas Fire Extinguisher	851.17	N
025262	10-21-2021	01092	Whataburger, Inc	88.17	N
025263	10-21-2021	00550	Xerox Corporation	993.06	N
025264	10-28-2021	02571	Batteries Plus Bulbs	20.08	N
025265	10-28-2021	01855	Tim Bozarth	125.00	N
025266	10-28-2021	00575	Perri Brown	25.00	N
025267	10-28-2021	01309	Chris Cardenas	220.00	N
025268	10-28-2021	02550	Cash-Crockett National Bank	300.00	N
025269	10-28-2021	02844	Dana Cullimore	25.00	N
025270	10-28-2021	02894	Mark Cullimore	25.00	N
025271	10-28-2021	01476	Ralph Dawkins	95.00	N
025272	10-28-2021	02500	James DeAnda	95.00	N
025273	10-28-2021	01319	Kelli Hanna	125.00	N
025274	10-28-2021	03082	Abigial Hernandez	25.00	N
025275	10-28-2021	02828	Grant Hill	105.00	N
025276	10-28-2021	03085	Ryan Hooper	49.26	N
025277	10-28-2021	00329	Dane Hoover	25.00	N
025278	10-28-2021	02308	Matthew Kirkham	105.00	N
025279	10-28-2021	00409	Labatt Food Service	2,872.11	N
025280	10-28-2021	00519	Master Card	1,053.49	N
025281	10-28-2021	03049	Mobile Defenders, LLC	1,679.70	N
025282	10-28-2021	03083	Rylee Morales	95.00	N
025283	10-28-2021	02836	Karter Morris	105.00	N
025284	10-28-2021	03061	Drew Morrison	105.00	N
025285	10-28-2021	01111	Brian Rader	125.00	N
025286	10-28-2021	00175	Texas Assoc Of School Admin	395.00	N
025287	10-28-2021	00202	U.S. Food Service, Inc	135.72	N
025288	10-28-2021	02572	UIL Online Store	105.00	N
025289	10-28-2021	00194	Wal-Mart	300.89	N
025290	10-28-2021	00199	West Texas Fire Extinguisher	86.05	N
025291	10-28-2021	02838	Widowmakers, LLC	1,434.04	N
025292	10-28-2021	03084	Wiese Properties	500.00	N
025293	11-04-2021	01357	A-Tex Restaurant Supply	34.48	N
025294	11-04-2021	02801	Deeanna Blanton	25.00	N
025295	11-04-2021	01065	Blick Art	1,779.52	N
025296	11-04-2021	00932	Bug Express Pest Control	90.00	N
025297	11-04-2021	01494	Coke County Appraisal District	8,640.77	N
025298	11-04-2021	00053	Concho Rural Water Corp	1,201.21	N
025299	11-04-2021	02464	ETC Lite, LLC	59.85	N
025300	11-04-2021	01044	Gandy's Dairy, Inc	697.71	N
025301	11-04-2021	02491	Fabian Gomez	75.00	N
025302	11-04-2021	00329	Dane Hoover	25.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025303	11-04-2021	02883	IXL Learning	8,745.00	N
025304	11-04-2021	01693	Karczewski-Bradshaw,LLP	1,663.75	N
025305	11-04-2021	00409	Labatt Food Service	4,489.55	N
025306	11-04-2021	00519	Master Card	772.09	N
025307	11-04-2021	00003	Mayfield Paper Co	1,113.01	N
025308	11-04-2021	03021	Rex Mirick	1,091.20	N
025309	11-04-2021	00159	Small Schools Cooperative	29,214.49	N
025310	11-04-2021	02957	Southern Tire Mart	107.95	N
025311	11-04-2021	00293	Texas Department of Public Safety	5.00	N
025312	11-04-2021	01091	Texas Disposal System	951.48	N
025313	11-04-2021	02546	Texas Education Agency-MSC	32,147.35	N
025314	11-04-2021	02104	Unifirst	575.25	N
025315	11-04-2021	02740	VGI Technology Inc	881.24	N
025316	11-04-2021	02538	Vinix	157.91	N
025317	11-04-2021	00199	West Texas Fire Extinguisher	632.16	N
025318	11-11-2021	03079	Mike Allison	175.00	N
025319	11-11-2021	00017	Angelo Building Specialties	24.00	N
025320	11-11-2021	01525	Border State Electric Supply	284.07	N
025321	11-11-2021	00355	Doucet Plumbing, Inc	471.64	N
025322	11-11-2021	00890	Eden ISD	252.00	N
025323	11-11-2021	02365	GM Welding	28.52	N
025324	11-11-2021	03089	Richard Kemp	65.00	N
025325	11-11-2021	00720	Lowe's-162	195.65	N
025326	11-11-2021	03090	Thomas Malloy	65.00	N
025327	11-11-2021	00519	Master Card	1,256.58	N
025328	11-11-2021	01298	Midland Christian School	375.00	N
025329	11-11-2021	02933	MP2 Energy Texas LLC	6,824.05	N
025330	11-11-2021	03063	Lacy Ragsdale	25.00	N
025331	11-11-2021	01637	Schneider Dist	5,279.80	N
025332	11-11-2021	02953	SHI-Government Solutions, Inc	3,239.46	N
025333	11-11-2021	00176	TASB INC	1,714.12	N
025334	11-11-2021	00038	TX Assoc of School Bus Officials	110.00	N
025335	11-11-2021	02820	Texas AirMaster Inc	1,160.00	N
025336	11-11-2021	02902	Lesli Tipton	25.00	N
025337	11-11-2021	00194	Wal-Mart	72.20	N
025338	11-11-2021	00199	West Texas Fire Extinguisher	34.32	N
025339	11-11-2021	00550	Xerox Corporation	1,027.43	N
025340	11-12-2021	03091	Jim Bass Collision	5,991.52	N
025341	11-19-2021	01357	A-Tex Restaurant Supply	220.84	N
025342	11-19-2021	02955	Angelo State University	7,500.00	N
025343	11-19-2021	02458	Frank Casares	90.00	N
025344	11-19-2021	02515	Coleman ISD	368.30	N
025345	11-19-2021	00439	Colorado City ISD	118.00	N
025346	11-19-2021	00355	Doucet Plumbing, Inc	160.00	N
025347	11-19-2021	01276	Enertel	1,774.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025348	11-19-2021	02171	Frontier	205.53	N
025349	11-19-2021	02960	Jason Hudson	90.00	N
025350	11-19-2021	00126	Irion Co ISD	432.00	N
025351	11-19-2021	02903	Rita Kennedy	25.00	N
025352	11-19-2021	00757	Lowe's-201	81.14	N
025353	11-19-2021	02756	Michael Manley	175.00	N
025354	11-19-2021	00519	Master Card	1,217.01	N
025355	11-19-2021	03092	Aaron Shea Rojas	175.00	N
025356	11-19-2021	03072	Donna Seals	15.00	N
025357	11-19-2021	02623	Veribest Athletic Boosters	408.00	N
025358	11-19-2021	02197	Wenger Corporation	1,923.40	N
025359	11-19-2021	00199	West Texas Fire Extinguisher	187.40	N
025360	12-09-2021	03006	Rondi A Blackburn-A Plus Battery	105.52	N
025361	12-09-2021	01357	A-Tex Restaurant Supply	798.00	N
025362	12-09-2021	00491	Angelo Plumbing Supply	1,216.13	N
025363	12-09-2021	01784	Angelo Tire & Alignment	256.02	N
025364	12-09-2021	02405	Apple, Inc.	13,614.50	N
025365	12-09-2021	02801	Deeanna Blanton	25.00	N
025366	12-09-2021	01065	Blick Art	17.95	N
025367	12-09-2021	01525	Border State Electric Supply	476.70	N
025368	12-09-2021	00260	Bronte ISD	91.42	N
025369	12-09-2021	00932	Bug Express Pest Control	70.00	N
025370	12-09-2021	00867	CAS INC.	720.00	N
025371	12-09-2021	02993	CDI Dallas LLC	1,607.00	N
