

Texas Department of Agriculture  
 Food and Nutrition Division  
 Supply Chain Assistance (SCA) Payments as of 3/12/2024

Sum of Amount				
CE ID	CE Name	SCA Round	Pmt Date*	Total
00001	CAYUGA ISD			
		SCA Round 1	3/18/2022	15,825.87
		SCA Round 1 RA	8/12/2022	3,215.19
		SCA Round 2 RA	1/10/2023	17,082.50
		SCA Round 3	6/1/2023	9,850.87
		SCA Round 3 RA	10/5/2023	2,469.07
		SCA Round 4	2/6/2024	26,795.31
00002	ELKHART ISD			
		SCA Round 2 RA	1/10/2023	32,554.58
00003	FRANKSTON ISD			
		SCA Round 1	3/18/2022	20,654.96
		SCA Round 1 RA	8/12/2022	4,649.39
		SCA Round 2 RA	1/10/2023	22,460.26
		SCA Round 3	6/1/2023	11,926.33
		SCA Round 3 RA	10/5/2023	3,525.47
00004	NECHES ISD			
		SCA Round 1	3/18/2022	12,184.26
		SCA Round 1 RA	8/17/2022	2,133.66
		SCA Round 2	1/12/2023	13,027.14
		SCA Round 3	6/1/2023	7,596.36
		SCA Round 3 RA	10/5/2023	1,321.53
00005	PALESTINE ISD			
		SCA Round 1	3/18/2022	74,190.55
		SCA Round 1 RA	8/22/2022	20,549.00
		SCA Round 2	1/12/2023	82,078.47
		SCA Round 3	6/1/2023	32,078.60
		SCA Round 3 RA	10/5/2023	13,782.90
00006	WESTWOOD ISD			
		SCA Round 1	5/2/2022	34,785.98
		SCA Round 1 RA	8/22/2022	8,846.18
	SCA Round 2	1/12/2023	38,196.83	
00007	SLOCUM ISD			
		SCA Round 1	3/18/2022	12,342.59
		SCA Round 1 RA	8/22/2022	2,180.69
		SCA Round 2	1/12/2023	13,203.46
		SCA Round 3	6/1/2023	7,840.53
	SCA Round 3 RA	10/5/2023	1,445.82	

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00007	SLOCUM I S D	SCA Round 4	2/6/2024	18,069.76
00008	ANDREWS ISD	SCA Round 1	3/30/2022	90,894.45
		SCA Round 1 RA	8/12/2022	25,509.91
		SCA Round 2 RA	1/10/2023	100,680.22
		SCA Round 3	6/1/2023	39,175.85
		SCA Round 3 RA	10/5/2023	17,395.37
		SCA Round 4	2/6/2024	160,908.87
00009	PINEYWOODS COMMUNITY ACADEMY	SCA Round 1	6/30/2022	5,000.00
		SCA Round 2	1/12/2023	5,000.00
00010	HUDSON ISD	SCA Round 1	3/18/2022	62,830.32
		SCA Round 1 RA	8/17/2022	17,175.11
		SCA Round 2 RA	1/10/2023	69,427.50
		SCA Round 3	6/1/2023	27,642.82
		SCA Round 3 RA	10/5/2023	11,525.11
		SCA Round 4	2/6/2024	107,924.36
00011	LUFKIN ISD	SCA Round 1	6/2/2022	162,499.55
		SCA Round 1 RA	8/17/2022	46,776.01
		SCA Round 2	1/12/2023	180,420.95
		SCA Round 3	6/1/2023	64,073.19
		SCA Round 3 RA	10/5/2023	30,068.01
		SCA Round 4	2/6/2024	271,927.57
00012	HUNTINGTON ISD POLICE DEPARTMENT	SCA Round 1	3/18/2022	36,864.07
		SCA Round 1 RA	8/17/2022	9,463.36
		SCA Round 2 RA	1/10/2023	40,511.02
		SCA Round 3	6/1/2023	17,981.78
		SCA Round 3 RA	10/5/2023	6,607.67
		SCA Round 4	2/6/2024	62,811.41
00013	DIBOLL ISD	SCA Round 1	3/18/2022	40,485.89
		SCA Round 1 RA	8/12/2022	10,539.00
		SCA Round 2 RA	1/10/2023	44,544.35
		SCA Round 3	6/1/2023	18,616.62
		SCA Round 3 RA	10/5/2023	6,930.81
		SCA Round 4	2/6/2024	66,450.15
00014	ZAVALLA ISD	SCA Round 2	1/12/2023	12,057.38

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00015	CENTRAL ISD			
		SCA Round 1	3/18/2022	33,697.45
		SCA Round 1 RA	8/12/2022	8,522.90
		SCA Round 2 RA	1/10/2023	36,984.62
		SCA Round 3	6/1/2023	16,899.28
		SCA Round 3 RA	10/5/2023	6,056.69
	SCA Round 4	2/6/2024	56,387.92	
00016	ROCKPORT FULTON ISD			
		SCA Round 1	3/18/2022	64,433.42
		SCA Round 1 RA	8/12/2022	17,651.21
		SCA Round 2 RA	1/10/2023	71,212.75
		SCA Round 3	6/1/2023	29,889.20
		SCA Round 3 RA	10/5/2023	12,668.50
	SCA Round 4	2/6/2024	100,000.00	
00017	ARCHER CITY ISD			
		SCA Round 1	3/30/2022	15,172.75
		SCA Round 1 RA	8/12/2022	3,021.22
		SCA Round 2 RA	1/10/2023	16,355.18
	SCA Round 4	2/6/2024	22,896.66	
00018	HOLLIDAY ISD			
		SCA Round 3	6/1/2023	14,278.51
		SCA Round 3 RA	10/5/2023	4,722.72
	SCA Round 4	2/6/2024	46,734.12	
00019	WINDTHORST INDEPENDENT SCHOOL DISTRICT			
	SCA Round 2	1/12/2023	5,000.00	
00020	CLAUDE ISD			
		SCA Round 1	3/18/2022	11,234.27
		SCA Round 1 RA	8/12/2022	1,851.53
	SCA Round 2 RA	1/10/2023	11,969.22	
00021	CHARLOTTE ISD			
		SCA Round 1	4/8/2022	13,767.57
		SCA Round 1 RA	8/12/2022	2,603.89
		SCA Round 2 RA	1/10/2023	14,790.34
		SCA Round 3	8/9/2023	8,524.21
	SCA Round 3 RA	10/5/2023	1,793.81	
00022	JOURDANTON ISD			
		SCA Round 1	4/8/2022	35,676.59
		SCA Round 1 RA	8/17/2022	9,110.68
		SCA Round 2	1/12/2023	39,188.62
		SCA Round 3	8/9/2023	17,827.13
		SCA Round 3 RA	10/5/2023	6,528.96
	SCA Round 4	2/6/2024	62,254.46	

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00023	LYTLE ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/17/2022	10,444.96
		SCA Round 2	1/12/2023	44,191.70
00024	PLEASANTON ISD	SCA Round 1	3/18/2022	75,338.45
		SCA Round 1 RA	8/22/2022	20,889.92
		SCA Round 2	1/12/2023	83,356.78
00025	POTEET ISD	SCA Round 1	3/18/2022	37,734.89
		SCA Round 1 RA	8/22/2022	9,721.98
		SCA Round 2	1/12/2023	41,480.79
		SCA Round 3	6/1/2023	20,008.40
		SCA Round 3 RA	10/5/2023	7,639.21
00026	BELLVILLE ISD	SCA Round 1	3/30/2022	48,501.38
		SCA Round 1 RA	8/12/2022	12,919.54
		SCA Round 2 RA	1/10/2023	53,470.54
		SCA Round 3	6/1/2023	23,369.82
		SCA Round 3 RA	10/5/2023	9,350.17
		SCA Round 4	2/6/2024	88,431.11
00027	SEALY ISD	SCA Round 2	1/12/2023	5,000.00
00028	BRAZOS ISD	SCA Round 1	3/18/2022	20,714.33
		SCA Round 1 RA	8/12/2022	4,667.02
		SCA Round 2 RA	1/10/2023	22,526.38
		SCA Round 4	2/6/2024	36,783.28
00029	MULESHOE ISD	SCA Round 1	3/18/2022	32,470.39
		SCA Round 1 RA	8/17/2022	8,158.47
		SCA Round 2	1/12/2023	35,618.15
00030	MEDINA ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/17/2022	1,751.60
		SCA Round 2	1/12/2023	11,594.54
		SCA Round 3	6/1/2023	7,449.85
		SCA Round 3 RA	10/5/2023	1,246.97
00031	BANDERA IND SCHOOL DISTRICT	SCA Round 1	3/30/2022	50,223.23

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00031	BANDERA IND SCHOOL DISTRICT	SCA Round 1 RA	8/12/2022	13,430.91
		SCA Round 2 RA	1/10/2023	55,388.02
		SCA Round 4	2/6/2024	62,214.04
00032	BASTROP ISD	SCA Round 1	3/30/2022	233,214.03
		SCA Round 1 RA	8/12/2022	67,777.61
		SCA Round 2 RA	1/10/2023	259,169.86
00033	ELGIN ISD	SCA Round 1 RA	8/12/2022	26,779.53
		SCA Round 2 RA	1/10/2023	105,440.86
		SCA Round 4	2/6/2024	208,175.36
00034	SMITHVILLE ISD	SCA Round 1	3/18/2022	41,851.49
		SCA Round 1 RA	8/22/2022	10,944.58
		SCA Round 2	1/12/2023	46,065.10
		SCA Round 3	6/1/2023	20,366.52
		SCA Round 3 RA	10/5/2023	7,821.50
		SCA Round 4	2/6/2024	73,950.41
00035	MCDADE ISD	SCA Round 1	3/18/2022	12,204.05
		SCA Round 1 RA	8/17/2022	2,139.54
		SCA Round 2	1/12/2023	13,049.18
		SCA Round 3	8/9/2023	7,889.36
		SCA Round 3 RA	10/5/2023	1,470.67
00036	SEYMOUR ISD	SCA Round 1 RA	8/22/2022	3,450.30
		SCA Round 2	1/12/2023	17,964.10
		SCA Round 3	6/1/2023	10,208.99
		SCA Round 3 RA	10/5/2023	2,651.35
		SCA Round 4	2/6/2024	28,020.60
00037	ST MARY'S CHARTER SCHOOL	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	2,503.97
		SCA Round 2	1/12/2023	14,415.67
00038	BEEVILLE I S D	SCA Round 1	3/30/2022	69,282.30
		SCA Round 1 RA	8/12/2022	19,091.29
		SCA Round 2 RA	1/10/2023	76,612.55
		SCA Round 3	6/1/2023	30,288.01
		SCA Round 3 RA	10/5/2023	12,871.50
		SCA Round 4	2/6/2024	118,766.32

