

Check Date	Payee	Amount	EFT
Finance Reporting			
09-01-2023	STATE FAIR OF TEXAS	170.00	N
09-01-2023	CITIBANK	9,971.60	N
		5,736.46	N
09-05-2023	ARBITERPAY LLC	5,000.00	N
09-06-2023	PHILADELPHIA INSURANCE COMPANIES	300.00	N
09-07-2023	E.S.C. REGION XV	1,583.33	N
09-07-2023	CITY OF STERLING CITY	5,953.34	N
09-07-2023	HOUSE OF CHEMICALS, INC.	306.27	N
		306.27	N
09-07-2023	STERLING COUNTY APPRAISAL DIST	56,648.83	N
09-07-2023	SONORA ISD	260.00	N
09-07-2023	TEXAS ASSOC.OF COMMUNITY SCH.	500.00	N
09-07-2023	TASB, INC.	2,000.00	N
		2,050.00	N
		2,000.00	N
09-07-2023	LOWE'S HOME CENTERS, INC.	84.18	N
09-07-2023	AIRGAS SOUTHWEST, INC.	107.52	N
		622.00	N
		114.00	N
09-07-2023	TEXAS ASSOC. OF RURAL SCHOOLS	500.00	N
09-07-2023	TEXAS SCHOOL COALITION	500.00	N
09-07-2023	BRONTE HIGH SCHOOL	180.00	N
09-07-2023	IRION COUNTY ISD	310.00	N
09-07-2023	SUPERIOR SERVICES	899.30	N
09-07-2023	SAN TEX SERVICES, INC.	1,200.00	N
		132.00	N
09-07-2023	SAN ANGELO STANDARD TIMES	15,356.00	N
09-07-2023	EICHELBAUM WARDELL	797.50	N
09-07-2023	TEXAS RURAL EDUCATION ASSOCIATION	600.00	N
09-07-2023	FILEWAVE USA, INC.	5,428.32	N
09-07-2023	WORKSMART	694.57	N
		84.65	N
		94.27	N
09-07-2023	SCHOLASTIC NETWORK	1,274.00	N
09-07-2023	LOWMAN CONSULTING LLC	7,275.00	N
09-07-2023	SCHLEICHER COUNTY ISD	312.00	N
09-07-2023	HCRS, INC	425.00	N
09-07-2023	ANA'S KITCHEN	220.00	N
09-07-2023	EQUITY CENTER	537.00	N
09-07-2023	COWBELL CYBER INC	4,857.00	N
09-07-2023	TEXAS POLITICAL SUBDIVISIONS	4,000.00	N
		8,495.00	N
		162,704.00	N
09-07-2023	SANDS BOOSTER CLUB	728.00	N
09-14-2023	BEN E. KEITH	1,168.05	N

Check Date	Payee	Amount	EFT
09-14-2023	SHEEP AND GOAT VALIDATION OF TX	735.00	N
09-14-2023	STRING FIGURE STORE	1,500.00	N
09-14-2023	ZAPATA, JULIE	220.00	N
09-14-2023	CITIBANK	9,971.60	N
09-14-2023	CITIBANK	5,736.46	N
09-15-2023	MAYFIELD PAPER CO.	3,943.74	N
09-15-2023	HOUSE OF CHEMICALS, INC.	108.20	N
09-15-2023	FERGUSON, DOW	19.46	N
09-15-2023	GANDYS DEAN DAIRY	255.07	N
09-15-2023	CHRISTOVAL ISD	310.00	N
09-15-2023	AIRGAS SOUTHWEST, INC.	213.59	N
		651.24	N
		1,575.69	N
09-15-2023	CTWP	586.89	N
		1,173.77	N
09-15-2023	AGENCY 405	7.00	N
09-15-2023	LABATT FOOD SERVICE	1,874.72	N
		256.35	N
		304.72	N
09-15-2023	HUDL	13,500.00	N
09-15-2023	WORTH AVE GROUP	23,725.00	N
09-15-2023	FRONTIER	199.48	N
		208.54	N
09-15-2023	FASTSIGNS OF SAN ANGELO	58.75	N
		51.70	N
09-15-2023	LOWMAN CONSULTING LLC	2,750.00	N
09-15-2023	LESLIES POOLMART, INC	570.53	N
09-15-2023	T&D AUTOMOTIVE	288.42	N
		402.33	N
09-15-2023	TEXAS TENNIS COACHES ASSOCIATION	490.00	N
09-15-2023	PADILLA POLL LLC	250.00	N
09-15-2023	MINDPLAY	12,800.00	N
09-15-2023	COMMUNITIES OF TEXAS HEALTHCARE LLP	150.00	N
09-15-2023	EREFLECT INC	270.00	N
09-15-2023	UNIVERSITY OF TEXAS AT AUSTIN UIL	2,600.00	N
09-19-2023	CLAIMS ADMINISTRATIVE SERV.INC	1.00	N
		1.00	N
		2.00	N
		3.00	N
		3.00	N
		4.00	N
		10.00	N
		12.00	N
		23.00	N
		44.00	N
09-20-2023	MINDPLAY	-12,800.00	N
09-20-2023	ARBITERPAY LLC	5,000.00	N
09-21-2023	LONE STAR CHEERLEADER ASSOCIATION	1,500.00	N

Check Date	Payee	Amount	EFT
09-21-2023	MCCLURE, LANAE	92.35	N
		27.06	N
09-21-2023	SPARKS, JEANNIE	385.23	N
09-21-2023	GOT TO SPECIALITIES	633.40	N
09-21-2023	FAIRVIEW ACCELERATED EDUC.COOP	15,982.61	N
09-21-2023	WALL I.S.D.	200.00	N
09-21-2023	ANDERSONS	125.42	N
09-21-2023	LABATT FOOD SERVICE	88.32	N
		1,437.54	N
		51.58	N
		261.11	N
		70.97	N
09-21-2023	TASB RISK MANAGEMENT FUND	2,200.00	N
09-21-2023	WORKSMART	101.64	N
		52.80	N
		89.95	N
		205.71	N
09-21-2023	PAM L WEST, CPA	1,200.00	N
09-21-2023	PIVOT TECHNOLOGY SERVICES CORP	1,130.00	N
09-21-2023	LISD ATHLETICS	156.00	N
09-21-2023	MORALES, SHANIQUA	48.25	N
09-21-2023	MINDPLAY	10,800.00	N
09-25-2023	FIRST NATIONAL BANK OF SC	300.00	N
09-25-2023	FIRST NATIONAL BANK OF SC	600.00	N
09-27-2023	BECK, COURTNEY	26.39	N
09-27-2023	ANA'S KITCHEN	350.00	N
09-27-2023	BECK, COURTNEY	106.75	N
09-27-2023	ANA'S KITCHEN	96.00	N
09-28-2023	FIRST NATIONAL BANK OF SC	300.00	N
09-29-2023	KNITTEL, ROBBIE	600.00	N
09-29-2023	TETHEROW, LETEZIA	536.00	N
09-29-2023	MCCREA, JESSICA	188.00	N
09-29-2023	FOSTER, JESSICA	236.00	N
09-29-2023	GLASS, ASHLEY	308.00	N
09-29-2023	BLACKWELDER, SHANNON	360.00	N
09-29-2023	MORRISON, HEATHER	264.00	N
09-29-2023	GAINES, MELINDA	468.00	N
09-29-2023	ORSAK, MELISSA	144.00	N
09-29-2023	JUSTISS, WENDY	560.00	N
09-29-2023	SCHOVAJSA, JAMIE	488.00	N
09-29-2023	DAVIS, KAYSEE	240.00	N
09-29-2023	MILLER, SARA	488.00	N
09-29-2023	MATA, SALVADOR JR	720.00	N
09-29-2023	HICKS, JASON	372.00	N
09-29-2023	FOSTER, MELISSA	424.00	N
09-29-2023	QUIRK, KATRINA	440.00	N
09-29-2023	NAVARRO, JESSICA	592.00	N

