SELECTION CRITERIA: chkstat.rundate between '20251101' and '20251130'

DISTRIBUTION FUND: 8636

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
2059821	11/19/2025	AH SCHOOL FOUNDATION	R	445.00	ACCOUNTS PAYABLE CHECK
2059822	11/19/2025	ASSOCIATION OF TEXAS PROFESSIONAL	R	633.21	ACCOUNTS PAYABLE CHECK
2059823	11/19/2025	NEXT LEVEL MEDICAL LLC	R	27810.00	ACCOUNTS PAYABLE CHECK
2059824	11/19/2025	TEXAS CLASSROOM TEACHERS ASSOC	R	127.80	ACCOUNTS PAYABLE CHECK
2059825	11/19/2025	TEXAS STATE TEACHERS ASSN.	R	284.28	ACCOUNTS PAYABLE CHECK
2059826	11/19/2025	TX AFT ASSOC MEMBERSHIP PROGRAM	R	37.50	ACCOUNTS PAYABLE CHECK
2059827	11/19/2025	OFFICE OF THE ATTORNEY GENERAL	R	2209.88	ACCOUNTS PAYABLE CHECK
2059828	11/19/2025	OFFICE OF THE ATTORNEY GENERAL	R	2643.00	ACCOUNTS PAYABLE CHECK
2059829	11/20/2025	GOLDS GYM TEXAS LLC	R	1570.00	ACCOUNTS PAYABLE CHECK
*V5996969	11/20/2025	JNT RESOURCE PARTNERS, LP	R	42999.66	ACCOUNTS PAYABLE VOUCHER
*V5996970	11/20/2025	JNT RESOURCE PARTNERS, LP	R	6683.90	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				85444.23	

DISTRIBUTION FUND: 8646

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
247720	11/13/2025	ARAGON MIDDLE SCHOOL	V	-260.00	VOID MANUAL CHECK
* 247771	11/05/2025	ALBERT CRUZ	R	145.39	ACCOUNTS PAYABLE CHECK
247772	11/05/2025	AMERICAN ASSN OF TEACHERS OF FRENCH	R	62.00	ACCOUNTS PAYABLE CHECK
247773	11/05/2025	ARTESIA SPRINGS LLC	R	186.74	ACCOUNTS PAYABLE CHECK
247774	11/05/2025	ASTRO BOWL SPORTS CENTER LLP	R	30.00	ACCOUNTS PAYABLE CHECK
247775	11/05/2025	BALLET AUSTIN INCORPORATED	R	855.00	ACCOUNTS PAYABLE CHECK
247776	11/05/2025	BERNARD ROSENBERG	R	120.00	ACCOUNTS PAYABLE CHECK
247777	11/05/2025	BRUCE HALLONQUIST	R	225.00	ACCOUNTS PAYABLE CHECK
247778	11/05/2025	E-DRAGON PRODUCTIONS	R	816.53	ACCOUNTS PAYABLE CHECK
247779	11/05/2025	CALALLEN ISD	R	450.00	ACCOUNTS PAYABLE CHECK
247780	11/05/2025	SAAQW, INC.	R	1721.20	ACCOUNTS PAYABLE CHECK
247781	11/05/2025	DANIEL RAY AKIN	R	360.57	ACCOUNTS PAYABLE CHECK
247782	11/05/2025	DANIELLE ALLEN	R	50.00	ACCOUNTS PAYABLE CHECK
247783	11/05/2025	DAVID C ECKERT	R	75.00	ACCOUNTS PAYABLE CHECK
247784	11/05/2025	DEARBORN LIFE INSURANCE COMPANY	R	929.63	ACCOUNTS PAYABLE CHECK
247785	11/05/2025	SOUTH TEXAS HOSPITALITY	R	1331.28	ACCOUNTS PAYABLE CHECK
247786	11/05/2025	FERDINAND W. VOLLMAR	R	900.00	ACCOUNTS PAYABLE CHECK
247787	11/05/2025	GEORGETOWN ISD GOLF FUND	R	1100.00	ACCOUNTS PAYABLE CHECK
247788	11/05/2025	GIL P MARTINEZ	R	210.00	ACCOUNTS PAYABLE CHECK
247789	11/05/2025	HEB	R	222.07	ACCOUNTS PAYABLE CHECK
247790	11/05/2025	HELMUT GEOFFREY BORKOWSKY	R	200.00	ACCOUNTS PAYABLE CHECK
247791	11/05/2025	IAN O'REGAN	R	110.00	ACCOUNTS PAYABLE CHECK
247792	11/05/2025	JANET MICHELE TRACY	R	75.00	ACCOUNTS PAYABLE CHECK
247793	11/05/2025	JEFFREY TUCKER	R	150.00	ACCOUNTS PAYABLE CHECK
247794	11/05/2025	JULIA DONNEL-MORA	R	150.00	ACCOUNTS PAYABLE CHECK
247795	11/05/2025	JULIAN RIVERA	R	395.00	ACCOUNTS PAYABLE CHECK
247796	11/05/2025	JULIE PI EVANS	R	2217.25	ACCOUNTS PAYABLE CHECK
247797	11/05/2025	LESTER EARL SPRADLEY	R	210.00	ACCOUNTS PAYABLE CHECK
247798	11/05/2025	MAGIK CHILDREN'S THEATRE OF SAN	R	540.00	ACCOUNTS PAYABLE CHECK
247799	11/05/2025	MAGIK CHILDREN'S THEATRE OF SAN	R	570.00	ACCOUNTS PAYABLE CHECK
247800	11/05/2025	MAMIE V MORLACCI-COOK	R	255.00	ACCOUNTS PAYABLE CHECK
247801	11/05/2025	MARK SOUPISET	R	110.00	ACCOUNTS PAYABLE CHECK
247802	11/05/2025	MITTIE MARTIN	R	100.00	ACCOUNTS PAYABLE CHECK
247803	11/05/2025	MTM RECOGNITION CORPORATION	R	189.07	ACCOUNTS PAYABLE CHECK
247804	11/05/2025	NORTH EAST ISD	R	460.00	ACCOUNTS PAYABLE CHECK

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247805	11/05/2025	POSTAGE BY PHONE RESERVE ACCOUNT	R	5000.00	ACCOUNTS PAYABLE CHECK
247806	11/05/2025	RAINBOW DAYS INC	R	700.00	ACCOUNTS PAYABLE CHECK
247807	11/05/2025	RITA ANN LINARD	R	1225.00	ACCOUNTS PAYABLE CHECK
247808	11/05/2025	SAMUEL CLEMENS HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
247809	11/05/2025	SHAUN GUZMAN	R	75.00	ACCOUNTS PAYABLE CHECK
247810	11/05/2025	TP BROADWAY LLC	R	635.44	ACCOUNTS PAYABLE CHECK
247811	11/05/2025	TASB, INC.	R	100.00	ACCOUNTS PAYABLE CHECK
247812	11/05/2025	TEXAS ASSOCIATION OF SOCCER COACHES	R	235.00	ACCOUNTS PAYABLE CHECK