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00039	PAWNEE ISD			
		SCA Round 1	3/18/2022	11,056.15
		SCA Round 1 RA	8/22/2022	1,798.63
		SCA Round 2	1/12/2023	11,770.87
		SCA Round 3	6/1/2023	7,401.02
		SCA Round 3 RA	10/5/2023	1,222.11
	SCA Round 4	2/6/2024	20,446.08	
00040	PETTUS INDEPENDENT SCHOOL DISTRICT			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	2,286.49
		SCA Round 2	1/12/2023	13,600.19
		SCA Round 3	6/1/2023	8,263.76
		SCA Round 3 RA	10/5/2023	1,661.24
	SCA Round 4	2/6/2024	19,963.39	
00041	SKIDMORE-TYNAN ISD			
		SCA Round 1	3/18/2022	21,684.11
		SCA Round 1 RA	8/22/2022	4,955.04
		SCA Round 2	1/12/2023	23,606.34
		SCA Round 3	6/1/2023	11,169.40
	SCA Round 3 RA	10/5/2023	3,140.20	
00042	PRIORITY CHARTER SCHOOLS			
		SCA Round 1	3/18/2022	20,654.96
		SCA Round 1 RA	8/22/2022	4,649.39
		SCA Round 2	1/12/2023	22,460.26
		SCA Round 3	6/1/2023	11,128.70
		SCA Round 3 RA	10/5/2023	3,119.48
	SCA Round 4	2/6/2024	28,874.59	
00043	ACADEMY ISD			
		SCA Round 1	3/18/2022	40,070.27
		SCA Round 1 RA	8/12/2022	10,415.57
		SCA Round 2 RA	1/10/2023	44,081.50
	SCA Round 4	2/6/2024	71,536.96	
00044	BARTLETT ISD			
		SCA Round 2 RA	1/10/2023	13,093.26
	SCA Round 4	2/6/2024	15,900.00	
00045	BELTON ISD			
		SCA Round 1	3/18/2022	250,274.17
		SCA Round 1 RA	8/12/2022	72,844.32
		SCA Round 2 RA	1/10/2023	278,168.34
		SCA Round 3	8/9/2023	118,523.40
		SCA Round 3 RA	10/5/2023	57,782.95
	SCA Round 4	2/6/2024	516,874.18	

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00046	HOLLAND ISD			
		SCA Round 1	3/18/2022	17,903.96
		SCA Round 1 RA	8/17/2022	3,832.36
		SCA Round 2 RA	1/10/2023	19,396.70
	SCA Round 4	2/6/2024	28,317.64	
00047	KILLEEN ISD			
		SCA Round 1	3/18/2022	813,793.22
		SCA Round 1 RA	8/17/2022	240,204.64
		SCA Round 2	1/12/2023	905,713.26
		SCA Round 3	6/1/2023	332,938.40
		SCA Round 3 RA	10/5/2023	166,919.32
	SCA Round 4	2/6/2024	1,655,836.93	
00048	ROGERS ISD			
		SCA Round 1	4/8/2022	23,029.92
		SCA Round 2	1/12/2023	5,000.00
	SCA Round 4	2/6/2024	37,303.10	
00049	SALADO ISD			
		SCA Round 1	4/8/2022	47,393.07
		SCA Round 1 RA	8/22/2022	12,590.38
		SCA Round 2	1/12/2023	52,236.30
	SCA Round 4	2/6/2024	92,998.10	
00050	TEMPLE ISD			
		SCA Round 2	1/12/2023	5,000.00
	SCA Round 3 RA	10/5/2023	35,772.57	
00051	TROY ISD			
		SCA Round 1	3/18/2022	35,597.42
		SCA Round 1 RA	8/22/2022	9,087.17
	SCA Round 2	1/12/2023	39,100.46	
00053	GEORGE GERVIN YOUTH CENTER INC			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/17/2022	5,484.04
		SCA Round 2 RA	1/10/2023	25,589.95
		SCA Round 3	8/9/2023	10,624.08
		SCA Round 3 RA	10/5/2023	2,862.63
	SCA Round 4	2/6/2024	33,033.15	
00055	NEW FRONTIERS CHARTER SCHOOL			
		SCA Round 1	3/18/2022	8,740.56
		SCA Round 1 RA	8/17/2022	1,110.92
		SCA Round 2	1/12/2023	9,192.19
		SCA Round 3	6/1/2023	6,383.64
	SCA Round 3 RA	10/5/2023	704.27	

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00056	SCHOOL OF EXCELLENCE IN EDUCATION			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	2,650.92
		SCA Round 2	1/12/2023	14,966.67
		SCA Round 3	6/1/2023	12,683.26
		SCA Round 3 RA	10/5/2023	3,910.75
	SCA Round 4	2/6/2024	38,231.35	
00057	SOUTHWEST WINNERS FOUNDATION INC			
		SCA Round 1	4/8/2022	24,118.44
		SCA Round 1 RA	8/22/2022	5,678.01
	SCA Round 2	1/12/2023	26,317.26	
00058	BRAINATION			
		SCA Round 1	5/2/2022	10,561.37
		SCA Round 1 RA	8/12/2022	1,651.68
		SCA Round 2 RA	1/10/2023	11,219.86
		SCA Round 3	6/1/2023	10,542.69
		SCA Round 3 RA	10/5/2023	2,821.21
	SCA Round 4	2/6/2024	30,545.44	
00059	ACADEMY OF AMERICA			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/12/2022	2,033.74
		SCA Round 2 RA	1/10/2023	12,652.47
		SCA Round 3	6/1/2023	6,953.37
		SCA Round 3 RA	10/5/2023	994.26
	SCA Round 4	2/6/2024	13,688.42	
00062	HERITAGE ACADEMY CHARTER SCHOOLS INC			
		SCA Round 2 RA	1/10/2023	5,000.00
	SCA Round 4	2/6/2024	25,050.20	
00067	JUBILEE ACADEMIC CENTER			
		SCA Round 1	3/18/2022	130,358.40
		SCA Round 1 RA	8/17/2022	37,230.37
		SCA Round 2	1/12/2023	144,627.99
		SCA Round 3	6/1/2023	55,437.66
		SCA Round 3 RA	10/5/2023	25,672.57
	SCA Round 4	2/6/2024	226,443.32	
00070	IMAGINE EDUCATIONAL FOUNDATION			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/17/2022	2,069.01
		SCA Round 2 RA	1/10/2023	12,784.71
	SCA Round 4	2/6/2024	19,295.05	
00072	RIVERWALK EDUCATION FOUNDATION INC			
	SCA Round 2	1/12/2023	5,000.00	

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00072	RIVERWALK EDUCATION FOUNDATION INC	SCA Round 4	2/6/2024	157,344.39
00073	HARMONY PUBLIC SCHOOLS			
		SCA Round 1	5/2/2022	92,418.38
		SCA Round 1 RA	8/17/2022	25,962.51
		SCA Round 2 RA	1/10/2023	84,458.78
		SCA Round 3	6/1/2023	44,555.76
		SCA Round 3 RA	10/5/2023	20,133.72
		SCA Round 4	2/6/2024	178,879.79
00074	Brooks Academy of Science & Engineering			
		SCA Round 1 RA	8/22/2022	18,697.47
		SCA Round 2	1/12/2023	75,135.86
		SCA Round 3	6/1/2023	30,255.46
		SCA Round 3 RA	10/5/2023	12,854.93
		SCA Round 4	2/6/2024	114,013.68
00075	RIVERWALK EDUCATION FOUNDATION INC			
		SCA Round 2	1/12/2023	5,000.00
		SCA Round 4	2/6/2024	204,610.88
00077	HENRY FORD LEARNING INSTITUTE			
		SCA Round 2 RA	1/10/2023	5,000.00
00079	HARLANDALE ISD			
		SCA Round 1	3/18/2022	275,349.81
		SCA Round 1 RA	8/17/2022	80,291.57
		SCA Round 2 RA	1/10/2023	306,093.03
		SCA Round 3	6/1/2023	104,890.50
		SCA Round 3 RA	10/5/2023	50,843.86
		SCA Round 4	2/6/2024	455,535.42
00080	EDGEWOOD ISD			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/12/2022	57,508.99
		SCA Round 2 RA	1/10/2023	220,665.99
		SCA Round 3	8/9/2023	70,486.76
		SCA Round 3 RA	10/5/2023	33,332.49
		SCA Round 4	2/6/2024	308,537.75
00082	SAN ANTONIO ISD			
		SCA Round 1	3/18/2022	957,933.61
		SCA Round 1 RA	8/22/2022	283,013.10
		SCA Round 2	1/12/2023	1,066,230.59
		SCA Round 3	6/1/2023	375,562.58
		SCA Round 3 RA	10/5/2023	188,614.85
		SCA Round 4	2/6/2024	1,672,471.17
00083	SOUTH SAN ANTONIO ISD			

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00083	SOUTH SAN ANTONIO ISD	SCA Round 1	3/18/2022	175,166.01
		SCA Round 1 RA	8/22/2022	50,537.84
		SCA Round 2	1/12/2023	194,526.55
		SCA Round 3	6/1/2023	69,420.54
		SCA Round 3 RA	10/5/2023	32,789.80
		SCA Round 4	2/6/2024	297,510.14
00084	SOMERSET ISD	SCA Round 1	4/8/2022	61,801.17
		SCA Round 1 RA	8/22/2022	16,869.46
		SCA Round 2	1/12/2023	68,281.43
		SCA Round 3	8/9/2023	38,801.45
		SCA Round 3 RA	10/5/2023	17,204.80
		SCA Round 4	2/6/2024	160,166.27
00085	NORTH EAST ISD	SCA Round 1	3/18/2022	1,277,821.17
		SCA Round 1 RA	8/22/2022	378,016.95
		SCA Round 2	1/12/2023	1,422,463.10
		SCA Round 3	6/1/2023	484,576.95
		SCA Round 4	2/6/2024	2,187,724.18
00086	EAST CENTRAL ISD	SCA Round 1	3/18/2022	202,695.77
		SCA Round 1 RA	8/12/2022	58,713.95
		SCA Round 2 RA	1/10/2023	225,184.18
		SCA Round 3	8/9/2023	89,996.05
		SCA Round 3 RA	10/5/2023	43,262.64
		SCA Round 4	2/6/2024	391,077.74
00087	SOUTHWEST ISD	SCA Round 1	4/8/2022	277,803.94
		SCA Round 1 RA	8/22/2022	81,020.43
		SCA Round 2	1/12/2023	308,825.99
		SCA Round 3	6/1/2023	116,513.06
		SCA Round 3 RA	10/5/2023	56,759.69
		SCA Round 4	2/6/2024	339,265.88
00088	LACKLAND ISD	SCA Round 1	3/18/2022	25,939.25
		SCA Round 1 RA	8/17/2022	6,218.78
		SCA Round 2	1/12/2023	28,344.94
		SCA Round 3 RA	10/5/2023	4,039.17
		SCA Round 4	2/6/2024	35,000.00
00089	FORT SAM HOUSTON ISD	SCA Round 1	3/18/2022	35,973.46
		SCA Round 1 RA	8/17/2022	9,198.85
		SCA Round 2 RA	1/10/2023	39,519.22