025372	12-09-2021	00541	City of San Angelo	2,000.00	N
025373	12-09-2021	00053	Concho Rural Water Corp	1,670.86	N
025374	12-09-2021	03095	Leonard Curtis Culwell	37,500.00	N
025375	12-09-2021	03094	Eden Bulldog Booster Club	176.00	N
025376	12-09-2021	00890	Eden CISD	300.00	N
025377	12-09-2021	00066	Education Service Center #15	67,979.36	N
025378	12-09-2021	02464	ETC Lite, LLC	59.85	N
025379	12-09-2021	01981	Ewell Educational Services, Inc	30.00	N
025380	12-09-2021	01044	Gandy's Dairy, Inc	1,458.60	N
025381	12-09-2021	02842	Garden City ISD	526.00	N
025382	12-09-2021	02365	GM Welding	27.60	N
025383	12-09-2021	02491	Fabian Gomez	75.00	N
025384	12-09-2021	01235	Gopher Sport	722.12	N
025385	12-09-2021	02817	Halli Hanna	175.00	N
025386	12-09-2021	00329	Dane Hoover	25.00	N
025387	12-09-2021	00126	Irion Co ISD	250.00	N
025388	12-09-2021	02214	Jim Ned ISD	250.00	N
025389	12-09-2021	01693	Karczewski-Bradshaw,LLP	612.50	N
025390	12-09-2021	02903	Rita Kennedy	25.00	N
025391	12-09-2021	00801	Klondike ISD	500.00	N
025392	12-09-2021	00409	Labatt Food Service	11,354.64	N

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025393	12-09-2021	03098	David Londerholm	175.00	N
025394	12-09-2021	00720	Lowe's-162	450.82	N
025395	12-09-2021	01184	M & A Technology, Inc	574.40	N
025397	12-09-2021	00519	Master Card	1,907.14	N
025398	12-09-2021	00003	Mayfield Paper Co	791.95	N
025399	12-09-2021	02933	MP2 Energy Texas LLC	6,058.41	N
025400	12-09-2021	03016	Precision H Construction LLC	8,850.00	N
025401	12-09-2021	01332	Reagan Co ISD	300.00	N
025402	12-09-2021	00010	Robert Lee ISD	525.00	N
025403	12-09-2021	02086	Roberts Truck Center LLC	146.80	N
025404	12-09-2021	02256	RSI	2,150.00	N
025405	12-09-2021	01637	Schneider Dist	7,389.54	N
025406	12-09-2021	00159	Small Schools Cooperative	28,919.42	N
025407	12-09-2021	00038	TX Assoc of School Bus Officials	320.00	N
025408	12-09-2021	03096	TCG Advisory Services, LLC	2,500.00	N
025409	12-09-2021	02604	Teacher Synergy, LLC	84.00	N
025410	12-09-2021	01091	Texas Disposal System	951.48	N
025411	12-09-2021	00184	Tom Green County Appraisal Dist	3,360.00	N
025412	12-09-2021	00202	U.S. Food Service, Inc	227.48	N
025413	12-09-2021	02104	Unifirst	577.80	N
025414	12-09-2021	02740	VGI Technology Inc	204.99	N
025415	12-09-2021	02538	Vinix	171.51	N
025416	12-09-2021	00199	West Texas Fire Extinguisher	657.41	N
025417	12-09-2021	02838	Widowmakers, LLC	3,335.88	N
025418	12-09-2021	03093	WTU Retail Energy	83.72	N
025420	12-16-2021	03097	IVS, Inc	18,985.68	N
025421	12-16-2021	01290	Blue Star Bus Sales	61.00	N
025422	12-16-2021	01525	Border State Electric Supply	252.99	N
025423	12-16-2021	01686	BSN Sports, LLC	1,140.50	N
025424	12-16-2021	02171	Frontier	205.46	N
025425	12-16-2021	01044	Gandy's Dairy, Inc	336.60	N
025426	12-16-2021	02987	William Gray Hollis	175.00	N
025427	12-16-2021	00126	Irion Co ISD	262.50	N
025428	12-16-2021	01693	Karczewski-Bradshaw,LLP	490.00	N
025429	12-16-2021	02903	Rita Kennedy	25.00	N
025430	12-16-2021	00409	Labatt Food Service	5,356.77	N
025431	12-16-2021	02756	Michael Manley	175.00	N
025432	12-16-2021	00519	Master Card	482.26	N
025433	12-16-2021	00003	Mayfield Paper Co	860.18	N
025434	12-16-2021	01267	Melody's Southwest Consortium	540.00	N
025435	12-16-2021	03021	Rex Mirick	1,637.90	N
025436	12-16-2021	00412	O'Reilly Automotive	291.52	N
025437	12-16-2021	02086	Roberts Truck Center LLC	5.52	N
025438	12-16-2021	03072	Donna Seals	40.00	N
025439	12-16-2021	02604	Teacher Synergy, LLC	65.00	N

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Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025440	12-16-2021	03062	Melani Terrill	25.00	N
025441	12-16-2021	02820	Texas AirMaster Inc	110.00	N
025442	12-16-2021	00202	U.S. Food Service, Inc	5.40	N
025443	12-16-2021	02740	VGI Technology Inc	215,678.18	N
025444	12-16-2021	00194	Wal-Mart	193.12	N
025445	12-16-2021	00550	Xerox Corporation	996.48	N
025446	01-07-2022	03006	Rondi A Blackburn	82.67	N
025447	01-07-2022	01357	A-Tex Restaurant Supply	652.25	N
025448	01-07-2022	00705	Angelo Awards	155.16	N
025449	01-07-2022	02801	Deeanna Blanton	25.00	N
025450	01-07-2022	01290	Blue Star Bus Sales	46.05	N
025451	01-07-2022	01525	Border State Electric Supply	65.49	N
025452	01-07-2022	01686	BSN Sports, LLC	1,090.00	N
025453	01-07-2022	00932	Bug Express Pest Control	35.00	N
025454	01-07-2022	03101	Chick-Fil-A Sunset Mall	172.71	N
025455	01-07-2022	00049	City Lumber and Wholesale	39.78	N
025456	01-07-2022	00053	Concho Rural Water Corp	1,044.06	N
025457	01-07-2022	03047	Education Service Center #6	2,000.00	N
025458	01-07-2022	02464	ETC Lite, LLC	59.85	N
025459	01-07-2022	02747	Garden City Booster Club	958.25	N
025460	01-07-2022	02491	Fabian Gomez	75.00	N
025461	01-07-2022	00329	Dane Hoover	25.00	N
025462	01-07-2022	00720	Lowe's-162	208.05	N
025463	01-07-2022	00757	Lowe's-201	213.43	N
025464	01-07-2022	02527	Safety Kleen Systems, INC	173.46	N
025465	01-07-2022	02585	SKG Engineering, LLC	7,599.00	N
025466	01-07-2022	00159	Small Schools Cooperative	28,919.42	N
025467	01-07-2022	02957	Southern Tire Mart	555.34	N
025468	01-07-2022	02771	Texas Education Agency-VSN	13,335.00	N
025469	01-07-2022	00843	Tractor Supply Co	72.38	N
025470	01-07-2022	02104	Unifirst	288.90	N
025471	01-07-2022	02740	VGI Technology Inc	109.99	N
025472	01-07-2022	02538	Vinix	155.77	N
025473	01-07-2022	00199	West Texas Fire Extinguisher	36.54	N
025474	01-07-2022	02838	Widowmakers, LLC	937.64	N
025475	01-14-2022	00705	Angelo Awards	197.75	N
025476	01-14-2022	00491	Angelo Plumbing Supply	762.78	N
025477	01-14-2022	00480	ASW Enterprises, LLC	226.00	N
025478	01-14-2022	02575	Scott Bradford	165.00	N
025479	01-14-2022	03103	Career & Technical Assoc of Texas	950.00	N
025480	01-14-2022	01761	CEV Multimedia, Ltd	750.00	N