Check Date	Payee	Amount	EFT
09-29-2023	MAXCEY, DANIELLE	560.00	N
09-29-2023	MCGINN, ZACHARY	520.00	N
09-29-2023	FIELD, LAURA	628.00	N
09-29-2023	LANDERS, NANCY	548.00	N
09-29-2023	WRIGHT, JIMI	804.00	N
09-29-2023	VERASTEGUI, JACQUE	248.00	N
09-29-2023	POFFINBARGER, JAMES	720.00	N
09-29-2023	MADRID, CODY	748.00	N
09-29-2023	CLINKSCALES, DESI	148.00	N
09-29-2023	NINO, CRYSTAL	440.00	N
09-29-2023	FOSTER, ZANE	504.00	N
09-29-2023	MAYFIELD PAPER CO.	2,097.06	N
09-29-2023	BSN	201.00	N
		7,490.50	N
		463.00	N
		2,711.00	N
		289.00	N
		160.00	N
		1,245.00	N
		2,033.00	N
09-29-2023	GANDYS DEAN DAIRY	318.93	N
09-29-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	148.00	N
		352.00	N
		148.00	N
		184.00	N
09-29-2023	LOWE'S HOME CENTERS, INC.	260.25	N
		198.55	N
09-29-2023	AIRGAS SOUTHWEST, INC.	703.80	N
		369.24	N
		3,900.00	N
09-29-2023	THE FEED STORE	790.00	N
		205.36	N
09-29-2023	LABATT FOOD SERVICE	1,609.45	N
		356.80	N
		275.62	N
09-29-2023	CLAWSON MECHANICAL SERVICES, INC	1,160.00	N
		120.00	N
		654.00	N
		355.00	N
		3,588.27	N
		3,588.27	N
		647.00	N
09-29-2023	JUSTISS, WENDY	50.00	N
		131.39	N
09-29-2023	WORKSMART	110.00	N
09-29-2023	ADVANCED ELECTRICAL SOLUTIONS	22,129.86	N
09-29-2023	VGI TECHNOLOGY	135.00	N
09-29-2023	DAVIS, KIM	55.01	N
09-29-2023	T&D AUTOMOTIVE	158.41	N

Check Date	Payee	Amount	EFT
09-29-2023	QUADIENT LEASING USA, INC	350.01	N
09-29-2023	WBF TINTING, LLC	3,020.64	N
09-29-2023	ADVANCED CUSTOM WINDOWS	2,210.08	N
09-29-2023	RESPONSIVE LEARNING	416.00	N
10-05-2023	CITIBANK	-9,971.60	N
10-05-2023	CITIBANK	-5,736.46	N
10-06-2023	LONG, ASHLEY	200.00	N
10-06-2023	VELEZ, MIRANDA	916.00	N
10-06-2023	COLEMAN, BETTY	1,506.35	N
10-06-2023	E.S.C. REGION XV	1,583.33	N
10-06-2023	MAYFIELD PAPER CO.	515.35	N
		175.00	N
10-06-2023	CITY OF STERLING CITY	108.51	N
		134.01	N
		63.81	N
		115.71	N
		151.11	N
		1,211.60	N
		97.50	N
		112.50	N
		91.85	N
		351.40	N
		245.50	N
		30.00	N
		1,169.09	N
		379.65	N
		58.00	N
		1,244.60	N
10-06-2023	SMALL SCHOOLS COOPERATIVE	34,165.22	N
10-06-2023	CDW GOVERNMENT, INC.	255.80	N
10-06-2023	BSN	134.00	N
		298.00	N
		2,039.00	N
		210.00	N
		2,713.00	N
10-06-2023	GANDYS DEAN DAIRY	319.74	N
10-06-2023	SPARKS, JEANNIE	88.56	N
10-06-2023	MCI COMM SERVICE	39.09	N
10-06-2023	MARC	1,320.00	N
10-06-2023	SCHOOL SPECIALTY LLC	49.64	N
10-06-2023	LABATT FOOD SERVICE	2,340.79	N
		1,355.63	N
		437.02	N
		204.62	N
10-06-2023	U.S. FOOD SERVICE, INC.	70.76	N
10-06-2023	CLAWSON MECHANICAL SERVICES, INC	506.00	N
		160.00	N
10-06-2023	ISTATION	7,268.00	N
10-06-2023	VGI TECHNOLOGY	190.00	N
		842.00	N

Check Date	Payee	Amount	EFT
10-06-2023	IMCAT	75.00	N
10-06-2023	TWIN MOUNTAIN FENCE	1,408.75	N
10-06-2023	T&D AUTOMOTIVE	1,079.12	N
10-06-2023	ENGIE RESOURCES LLC	221.17	N
		207.35	N
		151.48	N
		178.76	N
		184.80	N
		17,539.43	N
		62.48	N
		22.57	N
		11.70	N
		30.88	N
		142.20	N
		6,652.36	N
		1,186.45	N
		769.58	N
		1,523.63	N
		1,181.73	N
		399.76	N
		5,357.78	N
		564.96	N
10-06-2023	FRONTLINE TECHNOLOGIES GROUP LLC	607.62	N
10-06-2023	ACTIVE INTERNET TECHNOLOGIES	360.00	N
10-06-2023	SOTER TECHNOLOGIES, LLC	2,656.95	N
10-06-2023	RAPTOR TECHNOLOGIES LLC	3,892.00	N
10-06-2023	CAMBRIDGE EDUCATIONAL SERVICES	1,000.00	N
10-11-2023	CITIBANK	30.12	N
		300.00	N
		150.00	N
		132.91	N
		92.75	N
		89.86	N
		23.75	N
		56.97	N
		26.37	N
		13.31	N
		23.38	N
		50.41	N
		16.60	N
		46.60	N
		16.67	N
		13.81	N
		72.81	N
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		116.38	N
		142.50	N
		81.75	N
		39.93	N
		41.85	N
		81.55	N
		147.17	N
		101.59	N
		129.95	N
		164.58	N

Check Date	Payee	Amount	EFT
		17.00	N
		12.87	N
		59.39	N
		10.00	N
		45.00	N
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		269.00	N
		79.29	N
		1,093.74	N
		80.01	N
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		75.19	N
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		89.32	N
		85.34	N
		48.37	N
		86.38	N
		44.57	N
		72.67	N
		97.72	N
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		78.14	N
		82.53	N
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		12.34	N
		30.00	N
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		102.32	N
		61.11	N
		84.42	N
		69.82	N
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		239.20	N
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		171.38	N
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		35.95	N