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00089	FORT SAM HOUSTON ISD	SCA Round 3 RA	10/5/2023	6,810.67
		SCA Round 4	2/6/2024	45,000.00
00090	NORTHSIDE ISD	SCA Round 1	3/18/2022	2,151,193.56
		SCA Round 1 RA	8/22/2022	637,401.05
		SCA Round 2	1/12/2023	2,395,066.26
		SCA Round 3	6/1/2023	848,937.58
		SCA Round 3 RA	10/5/2023	429,560.81
		SCA Round 4	2/6/2024	3,852,893.29
00091	JUDSON ISD	SCA Round 1	3/18/2022	491,214.04
		SCA Round 1 RA	8/17/2022	144,401.40
		SCA Round 2	1/12/2023	546,483.30
		SCA Round 3	6/1/2023	220,985.84
		SCA Round 3 RA	10/5/2023	109,935.92
		SCA Round 4	2/6/2024	962,545.57
00092	SOUTHSIDE INDEPENDENT SCHOOL DIST	SCA Round 1	5/2/2022	118,919.00
		SCA Round 1 RA	8/22/2022	33,832.96
		SCA Round 2	1/12/2023	131,888.87
		SCA Round 3	6/1/2023	53,435.46
		SCA Round 3 RA	10/5/2023	24,653.45
		SCA Round 4	2/6/2024	223,398.66
00093	JOHNSON CITY ISD	SCA Round 1	4/8/2022	17,745.63
		SCA Round 1 RA	8/17/2022	3,785.34
		SCA Round 2	1/12/2023	19,220.38
		SCA Round 4	2/6/2024	22,963.40
00094	BLANCO ISD	SCA Round 1	3/18/2022	25,563.21
		SCA Round 1 RA	8/12/2022	6,107.10
		SCA Round 2 RA	1/10/2023	27,926.18
		SCA Round 3	6/1/2023	13,790.17
		SCA Round 3 RA	10/5/2023	4,474.16
		SCA Round 4	2/6/2024	45,360.31
00096	CLIFTON ISD	SCA Round 1	3/30/2022	25,068.43
		SCA Round 1 RA	8/12/2022	5,960.15
		SCA Round 2 RA	1/10/2023	27,375.18
		SCA Round 4	2/6/2024	45,286.05
00097	MERIDIAN ISD	SCA Round 1	3/18/2022	13,906.11

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00097	MERIDIAN ISD	SCA Round 1 RA	8/17/2022	2,645.04
		SCA Round 2	1/12/2023	14,944.62
		SCA Round 3	6/1/2023	8,068.42
		SCA Round 3 RA	10/5/2023	1,561.81
		SCA Round 4	2/6/2024	19,592.09
00098	MORGAN ISD	SCA Round 1	4/8/2022	7,394.75
		SCA Round 1 RA	8/17/2022	711.22
		SCA Round 2	1/12/2023	7,693.46
		SCA Round 4	2/6/2024	10,829.41
00099	VALLEY MILLS INDEPENDENT SCHOOL DIST	SCA Round 1	3/18/2022	17,626.88
		SCA Round 1 RA	8/22/2022	3,750.07
		SCA Round 2	1/12/2023	19,088.14
		SCA Round 3	6/1/2023	10,420.60
		SCA Round 3 RA	10/5/2023	2,759.07
		SCA Round 4	2/6/2024	29,431.54
00100	WALNUT SPRINGS ISD	SCA Round 1	3/18/2022	8,720.77
		SCA Round 1 RA	8/22/2022	1,105.04
		SCA Round 2	1/12/2023	9,170.15
		SCA Round 3	8/9/2023	6,391.78
		SCA Round 3 RA	10/5/2023	708.41
		SCA Round 4	2/6/2024	11,349.23
00101	IREDELL ISD	SCA Round 1	4/8/2022	7,810.37
		SCA Round 1 RA	8/17/2022	834.66
		SCA Round 2 RA	1/10/2023	8,156.30
		SCA Round 3	6/1/2023	6,163.88
		SCA Round 3 RA	10/5/2023	592.41
		SCA Round 4	2/6/2024	10,198.20
00102	KOPPERL ISD	SCA Round 1	3/18/2022	8,384.32
		SCA Round 1 RA	8/17/2022	1,005.11
		SCA Round 2	1/12/2023	8,795.47
		SCA Round 4	2/6/2024	11,980.44
00103	CRANFILLS GAP ISD	SCA Round 1	3/30/2022	7,632.25
		SCA Round 1 RA	8/12/2022	781.76
		SCA Round 2 RA	1/10/2023	7,957.95
		SCA Round 3	6/1/2023	6,033.66
		SCA Round 3 RA	10/5/2023	526.13
		SCA Round 4	2/6/2024	9,826.90

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00104	HOOKS ISD			
		SCA Round 1	3/18/2022	22,653.88
		SCA Round 1 RA	8/17/2022	5,243.05
		SCA Round 2 RA	1/10/2023	24,686.30
		SCA Round 3	6/1/2023	12,504.20
		SCA Round 3 RA	10/5/2023	3,819.61
	SCA Round 4	2/6/2024	38,899.69	
00105	MAUD ISD			
		SCA Round 1	4/8/2022	14,301.93
		SCA Round 1 RA	8/17/2022	2,762.59
		SCA Round 2	1/12/2023	15,385.42
		SCA Round 3	6/1/2023	8,711.40
		SCA Round 3 RA	10/5/2023	1,889.09
	SCA Round 4	2/6/2024	22,673.88	
00106	TEXARKANA ISD			
		SCA Round 1	6/2/2022	240,220.17
		SCA Round 1 RA	8/22/2022	69,858.37
		SCA Round 2	1/12/2023	266,972.02
		SCA Round 3	6/1/2023	99,722.21
		SCA Round 3 RA	10/5/2023	48,213.22
	SCA Round 4	2/6/2024	435,782.26	
00107	LIBERTY-EYLAU ISD			
	SCA Round 2	1/12/2023	5,000.00	
00108	SIMMS ISD			
		SCA Round 1	3/18/2022	14,856.09
		SCA Round 1 RA	8/22/2022	2,927.17
		SCA Round 2	1/12/2023	16,002.54
		SCA Round 3	6/1/2023	8,979.99
		SCA Round 3 RA	10/5/2023	2,025.80
	SCA Round 4	2/6/2024	23,230.83	
00109	PLEASANT GROVE ISD			
		SCA Round 1	5/2/2022	48,936.79
		SCA Round 1 RA	8/22/2022	13,048.85
		SCA Round 2	1/12/2023	53,955.42
		SCA Round 3	6/1/2023	27,423.07
		SCA Round 3 RA	10/5/2023	11,413.25
	SCA Round 4	2/6/2024	92,292.63	
00110	HUBBARD ISD			
		SCA Round 1	3/18/2022	7,256.21
		SCA Round 1 RA	8/17/2022	670.08
		SCA Round 2 RA	1/10/2023	7,539.18
	SCA Round 3	6/1/2023	5,618.57	

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00110	HUBBARD ISD	SCA Round 3 RA	10/5/2023	314.85
		SCA Round 4	2/6/2024	7,896.14
00111	LEARY ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/17/2022	781.76
		SCA Round 2	1/12/2023	7,957.95
		SCA Round 3	6/1/2023	5,773.21
		SCA Round 3 RA	10/5/2023	393.56
		SCA Round 4	2/6/2024	9,158.56
		SCA Round 4	2/6/2024	9,158.56
00112	ALVIN ISD	SCA Round 1	3/18/2022	545,541.29
		SCA Round 1 RA	8/12/2022	160,536.12
		SCA Round 2 RA	1/10/2023	606,983.10
		SCA Round 3 RA	10/5/2023	122,107.29
00113	ANGLETON ISD	SCA Round 1	3/18/2022	142,193.62
		SCA Round 1 RA	8/12/2022	40,745.33
		SCA Round 2 RA	1/10/2023	157,807.91
		SCA Round 3	6/1/2023	61,712.87
		SCA Round 3 RA	10/5/2023	28,866.62
		SCA Round 4	2/6/2024	264,167.40
00114	DANBURY ISD	SCA Round 3	8/9/2023	10,933.36
		SCA Round 3 RA	10/5/2023	3,020.06
		SCA Round 4	2/6/2024	30,916.74
00115	BRAZOSPORT ISD	SCA Round 1	3/18/2022	244,455.52
		SCA Round 1 RA	8/12/2022	71,116.23
		SCA Round 2 RA	1/10/2023	271,688.58
		SCA Round 3	6/1/2023	99,526.87
		SCA Round 3 RA	10/5/2023	48,113.79
		SCA Round 4	2/6/2024	428,319.13
00116	SWEENY ISD	SCA Round 1	6/2/2022	44,483.74
		SCA Round 1 RA	8/22/2022	11,726.33
		SCA Round 2	1/12/2023	48,996.42
		SCA Round 3	8/9/2023	20,447.91
		SCA Round 3 RA	10/5/2023	7,862.92
		SCA Round 4	2/6/2024	75,844.04
00117	COLUMBIA-BRAZORIA ISD	SCA Round 1	3/30/2022	63,503.22
		SCA Round 1 RA	8/12/2022	17,374.96

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00117	COLUMBIA-BRAZORIA ISD	SCA Round 2 RA	1/10/2023	70,176.86
		SCA Round 3	8/9/2023	28,749.73
		SCA Round 3 RA	10/5/2023	12,088.52
		SCA Round 4	2/6/2024	112,677.00
00118	PEARLAND ISD	SCA Round 1	5/2/2022	436,807.63
		SCA Round 1 RA	8/22/2022	128,243.16
		SCA Round 2	1/12/2023	485,895.34
		SCA Round 3	8/9/2023	178,573.27
		SCA Round 4	2/6/2024	100,000.00
00119	DAMON ISD	SCA Round 1	3/18/2022	7,196.84
		SCA Round 1 RA	8/12/2022	652.44
		SCA Round 2 RA	1/10/2023	7,473.07
		SCA Round 3	8/9/2023	5,797.63
		SCA Round 3 RA	10/5/2023	405.99
		SCA Round 4	2/6/2024	8,527.35
00120	DEMOCRATIC SCHOOLS RESEARCH INC	SCA Round 1	3/18/2022	12,322.80
		SCA Round 1 RA	8/12/2022	2,174.81
		SCA Round 2 RA	1/10/2023	13,181.43
		SCA Round 3	8/9/2023	7,506.83
		SCA Round 3 RA	10/5/2023	1,275.96
		SCA Round 4	2/6/2024	15,953.35
00122	COLLEGE STATION ISD	SCA Round 1	3/18/2022	280,178.90
		SCA Round 1 RA	8/12/2022	81,725.77
		SCA Round 2 RA	1/10/2023	311,470.78
		SCA Round 3	6/1/2023	122,535.95
		SCA Round 3 RA	10/5/2023	59,825.32
		SCA Round 4	2/6/2024	538,038.28
00123	BRYAN ISD	SCA Round 1	3/18/2022	333,754.08
		SCA Round 1 RA	8/12/2022	97,637.14
		SCA Round 2 RA	1/10/2023	371,133.06
		SCA Round 3 RA	10/5/2023	66,416.42
00124	TERLINGUA CSD	SCA Round 2	1/12/2023	5,000.00
		SCA Round 3	6/1/2023	6,009.24
		SCA Round 3 RA	10/5/2023	513.70
00125	ALPINE ISD	SCA Round 1	3/18/2022	25,523.63

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00125	ALPINE ISD	SCA Round 1 RA	8/12/2022	6,095.34
		SCA Round 2 RA	1/10/2023	27,882.10
		SCA Round 3	6/1/2023	12,854.18
		SCA Round 3 RA	10/5/2023	3,997.75
		SCA Round 4	2/6/2024	39,568.03
00126	MARATHON IND SCHOOL DISTRICT	SCA Round 1	4/8/2022	6,207.27
		SCA Round 1 RA	8/17/2022	358.55
		SCA Round 2	1/12/2023	6,371.06
		SCA Round 3	6/1/2023	5,480.20
		SCA Round 3 RA	10/5/2023	244.42
00127	SILVERTON IND SCHOOL DISTRICT	SCA Round 1	3/18/2022	8,760.36
		SCA Round 1 RA	8/22/2022	1,116.79
		SCA Round 2	1/12/2023	9,214.22
		SCA Round 4	2/6/2024	12,797.30
00129	BROOKS COUNTY ISD	SCA Round 1	6/30/2022	34,455.27
		SCA Round 2 RA	1/10/2023	37,866.23
		SCA Round 3	6/1/2023	15,474.95
		SCA Round 4	2/6/2024	52,489.27
00130	BANGS ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/12/2022	5,002.06
		SCA Round 2 RA	1/10/2023	23,782.66
		SCA Round 3	8/9/2023	12,040.27
		SCA Round 3 RA	10/5/2023	3,583.47
		SCA Round 4	2/6/2024	36,634.76
00131	BROWNWOOD PUBLIC SCHOOLS	SCA Round 2 RA	1/10/2023	79,411.62
00132	BLANKET ISD	SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 4	2/6/2024	10,000.00
00133	MAY ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/17/2022	664.20
		SCA Round 2	1/12/2023	7,517.14
		SCA Round 3	6/1/2023	7,083.60
		SCA Round 3 RA	10/5/2023	1,060.54
		SCA Round 4	2/6/2024	14,096.85
00134	ZEPHYR ISD			