247813	11/05/2025	TEXAS WORKFORCE COMMISSION	R	642.06	ACCOUNTS PAYABLE CHECK
247814	11/05/2025	THE NEW YORK TIMES COMPANY	R	838.52	ACCOUNTS PAYABLE CHECK
247815	11/05/2025	TMEA REGION 12 MS/HS BAND	R	590.00	ACCOUNTS PAYABLE CHECK
247816	11/05/2025	WACO CIRCLE PARTNERS	R	4150.81	ACCOUNTS PAYABLE CHECK
247817	11/05/2025	YAMILKA SAUCEDO	R	2662.50	ACCOUNTS PAYABLE CHECK
247818	11/05/2025	ZACHARY BRITTS	R	900.00	ACCOUNTS PAYABLE CHECK
247819	11/07/2025	CITY OF ALAMO HEIGHTS	R	495.00	ACCOUNTS PAYABLE CHECK
247820	11/07/2025	ALAMO WELDING & BOILER INC	R	525.00	ACCOUNTS PAYABLE CHECK
247821	11/07/2025	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB CHECK
247822	11/07/2025	AMAZON CAPITAL SERVICES, INC.	R	4947.02	ACCOUNTS PAYABLE CHECK
247823	11/07/2025	AMERITEX ELEVATOR SERVICES, INC	R	285.84	ACCOUNTS PAYABLE CHECK
247824	11/07/2025	ASSOC FOR COMPENSATORY EDUC OF TX	R	650.00	ACCOUNTS PAYABLE CHECK
247825	11/07/2025	AT&T	R	1624.48	ACCOUNTS PAYABLE CHECK
247826	11/07/2025	AUTO ZONE	R	494.36	ACCOUNTS PAYABLE CHECK
247827	11/07/2025	AXXON SERVICES INC	R	224.00	ACCOUNTS PAYABLE CHECK
247828	11/07/2025	BEASLEY TIRE SERVICE INC.	R	40.00	ACCOUNTS PAYABLE CHECK
247829	11/07/2025	REPUBLIC SERVICES INC	R	505.38	ACCOUNTS PAYABLE CHECK
247830	11/07/2025	BLX GROUP LLC	R	1750.00	ACCOUNTS PAYABLE CHECK
247831	11/07/2025	CANON U.S.A., INC.	R	11395.38	ACCOUNTS PAYABLE CHECK
247832	11/07/2025	CPS ENERGY	R	83110.94	ACCOUNTS PAYABLE CHECK
247833	11/07/2025	CUMMINS SOUTHEREN PLAINS, LLC	R	128.72	ACCOUNTS PAYABLE CHECK
247834	11/07/2025	DEWINNE EQUIPMENT CO	R	272.50	ACCOUNTS PAYABLE CHECK
247835	11/07/2025	ETHOS SPEECH LANGUAGE LEARNING	R	6400.00	ACCOUNTS PAYABLE CHECK
247836	11/07/2025	EVERWAY HOLDCO, LLC(PARENT COMPANY)	R	875.00	ACCOUNTS PAYABLE CHECK
247837	11/07/2025	EWING IRRIGATION PRODUCTS, INC.	R	110.83	ACCOUNTS PAYABLE CHECK
247838	11/07/2025	FSS CONTENT TOPCO LP	R	2715.44	ACCOUNTS PAYABLE CHECK
247839	11/07/2025	FOLLETT SOFTWARE LLC	R	125.10	ACCOUNTS PAYABLE CHECK
247840	11/07/2025	FREIGHTLINER OF SAN ANTONIO LTD	R	630.84	ACCOUNTS PAYABLE CHECK
247841	11/07/2025	GRAINGER	R	39.10	ACCOUNTS PAYABLE CHECK
247842	11/07/2025	HOLT TRUCK CENTERS OF TEXAS LLC	R	3693.82	ACCOUNTS PAYABLE CHECK
247843	11/07/2025	INDUSTRIAL COMMUNICATIONS	R	3339.48	ACCOUNTS PAYABLE CHECK
247844	11/07/2025	INSCO DISTRIBUTING	R	45.13	ACCOUNTS PAYABLE CHECK
247845	11/07/2025	JW PEPPER & SON INC	R	1185.45	ACCOUNTS PAYABLE CHECK
247846	11/07/2025	LEGO EDUCATION	R	713.85	ACCOUNTS PAYABLE CHECK
247847	11/07/2025	LONE STAR MATERIALS, INC.	R	157.82	ACCOUNTS PAYABLE CHECK
247848	11/07/2025	LOWE'S COMPANIES INC	R	525.87	ACCOUNTS PAYABLE CHECK
247849	11/07/2025	NATIONAL RESTAURANT ASSOCIATION	R	835.78	ACCOUNTS PAYABLE CHECK
247850	11/07/2025	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	R	434.60	ACCOUNTS PAYABLE CHECK
247851	11/07/2025	O'REILLY AUTO PARTS	R	1635.29	ACCOUNTS PAYABLE CHECK
247852	11/07/2025	PENSKE TRUCK LEASING CO., L.P.	R	2612.50	ACCOUNTS PAYABLE CHECK
247853	11/07/2025	PUBLIC DATA COM.AI LTD	R	17.50	ACCOUNTS PAYABLE CHECK
247854	11/07/2025	RABA KISTNER INC	R	6840.00	ACCOUNTS PAYABLE CHECK
247855	11/07/2025	SCHOOL SPECIALTY LLC	R	366.76	ACCOUNTS PAYABLE CHECK
247856	11/07/2025	SEIDLITZ EDUCATION, INC.	R	529.47	ACCOUNTS PAYABLE CHECK
247857	11/07/2025	STEVE WEISS MUSIC COMPANY	R	283.23	ACCOUNTS PAYABLE CHECK
247858	11/07/2025	TEXAS DEPARTMENT OF LICENSING AND	R	140.00	ACCOUNTS PAYABLE CHECK
247859	11/07/2025	TEXAS MULTI-CHEM LTD	R	2410.00	ACCOUNTS PAYABLE CHECK
247860	11/07/2025	TXTOW CORP. DBA TEXAS TOWING	R	180.00	ACCOUNTS PAYABLE CHECK

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247861	11/07/2025	THE ALWAYS FOOD SAFE COMPANY	R	768.00	ACCOUNTS PAYABLE CHECK
247862	11/07/2025	UNIVERSITY OF TEXAS AT AUSTIN	R	1615.00	ACCOUNTS PAYABLE CHECK
247863	11/07/2025	VESTIS GROUP, INC	V	0.00	VOID: MULTI STUB CHECK
247864	11/07/2025	VESTIS GROUP, INC	R	3748.51	ACCOUNTS PAYABLE CHECK
247865	11/07/2025	WALKER ENGINEERING INC	R	2124.39	ACCOUNTS PAYABLE CHECK
247866	11/07/2025	RAY SUSTALA	R	151.92	ACCOUNTS PAYABLE CHECK
247867	11/12/2025	MUNICIPAL GOLF ASSOCIATION SAN ANTO	R	12017.50	ACCOUNTS PAYABLE CHECK
247868	11/12/2025	ARIANA HERNANDEZ TORRES	R	28.50	ACCOUNTS PAYABLE CHECK