Check Date	Payee	Amount	EFT
		34.98	N
		239.38	N
		-455.84	N
		455.84	N
		37.88	N
10-13-2023	JUNIOR TOURS	14,350.00	N
10-13-2023	WEST TEXAS STEEL & SUPPLY, INC	120.00	N
		108.20	N
		73.00	N
		105.00	N
		226.40	N
		650.20	N
		220.00	N
		55.00	N
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		50.00	N
		26.00	N
		63.00	N
		10.50	N
		103.00	N
		351.20	N
		145.20	N
		490.00	N
		70.45	N
		44.40	N
10-13-2023	BECK, COURTNEY	25.11	N
10-13-2023	MAYFIELD PAPER CO.	1,629.72	N
10-13-2023	SMALL SCHOOLS COOPERATIVE	34,165.22	N
10-13-2023	HOUSE OF CHEMICALS, INC.	24.66	N
10-13-2023	GANDYS DEAN DAIRY	244.70	N
10-13-2023	HEXCO, INC. - ACADEMIC	758.00	N
		350.50	N
10-13-2023	A-TEX RESTAURANT SUPPLY, INC.	1,099.54	N
10-13-2023	AIRGAS SOUTHWEST, INC.	60.00	N
		60.00	N
		880.80	N
		145.71	N
		192.90	N
		920.69	N
		532.41	N
		168.94	N
		293.37	N
10-13-2023	SUPERIOR SERVICES	707.88	N
10-13-2023	PAM L WEST, CPA	150.00	N
10-13-2023	WESTLAKE HARDWARE	64.77	N
10-13-2023	ITURITY	1,373.87	N
10-13-2023	IFIXIT	608.70	N
10-17-2023	CLAIMS ADMINISTRATIVE SERV.INC	1.00	N
		1.00	N
		2.00	N
		3.00	N
		3.00	N
		3.00	N
		4.00	N
		6.00	N

Check Date	Payee	Amount	EFT
		7.00	N
		18.00	N
		26.00	N
		100.00	N
10-18-2023	ARBITERPAY LLC	5,000.00	N
10-19-2023	E.S.C. REGION XV	1,350.00	N
10-19-2023	MAYFIELD PAPER CO.	441.42	N
		10.51	N
		175.00	N
10-19-2023	HOUSE OF CHEMICALS, INC.	65.17	N
10-19-2023	BSN	1,484.00	N
10-19-2023	MCCLURE, LANAE	427.26	N
10-19-2023	GANDYS DEAN DAIRY	319.74	N
10-19-2023	HORD WELL SERVICE, INC	13,525.91	N
10-19-2023	BRONTE ISD	239.20	N
10-19-2023	CTWP	574.28	N
		1,148.56	N
10-19-2023	THE FEED STORE	7.00	N
		40.00	N
10-19-2023	VERIZON BUSINESS	29.11	N
10-19-2023	AGENCY 405	6.00	N
10-19-2023	SAN TEX SERVICES, INC.	1,200.00	N
10-19-2023	SCHOOL SPECIALTY LLC	1,798.32	N
		3,083.07	N
10-19-2023	LABATT FOOD SERVICE	76.46	N
		1,600.92	N
		411.59	N
		393.66	N
10-19-2023	FRONTIER	93.38	N
		212.64	N
10-19-2023	ADVANCED ELECTRICAL SOLUTIONS	564.59	N
10-19-2023	WESTLAKE HARDWARE	292.96	N
10-19-2023	LESLIES POOLMART, INC	331.99	N
10-19-2023	CITIBANK	30.12	N
		300.00	N
		150.00	N
		132.91	N
		-30.12	N
		-300.00	N
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		50.41	N
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		23.38	N
		16.60	N
		46.60	N
		16.67	N
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		72.81	N

Check Date	Payee	Amount	EFT
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		142.50	N
		39.93	N
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		129.95	N
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		164.58	N
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		47.29	N
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		29.92	N
		196.88	N
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		72.67	N
		73.87	N
		198.47	N
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		82.53	N
		78.14	N
		62.11	N
		12.34	N
		30.00	N
		91.31	N
		61.11	N
		171.38	N

Check Date	Payee	Amount	EFT
		69.82	N
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		185.60	N
		169.00	N
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		4.95	N
		35.95	N
		15.12	N
		34.98	N
		239.38	N
		-92.75	N
		-89.86	N
		-23.75	N
		-56.97	N
		-26.37	N
		-50.41	N
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		-81.75	N
		-41.85	N
		-81.55	N
		-147.17	N
		-129.95	N
		-101.59	N
		-164.58	N
		-17.00	N
		-12.87	N
		-59.39	N
		-45.00	N
		-269.00	N
		-10.00	N
		-58.43	N
		-79.29	N
		-1,093.74	N
		-71.97	N
		-89.32	N
		-75.19	N
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10-19-2023	GT DISTRIBUTORS, INC	338.00	N
10-19-2023	PASS, BK INTERACTIVE LLC	3,300.00	N
10-19-2023	COMMUNITIES OF TEXAS HEALTHCARE LLP	30.00	N
		30.00	N
10-19-2023	FLINN SCIENTIFIC	475.55	N
10-19-2023	SPIRIT MONKEY	684.00	N
10-19-2023	EMBI TEC	301.00	N
10-19-2023	HINDERLITER, SAVANNAH	49.26	N
10-19-2023	LAUNDRY LUV SA2	45.55	N
10-20-2023	CONCHO VALLEY ER	1,179.03	N
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10-31-2023	CONCHO DISTRICT FFA	297.30	N
10-31-2023	AREA II	457.00	N
10-31-2023	TEXAS FFA ASSOCIATION	1,068.12	N
10-31-2023	BRONTE ISD	-239.20	N
11-02-2023	LONG, SHELLI	937.47	N
11-02-2023	GUETERSLOH, MICHELE	325.11	N
11-03-2023	SHANNON CLINIC	-283.59	N
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11-03-2023	SHANNON CLINIC	-86.68	N
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11-03-2023	SHANNON CLINIC	-140.00	N
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11-06-2023	BECK, COURTNEY	3.16	N
11-06-2023	FIRST NATIONAL BANK OF SC	350.00	N
11-06-2023	E.S.C. REGION XV	1,583.33	N
11-06-2023	MAYFIELD PAPER CO.	127.58	N
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11-06-2023	BSN	4,401.00	N
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11-06-2023	FERGUSON, DOW	27.98	N
11-06-2023	GANDYS DEAN DAIRY	319.68	N

