

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
102804	*	03-17-2025		03-17-2025	IGNITE INNOVATIVE INTEGRATION LLC	-2,100.00	N
	*					-200.00	N
	*					-1,120.00	N
					Check 102804 Total:	-3,420.00	
102816	*	03-03-2025		03-03-2025	TEXAS COUNCIL OF ADMIN OF SPED INC	-100.00	N
102918		03-04-2025		03-03-2025	A M DESIGNS LLC	1,300.00	N
102919		03-04-2025		03-03-2025	BSN SPORTS INC.	29.99	N
						1,992.12	N
					Check 102919 Total:	2,022.11	
102920		03-04-2025		03-03-2025	EWELL EDUCATIONAL SERVICES, INC	141.00	N
						20.00	N
						44.00	N
						50.00	N
						240.00	N
						180.00	N
						195.00	N
					Check 102920 Total:	870.00	
102921		03-04-2025		03-03-2025	FLOWERS BAKING CO OF SAN ANTONIO	158.76	N
						75.60	N
						180.10	N
					Check 102921 Total:	414.46	
102922		03-04-2025		03-03-2025	HEB CREDIT RECEIVABLES-DEPT.308	14.10	N
						97.74	N
					Check 102922 Total:	111.84	
102923		03-04-2025		03-03-2025	HEB CREDIT RECEIVABLES-DEPT. 308	312.20	N
						211.01	N
						71.88	N
						118.45	N
						58.20	N
						29.70	N
						210.04	N
						7.06	N
						360.56	N
						128.39	N
						53.98	N
					Check 102923 Total:	1,561.47	
102924		03-04-2025		03-03-2025	LA VERNIA SPORTS BOOSTER	432.04	N
						109.96	N
						96.00	N
					Check 102924 Total:	638.00	
102925		03-04-2025		03-03-2025	LARISSA ACOSTA BRIEN	90.00	N
102926		03-04-2025		03-03-2025	LESLIE MARIE BUESING	578.40	N
102927		03-04-2025		03-03-2025	MCKENNA CHILDREN'S MUSEUM	553.50	N
102928		03-04-2025		03-03-2025	MCKENNA CHILDREN'S MUSEUM	549.00	N
102929		03-04-2025		03-03-2025	NEW CANEY INDEPENDENT SCHOOL DIST	1,507.04	N
102930		03-04-2025		03-03-2025	NOAH RECKER	90.00	N
						348.00	N
					Check 102930 Total:	438.00	
102931		03-04-2025		03-03-2025	NOTARY PUBLIC UNDERWRITERS, INC	119.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
102932	03-04-2025		03-03-2025	O'REILLY AUTO PARTS	97.14	N
					157.03	N
				Check 102932 Total:	254.17	
102933	03-04-2025		03-03-2025	ROSENDO DELEON	190.60	N
102934	03-04-2025		03-03-2025	ROSLYN P HOUGHTON	631.60	N
102935	03-04-2025		03-03-2025	SAM'S CLUB DIRECT	329.30	N
					347.84	N
					110.00	N
		OTHER	02-16-2025		-25.28	N
				Check 102935 Total:	761.86	
102936	03-04-2025		03-03-2025	SARA ANNE WETZEL	513.00	N
102937	03-04-2025		03-03-2025	SPIRIT MONKEY, LLC	130.00	N
102938	03-04-2025		03-04-2025	STX BC SPORTS ASSOCIATION	482.00	N
102939	03-04-2025		03-03-2025	UNIVERSITY OF THE INCARNATE WORD	325.00	N
					4,000.00	N
				Check 102939 Total:	4,325.00	
102940	03-04-2025		03-03-2025	CAPITAL ONE	120.40	N
					120.98	N
				Check 102940 Total:	241.38	
102941	03-04-2025		03-03-2025	WEISSMAN'S THEATRICAL SUPPLIES, INC	2,009.65	N
					154.96	N
					510.03	N
					455.22	N
				Check 102941 Total:	3,129.86	