247869	11/12/2025	ASTRO BOWL SPORTS CENTER LLP	R	30.00	ACCOUNTS PAYABLE CHECK
247870	11/12/2025	BRADY FOSTER	R	200.00	ACCOUNTS PAYABLE CHECK
247871	11/12/2025	E-DRAGON PRODUCTIONS	R	454.88	ACCOUNTS PAYABLE CHECK
247872	11/12/2025	SAAQW, INC.	R	548.90	ACCOUNTS PAYABLE CHECK
247873	11/12/2025	CLEAR VISIONS, INC.	R	2189.75	ACCOUNTS PAYABLE CHECK
247874	11/12/2025	SOUTH TEXAS HOSPITALITY	R	1272.06	ACCOUNTS PAYABLE CHECK
247875	11/12/2025	ERIKA HANZEL	R	11.15	ACCOUNTS PAYABLE CHECK
247876	11/12/2025	HEB	R	918.56	ACCOUNTS PAYABLE CHECK
247877	11/12/2025	TMQ2 INVESTMENT LLC	R	1593.05	ACCOUNTS PAYABLE CHECK
247878	11/12/2025	TMQ2 INVESTMENT LLC	R	1489.62	ACCOUNTS PAYABLE CHECK
* 247878	11/14/2025	TMQ2 INVESTMENT LLC	V	-1489.62	VOID MANUAL CHECK
247879	11/12/2025	JAN D. GARVERICK	R	1200.00	ACCOUNTS PAYABLE CHECK
247880	11/12/2025	KATHLEEN JONES	R	450.00	ACCOUNTS PAYABLE CHECK
247881	11/12/2025	KEVIN GARCIA-HETTINGER	R	420.00	ACCOUNTS PAYABLE CHECK
247882	11/12/2025	LESTER EARL SPRADLEY	R	75.00	ACCOUNTS PAYABLE CHECK
247883	11/12/2025	H & H FUTURES INC	R	1508.75	ACCOUNTS PAYABLE CHECK
247884	11/12/2025	MITTIE MARTIN	R	50.00	ACCOUNTS PAYABLE CHECK
247885	11/12/2025	NEISD	R	224.00	ACCOUNTS PAYABLE CHECK
247886	11/12/2025	NORTHSIDE AQUATICS	R	3584.00	ACCOUNTS PAYABLE CHECK
247887	11/12/2025	NS AAAA ALAMO AREA AQUATIC BOOSTER	R	435.00	ACCOUNTS PAYABLE CHECK
247888	11/12/2025	TX SPEC EDUC SOFTWARE SOLUTIONS LLC	R	250.00	ACCOUNTS PAYABLE CHECK
247889	11/12/2025	SPHINX INC LLC	R	39.00	ACCOUNTS PAYABLE CHECK
247890	11/12/2025	PEDRO MORALES	R	110.00	ACCOUNTS PAYABLE CHECK
247891	11/12/2025	RIGHT IMAGES, INC.	R	433.02	ACCOUNTS PAYABLE CHECK
247892	11/12/2025	RUTH PECINA	R	225.00	ACCOUNTS PAYABLE CHECK
247893	11/12/2025	SCHOLASTIC BOOK FAIRS	R	2269.55	ACCOUNTS PAYABLE CHECK
247894	11/12/2025	SHST HOLDING LLC	R	699.60	ACCOUNTS PAYABLE CHECK
247895	11/12/2025	TP BROADWAY LLC	R	353.02	ACCOUNTS PAYABLE CHECK
247896	11/12/2025	TASB, INC.	R	25.00	ACCOUNTS PAYABLE CHECK
247897	11/12/2025	THE NEW YORK TIMES COMPANY	R	1466.40	ACCOUNTS PAYABLE CHECK
247898	11/12/2025	THE UNIVERSITY OF TEXAS AT AUSTIN	R	1861.00	ACCOUNTS PAYABLE CHECK
247899	11/12/2025	TIVY ATHLETICS GOLF	R	350.00	ACCOUNTS PAYABLE CHECK
247900	11/12/2025	TX DEPT OF PUBLIC SAFETY	R	14.00	ACCOUNTS PAYABLE CHECK
247901	11/12/2025	VERIZON WIRELESS	R	59.10	ACCOUNTS PAYABLE CHECK
247902	11/12/2025	BRITTANY WENDE	R	431.50	ACCOUNTS PAYABLE CHECK
247903	11/12/2025	WITTE MUSEUM	R	830.00	ACCOUNTS PAYABLE CHECK
247904	11/14/2025	ALAMO HEIGHTS WATER WORKS	R	9333.58	ACCOUNTS PAYABLE CHECK
247905	11/14/2025	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB CHECK
247906	11/14/2025	AMAZON CAPITAL SERVICES, INC.	R	5412.83	ACCOUNTS PAYABLE CHECK
247907	11/14/2025	BEST PLUMBING SPECIALTIES, INC	R	375.61	ACCOUNTS PAYABLE CHECK
247908	11/14/2025	BRAINPOP.COM LLC	R	15093.00	ACCOUNTS PAYABLE CHECK
247909	11/14/2025	BSN SPORTS, INC	R	655.56	ACCOUNTS PAYABLE CHECK
247910	11/14/2025	CANON U.S.A., INC.	R	3907.02	ACCOUNTS PAYABLE CHECK
247911	11/14/2025	CIELO OFFICE PRODUCTS LLC	R	1760.00	ACCOUNTS PAYABLE CHECK
247912	11/14/2025	DISINFX, INC.	R	600.00	ACCOUNTS PAYABLE CHECK
247913	11/14/2025	DIMARK INC. DBA	R	891.00	ACCOUNTS PAYABLE CHECK
247914	11/14/2025	UES PROFESSIONAL SOLUTIONS 44, LLC	R	10084.00	ACCOUNTS PAYABLE CHECK
247915	11/14/2025	FSS CONTENT TOPCO LP	R	1399.28	ACCOUNTS PAYABLE CHECK

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247916	11/14/2025	FREIGHTLINER OF SAN ANTONIO LTD	R	944.62	ACCOUNTS PAYABLE CHECK
247917	11/14/2025	PITNEY BOWES	R	201.58	ACCOUNTS PAYABLE CHECK
247918	11/14/2025	THE PROPHET CORPORATION	R	823.16	ACCOUNTS PAYABLE CHECK
247919	11/14/2025	GRAINGER	R	190.12	ACCOUNTS PAYABLE CHECK
247920	11/14/2025	HENRY SCHEIN INC	R	487.00	ACCOUNTS PAYABLE CHECK
247921	11/14/2025	HOLT TEXAS, LTD	R	164.66	ACCOUNTS PAYABLE CHECK
247922	11/14/2025	INSCO DISTRIBUTING	R	1585.70	ACCOUNTS PAYABLE CHECK
247923	11/14/2025	INSURICA INSURANCE SERVICES LLC	R	33417.00	ACCOUNTS PAYABLE CHECK
247924	11/14/2025	JW PEPPER & SON INC	R	120.25	ACCOUNTS PAYABLE CHECK
247925	11/14/2025	LAMINATION DEPOT, INC.	R	322.48	ACCOUNTS PAYABLE CHECK
247926	11/14/2025	LIGHTSPEED SYSTEMS, INC.	R	9500.00	ACCOUNTS PAYABLE CHECK