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11-06-2023	AIRGAS SOUTHWEST, INC.	184.34	N
		1,100.41	N
		73.32	N
11-06-2023	MCI COMM SERVICE	40.56	N
11-06-2023	ANGELO PLUMBING SUPPLY, INC.	3,681.04	N
11-06-2023	ALL ABOUT SIGNS	4,745.00	N
		550.00	N
11-06-2023	WATER VALLEY BOOSTER CLUB	240.00	N
11-06-2023	INTERQUEST DETECTION CANINES OF	350.00	N
11-06-2023	LABATT FOOD SERVICE	1,651.49	N
		105.97	N
		208.02	N
11-06-2023	EICHELBAUM WARDELL	762.00	N
11-06-2023	FRONTIER	78.29	N
		67.70	N
		203.60	N
		247.15	N
		74.48	N
		67.70	N
11-06-2023	VGI TECHNOLOGY	602.50	N
11-06-2023	CHARACTER STRONG	699.00	N
11-06-2023	SCHLEICHER COUNTY ISD	424.00	N
11-06-2023	ITURITY	329.00	N
11-06-2023	THE TEACHER STORE	100.00	N
11-06-2023	ANA'S KITCHEN	132.00	N
11-06-2023	KNITTEL, ROBBIE	412.50	N
11-06-2023	TETHEROW, LETEZIA	368.50	N
11-06-2023	MCCREA, JESSICA	129.25	N
11-06-2023	FOSTER, JESSICA	162.25	N
11-06-2023	GLASS, ASHLEY	211.75	N
11-06-2023	BLACKWELDER, SHANNON	247.50	N
11-06-2023	MORRISON, HEATHER	181.50	N
11-06-2023	GAINES, MELINDA	321.75	N
11-06-2023	ORSAK, MELISSA	99.00	N
11-06-2023	JUSTISS, WENDY	385.00	N
11-06-2023	SCHOVAJSA, JAMIE	335.50	N
11-06-2023	DAVIS, KAYSEE	165.00	N
11-06-2023	MILLER, SARA	335.50	N
11-06-2023	MATA, SALVADOR JR	495.00	N
11-06-2023	HICKS, JASON	255.75	N
11-06-2023	FOSTER, MELISSA	291.50	N
11-06-2023	QUIRK, KATRINA	302.50	N
11-06-2023	NAVARRO, JESSICA	407.00	N
11-06-2023	MAXCEY, DANIELLE	385.00	N
11-06-2023	MCGINN, ZACHARY	357.50	N
11-06-2023	HELTON, ALLISON	412.50	N

Check Date	Payee	Amount	EFT
11-06-2023	FIELD, LAURA	431.75	N
11-06-2023	LANDERS, NANCY	376.75	N
11-06-2023	WRIGHT, JIMI	552.75	N
11-06-2023	VERASTEGUI, JACQUE	170.50	N
11-06-2023	POFFINBARGER, JAMES	495.00	N
11-06-2023	MADRID, CODY	514.25	N
11-06-2023	CLINKSCALES, DESI	101.75	N
11-06-2023	NINO, CRYSTAL	302.50	N
11-06-2023	FOSTER, ZANE	346.50	N
11-07-2023	FIRST NATIONAL BANK OF SC	200.00	N
11-09-2023	FIRST NATIONAL BANK OF SC	200.00	N
11-10-2023	JUNIOR TOURS	22,550.00	N
11-10-2023	WRIGHT, MILISSA	75.19	N
11-10-2023	MAYFIELD PAPER CO.	2,880.71	N
11-10-2023	CITY OF STERLING CITY	112.11	N
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		290.15	N
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11-10-2023	SMALL SCHOOLS COOPERATIVE	34,165.22	N
11-10-2023	HOUSE OF CHEMICALS, INC.	47.20	N
		259.98	N
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11-10-2023	GLASSCOCK CO ISD	175.00	N
11-10-2023	BSN	487.00	N
11-10-2023	FIRST NATIONAL BANK OF SC	112.00	N
11-10-2023	RIVERA, ALICE	95.00	N
11-10-2023	RIVERA, DAVID	135.00	N
11-10-2023	LONG, SHELLI	10.00	N
11-10-2023	GANDYS DEAN DAIRY	338.49	N
11-10-2023	SPARKS, JEANNIE	180.00	N
11-10-2023	RANKIN I.S.D.	77.50	N
11-10-2023	RENAISSANCE LEARNING, INC.	4,666.00	N
11-10-2023	GOT TO SPECIALITIES	275.00	N
		275.00	N
11-10-2023	BALCO SYSTEMS	125.00	N
11-10-2023	KNITTEL, ROBBIE	280.00	N

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11-10-2023	SCHOOL SPECIALTY LLC	504.32	N
11-10-2023	LABATT FOOD SERVICE	3,212.66	N
		252.89	N
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11-10-2023	ENER-TEL SERV ICES, INC.	300.00	N
11-10-2023	VERIBEST ISD	77.50	N
11-10-2023	RADDE, MEGAN	20.00	N
11-10-2023	YELLOW FOLDER	1,426.44	N
11-10-2023	TEXAS STATE LIBRARY & ARCHIVES	101.79	N
11-10-2023	ACCELERATED LEARNING, INC.	346.50	N
		750.75	N
11-10-2023	ADVANCED ELECTRICAL SOLUTIONS	1,572.07	N
11-10-2023	VGI TECHNOLOGY	412.50	N
11-10-2023	ARBITERSPORTS LLC	1,800.00	N
11-10-2023	WESTLAKE HARDWARE	179.46	N
11-10-2023	LAWRENCE, YOLANDA	150.00	N
11-10-2023	JARAMILLO, DEANA	20.00	N
11-10-2023	ENGIE RESOURCES LLC	143.72	N
		110.99	N
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11-10-2023	STAR ON THE CONCHO, LLC	1,040.00	N
11-10-2023	LAUNDRY LUV SA2	12.80	N
11-10-2023	VALLEY ATHLETICS	1,636.14	N
11-10-2023	WILSON, TREY	50.00	N
11-10-2023	MCCABE, BRANDI	30.00	N
11-10-2023	FERGUSON, DANETTA	20.00	N
11-10-2023	EDMONDSON, JIMMY	110.00	N
11-13-2023	FIRST NATIONAL BANK OF SC	300.00	N
11-13-2023	RANGELS	197.02	N