102942	03-04-2025	0085369431	02-20-2025	ELITE CARD PAYMENT CENTER	-11.11	N
			03-03-2025		193.38	N
					238.50	N
					242.38	N
					242.38	N
					242.38	N
					242.38	N
					242.38	N
					242.38	N
		YETPYZL	02-07-2025		-18.90	N
		YETPYZW			-18.90	N
		YETPZ04			-18.90	N
		YETPZ0N			-18.90	N
		YETPZ0Y			-18.90	N
		YETPZ15			-18.90	N
				Check 102942 Total:	1,761.65	
102943	03-06-2025		03-05-2025	BENCHMARK EDUCATION COMPANY	1,578.50	N
102944	03-06-2025		03-05-2025	BIG BEAR HARDWARE INC	20.98	N
102945	03-06-2025		03-06-2025	BILL DORAN COMPANY	1,045.65	N
102946	03-06-2025		03-05-2025	BSN SPORTS INC.	275.40	N
102947	03-06-2025		03-06-2025	CASSI KORZEKWA	200.00	N
102948	03-06-2025		03-06-2025	CHARTERUP 3H, LLC	2,188.86	N
					2,194.96	N
				Check 102948 Total:	4,383.82	
102949	03-06-2025		03-05-2025	ELITE VAULTER SPORTS COMPLEX, LLC	390.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
102950	03-06-2025		03-05-2025	FLINN SCIENTIFIC, INC.	10.85	N
102951	03-06-2025		03-05-2025	HEB CREDIT RECEIVABLES-DEPT.308	24.97	N
					133.71	N
					48.85	N
					48.86	N
					66.71	N
					24.58	N
				Check 102951 Total:	347.68	
102952	03-06-2025		03-05-2025	HEB CREDIT RECEIVABLES-DEPT. 308	32.00	N
					157.83	N
					113.94	N
				Check 102952 Total:	303.77	
102953	03-06-2025		03-06-2025	JUSTIN MADISON	200.00	N
102954	* 03-06-2025		03-06-2025	KIM A WORSWICK	200.00	N
102955	03-06-2025		03-05-2025	NASN NATIONAL ASSOC OF SCHOOL NURSE	159.50	N
102956	03-06-2025		03-05-2025	NATIONAL ART EDUCATION ASSOCIATION	50.00	N
102957	03-06-2025		03-05-2025	SCHOOL HEALTH CORPORATION	3,018.13	N
102958	03-06-2025		03-05-2025	PLEASANTON ISD	450.00	N
102959	03-06-2025		03-05-2025	REECE PLUMBING	208.48	N
					3.53	N
				Check 102959 Total:	212.01	
102960	03-06-2025		03-05-2025	RIVER CITY PLAY SYSTEMS LLC	15,980.00	N
102961	03-06-2025		03-05-2025	WILSON COUNTY NEWS	26.50	N
					26.50	N
				Check 102961 Total:	53.00	
102962	03-20-2025		03-17-2025	THE AMERICAN BOTTLING COMPANY	247.00	N
			03-19-2025		367.40	N
				Check 102962 Total:	614.40	
102963	03-20-2025		03-19-2025	AUTISTIC TREATMENT CENTER	13,101.57	N
102964	03-20-2025		03-17-2025	AVANT ASSESSMENT, LLC	399.00	N
102965	03-20-2025		03-17-2025	BIG BEAR HARDWARE INC	17.98	N
102966	03-20-2025		03-19-2025	BRADY INDUSTRIES OF TEXAS LLC	99.50	N
					30.14	N
				Check 102966 Total:	129.64	
102967	03-20-2025		03-18-2025	BSN SPORTS INC.	1,599.52	N
102968	03-20-2025		03-19-2025	CASSI KORZEKWA	200.00	N
102969	03-20-2025		03-18-2025	CITY OF LA VERNIA	1,745.89	N
					76.39	N
					425.50	N
					455.10	N
					261.74	N
					431.98	N
					202.44	N
					2,800.92	N
					332.26	N
					665.33	N
					1,130.16	N
					1,086.76	N
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					654.65	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