247927	11/14/2025	LOWE'S COMPANIES INC	R	553.27	ACCOUNTS PAYABLE CHECK
247928	11/14/2025	OFFICE DEPOT INC.	R	413.60	ACCOUNTS PAYABLE CHECK
247929	11/14/2025	OVERDRIVE, INC.	R	4000.00	ACCOUNTS PAYABLE CHECK
247930	11/14/2025	PARTS TOWN, LLC	R	324.91	ACCOUNTS PAYABLE CHECK
247931	11/14/2025	PROJECT CONTROL OF TEXAS INC	R	84125.04	ACCOUNTS PAYABLE CHECK
247932	11/14/2025	SA QUALITY FENCE, LTD.	R	167.50	ACCOUNTS PAYABLE CHECK
247933	11/14/2025	ROCK ENGINEERING & TESTING LAB,LLC	R	540.00	ACCOUNTS PAYABLE CHECK
247934	11/14/2025	SCHOOL SPECIALTY LLC	R	102.12	ACCOUNTS PAYABLE CHECK
247935	11/14/2025	SKELTON ENTERPRISES INC	R	1243.80	ACCOUNTS PAYABLE CHECK
247936	11/14/2025	SOUTHERN RECOGNITION, INC	R	5311.30	ACCOUNTS PAYABLE CHECK
247937	11/14/2025	TEXAS EDUCATIONAL COLORGUARD ASSOC	R	800.00	ACCOUNTS PAYABLE CHECK
247938	11/14/2025	TRIANGLE REPRODUCTIONS OF SA INC	R	585.00	ACCOUNTS PAYABLE CHECK
247939	11/14/2025	VERIZON WIRELESS	R	2095.35	ACCOUNTS PAYABLE CHECK
247940	11/14/2025	WEX BANK	R	10779.22	ACCOUNTS PAYABLE CHECK
247941	11/14/2025	WINZER CORPORATION	R	474.98	ACCOUNTS PAYABLE CHECK
247942	11/17/2025	CIELO OFFICE PRODUCTS LLC	R	1480.00	ACCOUNTS PAYABLE CHECK
247943	11/17/2025	JAIME AREVALO	R	2500.00	ACCOUNTS PAYABLE CHECK
247944	11/17/2025	PENSKE TRUCK LEASING CO., L.P.	R	1306.25	ACCOUNTS PAYABLE CHECK
247945	11/17/2025	SAMUELS GLASS CO.	R	2812.83	ACCOUNTS PAYABLE CHECK
247946	11/17/2025	VESTIS GROUP, INC	R	394.39	ACCOUNTS PAYABLE CHECK
247947	11/19/2025	PETTY CASH	R	120.53	ACCOUNTS PAYABLE CHECK
247948	11/19/2025	AMERICAN CLASSIC TOURS & MUSIC	R	3888.00	ACCOUNTS PAYABLE CHECK
247949	11/19/2025	ANISSA N. MOORE	R	500.00	ACCOUNTS PAYABLE CHECK
247950	11/19/2025	ASTRO BOWL SPORTS CENTER LLP	R	30.00	ACCOUNTS PAYABLE CHECK
247951	11/19/2025	BROOKE FERGUSON	R	95.00	ACCOUNTS PAYABLE CHECK
247952	11/19/2025	BRUCE HALLONQUIST	R	200.00	ACCOUNTS PAYABLE CHECK
247953	11/19/2025	CABC GOLF	R	250.00	ACCOUNTS PAYABLE CHECK
247954	11/19/2025	CENTRAL HIGH SCHOOL	R	480.00	ACCOUNTS PAYABLE CHECK
247955	11/19/2025	DEVINE ACRES FARM	R	850.00	ACCOUNTS PAYABLE CHECK
247956	11/19/2025	DONN MICHAEL BOYD	R	95.00	ACCOUNTS PAYABLE CHECK
247957	11/19/2025	SOUTH TEXAS HOSPITALITY	R	1331.28	ACCOUNTS PAYABLE CHECK
247958	11/19/2025	FOUNDATION FOR INSPIRATION AND RECO	R	225.00	ACCOUNTS PAYABLE CHECK
247959	11/19/2025	GIL P MARTINEZ	R	110.00	ACCOUNTS PAYABLE CHECK
247960	11/19/2025	GRANDE COMMUNICATIONS NETWORKS, INC	R	340.19	ACCOUNTS PAYABLE CHECK
247961	11/19/2025	HEB	R	297.14	ACCOUNTS PAYABLE CHECK
247962	11/19/2025	SHREE TIRUDATI BALAJI, INC	R	2068.82	ACCOUNTS PAYABLE CHECK
247963	11/19/2025	IAN O'REGAN	R	110.00	ACCOUNTS PAYABLE CHECK
247964	11/19/2025	IRON MOUNTAIN RECORDS MANAGEMENT	R	549.70	ACCOUNTS PAYABLE CHECK
247965	11/19/2025	JANET MICHELE TRACY	R	450.00	ACCOUNTS PAYABLE CHECK
247966	11/19/2025	JEFFREY TUCKER	R	150.00	ACCOUNTS PAYABLE CHECK
247967	11/19/2025	JOHN CHARLES MASSEY	R	200.00	ACCOUNTS PAYABLE CHECK
247968	11/19/2025	JUSTIN HERBERT	R	200.00	ACCOUNTS PAYABLE CHECK
247969	11/19/2025	LADY RATTLER SOCCER BOOSTER CLUB	R	400.00	ACCOUNTS PAYABLE CHECK
247970	11/19/2025	LESTER EARL SPRADLEY	R	50.00	ACCOUNTS PAYABLE CHECK
247971	11/19/2025	MARC RUIZ	R	95.00	ACCOUNTS PAYABLE CHECK

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247972	11/19/2025	MARK GONZALES	R	200.00	ACCOUNTS PAYABLE CHECK
247973	11/19/2025	MARK SOUPISET	R	110.00	ACCOUNTS PAYABLE CHECK
247974	11/19/2025	MELISSA RAMOS	R	192.00	ACCOUNTS PAYABLE CHECK
247975	11/19/2025	SCOTT EDWARD MYERS	R	209.00	ACCOUNTS PAYABLE CHECK
247976	11/19/2025	PIEPER HIGH SCHOOL	R	350.00	ACCOUNTS PAYABLE CHECK
247977	11/19/2025	PLANT SERVICES PETTY CASH	R	464.07	ACCOUNTS PAYABLE CHECK
247978	11/19/2025	RANDALL R LARSON	R	95.00	ACCOUNTS PAYABLE CHECK
247979	11/19/2025	SAMUEL SABINO	R	95.00	ACCOUNTS PAYABLE CHECK
247980	11/19/2025	HEARST NEWSPAPERS, LLC	R	184.39	ACCOUNTS PAYABLE CHECK
247981	11/19/2025	SARAH CLEARY	R	95.00	ACCOUNTS PAYABLE CHECK
247982	11/19/2025	TEXAS ASSOCIATION OF JOURNALISM EDU	R	285.00	ACCOUNTS PAYABLE CHECK
247983	11/19/2025	TEXAS LIBRARY ASSOCIATION	R	187.00	ACCOUNTS PAYABLE CHECK
247984	11/19/2025	TEXAS MUSIC EDUCATORS ASSOCIATION	R	600.00	ACCOUNTS PAYABLE CHECK
247985	11/19/2025	TEXAS SPORTS PRODUCTIONS INC	R	500.00	ACCOUNTS PAYABLE CHECK