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11-29-2023	GANDYS DEAN DAIRY	292.80	N
		-292.80	N
11-29-2023	MILES ISD	800.00	N
11-29-2023	REAGAN COUNTY I.S.D	600.00	N
11-29-2023	GANDYS DEAN DAIRY	292.80	N
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11-30-2023	SAN ANTONIO STOCK SHOW	810.00	N
11-30-2023	SAN ANGELO STOCK SHOW AND RODEO	84.00	N
11-30-2023	HOUSTON LIVESTOCK SHOW AND RODEO	97.00	N
11-30-2023	HOUSTON LIVESTOCK SHOW AND RODEO	200.00	N
11-30-2023	SAN ANGELO STOCK SHOW AND RODEO	610.00	N
11-30-2023	SAN ANTONIO STOCK SHOW	520.00	N
11-30-2023	CITIBANK	19.74	N
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12-04-2023	SEAWORLD SAN ANTONIO	635.00	N
12-05-2023	KNITTEL, ROBBIE	281.25	N
12-05-2023	TETHEROW, LETEZIA	251.25	N
12-05-2023	MCCREA, JESSICA	88.13	N
12-05-2023	FOSTER, JESSICA	110.63	N
12-05-2023	GLASS, ASHLEY	144.38	N
12-05-2023	BLACKWELDER, SHANNON	168.75	N
12-05-2023	MORRISON, HEATHER	123.75	N
12-05-2023	GAINES, MELINDA	219.38	N
12-05-2023	ORSAK, MELISSA	67.50	N
12-05-2023	JUSTISS, WENDY	262.50	N
12-05-2023	SCHOVAJSA, JAMIE	228.75	N
12-05-2023	DAVIS, KAYSEE	112.50	N
12-05-2023	MILLER, SARA	228.75	N
12-05-2023	MATA, SALVADOR JR	337.50	N
12-05-2023	HICKS, JASON	174.38	N
12-05-2023	FOSTER, MELISSA	198.75	N
12-05-2023	QUIRK, KATRINA	206.25	N
12-05-2023	NAVARRO, JESSICA	277.50	N
12-05-2023	MAXCEY, DANIELLE	262.50	N
12-05-2023	MCGINN, ZACHARY	243.75	N
12-05-2023	HELTON, ALLISON	281.25	N
12-05-2023	FIELD, LAURA	294.38	N
12-05-2023	LANDERS, NANCY	256.88	N
12-05-2023	WRIGHT, JIMI	376.88	N
12-05-2023	VERASTEGUI, JACQUE	116.25	N
12-05-2023	POFFINBARGER, JAMES	337.50	N
12-05-2023	MADRID, CODY	350.63	N
12-05-2023	CLINKSCALES, DESI	69.38	N
12-05-2023	NINO, CRYSTAL	206.25	N
12-05-2023	FOSTER, ZANE	236.25	N
12-07-2023	TEXAS FFA ASSOCIATION	198.00	N
12-07-2023	JUSTISS, WENDY	78.74	N
12-07-2023	MISSOULA CHILDREN'S THEATRE	3,450.00	N
12-07-2023	E.S.C. REGION XV	1,583.33	N
		457.56	N
12-07-2023	MAYFIELD PAPER CO.	600.69	N
12-07-2023	CITY OF STERLING CITY	71.61	N
		106.71	N
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		62.91	N
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		68.20	N
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Check Date	Payee	Amount	EFT
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		1,868.10	N
12-07-2023	SMALL SCHOOLS COOPERATIVE	34,165.22	N
12-07-2023	HOUSE OF CHEMICALS, INC.	306.27	N
12-07-2023	STERLING COUNTY APPRAISAL DIST	63,843.98	N
12-07-2023	GLASSCOCK CO ISD	175.00	N
12-07-2023	BSN	255.00	N
12-07-2023	K & V PROMOTIONS, INC.	236.45	N
12-07-2023	GANDYS DEAN DAIRY	300.78	N
		319.68	N
		277.04	N
		313.80	N
		-6.07	N
		-27.91	N
12-07-2023	GANDY INK-SCREEN PRINTING	1,039.53	N
12-07-2023	MCI COMM SERVICE	40.56	N
12-07-2023	CTWP	591.82	N
		1,183.63	N
12-07-2023	CLAIMS ADMINISTRATIVE SERV.INC	4,841.14	N
12-07-2023	THE FEED STORE	7.00	N
12-07-2023	BALCO SYSTEMS	230.00	N
12-07-2023	MSWCT	75.00	N
		3,818.00	N
12-07-2023	MACKIN EDUCATIONAL RESOURCES	1,367.68	N
		1,162.71	N
12-07-2023	QUADIENT FINANCE USA INC	500.00	N
		503.00	N
12-07-2023	VERIZON BUSINESS	115.56	N
12-07-2023	AGENCY 405	1.00	N
12-07-2023	SCHOOL SPECIALTY LLC	180.75	N
12-07-2023	LABATT FOOD SERVICE	1,580.05	N
		1,736.80	N
		1,841.83	N
		659.03	N
		274.33	N
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		481.63	N
		230.78	N
		93.07	N
		244.72	N
		175.94	N
12-07-2023	SMI AWARDS	3,749.59	N
12-07-2023	EICHELBAUM WARDELL	378.00	N
12-07-2023	BUG EXPRESS PEST CONTROL	250.00	N
		250.00	N
		250.00	N

Check Date	Payee	Amount	EFT
12-07-2023	TASB INC	1,123.29	N
		2,256.84	N
12-07-2023	HYDRO PLUS, LTD	1,770.00	N
12-07-2023	FRONTIER	93.38	N
		212.64	N
		46.14	N
		39.24	N
		118.22	N
		133.31	N
		75.48	N
		39.24	N
12-07-2023	MONAHANS HIGH SCHOOL	903.39	N
12-07-2023	WORKSMART	106.23	N
12-07-2023	MCGRAW HILL ED HOLDINGS LLC	1,164.53	N
12-07-2023	IMAGINE LEARNING LLC	4,750.00	N
12-07-2023	VGI TECHNOLOGY	407.50	N
		660.00	N
12-07-2023	STAFFORD, STEPHANIE	77.73	N
12-07-2023	ANGELO BOLT & INDUSTRIAL SUPP, INC	1,594.26	N
		582.31	N
12-07-2023	KOLOGIK LLC	2,400.00	N
12-07-2023	LESLIES POOLMART, INC	290.00	N
12-07-2023	PIVOT TECHNOLOGY SERVICES CORP	3,609.03	N
12-07-2023	DREAM MAKER PRODUCTIONS	177.95	N
		34.51	N
12-07-2023	COBURN, TRACI	24.98	N
12-07-2023	UMC NEIDS	692.02	N
12-07-2023	ANA'S KITCHEN	90.00	N
		165.00	N
12-07-2023	FLINN SCIENTIFIC	26.39	N
12-07-2023	FINALSITE	4,383.00	N
12-12-2023	RECORDS CONSULTANTS, INC.	2,870.00	N
12-12-2023	CITIBANK	20.12	N
		144.65	N
		104.85	N
		106.97	N
		99.66	N
		100.64	N
		111.79	N
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		16.98	N
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		9.17	N
		47.23	N
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		15.55	N
		2.60	N
		90.68	N
		14.72	N

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		59.94	N
12-12-2023	CITIBANK	52.84	N
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		49.09	N
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12-13-2023	WEST TEXAS STEEL & SUPPLY, INC	151.80	N
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		168.00	N
		186.00	N
		379.20	N
		69.00	N
		190.00	N
		20.00	N
		47.30	N
12-13-2023	GRAPE CREEK TRAILER REPAIR	729.37	N
12-13-2023	WEST, DAVID	2,500.00	N
12-13-2023	E.S.C. REGION XV	5,000.00	N
		1,570.00	N
		9,113.00	N
		500.00	N
		12,389.00	N
		3,045.00	N
		3,798.75	N
		2,000.00	N
		1,085.00	N
		920.00	N
		5,000.00	N
		23,879.25	N
		3,400.00	N
		1,500.00	N
		75.00	N
12-13-2023	MAYFIELD PAPER CO.	1,791.24	N
12-13-2023	HOUSE OF CHEMICALS, INC.	306.27	N
		408.36	N
12-13-2023	GANDYS DEAN DAIRY	288.96	N
12-13-2023	CTWP	591.82	N
		1,183.63	N
12-13-2023	MARC	933.00	N
12-13-2023	GARDEN CITY HIGH SCHOOL	40.00	N
12-13-2023	LABATT FOOD SERVICE	1,648.79	N
		172.59	N
		240.15	N
12-13-2023	ATLANTIS POOL PLASTERING, INC	14,501.00	N
12-13-2023	BUG EXPRESS PEST CONTROL	350.00	N
12-13-2023	FRONTIER	107.38	N
		226.64	N
12-13-2023	WILLIAMS, COLE	250.00	N
12-13-2023	WEST TEXAS STEEL & SUPPLY, INC	162.60	N
12-13-2023	WINK LOVING ISD	48.70	N
		90.37	N