102970	03-20-2025		03-19-2025	DICK BLICK HOLDINGS INC	1,171.99	N
102971	03-20-2025		03-17-2025	FLOWERS BAKING CO OF SAN ANTONIO	220.85	N
					107.45	N
					96.72	N
					221.01	N
				Check 102971 Total:	646.03	
102972	03-20-2025		03-18-2025	ATHLETIC SUPPLY, INC	307.00	N
					80.00	N
					320.00	N
				Check 102972 Total:	707.00	
102973	03-20-2025		03-17-2025	HEB CREDIT RECEIVABLES-DEPT.308	86.08	N
					86.08	N
					74.44	N
					76.49	N
					73.91	N
			03-18-2025		30.00	N
					60.89	N
					62.90	N
					81.03	N
			03-19-2025		107.02	N
					115.16	N
					42.96	N
				Check 102973 Total:	896.96	
102974	03-20-2025		03-17-2025	HOLT TRUCK CENTERS OF TEXAS	30.66	N
					45.81	N
			03-19-2025		1,880.70	N
				Check 102974 Total:	1,957.17	
102975	03-20-2025		03-18-2025	HOME DEPOT CREDIT SERVICES	140.89	N
					1,308.00	N
					59.88	N
					59.88	N
					229.16	N
					43.98	N
				Check 102975 Total:	1,841.79	
102976	03-20-2025		03-17-2025	IGNITE INNOVATIVE INTEGRATION LLC	1,120.00	N
					2,100.00	N
					200.00	N
				Check 102976 Total:	3,420.00	
102977	03-20-2025		03-18-2025	JOURDANTON ISD	275.00	N
102978	03-20-2025		03-19-2025	JUSTIN MADISON	200.00	N
102979	03-20-2025		03-20-2025	GREATER LV CHAMBER OF COMMERCE	200.00	N
102980	03-20-2025		03-19-2025	LA VERNIA HIGH SCHOOL	8.00	N
102981	03-20-2025		03-17-2025	LA VERNIA INSURANCE AGENCY	4,690.00	N
102982	03-20-2025		03-17-2025	LIVESTOCKJUDGING.COM	300.00	N
102983	03-20-2025		03-19-2025	MARSHALL SHREDDING COMPANY	50.00	N
					70.00	N
				Check 102983 Total:	120.00	
102984	03-20-2025		03-17-2025	MELISSA SAGAN	79.98	N
102985	03-20-2025		03-19-2025	NEXT DOOR CATERING LLC	1,237.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
102986	03-20-2025		03-17-2025	O'REILLY AUTO PARTS	7.17	N
					43.02	N
					115.11	N
			03-18-2025		34.97	N
				Check 102986 Total:	200.27	
102987	03-20-2025		03-18-2025	OFFICE DEPOT OF TEXAS LP	1,645.60	N
102988	* 03-20-2025		03-18-2025	PLEASANTON ISD SOFTBALL	350.00	N
102989	03-20-2025		03-17-2025	POTEET INDEPENDENT SCHOOL DISTRICT	926.25	N
102990	03-20-2025		03-17-2025	SCHOLASTIC BOOK FAIRS	11,514.23	N
102991	03-20-2025		03-17-2025	SCHOOL PSYCH GUYS	874.55	N
102992	03-20-2025		03-18-2025	SEGUIN ISD	103.14	N
102993	03-20-2025		03-17-2025	SHAELEE JENAY SANTILLAN	1,300.00	N
102994	03-20-2025		03-20-2025	SKILLSUSA TEXAS	100.00	N
					900.00	N
					800.00	N
					800.00	N
				Check 102994 Total:	2,600.00	
102995	03-20-2025		03-19-2025	STCA	200.00	N
102996	03-20-2025		03-18-2025	TEXAS STATE UNIVERSITY-SAN MARCOS	600.00	N
102997	03-20-2025		03-17-2025	THE COLLEGE BOARD	12.54	N
102998	03-20-2025		03-17-2025	TITAN FUELS LLC	12,047.42	N
102999	03-20-2025		03-17-2025	THYSSENKRUPP ELEVATOR CORP	495.28	N
					4,301.69	N
			03-18-2025		660.38	N
