

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
003698	09-24-2021	02601	AMERICAN FAMILY LIFE	47.40	N
003699	09-24-2021	14545	EDUCATION SERVICE CENTER REGION	419.50	N
003700	09-24-2021	02374	FINANCIAL BENEFIT SERVICES INC	16,284.63	N
003701	09-24-2021	05987	NATIONAL BENEFIT SERVICES	4,411.18	N
003702	09-24-2021	02519	SECURITY BENEFIT GROUP	150.00	N
003703	09-24-2021	46420	United Way of the Concho Valley	746.04	N
003704	09-24-2021	07169	Webster Bank, N.A. (HSA Bank)	1,650.00	N
062277	09-09-2021	02496	ANGELO WATER SERVICE CO	108.50	N
062278	09-09-2021	07150	TIMECLOCK PLUS	3,929.76	N
062279	09-09-2021	06543	ENER-TEL SERVICES I LLC	960.00	N
062280	09-09-2021	07966	GARY DONALDSON ARCHITECT	262.50	N
062281	09-09-2021	06777	QUADIENT INC	781.59	N
062282	09-09-2021	07340	Tx Public School Worker's Comp Proj	6,392.30	N
062283	09-09-2021	43595	TEXAS ASSOC OF COMMUNITY	400.00	N
062284	09-09-2021	07822	TEXAS ASSOCIATION OF RURAL	450.00	N
062285	09-09-2021	43601	TEXAS ASSOC SCHOOL BOARDS INC	2,070.00	N
062286	09-09-2021	07532	TREA RMC	59,176.00	N
062287	09-09-2021	06526	TX. ASSOC. OF MID-SIZE SCHOOLS	500.00	N
062288	09-09-2021	13777	TX HEALTH & HUMAN SVCS	8.00	N
062289	09-16-2021	04901	A T & T MOBILITY	1,021.37	N
062290	09-16-2021	42675	ATMOS ENERGY	235.90	N
062291	09-16-2021	04950	BALLINGER ISD	3,364.89	N
062292	09-16-2021	07406	BLACKBOARD INC	840.48	N
062293	09-16-2021	07280	BROWNWOOD ISD	30,913.53	N
062294	09-16-2021	11814	CITY OF DEL RIO	117.29	N
062295	09-16-2021	38420	CITY OF SAN ANGELO UTILITY BILLING	610.30	N
062296	09-16-2021	10301	COLEMAN ISD	1,405.18	N
062297	09-16-2021	04898	CONTERRA ULTRA BROADBAND LLC	32,856.00	N
062298	09-16-2021	07178	Hayday Inc	3,037.95	N
062299	09-16-2021	12687	DECOTY COFFEE COMPANY	87.75	N
062300	09-16-2021	14471	EDUCATION SERV CNTR REG 10	550.00	N
062301	09-16-2021	04247	LEMCO ENTERPRISES LLC	65.00	N
062302	09-16-2021	19550	GRAPE CREEK ISD	100.00	N
062303	09-16-2021	06480	GREATAMERICA FINANCIAL SVCS	199.00	N
062304	09-16-2021	06159	IMCAT	345.00	N
062305	09-16-2021	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
062306	09-16-2021	25995	L R P PUBLICATIONS INC	5,929.00	N
062307	09-16-2021	43602	TEXAS ASSOC OF SCHOOL BUS	135.00	N
062308	09-16-2021	02100	TEXAS RURAL EDUCATION	500.00	N
062309	09-16-2021	42610	TX ASSOC OF SCHOOL	600.00	N
062310	09-16-2021	06900	TX COUNCIL OF COMMUNITY CENTERS	300.00	N
062311	09-16-2021	47900	WALL ISD	100.00	N
062312	09-23-2021	07748	MIRANDA GAYLE WILLIAMS	2,850.00	N
062313	09-23-2021	07805	ALOE SOFTWARE GROUP	12,570.00	N
062314	09-23-2021	07085	ANGELO ARCHIVES, INC.	46.35	N