Check Date	Payee	Amount	EFT
12-13-2023	ENGIE RESOURCES LLC	82.91	N
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		.87	N
		45.17	N
12-13-2023	GT DISTRIBUTORS, INC	3,554.00	N
12-13-2023	ADVANCED CUSTOM WINDOWS	35.00	N
12-13-2023	ALGAE RESEARCH SUPPLY	326.55	N
12-13-2023	SHELL ENERGY SOLUTIONS	16.93	N
		39.62	N
		3.82	N
		1.47	N
		2.75	N
		164.02	N
		50.54	N
12-13-2023	IFIXIT	138.79	N
12-13-2023	FLINN SCIENTIFIC	144.40	N
12-13-2023	LAUNDRY LUV SA2	32.75	N
12-13-2023	SHIRLEYS COLLISION, LLC	1,677.00	N
12-18-2023	JACKSON, JOHN	175.74	N
12-19-2023	TEXAS FCCLA	786.00	N
12-19-2023	CLAIMS ADMINISTRATIVE SERV.INC	1.00	N
		1.00	N
		1.00	N
		3.00	N
		3.00	N
		4.00	N
		5.00	N
		6.00	N
		20.00	N
		26.00	N
12-19-2023	CLAIMS ADMINISTRATIVE SERV.INC	1.00	N
12-20-2023	MAYFIELD PAPER CO.	278.22	N
12-20-2023	KNITTEL, ROBBIE	206.25	N
12-20-2023	TETHEROW, LETEZIA	184.25	N
12-20-2023	MCCREA, JESSICA	64.63	N
12-20-2023	FOSTER, JESSICA	81.13	N
12-20-2023	GLASS, ASHLEY	105.88	N
12-20-2023	BLACKWELDER, SHANNON	123.75	N
12-20-2023	MORRISON, HEATHER	90.75	N
12-20-2023	GAINES, MELINDA	160.88	N
12-20-2023	ORSAK, MELISSA	49.50	N
12-20-2023	JUSTISS, WENDY	192.50	N
12-20-2023	SCHOVAJSA, JAMIE	167.75	N
12-20-2023	DAVIS, KAYSEE	82.50	N

Check Date	Payee	Amount	EFT
12-20-2023	MILLER, SARA	167.75	N
12-20-2023	MATA, SALVADOR JR	247.50	N
12-20-2023	HICKS, JASON	127.88	N
12-20-2023	FOSTER, MELISSA	145.75	N
12-20-2023	QUIRK, KATRINA	151.25	N
12-20-2023	NAVARRO, JESSICA	203.50	N
12-20-2023	MAXCEY, DANIELLE	192.50	N
12-20-2023	MCGINN, ZACHARY	178.75	N
12-20-2023	HELTON, ALLISON	206.25	N
12-20-2023	FIELD, LAURA	215.88	N
12-20-2023	LANDERS, NANCY	188.38	N
12-20-2023	WRIGHT, JIMI	276.38	N
12-20-2023	VERASTEGUI, JACQUE	85.25	N
12-20-2023	POFFINBARGER, JAMES	247.50	N
12-20-2023	MADRID, CODY	257.13	N
12-20-2023	CLINKSCALES, DESI	50.88	N
12-20-2023	NINO, CRYSTAL	151.25	N
12-20-2023	FOSTER, ZANE	173.25	N
12-29-2023	HOUSE OF CHEMICALS, INC.	636.50	N
12-29-2023	VERIZON BUSINESS	119.44	N
12-29-2023	AGENCY 405	1.00	N
12-29-2023	SAN ANGELO ISD	609.45	N
12-29-2023	INTERQUEST DETECTION CANINES OF	350.00	N
12-29-2023	BUG EXPRESS PEST CONTROL	250.00	N
		350.00	N
12-29-2023	SHELL ENERGY SOLUTIONS	4.52	N
		97.52	N
		84.94	N
		28.37	N
		25.68	N
		20.70	N
		10.73	N
		98.76	N
		712.18	N
		3,056.22	N
		254.26	N
		352.32	N
		1,521.45	N
		531.52	N
		4,321.71	N
		1,174.99	N
12-29-2023	SHELL ENERGY SOLUTIONS	279.15	N
01-10-2024	ARBITERPAY LLC	5,000.00	N
01-10-2024	FORSAN ISD	400.00	N
01-12-2024	JUNIOR TOURS	22,550.00	N
01-12-2024	FASTSIGNS OF SAN ANGELO	889.02	N
01-12-2024	FUNDRAISER BLANKETS	1,950.00	N
01-12-2024	E.S.C. REGION XV	1,583.33	N

Check Date	Payee	Amount	EFT
01-12-2024	CITY OF STERLING CITY	67.11	N
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		117.50	N
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		87.50	N
		326.75	N
		581.50	N
		58.00	N
		1,741.68	N
		737.15	N
		764.65	N
01-12-2024	SMALL SCHOOLS COOPERATIVE	34,165.22	N
01-12-2024	HOUSE OF CHEMICALS, INC.	52.82	N
01-12-2024	GLASSCOCK CO ISD	384.00	N
01-12-2024	GANDYS DEAN DAIRY	352.71	N
		277.76	N
		-27.90	N
01-12-2024	ROBERT MADDEN INDUSTRIES, LTD	305.80	N
01-12-2024	HEXCO, INC. - ACADEMIC	170.00	N
01-12-2024	PSAT/NMSQT	321.30	N
01-12-2024	SPARKS, JEANNIE	1,616.51	N
01-12-2024	MCI COMM SERVICE	40.56	N
01-12-2024	CTWP	445.95	N
		891.90	N
01-12-2024	MARC	2,112.40	N
01-12-2024	MSWCT	360.00	N
		345.00	N
		828.00	N
01-12-2024	MACKIN EDUCATIONAL RESOURCES	289.05	N
		185.98	N
01-12-2024	QUADIENT FINANCE USA INC	39.00	N
01-12-2024	WATER VALLEY BOOSTER CLUB	455.00	N
01-12-2024	SUPERIOR SERVICES	1,701.27	N
01-12-2024	SCHOOL SPECIALTY LLC	79.68	N
01-12-2024	LABATT FOOD SERVICE	988.99	N
		1,421.38	N
		192.50	N
		1,293.24	N
		156.92	N
		452.92	N
		189.19	N
01-12-2024	U.S. FOOD SERVICE, INC.	153.60	N
01-12-2024	EICHELBAUM WARDELL	1,386.00	N
01-12-2024	FRONTIER	212.70	N
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		243.95	N
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		75.48	N