025481	01-14-2022	00414	Fairview Accelerated Education	10,648.72	N
025482	01-14-2022	01044	Gandy's Dairy, Inc	635.80	N
025483	01-14-2022	02365	GM Welding	149.00	N
025484	01-14-2022	02868	Guthrie CSD	350.00	N

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Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025485	01-14-2022	02817	Halli Hanna	70.00	N
025486	01-14-2022	03104	Racheal Kasner	35.00	N
025487	01-14-2022	01499	Ricky Kelley	165.00	N
025488	01-14-2022	00801	Klondike ISD	800.50	N
025489	01-14-2022	00409	Labatt Food Service	2,773.89	N
025490	01-14-2022	02716	Edward Lacy	125.00	N
025491	01-14-2022	03069	James Marrow	2,815.00	N
025492	01-14-2022	01130	Waylan Marth	220.00	N
025493	01-14-2022	00519	Master Card	2,623.64	N
025494	01-14-2022	00003	Mayfield Paper Co	419.65	N
025495	01-14-2022	03021	Rex Mirick	408.10	N
025496	01-14-2022	02933	MP2 Energy Texas LLC	5,408.72	N
025497	01-14-2022	00412	O'Reilly Automotive	16.99	N
025498	01-14-2022	01332	Reagan Co ISD	340.00	N
025499	01-14-2022	00756	Reed, McKee & Co., P.C.	20,218.93	N
025500	01-14-2022	00010	Robert Lee ISD	100.00	N
025501	01-14-2022	01637	Schneider Dist	3,487.65	N
025502	01-14-2022	03072	Donna Seals	40.00	N
025503	01-14-2022	02585	SKG Engineering, LLC	12,463.00	N
025504	01-14-2022	02634	Morris Smith	165.00	N
025505	01-14-2022	01091	Texas Disposal System	935.84	N
025506	01-14-2022	02572	UIL Online Store	60.00	N
025507	01-14-2022	00199	West Texas Fire Extinguisher	556.48	N
025508	01-14-2022	01148	Winters ISD	370.00	N
025509	01-14-2022	00550	Xerox Corporation	953.93	N
025510	01-20-2022	01067	Blackwell ISD	1,124.00	N
025511	01-20-2022	01525	Border State Electric Supply	144.96	N
025512	01-20-2022	02928	Cadco Architects-Engineers, Inc	18,626.35	N
025513	01-20-2022	02454	Neil Dilts	220.00	N
025514	01-20-2022	01276	Enertel	36.25	N
025515	01-20-2022	02464	ETC Lite, LLC	152.50	N
025516	01-20-2022	00457	Fitness Finders	100.98	N
025517	01-20-2022	02171	Frontier	202.65	N
025518	01-20-2022	03057	Tammy Hayes	40.00	N
025519	01-20-2022	02987	William Gray Hollis	220.00	N
025520	01-20-2022	00126	Irion Co ISD	315.00	N
025521	01-20-2022	03107	Kendall Hunt Publish Co	924.00	N
025522	01-20-2022	03090	Thomas Malloy	110.00	N
025523	01-20-2022	03109	Kenneth Manley	110.00	N
025524	01-20-2022	00519	Master Card	1,439.29	N
025525	01-20-2022	00003	Mayfield Paper Co	218.62	N
025526	01-20-2022	00010	Robert Lee ISD	517.25	N
025527	01-20-2022	01247	Tarpley Music Co	3,098.74	N
025528	01-20-2022	00176	TASB INC	844.65	N
025529	01-20-2022	02820	Texas AirMaster Inc	557.50	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025530	01-20-2022	00710	United Refrigeration, Inc.	263.37	N
025532	02-09-2022	02986	UMB Bank, N.A.	1,968,180.00	N
025533	02-11-2022	01357	A-Tex Restaurant Supply	399.00	N
025534	02-11-2022	02405	Apple, Inc.	5,402.00	N
025535	02-11-2022	02571	Batteries Plus Bulbs	194.45	N
025536	02-11-2022	02801	Deeanna Blanton	25.00	N
025537	02-11-2022	01525	Border State Electric Supply	308.16	N
025538	02-11-2022	00542	Tracy Braziel	165.00	N
025539	02-11-2022	02639	Bronte Band Boosters	563.25	N
025540	02-11-2022	00260	Bronte ISD	200.00	N
025541	02-11-2022	02840	Mason Brooks	165.00	N
025542	02-11-2022	00932	Bug Express Pest Control	155.00	N
025543	02-11-2022	00872	DAMON CARROLL	175.00	N
025544	02-11-2022	01494	Coke County Appraisal District	7,445.94	N
025545	02-11-2022	00053	Concho Rural Water Corp	977.28	N
025546	02-11-2022	00109	Travis Dawson	125.00	N
025547	02-11-2022	00355	Doucet Plumbing, Inc	135.00	N
025548	02-11-2022	00066	Education Service Center #15	1,839.25	N
025549	02-11-2022	02464	ETC Lite, LLC	59.85	N
025550	02-11-2022	01929	Follett School Solutions	200.00	N
025551	02-11-2022	01044	Gandy's Dairy, Inc	935.00	N
025552	02-11-2022	02365	GM Welding	75,928.74	N
025553	02-11-2022	02491	Fabian Gomez	75.00	N
025554	02-11-2022	01319	Kelli Hanna	165.00	N
025555	02-11-2022	02712	Jalen Helms	250.00	N
025556	02-11-2022	02987	William Gray Hollis	175.00	N
025557	02-11-2022	00329	Dane Hoover	25.00	N
025558	02-11-2022	01693	Karczewski-Bradshaw,LLP	1,104.53	N
025559	02-11-2022	02903	Rita Kennedy	50.00	N
025560	02-11-2022	00409	Labatt Food Service	8,246.59	N
025561	02-11-2022	02280	Luke McMillam Music	750.00	N
025562	02-11-2022	00519	Master Card	2,186.06	N
025563	02-11-2022	00003	Mayfield Paper Co	467.63	N
025564	02-11-2022	01267	Melody's Southwest Consortium	330.00	N
025565	02-11-2022	03021	Rex Mirick	655.60	N
025566	02-11-2022	02933	MP2 Energy Texas LLC	5,533.47	N
025567	02-11-2022	02914	NWEA	275.50	N
025568	02-11-2022	00412	O'Reilly Automotive	214.06	N
025569	02-11-2022	01081	PSAT/NMSQT	428.00	N
025570	02-11-2022	00010	Robert Lee ISD	385.00	N
025571	02-11-2022	01637	Schneider Dist	12,899.52	N
025572	02-11-2022	03072	Donna Seals	70.00	N
025573	02-11-2022	00159	Small Schools Cooperative	28,919.42	N
025574	02-11-2022	00734	Sterling City ISD	670.00	N
025575	02-11-2022	01247	Tarpley Music Co	4,243.49	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025576	02-11-2022	00038	TX Assoc of School Bus Officials	850.00	N
025577	02-11-2022	02771	Texas Education Agency-VSN	375.00	N
025578	02-11-2022	02954	UIL Music Region 6	500.00	N
025579	02-11-2022	02104	Unifirst	621.12	N
025580	02-11-2022	02740	VGI Technology Inc	109.99	N
025581	02-11-2022	02538	Vinix	155.77	N
025582	02-11-2022	00833	Wall ISD	172.00	N
025583	02-11-2022	00199	West Texas Fire Extinguisher	27.84	N
025584	02-18-2022	01686	BSN Sports, LLC	1,130.00	N
025585	02-18-2022	02928	Cadco Architects-Engineers, Inc	10,643.63	N
025586	02-18-2022	01552	Empire Paper Co	144.97	N
025587	02-18-2022	02171	Frontier	202.64	N
025588	02-18-2022	03057	Tammy Hayes	20.00	N
025589	02-18-2022	02960	Jason Hudson	145.00	N
025590	02-18-2022	00170	Jostens	357.78	N
