

Check Nbr	Paid Date	Payee	Amount	EFT
064120	12-07-2022	ORLANDO'S ENTERPRISES	267.93	N
064121	12-08-2022	ABERNATHY ISD	863.00	N
064122	12-08-2022	AMAZON	99.19	N
064123	12-08-2022	BARNES & NOBLE INC	230.20	N
064124	12-08-2022	BOOKBINDING & LAMINATING INC.	167.85	N
064125	12-08-2022	CHLIC - CHICAGO	4,771.80	N
064126	12-08-2022	VERONICA CARLSON	592.42	N
064127	12-08-2022	OPTIMUM B2B	4,737.14	N
064128	12-08-2022	MIKE DESPARROIS	2,000.00	N
064129	12-08-2022	REGION 17 ESC	136.70	N
064130	12-08-2022	ENABLING DEVICES	72.95	N
064131	12-08-2022	FIDELIS INFORMATION SYSTEM CORP	10,750.00	N
064132	12-08-2022	IMP/INTERNATIONAL MEETING PLANNERS	310.00	N
064133	12-08-2022	KING'S HIGHWAY CHARTERS & TOURS	1,310.00	N
064134	12-08-2022	TOMMY KLEIN CONSTRUCTION, INC.	126,907.22	N
064135	12-08-2022	RONALD KUEHLER	50.00	N
064136	12-08-2022	LUBBOCK COOPER ISD	9,364.54	N
064137	12-08-2022	MASTERCARD	2,184.77	N
064138	12-08-2022	MONARCH EXECUTIVE PROTECTION SERV	7,446.75	N
064139	12-08-2022	NATIONAL BENEFIT SERVICES	24.00	N
064140	12-08-2022	VEXUS FIBER	18,223.19	N
064141	12-08-2022	OFFICE DEPOT, INC	885.05	N
064142	12-08-2022	PHILLIPS 66 CO./SYNCB	107.40	N
064143	12-08-2022	PLAINS PRESORT MAILING SERVICE	546.10	N
064144	12-08-2022	REALLY GOOD STUFF, LLC	104.97	N
064145	12-08-2022	SCHOOLKIDZ.COM LLC	5,274.50	N
064146	12-08-2022	SEAGRAVES ISD	1,040.66	N
064147	12-08-2022	SHALLOWATER ISD	7,828.12	N
064148	12-08-2022	SOLUTION TREE	2,996.00	N
064149	12-08-2022	SOUTH PLAINS LANDSCAPE SERVICES	2,574.00	N
064150	12-08-2022	TX DEPT PUBLIC SAFETY	1.00	N
064151	12-08-2022	JOHNSON CONTROLS FIRE PROTECTION LP	5,044.49	N
064152	12-08-2022	TX TAG	4.15	N
064153	12-08-2022	KYLE WARGO	392.48	N
064154	12-15-2022	ABERNATHY ISD	4,895.88	N
064155	12-15-2022	AT&T	100.40	N
064156	12-15-2022	ATMOS ENERGY CORPORATION	3,231.56	N
064157	12-15-2022	GATEHOUSE MEDIA TEXAS HOLDINGS II	429.00	N
064158	12-15-2022	GATEHOUSE MEDIA TEXAS HOLDINGS II	230.00	N
064159	12-15-2022	BARNES & NOBLE INC	39.80	N
064160	12-15-2022	MARTHA ALEXANDER	48.75	N
064161	12-15-2022	VERONICA CARLSON	553.09	N
064162	12-15-2022	CARNEGIE LEARNING, INC	3,500.00	N
064163	12-15-2022	CITIBANK CORPORATE CARD	7,212.52	N
064164	12-15-2022	DELL FINANCIAL SERVICES INC	26,369.77	N
064165	12-15-2022	DELL MARKETING L.P.	61.00	N
064166	12-15-2022	EDUCATION SERVICE CENTER, REGION 10	291,320.00	N