				Check 102999 Total:	5,457.35	
103000	03-20-2025		03-19-2025	TOP TRENZ, INC	77.91	N
103001	03-20-2025		03-19-2025	CYNDI M SALAS	500.00	N
103002	03-20-2025		03-17-2025	UNITED RENTALS (NORTH AMERICA) INC	6,043.25	N
103003	03-20-2025		03-18-2025	UNIVERSITY OF TEXAS AT AUSTIN, UIL	150.00	N
103004	03-20-2025		03-18-2025	VERIZON BUSINESS	46.36	N
103005	03-20-2025		03-18-2025	WIMBERLEY ISD ATHLETICS	600.00	N
103006	03-20-2025		03-18-2025	YOUNG MEN'S CHRISTIAN ASSOC OF GREA	8,650.00	N
					1,975.00	N
				Check 103006 Total:	10,625.00	
103007	03-25-2025		03-25-2025	DAVID ALLEN	384.00	N
103008	03-25-2025		03-24-2025	ADKINS MATERIALS STONE & SUPPLY	1,512.00	N
103009	03-25-2025		03-24-2025	BIG BEAR HARDWARE INC	4.98	N
					13.98	N
					21.87	N
				Check 103009 Total:	40.83	
103010	03-25-2025		03-24-2025	CONF ADVANCEMENT OF MATHEMATICS TEA	1,194.00	N
103011	03-25-2025		03-24-2025	RMA TOLL PROCESSING	6.90	N
103012	03-25-2025		03-24-2025	EDCLUB, INC.	1,600.97	N
103013	03-25-2025		03-24-2025	FLOWERS BAKING CO OF SAN ANTONIO	98.28	N
					158.76	N
					90.72	N
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103014	03-25-2025		03-24-2025	HEB CREDIT RECEIVABLES-DEPT.308	22.22	N
103015	03-25-2025		03-24-2025	KIMBALL MIDWEST	264.00	N
					275.22	N
				Check 103015 Total:	539.22	
103016	03-25-2025		03-24-2025	KRISTEN GARDNER	54.35	N
103017	03-25-2025		03-25-2025	FERGUSON FACILITIES SPPY #61	9,016.46	N
103018	03-25-2025		03-24-2025	MATTHEW SCHARFF	352.00	N
103019	03-25-2025		03-25-2025	NATIONAL JUNIOR HONOR SOCIETY	385.00	N
103020	03-25-2025		03-25-2025	ROMA BURRHUS	254.00	N
103021	03-25-2025		03-25-2025	SAMMY RESTAURANT	71.89	N
103022	03-25-2025		03-25-2025	SCHOOL SPECIALTY, LLC	251.89	N
103023	03-25-2025		03-24-2025	SA THERAPY IN MOTION, INC.	2,100.00	N
103024	03-25-2025		03-24-2025	WEX BANK	314.31	N
103025	03-25-2025		03-25-2025	STAPLES ADVANTAGE	317.80	N
103026	03-25-2025		03-25-2025	TASB	25.00	N
103027	03-25-2025		03-25-2025	THE DBQ COMPANY	1,272.00	N
103028	03-25-2025		03-25-2025	VELMA I SANDELL	830.72	N
103029	03-25-2025		03-25-2025	ELITE CARD PAYMENT CENTER	652.70	N
					2,400.59	N
					456.92	N
					540.00	N
					3,042.40	N
					264.94	N
					33.98	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					282.03	N
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103030	03-25-2025		03-25-2025	WILSON COUNTY TAX ASSESSOR	7.50	N
					7.50	N
					7.50	N
				Check 103030 Total:	22.50	
103031	03-25-2025		03-24-2025	YOUNG MEN'S CHRISTIAN ASSOC OF GREA	8,975.00	N
					2,100.00	N
					8,500.00	N
					1,750.00	N
					4,500.00	N
					1,150.00	N
					4,350.00	N
					950.00	N
				Check 103031 Total:	32,275.00	
103032	03-27-2025		03-26-2025	BARTLETT COCKE GENERAL CONTRACTORS	1,472,018.00	N
103033	03-27-2025		03-26-2025	BSN SPORTS INC.	3,346.25	N
