

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
003621	09-25-2020	02601	AMERICAN FAMILY LIFE	47.40	N
003622	09-25-2020	14545	EDUCATION SERVICE CENTER REGION	536.25	N
003623	09-25-2020	02374	FINANCIAL BENEFIT SERVICES INC	13,992.26	N
003624	09-25-2020	05987	NATIONAL BENEFIT SERVICES	4,032.92	N
003625	09-25-2020	46420	United Way of the Concho Valley	561.89	N
003626	09-25-2020	07169	Webster Bank, N.A. (HSA Bank)	1,333.00	N
060608	09-08-2020	14540	EDUCATION SERV CNTR REG XVIII	440.40	N
060609	09-10-2020	02496	ANGELO WATER SERVICE CO	108.50	N
060610	09-10-2020	42675	ATMOS ENERGY	226.03	N
060611	09-10-2020	07000	BRADY ISD	2,180.92	N
060612	09-10-2020	07600	HAYDAY INC	125.44	N
060613	09-10-2020	06543	ENER-TEL SERVICES I LLC	960.00	N
060614	09-10-2020	13777	HEALTH & HUMAN SERVICES COMM	12.00	N
060615	09-10-2020	06777	QUADIANT INC	781.59	N
060616	09-10-2020	33065	OFFICE DEPOT INC	159.60	N
060617	09-10-2020	07340	Tx Public School Worker's Comp Proj	1,713.25	N
060618	09-10-2020	07657	SCHOOLGAP PROTECT	456.50	N
060619	09-10-2020	43601	TEXAS ASSOC SCHOOL BOARDS INC	2,070.00	N
060620	09-10-2020	12975	TEXAS DEPARTMENT OF PUBLIC	4.00	N
060621	09-10-2020	07301	TRASHAWAY SERVICE LF	40.66	N
060622	09-10-2020	07532	TREA RMC	51,163.00	N
060623	09-17-2020	07805	ALOE SOFTWARE GROUP	24,982.09	N
060624	09-17-2020	03710	APPLE INC	146.00	N
060625	09-17-2020	07773	CITY OF BROWNWOOD	150.00	N
060626	09-17-2020	11814	CITY OF DEL RIO	143.51	N
060627	09-17-2020	38420	CITY OF SAN ANGELO UTILITY BILLING	567.62	N
060628	09-17-2020	04898	CONTERRA ULTRA BROADBAND LLC	76,829.50	N
060629	09-17-2020	14550	EDUCATION SERV CNTR REG 20	75.00	N
060630	09-17-2020	04811	DEAN FOODS COMPANY	317.77	N
060631	09-17-2020	06480	GREATAMERICA FINANCIAL SVCS	199.00	N
060632	09-17-2020	04536	LABATT INSTITUTIONAL SUPPLY	781.58	N
060633	09-17-2020	07732	LYNN A LANDENBERGER	5,602.10	N
060634	09-17-2020	07715	MID-TEX OF MIDLAND INC	183,369.00	N
060635	09-17-2020	07721	PRESENCELEARNING INC	134,400.00	N
060636	09-17-2020	07729	BETTIE M SACCARDO	1,435.14	N
060637	09-17-2020	07340	Tx Public School Worker's Comp Proj	4,353.22	N
060638	09-17-2020	38930	SCHOOL SPECIALTY INC	219.96	N
060639	09-17-2020	00287	Texas Asso Secndry School Principal	150.00	N
060640	09-17-2020	07634	TXU ENERGY	5,283.51	N
060641	09-17-2020	07682	WEST TEXAS A&M UNIVERSITY	979.17	N
060642*	09-30-2020	07731	CATHY S WHITEHEAD	.00	N
060643	09-25-2020	01145	ABLENET INC	135.00	N
060644	09-25-2020	07748	MIRANDA GAYLE WILLIAMS	2,880.00	N
060645	09-25-2020	00745	Assoc for Compensatory Educ TX	1,650.00	N
060646	09-25-2020	07280	BROWNWOOD ISD	5,541.23	N