247986	11/19/2025	SAN ANTONIO CHILDREN'S MUSEUM	R	435.00	ACCOUNTS PAYABLE CHECK
247987	11/19/2025	T-MOBILE USA, INC.	R	191.00	ACCOUNTS PAYABLE CHECK
247988	11/19/2025	WORKERS'COMPENSATION SOLUTION	R	26649.83	ACCOUNTS PAYABLE CHECK
247989	11/19/2025	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB CHECK
247990	11/19/2025	AMAZON CAPITAL SERVICES, INC.	R	3941.36	ACCOUNTS PAYABLE CHECK
247991	11/19/2025	AT&T	R	115.38	ACCOUNTS PAYABLE CHECK
247992	11/19/2025	AT&T	R	2752.22	ACCOUNTS PAYABLE CHECK
247993	11/19/2025	DANNY TORRES	R	500.00	ACCOUNTS PAYABLE CHECK
247994	11/19/2025	REPUBLIC SERVICES INC	R	165.66	ACCOUNTS PAYABLE CHECK
247995	11/19/2025	CIELO OFFICE PRODUCTS LLC	R	1480.00	ACCOUNTS PAYABLE CHECK
247996	11/19/2025	EMA ENGINEERING & CONSULTING INC	R	6360.00	ACCOUNTS PAYABLE CHECK
247997	11/19/2025	FLINN SCIENTIFIC INC	R	1091.73	ACCOUNTS PAYABLE CHECK
247998	11/19/2025	FSS CONTENT TOPCO LP	R	747.06	ACCOUNTS PAYABLE CHECK
247999	11/19/2025	HALF PINT CREATIONS, LLC	R	50.00	ACCOUNTS PAYABLE CHECK
248000	11/19/2025	HOLT TRUCK CENTERS OF TEXAS LLC	R	121.24	ACCOUNTS PAYABLE CHECK
248001	11/19/2025	LAKESHORE EQUIPMENT COMPANY	R	144.97	ACCOUNTS PAYABLE CHECK
248002	11/19/2025	MCGRAW-HILL EDUCATION, INC	R	1176.54	ACCOUNTS PAYABLE CHECK
248003	11/19/2025	TX SPEC EDUC SOFTWARE SOLUTIONS LLC	R	30500.00	ACCOUNTS PAYABLE CHECK
248004	11/19/2025	PRO-ED	R	195.00	ACCOUNTS PAYABLE CHECK
248005	11/19/2025	ROCK ENGINEERING & TESTING LAB,LLC	R	480.00	ACCOUNTS PAYABLE CHECK
248006	11/19/2025	SAN ANTONIO WATER SYSTEM	R	555.81	ACCOUNTS PAYABLE CHECK
248007	11/19/2025	SAN ANTONIO WATER SYSTEM	R	2266.50	ACCOUNTS PAYABLE CHECK
248008	11/19/2025	SAN ANTONIO WATER SYSTEM	R	395.16	ACCOUNTS PAYABLE CHECK
248009	11/19/2025	SAN ANTONIO WATER SYSTEM	R	367.20	ACCOUNTS PAYABLE CHECK
248010	11/19/2025	SAN ANTONIO WATER SYSTEM	R	2397.05	ACCOUNTS PAYABLE CHECK
248011	11/19/2025	SAN ANTONIO WATER SYSTEM	R	342.68	ACCOUNTS PAYABLE CHECK
248012	11/19/2025	SAN ANTONIO WATER SYSTEM	R	2065.11	ACCOUNTS PAYABLE CHECK
248013	11/19/2025	SAN ANTONIO WATER SYSTEM	R	389.97	ACCOUNTS PAYABLE CHECK
248014	11/19/2025	SAN ANTONIO WATER SYSTEM	R	1175.92	ACCOUNTS PAYABLE CHECK
248015	11/19/2025	SAN ANTONIO WATER SYSTEM	R	1785.35	ACCOUNTS PAYABLE CHECK
248016	11/19/2025	SAN ANTONIO WATER SYSTEM	R	1184.73	ACCOUNTS PAYABLE CHECK
248017	11/19/2025	SAN ANTONIO WATER SYSTEM	R	1397.12	ACCOUNTS PAYABLE CHECK
248018	11/19/2025	SAN ANTONIO WATER SYSTEM	R	1758.36	ACCOUNTS PAYABLE CHECK
248019	11/19/2025	SONOVA USA INC	R	1938.66	ACCOUNTS PAYABLE CHECK
248020	11/19/2025	THE MCADAMS GROUP LLC	R	355.20	ACCOUNTS PAYABLE CHECK
248021	11/19/2025	THE SUPPLY ROOM INC	R	345.00	ACCOUNTS PAYABLE CHECK
248022	11/21/2025	AMAZON CAPITAL SERVICES, INC.	R	1168.51	ACCOUNTS PAYABLE CHECK
248023	11/21/2025	ATMA ENERGY, INC	R	293170.75	ACCOUNTS PAYABLE CHECK
248024	11/21/2025	BSN SPORTS, INC	R	2305.26	ACCOUNTS PAYABLE CHECK
248025	11/21/2025	CITY OF SAN ANTONIO	R	600.00	ACCOUNTS PAYABLE CHECK
248026	11/21/2025	HOLT TRUCK CENTERS OF TEXAS LLC	R	350.00	ACCOUNTS PAYABLE CHECK
248027	11/21/2025	PENSKE TRUCK LEASING CO., L.P.	R	1317.25	ACCOUNTS PAYABLE CHECK

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* V114253	11/05/2025	BLANCA IRENE TABOADA	R	68.99	ACCOUNTS PAYABLE VOUCHER
* V114254	11/05/2025	BOBBY GARCIA	R	225.00	ACCOUNTS PAYABLE VOUCHER
* V114255	11/05/2025	BRIAN MCMANIS	R	175.00	ACCOUNTS PAYABLE VOUCHER
* V114256	11/05/2025	CHRISTINE JO CHASSE	R	98.94	ACCOUNTS PAYABLE VOUCHER
* V114257	11/05/2025	CONNOR PATRICK TRAN	R	225.00	ACCOUNTS PAYABLE VOUCHER
* V114258	11/05/2025	CORY ANN SMITH	R	24.88	ACCOUNTS PAYABLE VOUCHER
* V114259	11/05/2025	EDUCATION SERVICE CENTER, REGION 20	R	1800.00	ACCOUNTS PAYABLE VOUCHER
* V114260	11/05/2025	EDWARD CHAVEZ	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V114261	11/05/2025	EDWARD F PRADO II	R	225.00	ACCOUNTS PAYABLE VOUCHER
* V114262	11/05/2025	EMILY BRAND RANGEL	R	231.48	ACCOUNTS PAYABLE VOUCHER
* V114263	11/05/2025	ERIC JONATHAN PRICE	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V114264	11/05/2025	GABRIEL HASSOUN	R	225.00	ACCOUNTS PAYABLE VOUCHER
* V114265	11/05/2025	G & G INVESTMENTS	R	201.00	ACCOUNTS PAYABLE VOUCHER
* V114266	11/05/2025	NATIONAL EDUCATIONAL MUSIC CO. LLC	R	48.00	ACCOUNTS PAYABLE VOUCHER