103034	03-27-2025		03-26-2025	COMFORT HIGH SCHOOL	700.00	N
103035	03-27-2025		03-26-2025	FLINN SCIENTIFIC, INC.	255.85	N
103036	03-27-2025		03-26-2025	FLOWERS BAKING CO OF SAN ANTONIO	83.16	N
					151.20	N
				Check 103036 Total:	234.36	
103037	03-27-2025		03-26-2025	HCTRA - VIOLATIONS	19.00	N
103038	03-27-2025		03-26-2025	HEB CREDIT RECEIVABLES-DEPT.308	146.00	N
103039	03-27-2025		03-26-2025	HEB CREDIT RECEIVABLES-DEPT. 308	340.52	N
					143.31	N
					490.06	N
					39.54	N
					222.24	N
					141.46	N
				Check 103039 Total:	1,377.13	
103040	03-27-2025	X201420003	03-26-2025	HOLT TRUCK CENTERS OF TEXAS	2,840.64	N
			03-20-2025		-62.50	N
				Check 103040 Total:	2,778.14	
103041	03-27-2025		03-26-2025	KRISTA ULLRICH - SAULTER	271.00	N
103042	03-27-2025		03-26-2025	MATHESON TRI-GAS INC.	42.45	N
103043	03-27-2025		03-26-2025	MUSIC IN MOTION INC	85.90	N
103044	03-27-2025		03-26-2025	PALCO SPECIALITIES, INC.	6,600.00	N
103045	03-27-2025		03-26-2025	PAULA WATSON	271.00	N
103046	03-27-2025		03-26-2025	SAMMY RESTAURANT	117.28	N
103047	03-27-2025		03-26-2025	SEGUIN HIGH SCHOOL	390.00	N
103048	03-27-2025		03-26-2025	TEXAS COMPUTER EDUCATION ASSOC	399.00	N
103049	03-27-2025		03-26-2025	TAEA OFFICE-JR VASE	135.00	N
					165.00	N
					570.00	N
					615.00	N
				Check 103049 Total:	1,485.00	

Date Run: 04-11-2025 10:14 AM
Cnty Dist: 247-903
From 03-01-2025 To 03-30-2025
Sort Order: Check Number

Check Register
La Vernia ISD
Month of March

Program: FIN1250
Page: 8 of 13
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
103050	03-27-2025		03-27-2025	WILSON COUNTY APPRAISAL DISTRI	85,462.46	N
148035	03-25-2025		03-25-2025	ASSOC OF TEXAS PROF. EDUCATORS	53.55	N
148036	03-25-2025		03-25-2025	TEXAS STATE TEACHER'S ASSOCIATION	49.21	N
148037	03-25-2025		03-25-2025	SECURITY BENEFIT	1,825.00	N
148038	03-25-2025		03-25-2025	LA VERNIA ISD	2,500.00	N
148039	03-25-2025		03-25-2025	FIRST FINANCIAL ADMINISTRATORS	285.88	N
					4,678.96	N
					1,122.03	N
					2,225.64	N
					11,226.86	N
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					5,076.00	N
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148040	03-25-2025		03-25-2025	US DEPARTMENT OF THE TREASURY	230.94	N
148041	03-25-2025		03-25-2025	TEXAS CLASSROOM TEACHERS ASSOC	75.00	N
148042	03-25-2025		03-25-2025	LEGAL SHIELD	41.85	N
148043	03-25-2025		03-25-2025	ING NORTHERN ANNUITY	2,085.66	N
148044	03-25-2025		03-25-2025	EDUCATION CAREER ALTERNATIVES	390.00	N
CF5306	03-06-2025		03-06-2025	CHILD SUPPORT OFFICE	635.50	N
CF6325	03-25-2025		03-25-2025	CHILD SUPPORT OFFICE	2,773.10	N
E01980	03-04-2025		03-03-2025	AC'S CUSTOM T'S	600.00	Y
E01981	03-04-2025		03-04-2025	ASSESSMENT INTERVENTION MANAGEMENT	6,400.00	Y
E01982	03-04-2025		03-03-2025	AMAZON CAPITAL SERVICES, INC	552.42	Y