Check Date	Payee	Amount	EFT
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01-12-2024	WORKSMART	69.28	N
01-12-2024	ROSETTA STONE	600.00	N
01-12-2024	ADVANCED ELECTRICAL SOLUTIONS	1,976.51	N
01-12-2024	VGI TECHNOLOGY	455.00	N
01-12-2024	VOLT ATHLETICS, INC	1,000.00	N
01-12-2024	T&D AUTOMOTIVE	225.84	N
01-12-2024	THE PAINT AND SAFETY STORE, INC	747.50	N
01-12-2024	ENGIE RESOURCES LLC	92.11	N
		97.74	N
		134.37	N
		112.86	N
01-12-2024	QUADIENT LEASING USA, INC	350.01	N
01-12-2024	UMB BANK, NA	500.00	N
		300.00	N
		500.00	N
		500.00	N
01-12-2024	HCRS, INC	1,735.00	N
01-12-2024	LAUNDRY LUV SA2	38.55	N
01-12-2024	IRBY, RUSSELL	612.50	N
01-12-2024	RICHARDSON, JUSTIN	402.50	N
01-12-2024	BLACK PLUMBING PARENT, LLC	788.27	N
01-12-2024	HELMS, AVERY	360.00	N
01-12-2024	DAVIS, SAYDEE	360.00	N
01-12-2024	GARCIA, MAKAYLA	360.00	N
01-12-2024	BELTRAN, ALIAH	360.00	N
01-12-2024	DOMINGUEZ, ITALIA	480.00	N
01-12-2024	FRANCO, TALYAN	180.00	N
01-12-2024	MCPHERSON, MOLLY	480.00	N
01-12-2024	ALEXANDER, CAMERON	180.00	N
01-12-2024	ARIZOLA, PAISLEE	180.00	N
01-12-2024	MONREAL, JOHNATHON	180.00	N
01-12-2024	BARNES, RILEY	180.00	N
01-12-2024	KINSEY, RIVER	180.00	N
01-12-2024	PARRISH, JADYN	180.00	N
01-12-2024	PUGH, SARA	180.00	N
01-12-2024	JOHNSTON, AUBREE	660.00	N
01-12-2024	RODRUGUEZ, DAVID	315.00	N
01-12-2024	SAMANIEGO, ANGELA	480.00	N
01-12-2024	SANCHEZ, JOSE	315.00	N
01-12-2024	VELEZ, JUAN	360.00	N
01-12-2024	BELTRAN, DIEGO	315.00	N
01-12-2024	CABRERA, DANIEL	135.00	N
01-12-2024	GAINES, BRYNLEE	360.00	N
01-12-2024	GEARY, CATHERINE	135.00	N
01-12-2024	JUSTISS, ADYSON	360.00	N
01-12-2024	KNITTEL, ALLIE	360.00	N

Check Date	Payee	Amount	EFT
01-12-2024	MADRID, SADIE	360.00	N
01-12-2024	MCCABE, KEELI	360.00	N
01-12-2024	PITCOCK, BRAYDON	315.00	N
01-12-2024	RADDE, TY	315.00	N
01-12-2024	TURNER, SETH	360.00	N
01-12-2024	WILLIAMS, LUCIANA	360.00	N
01-12-2024	CASTRO, KIMBERLY	225.00	N
01-12-2024	OROZCO, LILIANA	300.00	N
01-12-2024	POFFINBARGER, CRISTIN	300.00	N
01-15-2024	MILLER, CASEY	180.00	N
01-16-2024	CLAIMS ADMINISTRATIVE SERV.INC	1.00	N
		1.00	N
		1.00	N
		2.00	N
		3.00	N
		3.00	N
		4.00	N
		5.00	N
		6.00	N
		16.00	N
		45.00	N
01-17-2024	RANKIN I.S.D.	400.00	N
01-17-2024	ARBITERPAY LLC	5,000.00	N
01-17-2024	BECK, COURTNEY	350.00	N
01-18-2024	HOUSE OF CHEMICALS, INC.	-306.27	N
		-408.36	N
01-18-2024	HOUSE OF CHEMICALS, INC.	408.36	N
01-18-2024	SHI GOVERNMENT SOLUTIONS, INC.	4,026.90	N
01-18-2024	GOT TO SPECIALITIES	783.00	N
01-18-2024	FAIRVIEW ACCELERATED EDUC.COOP	15,982.62	N
01-18-2024	ALL ABOUT SIGNS	480.00	N
01-18-2024	REED, MCKEE & CO., PC	21,054.41	N
01-18-2024	WEST TEXAS STEEL & SUPPLY, INC	618.00	N
01-18-2024	REALLY GREAT READING CO LLC	4,848.80	N
01-18-2024	SCHLEICHER COUNTY ISD	264.00	N
01-18-2024	VELEZ, MIRANDA	189.00	N
01-26-2024	RIVER STAR FARMS	4,701.00	N
01-26-2024	FUNDRAISER BLANKETS	1,950.00	N
01-26-2024	MAYFIELD PAPER CO.	2,621.33	N
		13.74	N
		194.24	N
		252.06	N
		2,199.91	N
01-26-2024	HOUSE OF CHEMICALS, INC.	48.72	N
01-26-2024	GLASSCOCK CO ISD	178.50	N
01-26-2024	BSN	1,425.50	N
		777.00	N
		3,013.72	N

Check Date	Payee	Amount	EFT
01-26-2024	GANDYS DEAN DAIRY	413.42	N
01-26-2024	LOWE'S HOME CENTERS, INC.	508.00	N
01-26-2024	AIRGAS SOUTHWEST, INC.	185.07	N
		179.10	N
		200.75	N
		20.04	N
		683.05	N
		318.27	N
		191.94	N
01-26-2024	QUADIENT FINANCE USA INC	54.70	N
01-26-2024	VERIZON BUSINESS	112.57	N
01-26-2024	SUPERIOR SERVICES	5,604.22	N
		2,335.77	N
01-26-2024	LABATT FOOD SERVICE	2,335.05	N
		408.24	N
		166.90	N
01-26-2024	TEXAS FCCLA	1,088.00	N
01-26-2024	WEAVER TECHNOLOGIES, LLC	7,280.00	N
01-26-2024	APPLE INC. EDUCATION	57.00	N
01-26-2024	FOLLETT SCHOOL SOLUTIONS, INC.	299.50	N
01-26-2024	FRONTIER	93.39	N
		106.60	N
		95.17	N
		258.01	N
		330.08	N
		89.49	N
		95.17	N
01-26-2024	WORKSMART	449.93	N
01-26-2024	ADVANCED ELECTRICAL SOLUTIONS	2,297.50	N
		255.60	N
		590.23	N
01-26-2024	ANGELO BOLT & INDUSTRIAL SUPP, INC	60.22	N
01-26-2024	RMA TOLL PROCESSING	15.00	N
01-26-2024	TEXAS COMPTROLLER OF PUBLIC ACCTS	100.00	N
01-26-2024	T&D AUTOMOTIVE	204.47	N
01-26-2024	ILLUSIONS PHOTOGRAPHY	240.00	N
01-26-2024	TENNIS OUTLET	350.00	N
		876.00	N
01-26-2024	STATE COMPTROLLER OF PUBLIC ACCOUNT	100.00	N
01-26-2024	SHELL ENERGY SOLUTIONS	411.04	N
		39.65	N
		205.52	N
		138.48	N
		61.41	N
		68.99	N
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		1,860.48	N