025591	02-18-2022	02496	Terry Lewis	145.00	N
025592	02-18-2022	00519	Master Card	1,951.75	N
025593	02-18-2022	03110	Playscripts, Inc	290.30	N
025594	02-18-2022	01207	Superior Services	1,964.10	N
025595	02-18-2022	02103	Texas Comptroller of Public Accts	100.00	N
025596	02-18-2022	01091	Texas Disposal System	951.48	N
025597	02-18-2022	00202	U.S. Food Service, Inc	148.93	N
025598	02-18-2022	02740	VGI Technology Inc	37,088.12	N
025599	02-18-2022	00199	West Texas Fire Extinguisher	570.58	N
025600	02-18-2022	00550	Xerox Corporation	867.52	N
025601	02-25-2022	01525	Border State Electric Supply	213.84	N
025602	02-25-2022	00542	Tracy Braziel	135.00	N
025603	02-25-2022	00932	Bug Express Pest Control	35.00	N
025604	02-25-2022	02454	Neil Dilts	165.00	N
025605	02-25-2022	02948	Kendall Downey	145.00	N
025606	02-25-2022	01044	Gandy's Dairy, Inc	785.40	N
025607	02-25-2022	00389	J.W. Pepper	439.98	N
025608	02-25-2022	02903	Rita Kennedy	20.00	N
025609	02-25-2022	03116	Midwest Motor Supply Co. Inc	28.37	N
025610	02-25-2022	00409	Labatt Food Service	7,371.96	N
025611	02-25-2022	03098	David Londerholm	95.00	N
025612	02-25-2022	02992	M&R Roofing & Construction Co, LLC	1,150.00	N
025613	02-25-2022	01130	Waylan Marth	165.00	N
025614	02-25-2022	00519	Master Card	1,138.44	N
025615	02-25-2022	00003	Mayfield Paper Co	907.28	N
025616	02-25-2022	02256	RSI	135.00	N
025617	02-25-2022	02585	SKG Engineering, LLC	3,024.00	N
025618	02-25-2022	02502	Southern Computer Warehouse	1,715.87	N
025619	02-25-2022	00199	West Texas Fire Extinguisher	115.47	N
025620	03-09-2022	01357	A-Tex Restaurant Supply	399.00	N



Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025621	03-09-2022	01868	Tony Allen	256.00	N
025622	03-09-2022	00017	Angelo Building Specialties	42.45	N
025623	03-09-2022	00491	Angelo Plumbing Supply	481.78	N
025624	03-09-2022	01349	Bes-Tex Supply, Inc	130.00	N
025625	03-09-2022	01067	Blackwell ISD	345.50	N
025626	03-09-2022	02801	Deeanna Blanton	25.00	N
025627	03-09-2022	01525	Border State Electric Supply	214.48	N
025628	03-09-2022	02928	Cadco Architects-Engineers, Inc	7,982.72	N
025629	03-09-2022	02658	Jon-Paul Chavarria	26.36	N
025630	03-09-2022	00053	Concho Rural Water Corp	1,365.28	N
025631	03-09-2022	00059	Dix Key Shop	38.50	N
025632	03-09-2022	02464	ETC Lite, LLC	59.85	N
025633	03-09-2022	01044	Gandy's Dairy, Inc	673.20	N
025634	03-09-2022	02365	GM Welding	26.88	N
025635	03-09-2022	02491	Fabian Gomez	101.18	N
025636	03-09-2022	01319	Kelli Hanna	135.00	N
025637	03-09-2022	00524	Howard College	54.00	N
025638	03-09-2022	03122	Ice Dreams Inc	210.00	N
025639	03-09-2022	00409	Labatt Food Service	5,615.98	N
025640	03-09-2022	02496	Terry Lewis	135.00	N
025641	03-09-2022	00720	Lowe's-162	202.26	N
025642	03-09-2022	00519	Master Card	6,903.22	N
025643	03-09-2022	00003	Mayfield Paper Co	705.81	N
025644	03-09-2022	03021	Rex Mirick	898.70	N
025645	03-09-2022	02933	MP2 Energy Texas LLC	5,984.70	N
025646	03-09-2022	00412	O'Reilly Automotive	473.33	N
025647	03-09-2022	00010	Robert Lee ISD	90.00	N
025648	03-09-2022	01906	San Angelo Nature Center	61.50	N
025649	03-09-2022	01637	Schneider Dist	9,381.94	N
025650	03-09-2022	00159	Small Schools Cooperative	28,919.42	N
025651	03-09-2022	01091	Texas Disposal System	951.48	N
025652	03-09-2022	00184	Tom Green County Appraisal Dist	6,720.00	N
025653	03-09-2022	00843	Tractor Supply Co	184.98	N
025654	03-09-2022	03125	TSNAA	280.00	N
025655	03-09-2022	00202	U.S. Food Service, Inc	243.88	N
025656	03-09-2022	02098	University of Texas at Austin, UIL	93.84	N
025657	03-09-2022	02104	Unifirst	577.80	N
025658	03-09-2022	02740	VGI Technology Inc	109.99	N
025659	03-09-2022	02538	Vinix	155.77	N
025660	03-09-2022	00833	Wall ISD	108.00	N
025661	03-09-2022	00199	West Texas Fire Extinguisher	3,320.27	N
025662	03-09-2022	00550	Xerox Corporation	976.65	N
025663	03-09-2022	00329	Dane Hoover	25.00	N
025664	03-24-2022	02955	Angelo State University	5,900.00	N
025665	03-24-2022	00932	Bug Express Pest Control	35.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025666	03-24-2022	00066	Education Service Center #15	500.00	N
025667	03-24-2022	02171	Frontier	202.62	N
025668	03-24-2022	02890	Home Depot Pro	3,208.80	N
025669	03-24-2022	00126	Irion Co ISD	110.00	N
025670	03-24-2022	03126	Kermit ISD	357.42	N
025671	03-24-2022	00757	Lowe's-201	97.66	N
025672	03-24-2022	03108	Nutkase Accessories USA LLC	3,518.40	N
025673	03-24-2022	03115	RM Electrical Contractor, Inc	3,364.49	N
025674	03-24-2022	00010	Robert Lee ISD	200.00	N
025675	03-24-2022	02585	SKG Engineering, LLC	1,622.00	N
025676	03-24-2022	01360	Stanton ISD	456.50	N
025677	03-24-2022	01207	Superior Services	6,203.28	N
025678	03-24-2022	01247	Tarpley Music Co	199,593.30	N
025679	03-24-2022	00138	Texas Educational Paperback	23.97	N
025680	03-24-2022	00184	Tom Green County Appraisal Dist	2,720.00	N
025681	03-24-2022	00202	U.S. Food Service, Inc	114.84	N
025682	03-24-2022	02986	UMB Bank, N.A.	500.00	N
025683	03-24-2022	00199	West Texas Fire Extinguisher	555.98	N
025684	03-30-2022	01151	Borden County ISD	600.00	N
025685	03-30-2022	01044	Gandy's Dairy, Inc	355.30	N
025686	03-30-2022	02842	Garden City ISD	675.00	N
025687	03-30-2022	02817	Halli Hanna	145.00	N
025688	03-30-2022	00126	Irion Co ISD	246.00	N
025689	03-30-2022	00409	Labatt Food Service	5,584.43	N
025690	03-30-2022	00519	Master Card	2,779.64	N
025691	03-30-2022	00003	Mayfield Paper Co	59.24	N
025692	03-30-2022	00010	Robert Lee ISD	340.00	N
025693	03-30-2022	02585	SKG Engineering, LLC	3,563.00	N
025694	03-30-2022	02957	Southern Tire Mart	20.00	N
025695	03-30-2022	01207	Superior Services	4,974.75	N
025696	03-30-2022	01681	Universal Cheerleaders Assoc	150.00	N
025697	03-30-2022	00199	West Texas Fire Extinguisher	3,396.15	N