* V114267	11/05/2025	JACK TERRY	R	1168.75	ACCOUNTS PAYABLE VOUCHER
* V114268	11/05/2025	JAMES JOHN BERGNER	R	74.20	ACCOUNTS PAYABLE VOUCHER
* V114269	11/05/2025	JIMMIE LYNN WALKER	R	623.06	ACCOUNTS PAYABLE VOUCHER
* V114270	11/05/2025	JOE MICHAEL GARCIA	R	72.12	ACCOUNTS PAYABLE VOUCHER
* V114271	11/05/2025	JOHN R HILL	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V114272	11/05/2025	JULIANNA I CHAVEZ	R	160.00	ACCOUNTS PAYABLE VOUCHER
* V114273	11/05/2025	JULIE POST	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V114274	11/05/2025	JUSTIN M. TORRES	R	225.00	ACCOUNTS PAYABLE VOUCHER
* V114275	11/05/2025	KATHRYN RUSSELL HOUGHTON	R	41.46	ACCOUNTS PAYABLE VOUCHER
* V114276	11/05/2025	KENDALL NOEGGERATH	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V114277	11/05/2025	LORI SUE GARCIA	R	594.83	ACCOUNTS PAYABLE VOUCHER
* V114278	11/05/2025	MARIANA GUEVARA MEDARIS	R	339.47	ACCOUNTS PAYABLE VOUCHER
* V114279	11/05/2025	MARK A WOLOCKI	R	55.00	ACCOUNTS PAYABLE VOUCHER
* V114280	11/05/2025	MELISSA ANN MEZA	R	190.53	ACCOUNTS PAYABLE VOUCHER
* V114281	11/05/2025	NOAH CANALES	R	110.00	ACCOUNTS PAYABLE VOUCHER
* V114282	11/05/2025	NORMAN W COLLINS	R	569.51	ACCOUNTS PAYABLE VOUCHER
* V114283	11/05/2025	PALEMBA LLC, DBA SPIS	R	1974.00	ACCOUNTS PAYABLE VOUCHER
* V114284	11/05/2025	ROBERT D POARCH	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V114285	11/05/2025	ROBERT MCCONKEY	R	225.00	ACCOUNTS PAYABLE VOUCHER
* V114286	11/05/2025	ROGER D DILLARD	R	67.29	ACCOUNTS PAYABLE VOUCHER
* V114287	11/05/2025	GATEWAY EDUCATION HOLDINGS LLC	R	436.36	ACCOUNTS PAYABLE VOUCHER
* V114288	11/05/2025	TERESA DE JESUS YBARRA MILLIGER	R	81.97	ACCOUNTS PAYABLE VOUCHER
* V114289	11/07/2025	A-BEAR PEST CONTROL INC	R	1790.00	ACCOUNTS PAYABLE VOUCHER
* V114290	11/07/2025	ALLEN & ALLEN CO., INC.	R	433.00	ACCOUNTS PAYABLE VOUCHER
* V114291	11/07/2025	AVALON MOTOR COACHES LLC	R	2640.00	ACCOUNTS PAYABLE VOUCHER
* V114292	11/07/2025	CHARACTERSTRONG, LLC	R	999.00	ACCOUNTS PAYABLE VOUCHER
* V114293	11/07/2025	DEALERS ELECTRICAL SUPPLY CO.	R	1737.38	ACCOUNTS PAYABLE VOUCHER
* V114294	11/07/2025	EDUCATION SERVICE CENTER, REGION 20	R	745.00	ACCOUNTS PAYABLE VOUCHER
* V114295	11/07/2025	EAN HOLDINGS LLC	R	1062.43	ACCOUNTS PAYABLE VOUCHER
* V114296	11/07/2025	WOLSELEY INVESTMENTS, INC	R	2321.35	ACCOUNTS PAYABLE VOUCHER
* V114297	11/07/2025	HOME DEPOT	V	0.00	VOID: MULTI STUB VOUCHER
* V114298	11/07/2025	HOME DEPOT	V	0.00	VOID: MULTI STUB VOUCHER
* V114299	11/07/2025	HOME DEPOT	R	2698.07	ACCOUNTS PAYABLE VOUCHER
* V114300	11/07/2025	POWERSCHOOL	R	2400.00	ACCOUNTS PAYABLE VOUCHER
* V114301	11/07/2025	REGENT COACH LINE, LTD.	R	186.00	ACCOUNTS PAYABLE VOUCHER
* V114302	11/07/2025	RUSH TRUCK CENTERS OF TEXAS	R	1543.43	ACCOUNTS PAYABLE VOUCHER
* V114303	11/07/2025	ON-SITE FUELS INC	R	2978.01	ACCOUNTS PAYABLE VOUCHER
* V114304	11/07/2025	TERRA NOVA VIOLINS, LLC	R	610.00	ACCOUNTS PAYABLE VOUCHER
* V114305	11/07/2025	TEXAS DISPOSAL SYSTEMS,INC.	R	7078.00	ACCOUNTS PAYABLE VOUCHER
* V114306	11/07/2025	THE SHERWIN-WILLIAMS COMPANY	R	87.37	ACCOUNTS PAYABLE VOUCHER
* V114307	11/12/2025	ALAMO AREA AQUATICS ASSOCIATION	R	1161.75	ACCOUNTS PAYABLE VOUCHER
* V114308	11/12/2025	ALEXANDER GONZALEZ III	R	200.00	ACCOUNTS PAYABLE VOUCHER

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*	V114309	11/12/2025	ALL AMERICAN FLAGS AND BANNERS LLC	R	1315.00	ACCOUNTS PAYABLE VOUCHER
*	V114310	11/12/2025	SMALL ENTERPRISES, INC.	R	623.00	ACCOUNTS PAYABLE VOUCHER
*	V114311	11/12/2025	ASSESSMENT INTERVENTION MANAGE LLC	R	375.00	ACCOUNTS PAYABLE VOUCHER
*	V114312	11/12/2025	CARLOS E QUIROZ LOPEZ	R	129.45	ACCOUNTS PAYABLE VOUCHER
*	V114313	11/12/2025	CHARACTERSTRONG, LLC	R	3498.00	ACCOUNTS PAYABLE VOUCHER
*	V114314	11/12/2025	CHARLES FLETCHER WILSON	R	455.23	ACCOUNTS PAYABLE VOUCHER
*	V114315	11/12/2025	CHARLOTTE SHAW DOLAT	R	69.30	ACCOUNTS PAYABLE VOUCHER
*	V114316	11/12/2025	DANA MARIE BASHARA	R	43.30	ACCOUNTS PAYABLE VOUCHER
*	V114317	11/12/2025	EDUCATION SERVICE CENTER, REGION 20	R	3400.00	ACCOUNTS PAYABLE VOUCHER
*	V114318	11/12/2025	EDWARD CHAVEZ	R	175.00	ACCOUNTS PAYABLE VOUCHER
*	V114319	11/12/2025	EMILY BRAND RANGEL	R	1012.27	ACCOUNTS PAYABLE VOUCHER