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00134	ZEPHYR ISD	SCA Round 1	3/18/2022	8,958.27
		SCA Round 1 RA	8/22/2022	1,175.57
		SCA Round 2	1/12/2023	9,434.62
		SCA Round 4	2/6/2024	13,391.38
00135	BROOKESMITH ISD	SCA Round 1	3/18/2022	7,909.33
		SCA Round 1 RA	8/12/2022	864.05
		SCA Round 2 RA	1/10/2023	8,266.51
00136	EARLY ISD	SCA Round 1	3/18/2022	28,235.04
		SCA Round 1 RA	8/12/2022	6,900.61
		SCA Round 2 RA	1/10/2023	30,901.58
		SCA Round 3	8/9/2023	14,278.51
		SCA Round 3 RA	10/5/2023	4,722.72
		SCA Round 4	2/6/2024	45,917.26
00137	CALDWELL INDEPENDENT SCHOOL DISTRICT	SCA Round 1	3/18/2022	39,041.12
		SCA Round 1 RA	8/12/2022	10,109.92
		SCA Round 2 RA	1/10/2023	42,935.42
		SCA Round 3	6/1/2023	20,765.33
		SCA Round 3 RA	10/5/2023	8,024.49
00138	SOMERVILLE INDEPENDENT SCHOOL DISTRICT	SCA Round 1	3/18/2022	16,300.86
		SCA Round 1 RA	8/22/2022	3,356.26
		SCA Round 2	1/12/2023	17,611.46
		SCA Round 3	6/1/2023	9,362.53
		SCA Round 3 RA	10/5/2023	2,220.51
		SCA Round 4	2/6/2024	24,938.81
00139	SNOOK ISD	SCA Round 1	4/8/2022	14,816.51
		SCA Round 1 RA	8/22/2022	2,915.42
		SCA Round 2	1/12/2023	15,958.46
		SCA Round 3	8/9/2023	9,834.59
		SCA Round 3 RA	10/5/2023	2,460.79
00140	BURNET CONSOLIDATED ISD	SCA Round 1	5/2/2022	70,054.16
		SCA Round 1 RA	8/12/2022	19,320.53
		SCA Round 2 RA	1/10/2023	77,472.10
		SCA Round 3	6/1/2023	32,184.41
		SCA Round 3 RA	10/5/2023	13,836.75
		SCA Round 4	2/6/2024	126,340.84
00141	MARBLE FALLS INDEPENDENT SCHOOL DISTRICT			

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00141	MARBLE FALLS INDEPENDENT SCHOOL DI	SCA Round 2	1/12/2023	85,617.56
		SCA Round 4	2/6/2024	168,297.74
00142	LOCKHART ISD			
		SCA Round 2	1/12/2023	5,000.00
		SCA Round 4	2/6/2024	246,345.00
00143	LULING ISD			
		SCA Round 3	6/1/2023	16,573.72
		SCA Round 3 RA	10/5/2023	5,890.98
00144	PRAIRIE LEA ISD			
		SCA Round 1	5/2/2022	9,433.26
		SCA Round 1 RA	8/22/2022	1,316.64
		SCA Round 2	1/12/2023	9,963.59
00145	CALHOUN COUNTY INDEPENDENT SCHOOL DISTRI			
		SCA Round 2 RA	1/10/2023	88,822.71
00146	CROSS PLAINS ISD			
		SCA Round 1	5/2/2022	12,025.93
		SCA Round 1 RA	8/12/2022	2,086.64
		SCA Round 2 RA	1/10/2023	12,850.82
		SCA Round 3	8/9/2023	8,044.00
		SCA Round 3 RA	10/5/2023	1,549.39
		SCA Round 4	2/6/2024	18,812.36
00147	CLYDE CISD			
		SCA Round 1	3/18/2022	33,103.71
		SCA Round 1 RA	8/12/2022	8,346.56
		SCA Round 2 RA	1/10/2023	36,323.42
		SCA Round 3	6/1/2023	16,687.67
		SCA Round 3 RA	10/5/2023	5,948.98
00148	BAIRD ISD			
		SCA Round 1	6/30/2022	9,309.56
00149	EULA ISD			
		SCA Round 2 RA	1/10/2023	5,000.00
00151	BROWNSVILLE ISD			
		SCA Round 1	3/30/2022	872,791.23
		SCA Round 1 RA	8/12/2022	257,726.54
		SCA Round 2 RA	1/10/2023	971,414.51
		SCA Round 3	6/1/2023	316,228.94
		SCA Round 3 RA	10/5/2023	158,414.27
	SCA Round 4	2/6/2024	1,421,583.76	

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00152	HARLINGEN CISD	SCA Round 1	5/2/2022	368,943.10
		SCA Round 1 RA	8/17/2022	108,087.97
		SCA Round 2 RA	1/10/2023	410,320.19
00153	LA FERIA ISD	SCA Round 1	3/18/2022	69,955.20
		SCA Round 1 RA	8/17/2022	19,291.14
		SCA Round 2	1/12/2023	77,361.91
		SCA Round 3	6/1/2023	29,246.22
		SCA Round 3 RA	10/5/2023	12,341.23
		SCA Round 4	2/6/2024	111,451.71
00154	LOS FRESNOS CISD	SCA Round 1	4/8/2022	214,412.25
		SCA Round 1 RA	8/17/2022	62,193.64
		SCA Round 2	1/12/2023	238,231.86
		SCA Round 3	6/1/2023	90,915.76
		SCA Round 3 RA	10/5/2023	43,730.77
		SCA Round 4	2/6/2024	362,011.04
00155	POINT ISABEL ISD	SCA Round 1	4/8/2022	47,017.03
		SCA Round 1 RA	8/22/2022	12,478.70
		SCA Round 2	1/12/2023	51,817.55
00156	RIO HONDO ISD	SCA Round 1	3/18/2022	40,723.38
		SCA Round 1 RA	8/22/2022	10,609.54
		SCA Round 2	1/12/2023	44,808.83
		SCA Round 3	6/1/2023	18,185.25
		SCA Round 3 RA	10/5/2023	6,711.24
		SCA Round 4	2/6/2024	65,410.51
00157	SAN BENITO CISD	SCA Round 1 RA	8/22/2022	60,641.89
		SCA Round 2	1/12/2023	232,413.31
		SCA Round 3 RA	10/5/2023	38,709.77
		SCA Round 4	2/6/2024	346,336.09
00158	SANTA MARIA ISD	SCA Round 1	4/8/2022	17,567.51
		SCA Round 1 RA	8/22/2022	3,732.44
		SCA Round 2	1/12/2023	19,022.03
00159	SANTA ROSA INDEPENDENT SCHOOL DISTRICT	SCA Round 1	6/2/2022	24,613.23
		SCA Round 1 RA	8/22/2022	5,824.96
		SCA Round 2	1/12/2023	26,868.27

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00159	SANTA ROSA INDEPENDENT SCHOOL DIST	SCA Round 3	6/1/2023	12,430.95
		SCA Round 3 RA	10/5/2023	3,782.32
		SCA Round 4	2/6/2024	37,303.10
00160	SOUTH TEXAS ISD	SCA Round 1	4/8/2022	84,917.46
		SCA Round 1 RA	8/22/2022	23,734.80
		SCA Round 2	1/12/2023	94,024.14
		SCA Round 4	2/6/2024	157,492.91
00161	PITTSBURG I S D	SCA Round 1	5/2/2022	53,429.43
		SCA Round 1 RA	8/22/2022	14,383.12
		SCA Round 2	1/12/2023	58,958.51
		SCA Round 3	6/1/2023	24,379.07
		SCA Round 3 RA	10/5/2023	9,863.87
		SCA Round 4	2/6/2024	92,218.37
00162	GROOM ISD	SCA Round 2 RA	1/10/2023	5,000.00
00163	PANHANDLE ISD	SCA Round 1	3/18/2022	18,141.45
		SCA Round 1 RA	8/22/2022	3,902.90
		SCA Round 2	1/12/2023	19,661.18
		SCA Round 3	8/9/2023	10,591.52
		SCA Round 3 RA	10/5/2023	2,846.06
00164	WHITE DEER ISD	SCA Round 1	3/30/2022	12,164.47
		SCA Round 1 RA	8/22/2022	2,127.79
		SCA Round 2	1/12/2023	13,005.10
		SCA Round 3	8/9/2023	7,726.58
		SCA Round 3 RA	10/5/2023	1,387.82
		SCA Round 4	2/6/2024	16,844.47
00165	ATLANTA INDEPENDENT SCHOOL DISTRICT	SCA Round 1	3/30/2022	41,020.25
		SCA Round 1 RA	8/12/2022	10,697.71
		SCA Round 2 RA	1/10/2023	45,139.42
		SCA Round 3	6/1/2023	20,276.99
		SCA Round 3 RA	10/5/2023	7,775.92
		SCA Round 4	2/6/2024	75,064.31
00166	AVINGER ISD	SCA Round 1	3/18/2022	8,225.99
		SCA Round 1 RA	8/12/2022	958.09
		SCA Round 2 RA	1/10/2023	8,619.14
		SCA Round 3	6/1/2023	6,001.10

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00166	AVINGER ISD	SCA Round 3 RA	10/5/2023	509.56
		SCA Round 4	2/6/2024	9,492.73
00167	HUGHES SPRINGS ISD	SCA Round 1	3/18/2022	28,690.24
		SCA Round 1 RA	8/17/2022	7,035.80
		SCA Round 2 RA	1/10/2023	31,408.50
		SCA Round 3	6/1/2023	14,343.62
		SCA Round 3 RA	10/5/2023	4,755.87
00169	QUEEN CITY ISD	SCA Round 1	4/8/2022	25,385.09
		SCA Round 2	1/12/2023	5,000.00
		SCA Round 3	6/1/2023	12,813.48
		SCA Round 3 RA	10/5/2023	3,977.03
		SCA Round 4	2/6/2024	40,719.06
00170	DIMMITT I S D	SCA Round 1	4/8/2022	29,066.28
		SCA Round 1 RA	8/12/2022	7,147.48
		SCA Round 2 RA	1/10/2023	31,827.27
		SCA Round 3	6/1/2023	13,904.12
		SCA Round 4	2/6/2024	45,583.09
00171	HART ISD	SCA Round 1	4/8/2022	9,195.77
		SCA Round 1 RA	8/17/2022	1,246.11
		SCA Round 2 RA	1/10/2023	9,699.11
		SCA Round 3	8/9/2023	6,684.78
		SCA Round 3 RA	10/5/2023	857.55
00172	NAZARETH I S D	SCA Round 2	1/12/2023	5,000.00
00173	ANAHUAC ISD	SCA Round 1	3/18/2022	31,243.33
		SCA Round 1 RA	8/12/2022	7,794.04
		SCA Round 2 RA	1/10/2023	34,251.67
		SCA Round 3	6/1/2023	17,151.59
		SCA Round 3 RA	10/5/2023	6,185.11
		SCA Round 4	2/6/2024	60,917.78
00174	BARBERS HILL ISD	SCA Round 1	3/18/2022	65,205.28
		SCA Round 1 RA	8/12/2022	17,880.45
		SCA Round 2 RA	1/10/2023	72,072.30
		SCA Round 3	6/1/2023	25,738.29
		SCA Round 3 RA	10/5/2023	10,555.70
		SCA Round 4	2/6/2024	100,000.00