025698	03-30-2022	00199	West Texas Fire Extinguisher	275.00	N
025699	04-07-2022	01357	A-Tex Restaurant Supply	399.00	N
025700	04-07-2022	02405	Apple, Inc.	38,220.00	N
025701	04-07-2022	02801	Deeanna Blanton	25.00	N
025702	04-07-2022	01525	Border State Electric Supply	44.95	N
025703	04-07-2022	03129	CLIA Laboratory Program	180.00	N
025704	04-07-2022	00053	Concho Rural Water Corp	1,692.22	N
025705	04-07-2022	00066	Education Service Center #15	1,739.25	N
025706	04-07-2022	02464	ETC Lite, LLC	59.85	N
025707	04-07-2022	02842	Garden City ISD	627.25	N
025708	04-07-2022	02365	GM Welding	76.49	N
025709	04-07-2022	02491	Fabian Gomez	75.00	N
025710	04-07-2022	00329	Dane Hoover	25.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025711	04-07-2022	01693	Karczewski-Bradshaw,LLP	60.25	N
025712	04-07-2022	00720	Lowe's-162	99.27	N
025713	04-07-2022	00519	Master Card	965.31	N
025714	04-07-2022	03127	MathWarm-Ups.com	4,730.00	N
025715	04-07-2022	02933	MP2 Energy Texas LLC	5,395.72	N
025716	04-07-2022	03108	Nutkase Accessories USA LLC	329.85	N
025717	04-07-2022	01637	Schneider Dist	9,093.46	N
025718	04-07-2022	00159	Small Schools Cooperative	28,919.42	N
025719	04-07-2022	02422	Spectrum Corp	420.59	N
025720	04-07-2022	00734	Sterling City ISD	450.00	N
025721	04-07-2022	02762	Sterling City Jr Class Concession	1,032.00	N
025722	04-07-2022	00470	Texas Multi-Chem	435.00	N
025723	04-07-2022	02104	Unifirst	577.80	N
025724	04-07-2022	02740	VGI Technology Inc	109.99	N
025726	04-07-2022	00194	Wal-Mart	136.77	N
025727	04-07-2022	00550	Xerox Corporation	868.12	N
025728	04-14-2022	00705	Angelo Awards	45.00	N
025729	04-14-2022	02169	Area II FFA Assoc	4.00	N
025730	04-14-2022	01686	BSN Sports, LLC	721.00	N
025731	04-14-2022	00932	Bug Express Pest Control	155.00	N
025732	04-14-2022	02928	Cadco Architects-Engineers, Inc	17,259.89	N
025733	04-14-2022	02168	Concho FFA District	5.00	N
025734	04-14-2022	01981	Ewell Educational Services, Inc	1,031.00	N
025735	04-14-2022	01044	Gandy's Dairy, Inc	895.40	N
025736	04-14-2022	00126	Irion Co ISD	345.00	N
025737	04-14-2022	00409	Labatt Food Service	6,962.40	N
025738	04-14-2022	00519	Master Card	2,313.87	N
025739	04-14-2022	00003	Mayfield Paper Co	635.46	N
025740	04-14-2022	01267	Melody's Southwest Consortium	346.50	N
025741	04-14-2022	03021	Rex Mirick	1,282.60	N
025742	04-14-2022	01091	Texas Disposal System	1,050.86	N
025743	04-14-2022	01828	Texas FFA Assoc	12.00	N
025744	04-14-2022	01681	Universal Cheerleaders Assoc	9.00	N
025745	04-14-2022	00199	West Texas Fire Extinguisher	237.14	N
025746	04-21-2022	03006	Rondi A Blackburn	79.10	N
025747	04-21-2022	02047	Abilene Zoo	98.50	N
025748	04-21-2022	03132	Carmen Barber	3,000.00	N
025749	04-21-2022	01349	Bes-Tex Supply, Inc	151.50	N
025750	04-21-2022	00527	Center for Education & Employment	159.00	N
025751	04-21-2022	01044	Gandy's Dairy, Inc	661.30	N
025752	04-21-2022	03131	Knox Oil Field Supply	337.49	N
025753	04-21-2022	00409	Labatt Food Service	5,361.10	N
025754	04-21-2022	00720	Lowe's-162	460.30	N
025755	04-21-2022	00003	Mayfield Paper Co	432.33	N
025756	04-21-2022	02762	Sterling City Jr Class Concession	1,074.00	N

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025757	04-21-2022	00843	Tractor Supply Co	14.99	N
025758	04-21-2022	01681	Universal Cheerleaders Assoc	296.00	N
025759	04-28-2022	00017	Angelo Building Specialties	42.80	N
025760	04-28-2022	00491	Angelo Plumbing Supply	734.55	N
025761	04-28-2022	01686	BSN Sports, LLC	814.00	N
025762	04-28-2022	03136	Computex Technology Solutions	4,348.23	N
025763	04-28-2022	02171	Frontier	201.55	N
025764	04-28-2022	01044	Gandy's Dairy, Inc	272.30	N
025765	04-28-2022	00170	Jostens	226.28	N
025766	04-28-2022	00409	Labatt Food Service	2,807.38	N
025767	04-28-2022	00519	Master Card	3,138.52	N
025768	04-28-2022	02799	O'Hanlon, Demerath & Castillo	37,500.00	N
025769	04-28-2022	00010	Robert Lee ISD	367.00	N
025770	04-28-2022	02527	Safety Kleen Systems, INC	179.41	N
025771	04-28-2022	02585	SKG Engineering, LLC	2,302.00	N
025772	04-28-2022	02957	Southern Tire Mart	532.40	N
025773	04-28-2022	00843	Tractor Supply Co	7.99	N
025774	04-28-2022	00194	Wal-Mart	424.62	N
025775	04-28-2022	00199	West Texas Fire Extinguisher	816.76	N
025776	05-06-2022	01357	A-Tex Restaurant Supply	399.00	N
025777	05-06-2022	02405	Apple, Inc.	5,759.50	N
025778	05-06-2022	03081	Peggy Markham	159.98	N
025779	05-06-2022	02801	Deeanna Blanton	25.00	N
025780	05-06-2022	00053	Concho Rural Water Corp	2,051.13	N
025781	05-06-2022	02464	ETC Lite, LLC	59.85	N
025782	05-06-2022	02491	Fabian Gomez	75.00	N
025783	05-06-2022	00329	Dane Hoover	25.00	N
025784	05-06-2022	01693	Karczewski-Bradshaw,LLP	122.50	N
025785	05-06-2022	00519	Master Card	9,539.82	N
025786	05-06-2022	00159	Small Schools Cooperative	28,919.42	N
025787	05-06-2022	00184	Tom Green County Appraisal Dist	2,400.00	N
025788	05-06-2022	00202	U.S. Food Service, Inc	151.38	N
025789	05-06-2022	02104	Unifirst	574.15	N
025790	05-06-2022	02740	VGI Technology Inc	109.99	N
025791	05-06-2022	02538	Vinix	319.27	N
025792	05-06-2022	03017	Tammy Merwin	575.00	N
025793	05-13-2022	00444	All About Signs	480.00	N
025794	05-13-2022	01065	Blick Art	197.56	N
025795	05-13-2022	01686	BSN Sports, LLC	97.50	N
025796	05-13-2022	02928	Cadco Architects-Engineers, Inc	10,643.63	N
025797	05-13-2022	01494	Coke County Appraisal District	8,640.77	N
025798	05-13-2022	01044	Gandy's Dairy, Inc	369.55	N
025799	05-13-2022	02365	GM Welding	164.02	N
025800	05-13-2022	00409	Labatt Food Service	2,642.44	N
025801	05-13-2022	02892	Longhorn Bus Sales, LLC	143.23	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025802	05-13-2022	00519	Master Card	3,488.44	N
025803	05-13-2022	03021	Rex Mirick	1,420.10	N
025804	05-13-2022	02933	MP2 Energy Texas LLC	5,990.22	N