*	V114320	11/12/2025	EMILY GORE	R	162.50	ACCOUNTS PAYABLE VOUCHER
*	V114321	11/12/2025	TEL/LOGIC INC	R	4000.00	ACCOUNTS PAYABLE VOUCHER
*	V114322	11/12/2025	ERIKA LEE KELLOGG	R	242.30	ACCOUNTS PAYABLE VOUCHER
*	V114323	11/12/2025	HANNAH KAIMAI ROSENBLATT	R	37.94	ACCOUNTS PAYABLE VOUCHER
*	V114324	11/12/2025	NATIONAL EDUCATIONAL MUSIC CO. LLC	R	35.00	ACCOUNTS PAYABLE VOUCHER
*	V114325	11/12/2025	IXL LEARNING INC	R	94617.50	ACCOUNTS PAYABLE VOUCHER
*	V114326	11/12/2025	JACK STEPHEN NAGEL	R	42.00	ACCOUNTS PAYABLE VOUCHER
*	V114327	11/12/2025	JACK TERRY	R	80.00	ACCOUNTS PAYABLE VOUCHER
*	V114328	11/12/2025	JEREMY L MARTINEZ	R	150.00	ACCOUNTS PAYABLE VOUCHER
*	V114329	11/12/2025	JOHN R HILL	R	175.00	ACCOUNTS PAYABLE VOUCHER
*	V114330	11/12/2025	KENGI SEI	R	134.60	ACCOUNTS PAYABLE VOUCHER
*	V114331	11/12/2025	KRISTEN KARRH ASCENCAO	R	202.20	ACCOUNTS PAYABLE VOUCHER
*	V114332	11/12/2025	KRISTIN L CADE	R	402.57	ACCOUNTS PAYABLE VOUCHER
*	V114333	11/12/2025	LARHON LIMON FIELDS	R	79.10	ACCOUNTS PAYABLE VOUCHER
*	V114334	11/12/2025	LAUREN CASSILLY BOYHER	R	267.20	ACCOUNTS PAYABLE VOUCHER
*	V114335	11/12/2025	LINDSAY TAYLOR WILLIAMS	R	46.48	ACCOUNTS PAYABLE VOUCHER
*	V114336	11/12/2025	LUISA HIDALGO VEGA	R	366.11	ACCOUNTS PAYABLE VOUCHER
*	V114337	11/12/2025	MELANIE A. SORGI	R	1275.00	ACCOUNTS PAYABLE VOUCHER
*	V114338	11/12/2025	PACE HANZEL MCCARTY	R	88.15	ACCOUNTS PAYABLE VOUCHER
*	V114339	11/12/2025	PENNY E. COMPTON	R	500.00	ACCOUNTS PAYABLE VOUCHER
*	V114340	11/12/2025	ROBERT LAWRENCE HAAK	R	73.85	ACCOUNTS PAYABLE VOUCHER
*	V114341	11/12/2025	RONALD K MALASKY	R	65.88	ACCOUNTS PAYABLE VOUCHER
*	V114342	11/12/2025	SOUTH TEXAS PRESS INC	R	901.00	ACCOUNTS PAYABLE VOUCHER
*	V114343	11/12/2025	SYSCO USA I, INC	R	218.51	ACCOUNTS PAYABLE VOUCHER
*	V114344	11/12/2025	VICTOR H DIAZ	R	38.74	ACCOUNTS PAYABLE VOUCHER
*	V114345	11/14/2025	BANKSON GROUP LTD DBA	R	1455.85	ACCOUNTS PAYABLE VOUCHER
*	V114346	11/14/2025	ALERT SERVICES, INC.	R	1244.50	ACCOUNTS PAYABLE VOUCHER
*	V114347	11/14/2025	APPLE COMPUTER, INC.	R	1847.00	ACCOUNTS PAYABLE VOUCHER
*	V114348	11/14/2025	BARTLETT COCKE, L.P.	R	5050757.00	ACCOUNTS PAYABLE VOUCHER
*	V114349	11/14/2025	CDW GOVERNMENT, INC.	R	581.69	ACCOUNTS PAYABLE VOUCHER
*	V114350	11/14/2025	CHARACTERSTRONG, LLC	R	999.00	ACCOUNTS PAYABLE VOUCHER
*	V114351	11/14/2025	GREENWICH, INC.	R	1351.51	ACCOUNTS PAYABLE VOUCHER
*	V114352	11/14/2025	EDUCATION SERVICE CENTER, REGION 20	R	1630.20	ACCOUNTS PAYABLE VOUCHER
*	V114353	11/14/2025	EAN HOLDINGS LLC	R	696.03	ACCOUNTS PAYABLE VOUCHER
*	V114354	11/14/2025	MARK 5 ENTERPRISES, INC	R	453.43	ACCOUNTS PAYABLE VOUCHER
*	V114355	11/14/2025	HALO BRANDED SOLUTIONS INC	R	3936.00	ACCOUNTS PAYABLE VOUCHER
*	V114356	11/14/2025	NATIONAL EDUCATIONAL MUSIC CO. LLC	R	883.74	ACCOUNTS PAYABLE VOUCHER
*	V114357	11/14/2025	HOME DEPOT	R	1251.14	ACCOUNTS PAYABLE VOUCHER
*	V114358	11/14/2025	KENCON CONSTRUCTORS/CONSTR MGRS LLC	R	202353.77	ACCOUNTS PAYABLE VOUCHER
*	V114359	11/14/2025	PRECISION BUSINESS MACHINES, INC	R	326.84	ACCOUNTS PAYABLE VOUCHER
*	V114360	11/14/2025	ON-SITE FUELS INC	R	1979.35	ACCOUNTS PAYABLE VOUCHER
*	V114361	11/14/2025	TERRA NOVA VIOLINS, LLC	R	2503.96	ACCOUNTS PAYABLE VOUCHER
*	V114362	11/14/2025	THE SHERWIN-WILLIAMS COMPANY	R	884.00	ACCOUNTS PAYABLE VOUCHER
*	V114363	11/14/2025	WORTH HYDROCHEM OF SAN ANTONIO INC	R	2112.00	ACCOUNTS PAYABLE VOUCHER
*	V114364	11/14/2025	KENCON CONSTRUCTORS/CONSTR MGRS LLC	R	824994.06	ACCOUNTS PAYABLE VOUCHER

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* V114365	11/17/2025	CHARACTERSTRONG, LLC	R	1999.00	ACCOUNTS PAYABLE VOUCHER
* V114366	11/17/2025	WOLSELEY INVESTMENTS, INC	R	1273.43	ACCOUNTS PAYABLE VOUCHER
* V114367	11/19/2025	ALEXANDER GONZALEZ III	R	512.50	ACCOUNTS PAYABLE VOUCHER
* V114368	11/19/2025	ALYSON WILLCOX FITZPATRICK	R	137.77	ACCOUNTS PAYABLE VOUCHER
* V114369	11/19/2025	ANGELA NICOLE LOPEZ GARCIA	R	120.00	ACCOUNTS PAYABLE VOUCHER
* V114370	11/19/2025	ANTONIO RODRIGUEZ	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V114371	11/19/2025	ANN R BEUHLER	R	289.78	ACCOUNTS PAYABLE VOUCHER
* V114372	11/19/2025	BRIAN MCMANIS	R	525.00	ACCOUNTS PAYABLE VOUCHER
* V114373	11/19/2025	CARLA SANTANA ACOSTA	R	109.34	ACCOUNTS PAYABLE VOUCHER