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00175	EAST CHAMBERS ISD	SCA Round 1	3/18/2022	35,023.47
		SCA Round 1 RA	8/12/2022	8,916.71
		SCA Round 2 RA	1/10/2023	38,461.30
00176	ALTO ISD	SCA Round 1	6/2/2022	17,765.42
		SCA Round 1 RA	8/12/2022	3,791.22
		SCA Round 2 RA	1/10/2023	19,242.43
		SCA Round 3	6/1/2023	9,403.22
		SCA Round 3 RA	10/5/2023	2,241.22
		SCA Round 4	2/6/2024	25,310.11
00177	JACKSONVILLE ISD	SCA Round 1 RA	8/17/2022	28,930.83
		SCA Round 2 RA	1/10/2023	113,507.50
00178	RUSK ISD	SCA Round 1	4/8/2022	45,532.68
		SCA Round 1 RA	8/22/2022	12,037.86
		SCA Round 2	1/12/2023	50,164.54
		SCA Round 3	6/1/2023	21,725.74
		SCA Round 3 RA	10/5/2023	8,513.33
		SCA Round 4	2/6/2024	80,596.68
00179	NEW SUMMERFIELD ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/17/2022	3,203.43
		SCA Round 2	1/12/2023	17,038.43
		SCA Round 3	6/1/2023	9,232.30
		SCA Round 3 RA	10/5/2023	2,154.23
00180	WELLS ISD	SCA Round 1	3/30/2022	7,374.96
		SCA Round 1 RA	8/22/2022	705.34
		SCA Round 2	1/12/2023	7,671.42
		SCA Round 4	2/6/2024	14,282.50
00181	CHILDRESS ISD	SCA Round 1	3/18/2022	26,057.99
		SCA Round 1 RA	8/12/2022	6,254.04
		SCA Round 2 RA	1/10/2023	28,477.18
		SCA Round 3	6/1/2023	13,171.60
		SCA Round 3 RA	10/5/2023	4,159.31
		SCA Round 4	2/6/2024	41,201.75
00183	HENRIETTA ISD	SCA Round 1	4/8/2022	23,524.70

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00183	HENRIETTA ISD	SCA Round 1 RA	8/17/2022	5,501.68
		SCA Round 2 RA	1/10/2023	25,656.06
		SCA Round 3	6/1/2023	13,106.49
		SCA Round 3 RA	10/5/2023	4,126.17
		SCA Round 4	2/6/2024	30,270.96
00184	PETROLIA CISD	SCA Round 1	4/8/2022	13,925.90
		SCA Round 1 RA	8/22/2022	2,650.92
		SCA Round 2	1/12/2023	14,966.66
		SCA Round 3	6/1/2023	8,898.60
		SCA Round 3 RA	10/5/2023	1,984.37
		SCA Round 4	2/6/2024	22,859.53
00185	BELLEVUE ISD	SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 3	6/1/2023	6,375.50
		SCA Round 3 RA	10/5/2023	700.12
		SCA Round 4	2/6/2024	11,312.10
00186	MIDWAY ISD	SCA Round 1	4/8/2022	7,394.75
		SCA Round 1 RA	8/17/2022	711.22
		SCA Round 2	1/12/2023	7,693.46
		SCA Round 3	6/1/2023	6,058.08
		SCA Round 3 RA	10/5/2023	538.56
		SCA Round 4	2/6/2024	9,789.77
00187	MORTON ISD	SCA Round 1	5/2/2022	12,659.25
		SCA Round 1 RA	8/17/2022	2,274.73
		SCA Round 2	1/12/2023	13,556.11
		SCA Round 4	2/6/2024	18,106.89
00188	WHITEFACE ISD	SCA Round 1	3/18/2022	11,550.94
		SCA Round 2	1/12/2023	12,321.86
		SCA Round 3	6/1/2023	7,677.75
		SCA Round 3 RA	10/5/2023	1,362.96
		SCA Round 4	2/6/2024	16,992.99
00189	BRONTE ISD	SCA Round 1	3/30/2022	9,809.30
		SCA Round 1 RA	8/12/2022	1,428.32
		SCA Round 2 RA	1/10/2023	10,382.34
		SCA Round 4	2/6/2024	13,762.68
00190	ROBERT LEE ISD	SCA Round 1	6/30/2022	5,000.00

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00190	ROBERT LEE ISD	SCA Round 1 RA	8/22/2022	1,528.24
		SCA Round 2	1/12/2023	10,757.02
00191	COLEMAN ISD	SCA Round 1	3/18/2022	21,030.99
		SCA Round 1 RA	8/12/2022	4,761.07
		SCA Round 2 RA	1/10/2023	22,879.02
		SCA Round 3	6/1/2023	11,470.54
		SCA Round 3 RA	10/5/2023	3,293.48
		SCA Round 4	2/6/2024	33,924.27
00192	SANTA ANNA ISD	SCA Round 1	4/8/2022	10,145.75
		SCA Round 1 RA	8/22/2022	1,528.24
		SCA Round 2	1/12/2023	10,757.03
		SCA Round 4	2/6/2024	11,427.72
00193	PANTHER CREEK CONS ISD	SCA Round 1	4/8/2022	7,929.12
		SCA Round 1 RA	8/22/2022	869.92
		SCA Round 2	1/12/2023	8,288.55
00195	ALLEN ISD	SCA Round 4	2/6/2024	5,000.00
00196	ANNA ISD	SCA Round 1	3/30/2022	88,123.66
		SCA Round 1 RA	8/12/2022	24,687.01
		SCA Round 2 RA	1/10/2023	97,594.62
		SCA Round 3	8/9/2023	49,634.52
		SCA Round 3 RA	10/5/2023	22,718.79
		SCA Round 4	2/6/2024	142,621.64
00197	CELINA ISD	SCA Round 2 RA	1/10/2023	67,289.62
		SCA Round 3	6/1/2023	36,701.58
		SCA Round 3 RA	10/5/2023	16,135.98
		SCA Round 4	2/6/2024	154,856.68
00198	FARMERSVILLE ISD	SCA Round 1	4/8/2022	41,119.21
		SCA Round 1 RA	8/12/2022	10,727.10
		SCA Round 2 RA	1/10/2023	45,249.62
		SCA Round 3 RA	10/5/2023	8,795.04
		SCA Round 4	2/6/2024	56,837.24
00199	FRISCO ISD	SCA Round 4	2/6/2024	225,000.00

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00200	MCKINNEY ISD			
		SCA Round 1	6/2/2022	493,549.42
		SCA Round 1 RA	8/17/2022	145,094.98
		SCA Round 2	1/12/2023	549,084.02
		SCA Round 3	8/9/2023	195,640.85
	SCA Round 3 RA	10/5/2023	97,035.42	
00201	MELISSA ISD			
		SCA Round 1	6/30/2022	5,000.00
	SCA Round 1 RA	8/17/2022	10,756.48	
00202	PLANO ISD			
		SCA Round 1	3/18/2022	991,974.73
		SCA Round 1 RA	8/22/2022	293,123.02
		SCA Round 2	1/12/2023	1,104,139.38
		SCA Round 3	6/1/2023	410,348.86
		SCA Round 3 RA	10/5/2023	206,320.93
	SCA Round 4	2/6/2024	1,214,780.00	
00203	PRINCETON ISD			
		SCA Round 1	3/18/2022	115,633.63
		SCA Round 1 RA	8/22/2022	32,857.24
	SCA Round 2	1/12/2023	128,230.22	
00204	PROSPER ISD			
		SCA Round 2	1/12/2023	204,709.02
		SCA Round 3	8/9/2023	107,763.58
		SCA Round 3 RA	10/5/2023	52,306.25
	SCA Round 4	2/6/2024	486,724.62	
00205	WYLIE ISD			
		SCA Round 1	3/18/2022	349,290.29
		SCA Round 1 RA	8/22/2022	102,251.26
		SCA Round 2	1/12/2023	388,434.46
		SCA Round 3	8/9/2023	159,869.75
	SCA Round 3 RA	10/5/2023	78,828.08	
00206	BLUE RIDGE ISD			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/12/2022	5,284.20
		SCA Round 2 RA	1/10/2023	24,840.58
		SCA Round 3	6/1/2023	13,179.74
		SCA Round 3 RA	10/5/2023	4,163.45
	SCA Round 4	2/6/2024	42,649.82	
00207	COMMUNITY ISD			
		SCA Round 1	3/30/2022	56,318.97
		SCA Round 1 RA	8/12/2022	15,241.29
	SCA Round 2 RA	1/10/2023	62,176.34	

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00207	COMMUNITY ISD	SCA Round 4	2/6/2024	167,963.57
00208	LOVEJOY INDEPENDENT SCHOOL DISTRICT			
		SCA Round 2	1/12/2023	42,935.42
		SCA Round 4	2/6/2024	74,210.32
00209	WELLINGTON ISD			
		SCA Round 1	3/30/2022	16,558.15
		SCA Round 1 RA	8/22/2022	3,432.67
		SCA Round 2	1/12/2023	17,897.98
		SCA Round 4	2/6/2024	24,456.12
00211	COLUMBUS ISD			
		SCA Round 1	4/8/2022	35,142.22
		SCA Round 1 RA	8/12/2022	8,951.98
		SCA Round 2 RA	1/10/2023	38,593.54
		SCA Round 3	6/1/2023	18,136.42
		SCA Round 3 RA	10/5/2023	6,686.38
		SCA Round 4	2/6/2024	63,294.10
00212	RICE CONSOLIDATED ISD			
		SCA Round 1	4/8/2022	29,976.68
		SCA Round 1 RA	8/22/2022	7,417.86
		SCA Round 2	1/12/2023	32,841.11
		SCA Round 3	6/1/2023	14,840.11
		SCA Round 3 RA	10/5/2023	5,008.57
00213	WEIMAR ISD			
		SCA Round 1	3/30/2022	18,715.40
		SCA Round 1 RA	8/22/2022	4,073.36
		SCA Round 2	1/12/2023	20,300.34
		SCA Round 3	8/9/2023	10,721.75
		SCA Round 3 RA	10/5/2023	2,912.35
		SCA Round 4	2/6/2024	5,000.00
00214	NEW BRAUNFELS ISD			
		SCA Round 2	1/12/2023	211,827.94
		SCA Round 4	2/6/2024	361,485.13
00215	COMAL IND SCHOOL DISTRICT			
		SCA Round 1	3/18/2022	504,078.42
		SCA Round 1 RA	8/12/2022	148,222.00
		SCA Round 2 RA	1/10/2023	560,809.30
		SCA Round 3	6/1/2023	236,759.31
00216	COMANCHE INDEPENDENT SCHOOL DISTRICT			
		SCA Round 1	3/18/2022	34,113.07
		SCA Round 1 RA	8/12/2022	8,646.33
		SCA Round 2 RA	1/10/2023	37,447.46