025805	05-13-2022	02256	RSI	2,195.00	N
025806	05-13-2022	01637	Schneider Dist	6,590.95	N
025807	05-13-2022	02422	Spectrum Corp	689.47	N
025808	05-13-2022	01247	Tarpley Music Co	850.28	N
025809	05-13-2022	00748	TASB Risk Management Fund	102,002.00	N
025810	05-13-2022	00293	Texas Department of Public Safety	2.00	N
025811	05-13-2022	01091	Texas Disposal System	1,056.41	N
025812	05-13-2022	00194	Wal-Mart	788.63	N
025813	05-13-2022	02221	Water Logistics	1,621.00	N
025814	05-13-2022	00550	Xerox Corporation	1,000.50	N
025815	05-20-2022	03138	Agriculture Teachers Assoc of TX	640.00	N
025816	05-20-2022	00932	Bug Express Pest Control	35.00	N
025817	05-20-2022	02168	Concho FFA District	108.00	N
025818	05-20-2022	02171	Frontier	205.52	N
025819	05-20-2022	01044	Gandy's Dairy, Inc	389.00	N
025820	05-20-2022	02491	Fabian Gomez	15.59	N
025821	05-20-2022	00126	Irion Co ISD	228.00	N
025822	05-20-2022	00409	Labatt Food Service	2,468.01	N
025823	05-20-2022	00720	Lowe's-162	191.85	N
025824	05-20-2022	00519	Master Card	6,187.90	N
025825	05-20-2022	00701	Oriental Trading	219.71	N
025826	05-20-2022	02585	SKG Engineering, LLC	2,335.00	N
025827	05-20-2022	02502	Southern Computer Warehouse	13,887.50	N
025828	05-20-2022	01828	Texas FFA Assoc	25.00	N
025829	06-06-2022	02471	AAdvantage Laundry Systems	27,769.44	N
025830	06-06-2022	02479	Advantage Imaging Supply	1,795.00	N
025831	06-06-2022	00705	Angelo Awards	745.74	N
025832	06-06-2022	00017	Angelo Building Specialties	1,044.28	N
025833	06-06-2022	02801	Deeanna Blanton	25.00	N
025834	06-06-2022	01633	Dr. Gordy Day	180.00	N
025835	06-06-2022	00355	Doucet Plumbing, Inc	4,663.23	N
025836	06-06-2022	00066	Education Service Center #15	1,739.25	N
025837	06-06-2022	02464	ETC Lite, LLC	59.85	N
025838	06-06-2022	01044	Gandy's Dairy, Inc	385.50	N
025839	06-06-2022	02491	Fabian Gomez	75.00	N
025840	06-06-2022	00329	Dane Hoover	25.00	N
025841	06-06-2022	03144	Intrepid Electric, Inc	4,022.20	N
025842	06-06-2022	00170	Jostens	73.13	N
025843	06-06-2022	01693	Karczewski-Bradshaw,LLP	1,898.75	N
025844	06-06-2022	03124	Kincaid Information Tech, LLC	175.00	N
025845	06-06-2022	02892	Longhorn Bus Sales, LLC	235.24	N
025846	06-06-2022	00757	Lowe's-201	191.52	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025847	06-06-2022	00519	Master Card	1,376.46	N
025848	06-06-2022	03049	Mobile Defenders, LLC	899.20	N
025849	06-06-2022	00412	O'Reilly Automotive	194.10	N
025850	06-06-2022	02564	Riddell / All American Sports Corp	709.63	N
025851	06-06-2022	00159	Small Schools Cooperative	28,919.42	N
025852	06-06-2022	02957	Southern Tire Mart	1,017.30	N
025853	06-06-2022	00176	TASB INC	200.00	N
025854	06-06-2022	00608	TEJAS Manufacturing Co	1,250.00	N
025855	06-06-2022	01205	Texas Bandmasters Association	175.00	N
025856	06-06-2022	00293	Texas Department of Public Safety	2.00	N
025857	06-06-2022	02771	Texas Education Agency-VSN	13,230.00	N
025858	06-06-2022	03142	The Sprinkler Guy	475.00	N
025859	06-06-2022	00184	Tom Green County Appraisal Dist	2,400.00	N
025860	06-06-2022	00472	U.S. Post Office	566.00	N
025861	06-06-2022	00202	U.S. Food Service, Inc	114.84	N
025862	06-06-2022	02104	Unifirst	444.01	N
025863	06-06-2022	02740	VGI Technology Inc	109.99	N
025864	06-06-2022	02538	Vinix	144.51	N
025865	06-06-2022	00194	Wal-Mart	133.26	N
025866	06-06-2022	00199	West Texas Fire Extinguisher	810.90	N
025867	06-10-2022	01357	A-Tex Restaurant Supply	330,594.91	N
025868	06-10-2022	01357	A-Tex Restaurant Supply	399.00	N
025869	06-10-2022	00998	All-Tex Irrigation & Supply	134.15	N
025870	06-10-2022	00491	Angelo Plumbing Supply	753.67	N
025871	06-10-2022	00932	Bug Express Pest Control	35.00	N
025872	06-10-2022	02928	Cadco Architects-Engineers, Inc	7,982.72	N
025873	06-10-2022	00053	Concho Rural Water Corp	2,156.24	N
025874	06-10-2022	02365	GM Welding	29.76	N
025875	06-10-2022	02933	MP2 Energy Texas LLC	8,259.62	N
025876	06-10-2022	00412	O'Reilly Automotive	29.94	N
025877	06-10-2022	01902	Pioneer Athletics	1,971.27	N
025878	06-10-2022	01637	Schneider Dist	4,678.35	N
025879	06-10-2022	01091	Texas Disposal System	1,075.61	N
025880	06-10-2022	00550	Xerox Corporation	1,019.73	N
025881	06-16-2022	01349	Bes-Tex Supply, Inc	381.10	N
025882	06-16-2022	00731	E & R SUPPLY CO	689.74	N
025883	06-16-2022	02171	Frontier	205.51	N
025884	06-16-2022	00720	Lowe's-162	138.58	N
025885	06-16-2022	00519	Master Card	2,340.57	N
025886	06-16-2022	03021	Rex Mirick	1,914.00	N
025887	06-16-2022	01081	PSAT/NMSQT	52.00	N
025888	06-16-2022	02564	Riddell / All American Sports Corp	2,216.45	N
025889	06-16-2022	02585	SKG Engineering, LLC	1,684.00	N
025890	06-16-2022	02957	Southern Tire Mart	20.00	N
025891	06-16-2022	02771	Texas Education Agency-VSN	375.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025892	06-16-2022	00465	Texas Music Educators Assoc	500.00	N
025893	06-23-2022	03146	AlvarezPainting	5,200.00	N
025894	06-28-2022	01357	A-Tex Restaurant Supply	332.00	N
025895	06-28-2022	00066	Education Service Center #15	1,600.00	N
025896	06-28-2022	01693	Karczewski-Bradshaw,LLP	1,041.25	N
025897	06-28-2022	02903	Rita Kennedy	20.00	N
025898	06-28-2022	00720	Lowe's-162	299.55	N
025899	06-28-2022	00701	Oriental Trading	229.76	N
025900	06-28-2022	02502	Southern Computer Warehouse	13,559.40	N
025901	06-28-2022	00293	Texas Department of Public Safety	3.00	N
025902	06-28-2022	00184	Tom Green County Appraisal Dist	2,014.00	N
025903	06-28-2022	00194	Wal-Mart	135.34	N
025904	06-28-2022	00199	West Texas Fire Extinguisher	269.16	N
025905	07-08-2022	01357	A-Tex Restaurant Supply	399.00	N
025906	07-08-2022	00491	Angelo Plumbing Supply	38.36	N
025907	07-08-2022	01349	Bes-Tex Supply, Inc	862.50	N
025908	07-08-2022	02801	Deeanna Blanton	25.00	N
025909	07-08-2022	03150	Blue Knight Defense Solutions	900.00	N