* V114374	11/19/2025	CARLOS CABASOS	R	264.79	ACCOUNTS PAYABLE VOUCHER
* V114375	11/19/2025	COMMERCE BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V114376	11/19/2025	COMMERCE BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V114377	11/19/2025	COMMERCE BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V114378	11/19/2025	COMMERCE BANK	R	25827.32	ACCOUNTS PAYABLE VOUCHER
* V114379	11/19/2025	DANZGEAR, LLC	R	296.07	ACCOUNTS PAYABLE VOUCHER
* V114380	11/19/2025	DIANA G GARCIA	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V114381	11/19/2025	EDUCATION SERVICE CENTER, REGION 20	R	39638.98	ACCOUNTS PAYABLE VOUCHER
* V114382	11/19/2025	EDWARD CHAVEZ	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V114383	11/19/2025	EDWARD F PRADO II	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V114384	11/19/2025	GABRIEL HASSOUN	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V114385	11/19/2025	NATIONAL EDUCATIONAL MUSIC CO. LLC	R	96.00	ACCOUNTS PAYABLE VOUCHER
* V114386	11/19/2025	JAMES JOHN BERGNER	R	119.00	ACCOUNTS PAYABLE VOUCHER
* V114387	11/19/2025	JENNIFER PATRICIA OLVEDA	R	380.00	ACCOUNTS PAYABLE VOUCHER
* V114388	11/19/2025	JEREMY L MARTINEZ	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V114389	11/19/2025	JOE MICHAEL GARCIA	R	415.23	ACCOUNTS PAYABLE VOUCHER
* V114390	11/19/2025	JULIANNA I CHAVEZ	R	110.00	ACCOUNTS PAYABLE VOUCHER
* V114391	11/19/2025	JUSTIN M. TORRES	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V114392	11/19/2025	KARYN SHELNUTT	R	380.00	ACCOUNTS PAYABLE VOUCHER
* V114393	11/19/2025	KENDALL NOEGGERATH	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V114394	11/19/2025	KEVIN EUGENE COREY	R	110.00	ACCOUNTS PAYABLE VOUCHER
* V114395	11/19/2025	LANGUAGE TESTING INTERNATIONAL	R	22.00	ACCOUNTS PAYABLE VOUCHER
* V114396	11/19/2025	LINDA SUSAN WILSON	R	844.25	ACCOUNTS PAYABLE VOUCHER
* V114397	11/19/2025	LORI SUE GARCIA	R	110.00	ACCOUNTS PAYABLE VOUCHER
* V114398	11/19/2025	MICHAEL CHRISTOPHER HUGHES	R	290.00	ACCOUNTS PAYABLE VOUCHER
* V114399	11/19/2025	MICHELLE RANGEL	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V114400	11/19/2025	MIGUEL A LOPEZ JR	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V114401	11/19/2025	NOAH CANALES	R	110.00	ACCOUNTS PAYABLE VOUCHER
* V114402	11/19/2025	PIERO ANGELLO DEUR	R	45.78	ACCOUNTS PAYABLE VOUCHER
* V114403	11/19/2025	ROBERT D POARCH	R	25.00	ACCOUNTS PAYABLE VOUCHER
* V114404	11/19/2025	RONALD K MALASKY	R	85.05	ACCOUNTS PAYABLE VOUCHER
* V114405	11/19/2025	RUTH MARTINEZ	R	46.27	ACCOUNTS PAYABLE VOUCHER
* V114406	11/19/2025	RUTHILEN ROBLES	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V114407	11/19/2025	SAMANTHA JULIANNA RITCHIE	R	110.00	ACCOUNTS PAYABLE VOUCHER
* V114408	11/19/2025	SARAH M HOLMES	R	149.78	ACCOUNTS PAYABLE VOUCHER
* V114409	11/19/2025	RACHEL LIANNE HOLLIDAY	R	982.52	ACCOUNTS PAYABLE VOUCHER
* V114410	11/19/2025	SKYLER MARGARITO GARZA	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V114411	11/19/2025	SOUTHWEST FOODSERVICE EXCELLENCE LL	R	195009.84	ACCOUNTS PAYABLE VOUCHER
* V114412	11/19/2025	SYSCO USA I, INC	R	129.59	ACCOUNTS PAYABLE VOUCHER
* V114413	11/19/2025	YADIRA TABOADA PALACIOS	R	191.75	ACCOUNTS PAYABLE VOUCHER
* V114414	11/19/2025	HALO BRANDED SOLUTIONS INC	R	1580.00	ACCOUNTS PAYABLE VOUCHER
* V114415	11/19/2025	HOME DEPOT	R	260.84	ACCOUNTS PAYABLE VOUCHER
* V114416	11/19/2025	KENCON CONSTRUCTORS/CONSTR MGRS LLC	R	457588.91	ACCOUNTS PAYABLE VOUCHER
* V114417	11/19/2025	NOBELUS LLC	R	2594.74	ACCOUNTS PAYABLE VOUCHER
* V114418	11/19/2025	REGENT COACH LINE, LTD.	R	4142.00	ACCOUNTS PAYABLE VOUCHER
* V114419	11/19/2025	RUSH TRUCK CENTERS OF TEXAS	R	1352.35	ACCOUNTS PAYABLE VOUCHER
* V114420	11/19/2025	ON-SITE FUELS INC	R	1145.55	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20251101' and '20251130'

* V114421	11/21/2025	ALEXANDER D GARZA	R	1440.00	ACCOUNTS PAYABLE VOUCHER
* V114422	11/21/2025	DEER OAKS EAP SERVICES, INC.	R	1231.25	ACCOUNTS PAYABLE VOUCHER
* V114423	11/21/2025	CDW GOVERNMENT, INC.	R	865.47	ACCOUNTS PAYABLE VOUCHER
* V114424	11/21/2025	EAN HOLDINGS LLC	R	194.87	ACCOUNTS PAYABLE VOUCHER
* V114425	11/21/2025	ON-SITE FUELS INC	R	772.83	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				7856322.09	
TOTAL REPORT				7941766.32	