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00216	COMANCHE INDEPENDENT SCHOOL DIST	SCA Round 3	6/1/2023	16,199.33
		SCA Round 3 RA	10/5/2023	5,700.41
		SCA Round 4	2/6/2024	58,689.98
00217	DE LEON ISD	SCA Round 1	3/18/2022	19,744.55
		SCA Round 1 RA	8/12/2022	4,379.01
		SCA Round 2 RA	1/10/2023	21,446.42
		SCA Round 3	6/1/2023	10,949.64
		SCA Round 3 RA	10/5/2023	3,028.34
		SCA Round 4	2/6/2024	31,733.60
00218	GUSTINE ISD	SCA Round 1	4/8/2022	8,146.82
		SCA Round 1 RA	8/17/2022	934.58
		SCA Round 2 RA	1/10/2023	8,530.99
		SCA Round 3	6/1/2023	6,147.61
		SCA Round 3 RA	10/5/2023	584.13
		SCA Round 4	2/6/2024	10,198.20
00219	SIDNEY ISD	SCA Round 1	4/8/2022	7,968.70
		SCA Round 1 RA	8/22/2022	881.68
		SCA Round 2	1/12/2023	8,332.62
00220	EDEN ISD	SCA Round 1	3/18/2022	9,492.64
		SCA Round 1 RA	8/12/2022	1,334.27
		SCA Round 2 RA	1/10/2023	10,029.70
		SCA Round 3	8/9/2023	6,741.76
		SCA Round 3 RA	10/5/2023	886.55
		SCA Round 4	2/6/2024	12,685.91
00221	PAINT ROCK ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	1,316.64
		SCA Round 2	1/12/2023	9,963.58
		SCA Round 3	6/1/2023	6,749.89
		SCA Round 3 RA	10/5/2023	890.69
		SCA Round 4	2/6/2024	12,463.13
00222	GAINESVILLE ISD	SCA Round 1	5/2/2022	66,669.84
		SCA Round 4	2/6/2024	122,330.80
00223	MUENSTER ISD #82	SCA Round 4	2/6/2024	18,319.80
00224	VALLEY VIEW ISD			

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00224	VALLEY VIEW ISD	SCA Round 1	3/18/2022	22,099.72
		SCA Round 1 RA	8/22/2022	5,078.47
		SCA Round 2	1/12/2023	24,069.18
		SCA Round 4	2/6/2024	38,973.95
00225	CALLISBURG ISD	SCA Round 1	6/2/2022	27,126.73
		SCA Round 1 RA	8/12/2022	6,571.45
		SCA Round 2 RA	1/10/2023	29,667.34
		SCA Round 3	6/1/2023	14,408.74
		SCA Round 3 RA	10/5/2023	4,789.01
		SCA Round 4	2/6/2024	48,702.01
00226	ERA ISD	SCA Round 1	3/18/2022	14,321.72
		SCA Round 1 RA	8/12/2022	2,768.47
		SCA Round 2 RA	1/10/2023	15,407.46
		SCA Round 3	6/1/2023	9,484.61
		SCA Round 3 RA	10/5/2023	2,282.65
		SCA Round 4	2/6/2024	25,829.93
00227	LINDSAY INDEPENDENT SCHOOL DISTRICT	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/17/2022	3,015.34
		SCA Round 2	1/12/2023	16,333.14
		SCA Round 3	6/1/2023	8,923.02
		SCA Round 3 RA	10/5/2023	1,996.80
		SCA Round 4	2/6/2024	22,970.92
00228	WALNUT BEND ISD	SCA Round 1	4/8/2022	6,424.98
		SCA Round 1 RA	8/22/2022	423.21
		SCA Round 2	1/12/2023	6,613.51
		SCA Round 4	2/6/2024	6,893.63
00229	SIVELLS BEND ISD	SCA Round 2	1/12/2023	5,000.00
		SCA Round 3	8/9/2023	5,569.73
		SCA Round 3 RA	10/5/2023	289.99
		SCA Round 4	2/6/2024	7,079.28
00230	EVANT ISD	SCA Round 1	4/8/2022	9,947.84
		SCA Round 1 RA	8/12/2022	1,469.47
		SCA Round 2 RA	1/10/2023	10,536.62
		SCA Round 4	2/6/2024	12,648.78
00231	GATESVILLE ISD	SCA Round 1	3/18/2022	59,841.83

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00231	GATESVILLE ISD	SCA Round 1 RA	8/17/2022	16,287.55
		SCA Round 2 RA	1/10/2023	66,099.46
		SCA Round 3	6/1/2023	27,056.81
		SCA Round 3 RA	10/5/2023	11,226.83
		SCA Round 4	2/6/2024	103,097.46
00232	OGLESBY ISD	SCA Round 1	4/8/2022	8,443.69
		SCA Round 1 RA	8/22/2022	1,022.75
		SCA Round 2	1/12/2023	8,861.58
		SCA Round 4	2/6/2024	12,648.78
00233	JONESBORO ISD	SCA Round 1	5/2/2022	11,808.22
		SCA Round 1 RA	8/17/2022	2,021.98
		SCA Round 2	1/12/2023	12,608.38
00234	COPPERAS COVE ISD	SCA Round 1	3/18/2022	173,246.25
		SCA Round 1 RA	8/12/2022	49,967.69
		SCA Round 2 RA	1/10/2023	192,388.66
		SCA Round 3	8/9/2023	72,000.62
		SCA Round 3 RA	10/5/2023	34,103.04
		SCA Round 4	2/6/2024	305,418.83
00235	PADUCAH ISD	SCA Round 2	1/12/2023	5,000.00
00236	CRANE ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/12/2022	6,847.71
		SCA Round 2 RA	1/10/2023	30,703.22
		SCA Round 3	6/1/2023	14,962.19
		SCA Round 3 RA	10/5/2023	5,070.71
		SCA Round 4	2/6/2024	5,000.00
00237	CROCKETT COUNTY CONSOLIDATED	SCA Round 1	3/30/2022	21,248.70
		SCA Round 1 RA	8/12/2022	4,825.72
		SCA Round 2 RA	1/10/2023	23,121.46
		SCA Round 4	2/6/2024	23,941.00
00238	CROSBYTON ISD	SCA Round 1	6/2/2022	11,511.35
		SCA Round 1 RA	8/12/2022	1,933.82
		SCA Round 2 RA	1/10/2023	12,277.79
00239	LORENZO ISD	SCA Round 1	3/18/2022	10,422.83

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00239	LORENZO ISD	SCA Round 1 RA	8/17/2022	1,610.53
		SCA Round 2	1/12/2023	11,065.59
		SCA Round 4	2/6/2024	14,431.02
00240	RALLS ISD	SCA Round 1	3/18/2022	14,282.14
		SCA Round 1 RA	8/22/2022	2,756.72
		SCA Round 2	1/12/2023	15,363.39
		SCA Round 4	2/6/2024	21,225.81
00241	CULBERSON COUNTY-ALLAMOORE ISD	SCA Round 1	3/30/2022	12,540.50
		SCA Round 1 RA	8/12/2022	2,239.46
		SCA Round 2 RA	1/10/2023	13,423.87
		SCA Round 3	6/1/2023	7,978.89
		SCA Round 3 RA	10/5/2023	1,516.24
		SCA Round 4	2/6/2024	13,896.16
00242	DALHART ISD	SCA Round 1	3/18/2022	38,526.54
		SCA Round 1 RA	8/12/2022	9,957.10
		SCA Round 2 RA	1/10/2023	42,362.38
		SCA Round 3	8/9/2023	19,764.23
		SCA Round 3 RA	10/5/2023	7,514.93
		SCA Round 4	2/6/2024	72,873.64
00243	TEXLINE PUBLIC SCHOOL	SCA Round 1	4/8/2022	8,641.61
		SCA Round 1 RA	8/22/2022	1,081.53
		SCA Round 2	1/12/2023	9,081.98
00244	GENESIS SCHOOLS	SCA Round 1	3/18/2022	16,676.90
		SCA Round 1 RA	8/17/2022	3,467.94
		SCA Round 2 RA	1/10/2023	18,030.23
		SCA Round 4	2/6/2024	22,339.71
00245	TEXANS CAN ACADEMY	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	29,571.52
		SCA Round 2	1/12/2023	115,909.87
		SCA Round 4	2/6/2024	130,425.14
00247	EAGLE ADVANTAGE SCHOOLS INC	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/12/2022	6,994.65
		SCA Round 2 RA	1/10/2023	31,254.22
		SCA Round 3	8/9/2023	13,220.44
		SCA Round 3 RA	10/5/2023	4,184.17

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00247	EAGLE ADVANTAGE SCHOOLS INC	SCA Round 4	2/6/2024	5,000.00
00249	LTTs CHARTER SCHOOL INC			
		SCA Round 1 RA	8/22/2022	4,919.77
		SCA Round 2	1/12/2023	23,474.11
		SCA Round 3	8/9/2023	10,640.36
		SCA Round 3 RA	10/5/2023	2,870.92
00251	ACADEMY OF AMERICA			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/12/2022	2,774.35
		SCA Round 2 RA	1/10/2023	15,429.51
		SCA Round 3	6/1/2023	7,230.10
		SCA Round 3 RA	10/5/2023	1,135.11
		SCA Round 4	2/6/2024	16,139.00
00253	TRINITY BASIN PREPARATORY INC			
		SCA Round 1	4/8/2022	80,127.96
		SCA Round 1 RA	8/22/2022	22,312.36
		SCA Round 2	1/12/2023	88,690.47
		SCA Round 3	6/1/2023	44,140.67
		SCA Round 3 RA	10/5/2023	19,922.44
		SCA Round 4	2/6/2024	176,874.77
00255	A W BROWN-FELLOWSHIP			
		SCA Round 2	1/12/2023	41,238.35
		SCA Round 3	8/9/2023	12,919.29
		SCA Round 3 RA	10/5/2023	4,030.89
		SCA Round 4	2/6/2024	38,491.26
00259	NOVA CHARTER SCHOOL			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	3,779.46
		SCA Round 2	1/12/2023	19,198.35
00260	RYLIE FAMILY FAITH ACADEMY			
		SCA Round 1	3/18/2022	32,589.14
		SCA Round 1 RA	8/12/2022	8,193.74
		SCA Round 2 RA	1/10/2023	35,750.38
		SCA Round 3	6/1/2023	17,289.96
		SCA Round 3 RA	10/5/2023	6,255.54
		SCA Round 4	2/6/2024	63,294.10
00261	RYLIE FAMILY FAITH ACADEMY			
		SCA Round 1	3/18/2022	29,264.19
		SCA Round 1 RA	8/12/2022	7,206.26
		SCA Round 2 RA	1/10/2023	32,047.66
		SCA Round 3	8/9/2023	15,605.18
		SCA Round 3 RA	10/5/2023	5,397.99