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060647	09-25-2020	07499	CDW GOVERNMENT, INC	894.01	N
060648	09-25-2020	04520	SUDDENLINK B2B DEPT 1264	920.35	N
060649	09-25-2020	04073	COCHLEAR AMERICAS	1,975.00	N
060650	09-25-2020	07150	TIMECLOCK PLUS	3,929.76	N
060651	09-25-2020	14471	EDUCATION SERV CNTR REG 10	3,825.00	N
060652	09-25-2020	14565	REGION 16 EDUCATION SERVICE	140.00	N
060653	09-25-2020	06543	ENER-TEL SERVICES I LLC	217.50	N
060654	09-25-2020	03422	FREDERICKSBURG INN & SUITES	350.00	N
060655	09-25-2020	00326	HCRS INC	165.00	N
060656	09-25-2020	07666	K L C CUSTOM ELECTRONICS	2,825.00	N
060657	09-25-2020	33065	OFFICE DEPOT INC	894.82	N
060658	09-25-2020	07809	TERRI L COX	540.65	N
060659	09-25-2020	00189	QUICK QUALITY PRINTING INC	337.37	N
060660	09-25-2020	36784	RICHARDS LINDSAY & MARTIN LLP	1,600.00	N
060661	09-25-2020	03359	SAN ANGELO CHAMBER OF	275.00	N
060662	09-25-2020	43595	TEXAS ASSOC OF COMMUNITY	400.00	N
060663	09-25-2020	43602	Texas Assoc School Bus. Officials	135.00	N
060664	09-25-2020	02100	TEXAS RURAL EDUCATION	500.00	N
060665	09-25-2020	05463	TIME WARNER CABLE	439.07	N
060666	09-25-2020	06526	TX. ASSOC. OF MID-SIZE SCHOOLS	500.00	N
060667	09-25-2020	46395	UNITED PARCEL SERVICE	14.70	N
060668	09-25-2020	48199	C T CUBE LP	24.62	N
060669	09-30-2020	04901	A T & T MOBILITY	853.82	N
060670	09-30-2020	07805	ALOE SOFTWARE GROUP	12,915.00	N
060671	09-30-2020	02655	SYNCB/AMAZON	3,984.90	N
060672	09-30-2020	02496	ANGELO WATER SERVICE CO	108.50	N
060673	09-30-2020	06223	BRIDGES TRANSITIONS CO	12,847.00	N
060674	09-30-2020	03858	CLOSING THE GAP	399.00	N
060675	09-30-2020	05992	COMDATA NETWORK, INC	1,951.68	N
060676	09-30-2020	00357	COMMITTEE FOR CHILDREN	2,051.88	N
060677	09-30-2020	11944	CRISIS PREVENTION INSTITUTE INC	1,320.00	N
060678	09-30-2020	07758	KRISTIN L. DEAN	11,250.00	N
060679	09-30-2020	14471	EDUCATION SERV CNTR REG 10	690.00	N
060680	09-30-2020	03741	FOURIMPRINT INC	608.69	N
060681	09-30-2020	04811	DEAN FOODS COMPANY	231.64	N
060682	09-30-2020	04536	LABATT INSTITUTIONAL SUPPLY	1,894.40	N
060683	09-30-2020	33065	OFFICE DEPOT INC	573.82	N
060684	09-30-2020	00217	S H I GOVERNMENT SOLUTIONS INC	1,632.70	N
060685	09-30-2020	02199	SONOVA USA INC.	3,016.99	N
060686	09-30-2020	07766	VIVIEN VILLAVERDE	7,500.00	N
060687	09-30-2020	47923	WALMART COMMUNITY/SYNCB	174.06	N
060688	09-30-2020	47922	WALSH, GALLEGOS, TREVINO, RUSSO	225.00	N
060689	09-30-2020	07731	CATHY S WHITEHEAD	5,577.48	N
060690	09-30-2020	06475	MANDY L HOELSCHER	84.00	N
060691	09-30-2020	28552	DEBORAH L MARTIN	81.10	N

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060692	09-30-2020	07742	BRANDI MENDOZA	72.00	N
060693	09-30-2020	06892	VALERIE MOOS	72.00	N
060694	09-30-2020	02631	JAM TIPTON PAGE	50.00	N
060695	09-30-2020	03169	TAMMY UTTER	131.50	N
060696	09-30-2020	06399	PAMELA YARBROUGH	52.00	N
210901	09-01-2020	07562	ETC LITE LLC	115.71	N
210950	09-02-2020	06168	TEACHER RETIREMENT SYSTEM OF	9,622.96	N
210951	09-11-2020	06168	TEACHER RETIREMENT SYSTEM OF	75,246.58	N
210952	09-25-2020	04265	BAY BRIDGE ADMINISTRATORS LLC	4,825.00	N
210953	09-25-2020	03894	SOCIAL SECURITY ADMINISTRATION	160,447.20	N
210954	09-25-2020	06168	TEACHER RETIREMENT SYSTEM OF	57,426.33	N
Grand Totals:				930,071.80	

End of Report