025910	07-08-2022	00053	Concho Rural Water Corp	1,983.67	N
025911	07-08-2022	00355	Doucet Plumbing, Inc	311.50	N
025912	07-08-2022	00066	Education Service Center #15	140.00	N
025913	07-08-2022	02464	ETC Lite, LLC	59.85	N
025914	07-08-2022	02365	GM Welding	448.80	N
025915	07-08-2022	02491	Fabian Gomez	75.00	N
025916	07-08-2022	00329	Dane Hoover	25.00	N
025917	07-08-2022	00720	Lowe's-162	189.05	N
025918	07-08-2022	00757	Lowe's-201	264.60	N
025919	07-08-2022	00519	Master Card	6,322.14	N
025920	07-08-2022	03021	Rex Mirick	1,120.90	N
025921	07-08-2022	02933	MP2 Energy Texas LLC	6,727.10	N
025922	07-08-2022	00745	NASSP	385.00	N
025923	07-08-2022	03148	NS Construction, Inc	6,600.00	N
025924	07-08-2022	00412	O'Reilly Automotive	48.58	N
025925	07-08-2022	01902	Pioneer Athletics	179.95	N
025926	07-08-2022	02502	Southern Computer Warehouse	111.28	N
025927	07-08-2022	02957	Southern Tire Mart	769.96	N
025928	07-08-2022	00038	TX Assoc of School Bus Officials	135.00	N
025929	07-08-2022	03151	TBW Hydromulching	4,522.32	N
025930	07-08-2022	01091	Texas Disposal System	1,083.42	N
025931	07-08-2022	00470	Texas Multi-Chem	5,115.00	N
025932	07-08-2022	00184	Tom Green County Appraisal Dist	2,400.00	N
025933	07-08-2022	02740	VGI Technology Inc	109.99	N
025934	07-08-2022	02538	Vinix	162.28	N
025935	07-08-2022	01688	Wes Grable Co	4,650.00	N
025936	07-08-2022	00199	West Texas Fire Extinguisher	413.04	N

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025937	07-08-2022	01374	Wildcat Manufacturing	15,990.00	N
025938	07-18-2022	02963	Sergio Marrufo	15,372.50	N
025939	07-21-2022	00998	All-Tex Irrigation & Supply	576.98	N
025940	07-21-2022	00932	Bug Express Pest Control	155.00	N
025941	07-21-2022	00302	Cortese Flag	130.00	N
025942	07-21-2022	00355	Doucet Plumbing, Inc	1,956.67	N
025943	07-21-2022	01426	Forde-Ferrier Educational Svcs	2,185.00	N
025944	07-21-2022	02171	Frontier	212.69	N
025945	07-21-2022	02491	Fabian Gomez	366.00	N
025946	07-21-2022	03147	Goodheart-Willcox Publisher	3,620.25	N
025947	07-21-2022	02652	Justin Herman	366.00	N
025948	07-21-2022	03039	Chuck Holler	366.00	N
025949	07-21-2022	03019	Integrity Septic & Plumbing LLC	520.00	N
025950	07-21-2022	03042	Clay Lange	366.00	N
025951	07-21-2022	00003	Mayfield Paper Co	379.19	N
025952	07-21-2022	03040	Janna Naylor	183.00	N
025953	07-21-2022	01185	R-B Instrument Co.	42.00	N
025954	07-21-2022	03152	TJ Sexton	366.00	N
025955	07-21-2022	02585	SKG Engineering, LLC	981.00	N
025956	07-21-2022	03038	Wes Sutton	366.00	N
025957	07-21-2022	00176	TASB INC	1,375.16	N
025958	07-21-2022	01828	Texas FFA Assoc	1,789.00	N
025959	07-21-2022	00184	Tom Green County Appraisal Dist	2,400.00	N
025960	07-21-2022	02549	U.S. BANK Charlotte-TFM	16,342.50	N
025961	07-21-2022	02986	UMB Bank, N.A.	281,750.00	N
025962	07-21-2022	00199	West Texas Fire Extinguisher	189.74	N
025963	07-21-2022	01595	Jennifer Wiese	183.00	N
025964	07-21-2022	00550	Xerox Corporation	731.50	N
025965	08-01-2022	03155	Developing Minds, Inc	9,500.00	N
025966	08-04-2022	00491	Angelo Plumbing Supply	886.09	N
025967	08-04-2022	02169	Area II FFA Assoc	6.00	N
025968	08-04-2022	02801	Deeanna Blanton	25.00	N
025969	08-04-2022	02993	Bluum of Texas, LLC	10,188.00	N
025970	08-04-2022	03156	Brightly Software, Inc	2,863.06	N
025971	08-04-2022	02550	Cash-Crockett National Bank	1,200.00	N
025972	08-04-2022	01494	Coke County Appraisal District	8,640.77	N
025973	08-04-2022	02168	Concho FFA District	7.50	N
025974	08-04-2022	00053	Concho Rural Water Corp	1,993.26	N
025975	08-04-2022	01633	Dr. Gordy Day	450.00	N
025976	08-04-2022	03143	Education Service Center #16	50.00	N
025977	08-04-2022	02464	ETC Lite, LLC	59.85	N
025978	08-04-2022	01981	Ewell Educational Services, Inc	325.00	N
025979	08-04-2022	02491	Fabian Gomez	75.00	N
025980	08-04-2022	02559	Joyce Gray	56.00	N
025981	08-04-2022	00329	Dane Hoover	25.00	N



Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025982	08-04-2022	00720	Lowe's-162	113.88	N
025983	08-04-2022	00757	Lowe's-201	284.05	N
025984	08-04-2022	03154	Maneuvering the Middle, LLC	438.00	N
025985	08-04-2022	00519	Master Card	10,900.16	N
025986	08-04-2022	03148	NS Construction, Inc	26,400.00	N
025987	08-04-2022	02805	Remind101, Inc	1,613.17	N
025988	08-04-2022	02086	Roberts Truck Center LLC	50.10	N
025989	08-04-2022	00431	San Angelo Standard Times	591.30	N
025990	08-04-2022	00159	Small Schools Cooperative	50,339.00	N
025991	08-04-2022	02502	Southern Computer Warehouse	167.40	N
025992	08-04-2022	01004	Swank Movie Licensing, USA	511.00	N
025993	08-04-2022	02783	TX Assoc of Secondary School Prin	270.00	N
025994	08-04-2022	00293	Texas Department of Public Safety	9.00	N
025995	08-04-2022	01017	Tom Green Co Environmental Services	150.00	N
025996	08-04-2022	00843	Tractor Supply Co	44.99	N
025997	08-04-2022	01322	U.S. BANK	800.00	N
025998	08-04-2022	02986	UMB Bank, N.A.	500.00	N
025999	08-04-2022	02740	VGI Technology Inc	109.99	N
026000	08-04-2022	02538	Vinix	161.72	N
026001	08-04-2022	00194	Wal-Mart	149.52	N
026002	08-04-2022	00199	West Texas Fire Extinguisher	1,263.22	N
026003	08-12-2022	00239	Veribest ISD	250.00	N
026004	08-19-2022	00771	San Angelo ISD	280.00	N
026005	08-19-2022	02744	4Imprint, Inc	361.83	N
026006	08-19-2022	03006	Rondi A Blackburn	429.84	N
026007	08-19-2022	01357	A-Tex Restaurant Supply	346.37	N
026008	08-19-2022	00644	Angelo Bolt & Industrial Supply	5.29	N
026009	08-19-2022	00491	Angelo Plumbing Supply	595.33	N
026010	08-19-2022	00032	B & W Trailer	168.50	N
026011	08-19-2022	01349	Bes-Tex Supply, Inc	546.50	N
026012	08-19-2022	00260	Bronte ISD	300.00	N
026013	08-19-2022	01686	BSN Sports, LLC	251.00	N
026014	08-19-2022	00932	Bug Express Pest Control	35.00	N
026015	08-19-2022	00401	Carolina Biological Supply Co	2,300.63	N