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00261	RYLIE FAMILY FAITH ACADEMY	SCA Round 4	2/6/2024	51,338.24
00262	GATEWAY CHARTER ACADEMY			
		SCA Round 1 RA	8/17/2022	4,625.88
		SCA Round 2 RA	1/10/2023	22,372.11
		SCA Round 3	6/1/2023	10,119.46
		SCA Round 3 RA	10/5/2023	2,605.78
		SCA Round 4	2/6/2024	27,203.74
00264	EVOLUTION ACADEMY CHARTER SCHOOL			
		SCA Round 3	8/9/2023	10,445.02
		SCA Round 3 RA	10/5/2023	2,771.49
00265	GOLDEN RULE SCHOOLS INC			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/17/2022	9,198.85
		SCA Round 2 RA	1/10/2023	39,519.23
		SCA Round 3	6/1/2023	16,785.34
		SCA Round 3 RA	10/5/2023	5,998.69
		SCA Round 4	2/6/2024	40,193.60
00266	ST ANTHONY FOUNDATION			
		SCA Round 1	4/8/2022	11,036.36
		SCA Round 1 RA	8/22/2022	1,792.75
		SCA Round 2	1/12/2023	11,748.82
		SCA Round 3	6/1/2023	7,685.88
		SCA Round 3 RA	10/5/2023	1,367.10
00269	LA ACADEMIA DE ESTRELLAS			
		SCA Round 1	3/30/2022	26,790.27
		SCA Round 2	1/12/2023	5,000.00
		SCA Round 3	8/9/2023	13,171.60
		SCA Round 3 RA	10/5/2023	4,159.31
		SCA Round 4	2/6/2024	35,000.00
00270	CITYSCAPE SCHOOLS INC			
		SCA Round 1	4/8/2022	27,581.93
		SCA Round 1 RA	8/12/2022	6,706.64
		SCA Round 2 RA	1/10/2023	30,174.27
		SCA Round 4	2/6/2024	34,963.44
00273	MANARA ACADEMY INC			
		SCA Round 1	3/18/2022	19,645.60
		SCA Round 1 RA	8/17/2022	4,349.62
		SCA Round 2	1/12/2023	21,336.22
		SCA Round 3	6/1/2023	9,028.83
		SCA Round 3 RA	10/5/2023	2,050.66
		SCA Round 4	2/6/2024	25,013.07

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00274	CARROLLTON-FARMERS BRANCH ISD			
		SCA Round 1	3/18/2022	515,161.57
		SCA Round 1 RA	8/12/2022	151,513.61
		SCA Round 2 RA	1/10/2023	573,151.70
		SCA Round 3	6/1/2023	211,455.02
		SCA Round 3 RA	10/5/2023	105,084.77
	SCA Round 4	2/6/2024	937,965.51	
00275	CEDAR HILL ISD			
		SCA Round 1	3/18/2022	147,002.92
		SCA Round 1 RA	8/12/2022	42,173.65
		SCA Round 2 RA	1/10/2023	163,163.62
		SCA Round 3	6/1/2023	62,298.88
		SCA Round 3 RA	10/5/2023	29,164.90
	SCA Round 4	2/6/2024	259,786.06	
00276	DALLAS ISD			
		SCA Round 1	3/18/2022	2,977,541.70
		SCA Round 1 RA	8/12/2022	882,819.36
		SCA Round 2 RA	1/10/2023	3,315,302.39
		SCA Round 3	6/1/2023	1,172,065.81
		SCA Round 3 RA	10/5/2023	594,031.77
	SCA Round 4	2/6/2024	5,253,474.02	
00277	DESOTO ISD			
		SCA Round 1	3/30/2022	156,384.02
		SCA Round 1 RA	8/12/2022	44,959.75
		SCA Round 2 RA	1/10/2023	173,610.58
		SCA Round 3	6/1/2023	56,332.96
		SCA Round 3 RA	10/5/2023	26,128.27
	SCA Round 4	2/6/2024	237,730.84	
00278	DUNCANVILLE ISD			
		SCA Round 1	4/8/2022	248,868.99
		SCA Round 1 RA	8/12/2022	72,427.00
		SCA Round 2 RA	1/10/2023	276,603.50
		SCA Round 3	6/1/2023	102,115.09
		SCA Round 3 RA	10/5/2023	49,431.19
	SCA Round 4	2/6/2024	405,038.62	
00279	GARLAND ISD			
		SCA Round 1	4/8/2022	1,134,472.43
		SCA Round 1 RA	8/17/2022	335,443.61
		SCA Round 2 RA	1/10/2023	1,262,827.38
		SCA Round 3	6/1/2023	436,865.87
	SCA Round 3 RA	10/5/2023	219,817.98	
00280	GRAND PRAIRIE ISD			
		SCA Round 2 RA	1/10/2023	647,757.10

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00281	IRVING ISD			
		SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 4	2/6/2024	1,188,407.36
00282	LANCASTER ISD			
		SCA Round 2	1/12/2023	5,000.00
00283	MESQUITE ISD			
		SCA Round 1	5/2/2022	791,250.88
		SCA Round 1 RA	8/17/2022	233,509.76
		SCA Round 2	1/12/2023	880,609.70
		SCA Round 4	2/6/2024	1,431,608.86
00284	RICHARDSON INDEPENDENT SCHOOL DISTRICT			
		SCA Round 1	5/2/2022	781,236.46
		SCA Round 1 RA	8/22/2022	230,535.56
		SCA Round 2	1/12/2023	869,457.46
		SCA Round 3	6/1/2023	308,407.32
		SCA Round 3 RA	10/5/2023	154,433.10
00286	COPPELL ISD			
		SCA Round 1	6/2/2022	124,443.80
		SCA Round 1 RA	8/12/2022	35,525.79
		SCA Round 2 RA	1/10/2023	138,236.38
		SCA Round 3	8/9/2023	50,301.92
		SCA Round 3 RA	10/5/2023	23,058.50
		SCA Round 4	2/6/2024	215,972.66
00287	DAWSON ISD-WELCH TX			
		SCA Round 1	3/30/2022	7,810.37
		SCA Round 1 RA	8/12/2022	834.66
		SCA Round 2 RA	1/10/2023	8,156.31
		SCA Round 3	8/9/2023	6,220.86
		SCA Round 3 RA	10/5/2023	621.41
		SCA Round 4	2/6/2024	5,000.00
00288	KLONDIKE ISD			
		SCA Round 1	3/18/2022	10,343.66
		SCA Round 1 RA	8/17/2022	1,587.02
		SCA Round 2	1/12/2023	10,977.42
		SCA Round 3	6/1/2023	7,059.18
		SCA Round 3 RA	10/5/2023	1,048.11
		SCA Round 4	2/6/2024	14,022.59
00289	LAMESA I S D			
		SCA Round 1	3/18/2022	40,921.30
		SCA Round 1 RA	8/17/2022	10,668.32
		SCA Round 2	1/12/2023	45,029.23

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00289	LAMESA I S D	SCA Round 3	6/1/2023	17,835.27
		SCA Round 3 RA	10/5/2023	6,533.10
		SCA Round 4	2/6/2024	61,437.60
00291	HEREFORD INDEPENDENT SCHOOL DISTRICT	SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 3	6/1/2023	36,888.78
		SCA Round 3 RA	10/5/2023	16,231.26
00292	WALCOTT ISD	SCA Round 2	1/12/2023	8,376.70
00293	COOPER ISD	SCA Round 2 RA	1/10/2023	23,848.78
00294	FANNINDEL PUBLIC SCHOOLS	SCA Round 1	3/18/2022	7,533.29
		SCA Round 1 RA	8/12/2022	752.37
		SCA Round 2 RA	1/10/2023	7,847.75
		SCA Round 3	8/9/2023	6,204.58
		SCA Round 3 RA	10/5/2023	613.13
00295	SALVAGING TEENS AT RISK INC	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	3,703.05
		SCA Round 2	1/12/2023	18,911.83
		SCA Round 3	6/1/2023	11,258.93
		SCA Round 3 RA	10/5/2023	3,185.77
		SCA Round 4	2/6/2024	31,399.43
00296	DENTON ISD	SCA Round 1	3/18/2022	621,361.95
		SCA Round 1 RA	8/12/2022	183,054.20
		SCA Round 2 RA	1/10/2023	691,418.34
		SCA Round 3	6/1/2023	267,996.96
		SCA Round 3 RA	10/5/2023	133,864.39
		SCA Round 4	2/6/2024	1,202,219.72
00297	LEWISVILLE I S D	SCA Round 2	1/12/2023	5,000.00
		SCA Round 3	6/1/2023	409,323.34
		SCA Round 3 RA	10/5/2023	205,798.94
00298	PILOT POINT ISD	SCA Round 1	4/8/2022	31,936.02
		SCA Round 1 RA	8/22/2022	7,999.77
		SCA Round 2	1/12/2023	35,023.06
		SCA Round 3	6/1/2023	17,281.82
		SCA Round 3 RA	10/5/2023	6,251.40

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00298	PILOT POINT ISD	SCA Round 4	2/6/2024	64,705.04
00299	KRUM ISD	SCA Round 1	5/2/2022	46,185.79
		SCA Round 1 RA	8/17/2022	12,231.83
		SCA Round 2	1/12/2023	50,891.86
		SCA Round 3	6/1/2023	23,776.78
		SCA Round 3 RA	10/5/2023	9,557.30
		SCA Round 4	2/6/2024	92,923.84
00300	PONDER ISD	SCA Round 1	3/18/2022	35,617.22
		SCA Round 1 RA	8/22/2022	9,093.05
		SCA Round 2	1/12/2023	39,122.50
		SCA Round 3	6/1/2023	17,932.94
		SCA Round 3 RA	10/5/2023	6,582.82
		SCA Round 4	2/6/2024	64,296.61
00301	AUBREY ISD	SCA Round 1	3/18/2022	54,082.54
		SCA Round 1 RA	8/12/2022	14,577.09
		SCA Round 2 RA	1/10/2023	59,685.82
		SCA Round 3	6/1/2023	33,714.55
		SCA Round 3 RA	10/5/2023	14,615.59
		SCA Round 4	2/6/2024	139,707.64
00302	SANGER ISD	SCA Round 1	4/8/2022	57,249.16
		SCA Round 1 RA	8/22/2022	15,517.55
		SCA Round 2	1/12/2023	63,212.22
		SCA Round 3	6/1/2023	28,497.42
		SCA Round 3 RA	10/5/2023	11,960.09
		SCA Round 4	2/6/2024	109,298.17
00304	NORTHWEST ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	119,402.86
		SCA Round 3	8/9/2023	173,120.11
		SCA Round 3 RA	10/5/2023	85,572.46
		SCA Round 4	2/6/2024	518,411.08
00305	LAKE DALLAS ISD	SCA Round 1	3/18/2022	84,778.92
		SCA Round 1 RA	8/17/2022	23,693.66
		SCA Round 2	1/12/2023	93,869.86
		SCA Round 3	6/1/2023	36,839.94
		SCA Round 3 RA	10/5/2023	16,206.40
		SCA Round 4	2/6/2024	150,660.99