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		32.26	N
		23.59	N
		12.14	N
01-26-2024	CHAMPION SPRINKLER CO	4,369.36	N
01-26-2024	FLINN SCIENTIFIC	7.02	N
01-26-2024	KING CONSULTANTS INC	1,350.00	N
01-26-2024	CONCHO VALLEY RADIATOR	1,455.97	N
01-30-2024	CITIBANK	204.96	N
		498.08	N
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		413.50	N

Check Date	Payee	Amount	EFT
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		118.52	N
		126.81	N
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		6.99	N
		178.65	N
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		95.43	N
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01-30-2024	CITIBANK	519.15	N
		92.70	N
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Check Date	Payee	Amount	EFT
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		117.26	N
		71.40	N
		199.98	N
		38.39	N
		534.12	N
02-01-2024	JUNIOR TOURS	2,822.00	N
02-01-2024	E.S.C. REGION XV	1,583.33	N
		457.56	N
02-01-2024	MAYFIELD PAPER CO.	868.72	N
		119.20	N
02-01-2024	DIX KEY SHOP	34.50	N
		17.00	N
02-01-2024	GLASSCOCK CO ISD	120.00	N
02-01-2024	FIRST NATIONAL BANK OF SC	120.00	N
02-01-2024	GANDYS DEAN DAIRY	150.48	N
		-18.93	N
02-01-2024	LOWE'S HOME CENTERS, INC.	458.80	N
02-01-2024	MCI COMM SERVICE	40.59	N
02-01-2024	BALCO SYSTEMS	1,670.00	N
		2,965.00	N
02-01-2024	GRADY ISD	240.00	N
02-01-2024	SAN TEX SERVICES, INC.	1,200.00	N
02-01-2024	LABATT FOOD SERVICE	1,528.94	N
		46.67	N
		294.98	N
		149.30	N
02-01-2024	EICHELBAUM WARDELL	398.66	N
02-01-2024	RECORDS CONSULTANTS, INC.	1,230.00	N
02-01-2024	BUG EXPRESS PEST CONTROL	250.00	N
02-01-2024	WORKSMART	13.58	N
02-01-2024	ALEXANDER, NAOMI	14.85	N
02-01-2024	WESTLAKE HARDWARE	77.38	N
02-01-2024	T&D AUTOMOTIVE	193.17	N
		184.95	N
02-01-2024	SERVICE MASTER CLEANING BY TX BEST	2,601.07	N
02-01-2024	WEST MUSIC	29.95	N
02-01-2024	IRBY, RUSSELL	350.00	N
02-01-2024	RICHARDSON, JUSTIN	105.00	N
02-01-2024	REAGAN COUNTY BAND BOOSTERS	414.00	N
02-01-2024	ARREDONDO, DELMA	47.11	N
02-01-2024	KNITTEL, ROBBIE	281.25	N
02-01-2024	TETHEROW, LETEZIA	251.25	N
02-01-2024	MCCREA, JESSICA	88.13	N

Check Date	Payee	Amount	EFT
02-01-2024	FOSTER, JESSICA	110.63	N
02-01-2024	GLASS, ASHLEY	144.38	N
02-01-2024	BLACKWELDER, SHANNON	168.75	N
02-01-2024	MORRISON, HEATHER	123.75	N
02-01-2024	GAINES, MELINDA	219.38	N
02-01-2024	ORSAK, MELISSA	67.50	N
02-01-2024	JUSTISS, WENDY	262.50	N
02-01-2024	SCHOVAJSA, JAMIE	228.75	N
02-01-2024	DAVIS, KAYSEE	112.50	N
02-01-2024	MILLER, SARA	228.75	N
02-01-2024	MATA, SALVADOR JR	337.50	N
02-01-2024	HICKS, JASON	174.38	N
02-01-2024	FOSTER, MELISSA	198.75	N
02-01-2024	DICKISON, WILL	1,540.00	N
02-01-2024	QUIRK, KATRINA	206.25	N
02-01-2024	NAVARRO, JESSICA	277.50	N
02-01-2024	MAXCEY, DANIELLE	262.50	N
02-01-2024	MCGINN, ZACHARY	243.75	N
02-01-2024	HELTON, ALLISON	281.25	N
02-01-2024	FIELD, LAURA	294.38	N
02-01-2024	LANDERS, NANCY	256.88	N
02-01-2024	WRIGHT, JIMI	376.88	N
02-01-2024	VERASTEGUI, JACQUE	116.25	N
02-01-2024	POFFINBARGER, JAMES	337.50	N
02-01-2024	MADRID, CODY	350.63	N
02-01-2024	CLINKSCALES, DESI	69.38	N
02-01-2024	NINO, CRYSTAL	206.25	N
02-01-2024	FOSTER, ZANE	236.25	N
02-06-2024	ATLANTIS POOL PLASTERING, INC	-14,501.00	N
02-06-2024	ATLANTIS POOL PLASTERING, INC	14,501.00	N
02-07-2024	PSAT/NMSQT	-321.30	N
02-09-2024	ANGELO BOLT & INDUSTRIAL SUPP, INC	38.29	N
02-09-2024	CITY OF STERLING CITY	85.11	N
		29.84	N
		68.31	N
		74.91	N
		80.01	N
		62.31	N
		171.59	N
		66.81	N
		88.51	N
		64.41	N
		575.60	N
		59.70	N
		173.50	N
		953.05	N
		87.50	N
		287.60	N
		1,205.50	N
		58.00	N
		2,554.33	N
		2,203.55	N

Check Date	Payee	Amount	EFT
		664.60	N
02-09-2024	SMALL SCHOOLS COOPERATIVE	34,165.22	N
02-09-2024	BSN	3,103.71	N
		3,013.72	N
02-09-2024	FIRST NATIONAL BANK OF SC	102.00	N
02-09-2024	GANDYS DEAN DAIRY	206.79	N
		244.49	N
02-09-2024	REAGAN COUNTY I.S.D	128.00	N
02-09-2024	LABATT FOOD SERVICE	1,528.96	N
		1,565.55	N
		268.64	N
		133.00	N
		53.13	N
		425.78	N
02-09-2024	TASB INC	945.00	N
02-09-2024	IMAGINE LEARNING LLC	2,250.00	N
02-09-2024	COBURN, TRACI	25.04	N
02-09-2024	HCDT INSURANCE AGENCY	397.00	N
02-09-2024	4N6 FANATICS.COM LLC	200.00	N
02-09-2024	SUMMIT K12	2,573.55	N
02-09-2024	COLLEGE BOARD	321.30	N

Finance Reporting Total: 1,551,313.59

Grand Total: 1,551,313.59

End of Report