					69.55	Y
					101.62	Y
					38.97	Y
					1,623.85	Y
					89.96	Y
					19.99	Y
					194.10	Y
					153.89	Y
					37.22	Y
					9.99	Y
					129.90	Y
					661.13	Y
					219.24	Y
					51.27	Y
					187.55	Y

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					656.33	Y
					220.96	Y
					629.97	Y
					40.00	Y
					60.83	Y
			03-04-2025		284.85	Y
					53.95	Y
					198.20	Y
				Check E01982 Total:	6,285.74	
E01983	03-04-2025		03-03-2025	ANARELY MANDUJANO	150.00	Y
E01984	03-04-2025		03-03-2025	CAROLINA BIOLOGICAL SUPPLY	79.20	Y
E01985	03-04-2025		03-03-2025	CUSTOMINK, LLC	638.83	Y
E01986	03-04-2025		03-03-2025	FRED CLARK ELECTRIC	1,557.30	Y
					567.00	Y
					856.75	Y
				Check E01986 Total:	2,981.05	
E01987	03-04-2025		03-03-2025	HILAND DAIRY FOODS COMPANY, LLC	503.07	Y
					350.63	Y
					261.98	Y
					460.16	Y
				Check E01987 Total:	1,575.84	
E01988	03-04-2025		03-03-2025	HILL COUNTRY TROPHY LLC	292.60	Y
E01989	03-04-2025		03-03-2025	MANUEL ACEVEDO	284.40	Y
E01990	03-04-2025		03-03-2025	MICHAELA TURNER	201.00	Y
E01991	03-04-2025		03-03-2025	PAUL GOETZKE	107.95	Y
					311.96	Y
				Check E01991 Total:	419.91	
E01992	03-04-2025		03-03-2025	QUILL CORPORATION	6.71	Y
					211.18	Y
				Check E01992 Total:	217.89	
E01993	03-04-2025		03-03-2025	REBECCA MEEK	239.60	Y
E01994	03-04-2025		03-03-2025	SOUTH TEX OILFIELD ENTERPRISES	2,968.00	Y
					6,400.70	Y
				Check E01994 Total:	9,368.70	
E01995	03-04-2025		03-03-2025	TERRI ROBINSON	250.80	Y
E01996	03-04-2025		03-03-2025	AIR REFILL TECHNOLOGIES, INC	8,858.95	Y
E01997	03-04-2025		03-03-2025	TEXAS MUSIC EDUCATORS ASSOCIATION	135.00	Y
E01998	03-06-2025		03-05-2025	ALTEX ELECTRONICS, LTD	200.78	Y
					163.58	Y
				Check E01998 Total:	364.36	
E01999	03-06-2025	11WH-1XML	03-04-2025	AMAZON CAPITAL SERVICES, INC	-308.90	Y
			03-05-2025		99.99	Y
					152.86	Y
					466.39	Y
					207.68	Y
					1,290.43	Y
			03-06-2025		15.00	Y
					303.45	Y
				Check E01999 Total:	2,226.90	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E02000	03-06-2025		03-05-2025	EDUCATION SERVICE CENTER, XX	710.00	Y
					25.00	Y
				Check E02000 Total:	735.00	
E02001	03-06-2025		03-06-2025	GREATAMERICA FINANCIAL SERV CORP	8,125.00	Y
E02002	03-06-2025		03-05-2025	GULF COAST PAPER CO, INC.	390.08	Y
					241.92	Y
				Check E02002 Total:	632.00	
E02003	03-06-2025		03-05-2025	HILAND DAIRY FOODS COMPANY, LLC	438.14	Y
					393.45	Y
					196.49	Y
					220.20	Y
				Check E02003 Total:	1,248.28	
E02004	03-06-2025		03-05-2025	LABATT FOOD SERVICE	4,815.04	Y
					109.44	Y
					4,306.14	Y
					207.49	Y
					4,291.57	Y
					332.34	Y
					4,883.69	Y
					416.86	Y
					587.31	Y
					1,420.30	Y
					460.72	Y
					30.30	Y
					119.54	Y
					333.93	Y
				Check E02004 Total:	22,314.67	