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062315	09-23-2021	07697	JOHN THOMAS NEWTON	450.00	N
062316	09-23-2021	07000	BRADY ISD	2,136.76	N
062317	09-23-2021	07280	BROWNWOOD ISD	3,000.00	N
062318	09-23-2021	04200	CAREER & TECHNOLOGY ASSOC OF TX	375.00	N
062319	09-23-2021	07965	HEATHER CEARLEY	1,502.00	N
062320	09-23-2021	07165	COUNCIL OF EDUCATORS FOR	760.00	N
062321	09-23-2021	03561	CHRISTAL VISION	6,146.40	N
062322	09-23-2021	11814	CITY OF DEL RIO	35.37	N
062323	09-23-2021	07007	DATA RECOGNITION CORP	4,135.06	N
062324	09-23-2021	03500	DRURY INN & SUITES AUSTIN NORTH	483.96	N
062325	09-23-2021	07971	STEVEN MATT ELDER	93.20	N
062326	09-23-2021	17390	FedEx	6.61	N
062327	09-23-2021	03422	FREDERICKSBURG INN & SUITES	1,150.00	N
062328	09-23-2021	07191	SATURNINO GONZALES	450.00	N
062329	09-23-2021	20030	HATCH	7,182.00	N
062330	09-23-2021	07047	KINDERMUSIK INTERNATIONAL INC	4,500.00	N
062331	09-23-2021	00023	LAMAR TEXAS LIMITED PARTNERSHIP	1,495.00	N
062332	09-23-2021	28770	MAXI AIDS INC	87.84	N
062333	09-23-2021	07740	QUADIANT FINANCE USA INC	2,000.00	N
062334	09-23-2021	32627	NOIR MEDICAL TECHNOLOGIES LLC	42.04	N
062335	09-23-2021	33065	OFFICE DEPOT INC	1,144.12	N
062336	09-23-2021	05463	TIME WARNER CABLE	446.84	N
062337	09-23-2021	07634	TXU ENERGY	5,816.78	N
062338	09-23-2021	48199	CT CUBE LP	20.95	N
062339	09-30-2021	01146	ABECEDARIAN ABC INC	1,430.00	N
062340	09-30-2021	02655	SYNCB/AMAZON	1,719.00	N
062341	09-30-2021	02496	ANGELO WATER SERVICE CO	108.50	N
062342	09-30-2021	07969	MARY S CEGLID	500.00	N
062343	09-30-2021	04520	SUDDENLINK B2B DEPT 1264	918.64	N
062344	09-30-2021	05066	NCS PEARSON INC(CERTIPORT)	5,000.00	N
062345	09-30-2021	05992	COMDATA	209.28	N
062346	09-30-2021	07745	DEAN FOODS COMPANY	347.84	N
062347	09-30-2021	14415	EDUCATION SERV CNTR REG XIII	15,000.00	N
062348	09-30-2021	07808	MICHAEL PREUSS	2,270.00	N
062349	09-30-2021	07695	GREGORY R HICKEY JR	128.50	N
062350	09-30-2021	07956	KIRBO'S OFFICE SYSTEMS, LLC	850.61	N
062351	09-30-2021	04536	LABATT INSTITUTIONAL SUPPLY	1,872.04	N
062352	09-30-2021	00023	LAMAR TEXAS LIMITED PARTNERSHIP	320.00	N
062353	09-30-2021	02371	MINDA LOPEZ	1,800.00	N
062354	09-30-2021	27655	LOWES COMPANIES INC	64.76	N
062355	09-30-2021	07967	MAJORCLARITY, INC	49,500.00	N
062356	09-30-2021	05539	PITNEY BOWES GLOBAL FIN SVCS LLC	141.00	N
062357	09-30-2021	07657	SCHOOLGAP PROTECT	456.50	N
062358	09-30-2021	06060	EDWARD K SCHULTZ	500.00	N
062359	09-30-2021	47923	CAPITAL ONE/WALMART COMMUNITY	466.04	N

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210901	09-07-2021	07562	ETC LITE LLC	115.71	N
220950	09-02-2021	06168	TEACHER RETIREMENT SYSTEM OF	11,643.76	N
220951	09-10-2021	06168	TEACHER RETIREMENT SYSTEM OF	86,488.00	N
220952	09-24-2021	04265	BAY BRIDGE ADMINISTRATORS LLC	5,275.00	N
220953	09-24-2021	03894	SOCIAL SECURITY ADMINISTRATION	174,963.41	N
220954	09-24-2021	06168	TEACHER RETIREMENT SYSTEM OF	68,597.90	N
<b>Grand Totals:</b>				<b>673,231.45</b>	

End of Report