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064167	12-15-2022	REGION 17 ESC	14,505.52	N
064168	12-15-2022	SCHOOL HEALTH CORPORATION	5,646.30	N
064169	12-15-2022	GARDNER'S OUTLET	450.00	N
064170	12-15-2022	GRAY MEDIA GROUP	1,175.00	N
064171	12-15-2022	IMP/INTERNATIONAL MEETING PLANNERS	175.00	N
064172	12-15-2022	JEANA KAUFFMAN	3,260.90	N
064173	12-15-2022	JEFF KEY	956.78	N
064174	12-15-2022	KEY GOVERNMENT FINANCE, INC	36,243.32	N
064175	12-15-2022	LEARNING A-Z	560.00	N
064176	12-15-2022	LEXIA LEARNING SYSTEMS, LLC	4,000.00	N
064177	12-15-2022	LUBBOCK ISD	3,347.25	N
064178	12-15-2022	MIDLAND REPORTER-TELEGRAM	164.18	N
064179	12-15-2022	NEW READERS PRESS	6,977.34	N
064180	12-15-2022	OFFICE DEPOT, INC	1,983.89	N
064181	12-15-2022	OLTON ISD	4,645.81	N
064182	12-15-2022	PLAINVIEW ISD	49,276.22	N
064183	12-15-2022	SOUTHLAND ISD	14,400.16	N
064184	12-15-2022	SUMMIT K12 HOLDINGS INC	21,309.75	N
064185	12-15-2022	TX ASSOC. OF SCHOOL ADMINISTRATORS	475.00	N
064186	12-15-2022	ENTERPRISE TOLLS	34.70	N
064187	12-15-2022	TX TECH CLUB	87.00	N
064188	12-15-2022	TX COMPUTER EDUCATION ASSOCIATION	1,197.00	N
064189	12-15-2022	TEXAS STAR REFRESHMENTS	594.75	N
064190	12-15-2022	TX TECH UNIVERSITY	20,691.00	N
064191	12-15-2022	TEXAS WORKFORCE COMMISSION	379.50	N
064192	12-15-2022	TOWNSEND PRESS	275.00	N
064193	12-15-2022	WICHITA FALLS TIMES RECORD NEWS	260.84	N
112233	12-07-2022	REGION 17 ESC	369.26	N
122255	12-16-2022	REGION 17 ESC	7,862.15	N
123122	12-31-2022	CHASE MANHATTAN	91,287.35	N
E05284	12-09-2022	AMAZON	414.68	Y
E05285	12-09-2022	ANDERSON'S CLEANERS	436.90	Y
E05286	12-09-2022	B&H PHOTO VIDEO	93.44	Y
E05287	12-09-2022	STACY BENDER	497.50	Y
E05288	12-09-2022	WAYNE BLOUNT	532.28	Y
E05289	12-09-2022	DCS INFORMATION SYSTEMS	51.00	Y
E05290	12-09-2022	MATT DAVIS	86.88	Y
E05291	12-09-2022	DOCUMENT SHREDDING & STORAGE, LTD	361.92	Y
E05292	12-09-2022	ELDA DESANTIAGO	331.25	Y
E05293	12-09-2022	EDUCATION NETWORKS OF AMERICA	5,760.00	Y
E05294	12-09-2022	REGION IV EDUCATION SERVICE CENTER	75.00	Y
E05295	12-09-2022	ETC LITE, LLC	123.90	Y
E05296	12-09-2022	ENTERPRISE	223.71	Y
E05297	12-09-2022	GUARDIAN SECURITY SOLUTIONS, LC	39.95	Y
E05298	12-09-2022	MARK HOLCOMB	510.63	Y
E05299	12-09-2022	CAMIE HOLCOMBE	383.75	Y
E05300	12-09-2022	ALLISON HOLLIS	655.02	Y