E02005	03-06-2025		03-06-2025	MONARCH TROPHY STUDIO	1,885.32	Y
E02006	03-06-2025		03-05-2025	TEXAS ASSOC OF MID-SIZE SCHOOLS	150.00	Y
E02007	03-20-2025		03-17-2025	ASSESSMENT INTERVENTION MANAGEMENT	6,400.00	Y
			03-19-2025		3,200.00	Y
				Check E02007 Total:	9,600.00	
E02008	03-20-2025		03-17-2025	AMAZON CAPITAL SERVICES, INC	417.76	Y
					406.99	Y
					98.88	Y
					91.91	Y
					648.57	Y
					16.00	Y
					40.73	Y
					18.99	Y
					31.98	Y
					26.99	Y
					148.75	Y
					139.90	Y
					320.57	Y
					89.81	Y
					4,043.58	Y
					199.99	Y
					1,151.22	Y
					357.04	Y
					59.98	Y
					13.99	Y
					157.10	Y
					134.91	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
			03-18-2025		349.20	Y
					21.96	Y
					61.05	Y
			03-19-2025		119.16	Y
					711.79	Y
					70.26	Y
					19.96	Y
					1,014.73	Y
				Check E02008 Total:	10,983.75	
E02009	03-20-2025		03-17-2025	Brightening Horizons LLC	5,287.50	Y
E02010	03-20-2025		03-19-2025	BROOKE LINGERFELT	350.00	Y
E02011	03-20-2025		03-19-2025	EYE SHINE EDUCATIONAL VISION SERV.	2,232.50	Y
E02012	03-20-2025		03-19-2025	FRED CLARK ELECTRIC	378.00	Y
E02013	03-20-2025		03-18-2025	FRONTIER SOUTHWEST INCORPORATED	745.95	Y
					69.46	Y
				Check E02013 Total:	815.41	
E02014	03-20-2025		03-17-2025	GULF COAST PAPER CO, INC.	534.48	Y
E02015	03-20-2025		03-17-2025	HILAND DAIRY FOODS COMPANY, LLC	394.67	Y
					154.14	Y
					328.04	Y
					479.36	Y
			03-19-2025		306.02	Y
					633.50	Y
					372.65	Y
					372.08	Y
				Check E02015 Total:	3,040.46	
E02016	03-20-2025		03-18-2025	INDUSTRIAL COMMUNICATIONS	7.20	Y
					777.75	Y
				Check E02016 Total:	784.95	
E02017	03-20-2025		03-19-2025	INTECH SOUTHWEST	588.00	Y
E02018	03-20-2025		03-17-2025	LABATT FOOD SERVICE	334.16	Y
					719.44	Y
					554.79	Y
					1,171.94	Y
					2,419.57	Y
					381.65	Y
					2,421.16	Y
					60.84	Y
					3,015.62	Y
					186.58	Y
					3,575.95	Y
					318.70	Y
					57.76	Y
					61.48	Y
				Check E02018 Total:	15,279.64	
E02019	03-20-2025		03-19-2025	LAKESHORE LEARNING MATERIALS. LLC	183.27	Y
E02020	03-20-2025		03-19-2025	QUILL CORPORATION	61.18	Y
					244.57	Y
					18.79	Y
				Check E02020 Total:	324.54	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E02021	03-20-2025		03-17-2025	TASBO	100.00	Y
E02022	03-20-2025		03-17-2025	TEXAS AIR SYSTEMS LLC	7,458.00	Y
E02023	03-20-2025		03-18-2025	HLJTM LLC	288.00	Y
E02024	03-20-2025		03-18-2025	WALSH GALLEGOS KYLE ROBINSON &	2,796.77	Y
					234.50	Y
					1,039.50	Y
					40.50	Y
				Check E02024 Total:	4,111.27	
E02025	03-25-2025	1PDK-QPNK	03-06-2025	AMAZON CAPITAL SERVICES, INC	-6.99	Y
			03-24-2025		185.48	Y
					83.30	Y
					83.30	Y
					83.30	Y
					14.98	Y
					14.98	Y
					14.98	Y
					2.00	Y
					25.77	Y
					514.22	Y
					237.06	Y
					89.90	Y
					169.95	Y
			03-25-2025		25.00	Y