026016	08-19-2022	01752	Cross Texas Supply, LLC	835.43	N
026017	08-19-2022	00066	Education Service Center #15	1,925.00	N
026018	08-19-2022	02171	Frontier	233.89	N
026019	08-19-2022	01044	Gandy's Dairy, Inc	538.26	N
026020	08-19-2022	02365	GM Welding	29.76	N
026021	08-19-2022	02335	Teddy Jackson	9.38	N
026022	08-19-2022	00409	Labatt Food Service	7,858.89	N
026023	08-19-2022	00720	Lowe's-162	905.33	N
026024	08-19-2022	00519	Master Card	5,339.26	N
026025	08-19-2022	00003	Mayfield Paper Co	329.73	N
026026	08-19-2022	03021	Rex Mirick	1,174.80	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026027	08-19-2022	03048	Monarch Management Corporation	6,148.41	N
026028	08-19-2022	00412	O'Reilly Automotive	27.98	N
026029	08-19-2022	02942	Savvas Learning Company, LLC	5,568.40	N
026030	08-19-2022	03158	Shell Energy	7,504.79	N
026031	08-19-2022	01329	Sonora ISD	700.00	N
026032	08-19-2022	02422	Spectrum Corp	568.95	N
026033	08-19-2022	01207	Superior Services	1,345.00	N
026034	08-19-2022	01091	Texas Disposal System	1,068.36	N
026035	08-19-2022	03157	Texas Network of Youth Services	125.00	N
026036	08-19-2022	02995	Trafera Holdings, LLC	17,850.00	N
026037	08-19-2022	00194	Wal-Mart	26.56	N
026038	08-19-2022	03161	William A. Montgomery	200.00	N
026039	08-19-2022	00550	Xerox Corporation	767.65	N
026040	08-29-2022	01357	A-Tex Restaurant Supply	818.25	N
026041	08-29-2022	01954	Acorn Naturalists	6,007.04	N
026042	08-29-2022	03086	AED Superstore	324.00	N
026043	08-29-2022	00491	Angelo Plumbing Supply	231.00	N
026044	08-29-2022	01065	Blick Art	466.91	N
026045	08-29-2022	01686	BSN Sports, LLC	3,272.50	N
026046	08-29-2022	02851	Jeni Cason	70.00	N
026047	08-29-2022	02852	Donna Chapman	120.00	N
026048	08-29-2022	02067	Chicken Express	330.00	N
026049	08-29-2022	01032	Concho Valley Door, Inc	1,065.89	N
026050	08-29-2022	01836	Darrel Cooper	100.00	N
026051	08-29-2022	03164	Pierre Coverson	100.00	N
026052	08-29-2022	03163	Kyle Crilly	25.00	N
026053	08-29-2022	01752	Cross Texas Supply, LLC	517.48	N
026054	08-29-2022	02844	Dana Cullimore	120.00	N
026055	08-29-2022	02948	Kendall Downey	110.00	N
026056	08-29-2022	03167	Kristine Downs	60.00	N
026057	08-29-2022	01276	Enertel	2,995.00	N
026058	08-29-2022	02609	FastSigns of San Angelo	10,500.00	N
026059	08-29-2022	01929	Follett School Solutions	713.62	N
026060	08-29-2022	02983	Lori Fowler	40.00	N
026061	08-29-2022	03139	Cardinal's Sport Center Inc	1,554.00	N
026062	08-29-2022	01044	Gandy's Dairy, Inc	627.95	N
026063	08-29-2022	02018	Crystal D. Geaslin	120.00	N
026064	08-29-2022	02964	Kristin Gentry	760.00	N
026065	08-29-2022	01235	Gopher Sport	4,030.88	N
026066	08-29-2022	03082	Abigial Hernandez	60.00	N
026067	08-29-2022	02911	Tallyn Holt	25.00	N
026068	08-29-2022	01265	Houghton Mifflin Harcourt	10,649.38	N
026069	08-29-2022	02883	IXL Learning	20,925.00	N
026070	08-29-2022	03045	Javine Ventures West Texas	2,685.87	N
026071	08-29-2022	03169	Judy Jennings	740.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026072	08-29-2022	01693	Karczewski-Bradshaw,LLP	1,898.75	N
026073	08-29-2022	03104	Racheal Kasner	60.00	N
026074	08-29-2022	03172	Darryl Kelly	110.00	N
026075	08-29-2022	00409	Labatt Food Service	2,316.55	N
026076	08-29-2022	01597	Kristina Lange	120.00	N
026077	08-29-2022	00996	Lone Star Learning	2,888.00	N
026078	08-29-2022	03090	Thomas Malloy	110.00	N
026079	08-29-2022	03165	Mann Lake Ltd	639.99	N
026080	08-29-2022	00519	Master Card	4,494.79	N
026081	08-29-2022	00003	Mayfield Paper Co	552.43	N
026082	08-29-2022	00213	Nasco Education	2,164.55	N
026083	08-29-2022	02461	Nicholas Negovetich	110.00	N
026084	08-29-2022	03148	NS Construction, Inc	17,800.00	N
026085	08-29-2022	02863	Myra Ontiveroz	60.00	N
026086	08-29-2022	03160	Outdoors Tomorrow Foundation	4,750.00	N
026087	08-29-2022	01497	John Patterson	110.00	N
026088	08-29-2022	01902	Pioneer Athletics	515.47	N
026089	08-29-2022	03036	Pro-Tuff Decals	107.47	N
026091	08-29-2022	03043	Really Great Reading Co., LLC	3,064.50	N
026092	08-29-2022	00498	Alice Rivera	175.00	N
026093	08-29-2022	01599	SAFOA	300.00	N
026094	08-29-2022	03072	Donna Seals	300.00	N
026095	08-29-2022	02953	SHI-Government Solutions, Inc	1,123.01	N
026096	08-29-2022	02399	Jennifer Michelle Sims	130.00	N
026097	08-29-2022	02069	Evelyn Sutton	250.00	N
026098	08-29-2022	03170	Catherine Taylor	340.00	N
026099	08-29-2022	03162	Texas A&M AgriLife Ext Service	584.84	N
026100	08-29-2022	02902	Lesli Tipton	150.00	N
026101	08-29-2022	00184	Tom Green County Appraisal Dist	2,400.00	N
026102	08-29-2022	00843	Tractor Supply Co	186.45	N
026103	08-29-2022	02104	Unifirst	319.26	N
026104	08-29-2022	03171	Miranda Valdez	750.00	N
026105	08-29-2022	00239	Veribest ISD	178.00	N
026106	08-29-2022	02053	Chris Voss	120.00	N
026107	08-29-2022	00194	Wal-Mart	264.52	N
026108	08-29-2022	00509	Steve Wilson	175.00	N
031522	03-15-2022	00867	CAS INC.	181.00	N
032322	03-23-2022	02072	Wex Bank	415.45	N
041922	04-19-2022	02072	Wex Bank	794.58	N
042122	04-21-2022	02072	Wex Bank	25.00	N
051722	05-17-2022	00867	CAS INC.	135.00	N
051822	05-18-2022	02072	Wex Bank	809.30	N
061422	06-14-2022	00867	CAS INC.	213.00	N
066400	04-21-2022	02779	Andretti Indoor Karting & Games	704.76	N
071922	07-19-2022	00867	CAS INC.	134.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
072022	07-20-2022	02072	Wex Bank	741.48	N
081622	08-16-2022	00867	CAS INC.	293.00	N
081922	08-19-2022	02072	Wex Bank	499.19	N
091421	09-14-2021	00867	CAS INC.	197.00	N
092121	09-21-2021	02072	Wex Bank	205.92	N
101921	10-19-2021	02072	Wex Bank	378.65	N
111621	11-16-2021	00867	CAS INC.	226.00	N
111821	11-18-2021	02072	Wex Bank	292.00	N
121421	12-14-2021	00867	CAS INC.	213.00	N
121621	12-16-2021	02072	Wex Bank	223.70	N
<b>Grand Totals:</b>				<b>5,393,661.11</b>	

End of Report