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E05301	12-09-2022	HONEYCHILD LLC	785.00	Y
E05302	12-09-2022	JC'S TERMINIX	190.00	Y
E05303	12-09-2022	JOHNSON CONTROLS INC	16,463.38	Y
E05304	12-09-2022	JERARD LAFUENTE	793.93	Y
E05305	12-09-2022	DEANNA LOGAN	261.25	Y
E05306	12-09-2022	LOCKNEY ISD	3,347.25	Y
E05307	12-09-2022	LOWE'S	587.32	Y
E05308	12-09-2022	LRP PUBLICATIONS	47.45	Y
E05309	12-09-2022	RAYMOND LUSK	71.25	Y
E05310	12-09-2022	HALEY MALDONADO	210.88	Y
E05311	12-09-2022	MAXI AIDS, INC	149.72	Y
E05312	12-09-2022	TARRAH MORENO	43.75	Y
E05313	12-09-2022	ASHLEY NELSON	613.83	Y
E05314	12-09-2022	OFFICEWISE FURNITURE & SUPPLY, LLC	671.94	Y
E05315	12-09-2022	JIMMY PARKER	137.50	Y
E05316	12-09-2022	LORI PITTMAN	357.50	Y
E05317	12-09-2022	FRANCISCO RODRIGUEZ	162.50	Y
E05318	12-09-2022	AMY SMALLWOOD	791.25	Y
E05319	12-09-2022	TADLOCK WATER SOLUTIONS	227.70	Y
E05320	12-09-2022	ANGIE WATSON	1,047.21	Y
E05321	12-09-2022	VICKI HOBBS	112.50	Y
E05322	12-09-2022	HEATHER TEKELL	83.75	Y
E05323	12-16-2022	JENNIFER ROSALES	15.88	Y
E05324	12-16-2022	ACME MARKING PRODUCTS CORP	13.75	Y
E05325	12-16-2022	AMAZON	3,666.27	Y
E05326	12-16-2022	B&H PHOTO VIDEO	299.99	Y
E05327	12-16-2022	STACY BENDER	172.50	Y
E05328	12-16-2022	BGR ARCHITECTS, INC	1,711.43	Y
E05329	12-16-2022	DDI CAPITAL	42,010.00	Y
E05330	12-16-2022	ALYSON EARHART	302.50	Y
E05331	12-16-2022	REGION XIV EDUCATION SERVICE CENTER	500.00	Y
E05332	12-16-2022	ENTERPRISE	437.55	Y
E05333	12-16-2022	GEIGER	506.00	Y
E05334	12-16-2022	LORI GLENN	53.75	Y
E05335	12-16-2022	MICHELLE HILTON	98.75	Y
E05336	12-16-2022	HOGLAND COMPLETE OFFICE SOLUTIONS	4,455.17	Y
E05337	12-16-2022	JERARD LAFUENTE	220.83	Y
E05338	12-16-2022	LITERACY RESOURCES, LLC	338.04	Y
E05339	12-16-2022	DEANNA LOGAN	198.75	Y
E05340	12-16-2022	HALEY MALDONADO	351.88	Y
E05341	12-16-2022	SCOTT MARSHALL	525.00	Y
E05342	12-16-2022	NETSYNC NETWORK SOLUTIONS	187,743.90	Y
E05343	12-16-2022	OFFICEWISE COMMERCIAL INTERIORS LLC	11,721.12	Y
E05344	12-16-2022	LORI PITTMAN	25.00	Y
E05345	12-16-2022	GREG REEVES	1,009.17	Y
E05346	12-16-2022	MICHAEL RICHARDSON	43.75	Y
E05347	12-16-2022	KORY SAENZ	131.25	Y

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E05348	12-16-2022	SAGAMORE HILL BROADCASTING	2,090.00	Y
E05349	12-16-2022	SANEX CLEANING SERVICES	5,798.00	Y
E05350	12-16-2022	SCHOOL SPECIALTY INC.	197.45	Y
E05351	12-16-2022	TX ELECTRONIC SUPPLY CORP	54.94	Y
E05352	12-16-2022	JANET THORNTON	553.75	Y
E05353	12-16-2022	UNDERWOOD LAW FIRM, P.C.	24,645.32	Y
E05354	12-16-2022	LOU ANN ANDREWS	17.50	Y
E05355	12-16-2022	UNITED SUPERMARKETS LLC	1,556.59	Y
E05356	12-16-2022	WAGNER SUPPLY	323.32	Y

Grand Totals 1,177,415.08

End of Report

* Indicates voided check