					144.64	Y
					144.00	Y
					68.98	Y
					342.06	Y
					129.65	Y
					28.26	Y
				Check E02025 Total:	2,394.82	
E02026	03-25-2025		03-25-2025	BRANDABILITY, INC.	1,561.15	Y
E02027	03-25-2025		03-24-2025	GULF COAST PAPER CO, INC.	362.88	Y
					279.96	Y
					302.40	Y
					249.20	Y
					354.24	Y
				Check E02027 Total:	1,548.68	
E02028	03-25-2025		03-24-2025	HILAND DAIRY FOODS COMPANY, LLC	306.02	Y
					481.62	Y
					416.69	Y
					285.13	Y
				Check E02028 Total:	1,489.46	
E02029	03-25-2025		03-24-2025	INTECH SOUTHWEST	3,936.75	Y
					13,122.50	Y
				Check E02029 Total:	17,059.25	
E02030	03-25-2025		03-25-2025	JACLYN KNOX	1,000.00	Y
E02031	03-25-2025		03-24-2025	LABATT FOOD SERVICE	3,831.87	Y
					92.38	Y
					1,723.31	Y
					184.02	Y
					2,426.82	Y
					157.71	Y
					34.60	Y
					4,053.14	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					268.69	Y
					12.77	Y
					30.67	Y
					677.96	Y
					1,095.02	Y
					45.78	Y
					339.41	Y
					284.75	Y
				Check E02031 Total:	15,258.90	
E02032	03-25-2025		03-24-2025	NATUS MEDICAL INCORPORATED	889.20	Y
E02033	03-25-2025		03-24-2025	QUILL CORPORATION	216.96	Y
E02034	03-25-2025		03-24-2025	VERIZON WIRELESS	634.00	Y
E02035	03-27-2025		03-26-2025	AGCM, INC.	83,334.50	Y
E02036	03-27-2025		03-26-2025	AHI ENTERPRISES, LLC	147.00	Y
E02037	03-27-2025		03-26-2025	AMAZON CAPITAL SERVICES, INC	1,964.26	Y
					97.18	Y
				Check E02037 Total:	2,061.44	
E02038	03-27-2025		03-26-2025	DATASIGHT, LLC	449.35	Y
					280.00	Y
				Check E02038 Total:	729.35	
E02039	03-27-2025		03-26-2025	EDUCATION SERVICE CENTER, XX	3,424.11	Y
E02040	03-27-2025		03-26-2025	FRONTIER SOUTHWEST INCORPORATED	200.38	Y
E02041	03-27-2025		03-26-2025	THE PROPHET CORPORATION C/O	194.55	Y
E02042	03-27-2025		03-26-2025	HILAND DAIRY FOODS COMPANY, LLC	132.12	Y
					372.65	Y
					285.13	Y
					66.06	Y
					306.02	Y
				Check E02042 Total:	1,161.98	
E02043	03-27-2025		03-26-2025	PAUL GOETZKE	789.96	Y
E02044	03-27-2025		03-26-2025	PFLUGER ARCHITECTS, INC.	27,990.96	Y
E02045	03-27-2025		03-26-2025	PINNACLE MEDICAL MANAGEMENT	805.00	Y
E02046	03-27-2025		03-26-2025	MONK HOLDINGS LLC	25.00	Y
E02047	03-27-2025		03-26-2025	TERRACON CONSULTANTS, INC.	5,830.00	Y
E02048	03-27-2025		03-26-2025	TEXAS MULTI-CHEM LTD	803.00	Y
F5C325	03-25-2025		03-25-2025	CHILD SUPPORT OFFICE	635.50	N
F5T325	03-25-2025		03-25-2025	INTERNAL REVENUE SERVICE	2,973.81	N
					2,973.81	N
					7,963.21	N
				Check F5T325 Total:	13,910.83	
TF5306	03-06-2025		03-06-2025	INTERNAL REVENUE SERVICE	3,069.89	N
					3,069.89	N
					8,842.84	N
				Check TF5306 Total:	14,982.62	
TF6325	03-25-2025		03-25-2025	INTERNAL REVENUE SERVICE	21,536.68	N
					21,536.68	N
					91,175.36	N
				Check TF6325 Total:	134,248.72	
				Grand Totals	2,374,038.11	

End of Report