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00306	LITTLE ELM ISD	SCA Round 1	4/8/2022	132,614.61
		SCA Round 1 RA	8/17/2022	37,900.44
		SCA Round 2	1/12/2023	147,140.54
		SCA Round 3	6/1/2023	72,969.17
		SCA Round 3 RA	10/5/2023	34,596.03
		SCA Round 4	2/6/2024	312,510.66
00307	CUERO ISD	SCA Round 1	3/18/2022	44,127.49
		SCA Round 1 RA	8/12/2022	11,620.53
		SCA Round 2 RA	1/10/2023	48,599.71
		SCA Round 3 RA	10/5/2023	8,173.63
00308	NORDHEIM ISD	SCA Round 1	3/18/2022	8,087.45
		SCA Round 1 RA	8/22/2022	916.95
		SCA Round 2	1/12/2023	8,464.87
		SCA Round 3	6/1/2023	6,090.63
		SCA Round 3 RA	10/5/2023	555.13
		SCA Round 4	2/6/2024	9,975.42
00309	YOAKUM ISD	SCA Round 1	3/18/2022	36,428.66
		SCA Round 1 RA	8/22/2022	9,334.04
		SCA Round 2	1/12/2023	40,026.15
		SCA Round 3	6/1/2023	17,892.25
		SCA Round 3 RA	10/5/2023	6,562.10
		SCA Round 4	2/6/2024	61,957.42
00310	YORKTOWN ISD	SCA Round 1	3/30/2022	15,944.62
		SCA Round 1 RA	8/22/2022	3,250.46
		SCA Round 2	1/12/2023	17,214.75
00311	WESTHOFF ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	423.21
		SCA Round 2	1/12/2023	6,613.50
00312	MEYERSVILLE ISD	SCA Round 3	6/1/2023	6,212.72
		SCA Round 3 RA	10/5/2023	617.27
		SCA Round 4	2/6/2024	10,532.37
00313	SPUR ISD	SCA Round 1	4/8/2022	10,007.21
		SCA Round 1 RA	8/22/2022	1,487.10
		SCA Round 2	1/12/2023	10,602.74

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00313	SPUR ISD	SCA Round 4	2/6/2024	13,317.12
00314	PATTON SPRINGS ISD			
		SCA Round 1	4/8/2022	7,018.72
		SCA Round 1 RA	8/22/2022	599.54
		SCA Round 2	1/12/2023	7,274.71
	SCA Round 4	2/6/2024	7,821.88	
00315	CARRIZO SPRINGS CISD			
		SCA Round 1	3/30/2022	47,214.95
		SCA Round 1 RA	8/12/2022	12,537.48
		SCA Round 2 RA	1/10/2023	52,037.95
		SCA Round 3	8/9/2023	20,496.74
		SCA Round 3 RA	10/5/2023	7,887.78
	SCA Round 4	2/6/2024	76,141.08	
00316	CLARENDON CONSOLIDATED ISD			
		SCA Round 1	3/30/2022	13,846.73
		SCA Round 1 RA	8/12/2022	2,627.40
		SCA Round 2 RA	1/10/2023	14,878.50
		SCA Round 3	8/9/2023	8,540.48
	SCA Round 3 RA	10/5/2023	1,802.09	
00317	HEDLEY ISD			
		SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 4	2/6/2024	9,158.56
00318	RAMIREZ COMMON SCHOOL DISTRICT			
		SCA Round 1	3/18/2022	5,692.70
		SCA Round 1 RA	8/22/2022	205.73
		SCA Round 2	1/12/2023	5,798.03
		SCA Round 3	6/1/2023	5,170.92
		SCA Round 3 RA	10/5/2023	87.00
	SCA Round 4	2/6/2024	5,779.73	
00319	BENAVIDES ISD			
		SCA Round 1	3/30/2022	10,699.91
		SCA Round 1 RA	8/29/2022	1,692.82
		SCA Round 2 RA	1/10/2023	11,374.15
	SCA Round 4	2/6/2024	12,091.83	
00320	SAN DIEGO ISD			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	9,040.15
		SCA Round 2	1/12/2023	38,924.15
		SCA Round 3	6/1/2023	17,176.01
		SCA Round 3 RA	10/5/2023	6,197.54
	SCA Round 4	2/6/2024	59,766.75	

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00321	FREER ISD			
		SCA Round 1	6/2/2022	20,595.58
		SCA Round 1 RA	8/17/2022	4,631.75
		SCA Round 2 RA	1/10/2023	22,394.15
		SCA Round 3	8/9/2023	11,039.17
		SCA Round 3 RA	10/5/2023	3,073.91
	SCA Round 4	2/6/2024	25,000.00	
00322	CISCO ISD			
		SCA Round 1	3/18/2022	21,862.23
		SCA Round 1 RA	8/12/2022	5,007.94
		SCA Round 2 RA	1/10/2023	23,804.70
	SCA Round 4	2/6/2024	35,075.30	
00323	EASTLAND ISD			
		SCA Round 1	5/2/2022	27,522.55
		SCA Round 1 RA	8/12/2022	6,689.01
		SCA Round 2 RA	1/10/2023	30,108.14
		SCA Round 3	8/9/2023	13,594.83
		SCA Round 3 RA	10/5/2023	4,374.73
	SCA Round 4	2/6/2024	40,000.00	
00324	GORMAN IND SCHOOL DISTRICT			
		SCA Round 1	3/18/2022	10,620.74
		SCA Round 1 RA	8/17/2022	1,669.31
		SCA Round 2 RA	1/10/2023	11,285.98
		SCA Round 3	6/1/2023	7,059.18
		SCA Round 3 RA	10/5/2023	1,048.11
	SCA Round 4	2/6/2024	14,505.28	
00325	RANGER ISD			
		SCA Round 1	4/8/2022	12,342.59
		SCA Round 1 RA	8/22/2022	2,180.69
		SCA Round 2	1/12/2023	13,203.46
	SCA Round 4	2/6/2024	16,361.78	
00326	RISING STAR ISD			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	975.72
		SCA Round 2	1/12/2023	8,685.26
	SCA Round 4	2/6/2024	11,831.92	
00327	ECTOR COUNTY ISD			
		SCA Round 1	6/2/2022	667,040.38
		SCA Round 1 RA	8/12/2022	196,620.31
		SCA Round 2 RA	1/10/2023	742,286.66
		SCA Round 3	6/1/2023	277,405.70
		SCA Round 3 RA	10/5/2023	138,653.40
	SCA Round 4	2/6/2024	1,235,079.77	

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00328	ROCKSPRINGS ISD			
		SCA Round 1	4/8/2022	10,838.45
		SCA Round 1 RA	8/22/2022	1,733.97
		SCA Round 2	1/12/2023	11,528.43
		SCA Round 4	2/6/2024	13,539.90
00329	NUECES CANYON CONSOLIDATED ISD			
		SCA Round 1	4/8/2022	10,284.29
		SCA Round 1 RA	8/22/2022	1,569.39
		SCA Round 2	1/12/2023	10,911.31
00330	FAITH FAMILY KIDS INC			
		SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 3	8/9/2023	27,577.71
		SCA Round 3 RA	10/5/2023	11,491.96
		SCA Round 4	2/6/2024	5,000.00
00331	AVALON ISD			
		SCA Round 1	5/2/2022	12,065.51
		SCA Round 1 RA	8/12/2022	2,098.40
		SCA Round 2 RA	1/10/2023	12,894.90
00332	ENNIS ISD			
		SCA Round 3	6/1/2023	56,796.88
		SCA Round 3 RA	10/5/2023	26,364.40
		SCA Round 4	2/6/2024	175,000.00
00333	FERRIS ISD			
		SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 4	2/6/2024	75,000.00
00335	MIDLOTHIAN ISD			
		SCA Round 2	1/12/2023	222,208.78
		SCA Round 3	6/1/2023	94,488.80
		SCA Round 3 RA	10/5/2023	45,549.44
		SCA Round 4	2/6/2024	414,915.20
00336	MILFORD ISD			
		SCA Round 2	1/12/2023	10,161.94
		SCA Round 4	2/6/2024	14,653.80
00337	PALMER ISD			
		SCA Round 1	4/8/2022	29,917.31
		SCA Round 1 RA	8/22/2022	7,400.23
		SCA Round 2	1/12/2023	32,774.98
00338	RED OAK ISD			
	SCA Round 1	3/18/2022	85,352.87	

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00338	RED OAK ISD	SCA Round 1 RA	8/22/2022	23,864.11
		SCA Round 2	1/12/2023	94,509.02
		SCA Round 3	6/1/2023	58,082.85
		SCA Round 3 RA	10/5/2023	27,018.96
00339	WAXAHACHIE ISD	SCA Round 1	3/18/2022	192,819.89
		SCA Round 1 RA	8/22/2022	55,780.89
		SCA Round 2	1/12/2023	214,186.22
		SCA Round 3	6/1/2023	93,292.36
		SCA Round 3 RA	10/5/2023	44,940.45
		SCA Round 4	2/6/2024	408,009.02
00340	MAYPEARL ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 2	1/12/2023	5,000.00
00341	THE EL PASO EDUCATION INITIATIVE INC	SCA Round 1	4/8/2022	26,354.86
		SCA Round 1 RA	8/12/2022	6,342.21
		SCA Round 2 RA	1/10/2023	28,807.78
		SCA Round 3	6/1/2023	16,085.38
		SCA Round 3 RA	10/5/2023	5,642.41
		SCA Round 4	2/6/2024	57,353.30
00343	HARMONY PUBLIC SCHOOLS	SCA Round 1	5/2/2022	76,328.02
		SCA Round 1 RA	3/16/2023	21,183.81
		SCA Round 2 RA	1/10/2023	218,307.70
		SCA Round 3	6/1/2023	46,094.04
		SCA Round 3 RA	10/5/2023	20,916.70
		SCA Round 4	2/6/2024	183,892.34
00344	LA FE COMMUNITY DEVELOPMENT CORPORATION	SCA Round 1	6/2/2022	9,116.60
		SCA Round 1 RA	8/17/2022	1,222.59
		SCA Round 2	1/12/2023	9,610.95
		SCA Round 3	8/9/2023	6,481.31
00345	CLINT ISD	SCA Round 1	3/18/2022	227,573.50
		SCA Round 1 RA	8/12/2022	66,102.42
		SCA Round 2 RA	1/10/2023	252,888.47
		SCA Round 3	8/9/2023	89,515.84
		SCA Round 3 RA	10/5/2023	43,018.22
		SCA Round 4	2/6/2024	391,671.82
00347	FABENS ISD	SCA Round 1	6/2/2022	47,590.98

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00347	FABENS ISD	SCA Round 1 RA	8/12/2022	12,649.16
		SCA Round 2 RA	1/10/2023	52,456.71
		SCA Round 3	8/9/2023	20,659.52
		SCA Round 3 RA	10/5/2023	7,970.63
		SCA Round 4	2/6/2024	77,292.11
00348	SAN ELIZARIO ISD	SCA Round 1	3/18/2022	71,973.92
		SCA Round 1 RA	8/22/2022	19,890.68
		SCA Round 2	1/12/2023	79,609.99
		SCA Round 3	8/9/2023	30,865.89
		SCA Round 3 RA	10/5/2023	13,165.63
		SCA Round 4	2/6/2024	119,768.83
00349	YSLETA I S D	SCA Round 1	5/2/2022	759,050.35
		SCA Round 1 RA	8/22/2022	223,946.48
		SCA Round 2	1/12/2023	844,750.63
		SCA Round 3	6/1/2023	304,907.53
		SCA Round 3 RA	10/5/2023	152,651.72
00350	ANTHONY ISD	SCA Round 2 RA	1/10/2023	23,628.39
		SCA Round 3	8/9/2023	11,372.87
		SCA Round 3 RA	10/5/2023	3,243.77
		SCA Round 4	2/6/2024	33,850.01
00351	CANUTILLO ISD	SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 3	8/9/2023	56,845.72
		SCA Round 3 RA	10/5/2023	26,389.26
00352	TORNILLO ISD	SCA Round 1	6/2/2022	24,969.47
		SCA Round 1 RA	8/22/2022	5,930.76
		SCA Round 2	1/12/2023	27,264.99
		SCA Round 3	8/9/2023	11,722.85
00353	SOCORRO INDEPENDENT SCHOOL DISTRICT	SCA Round 1	3/18/2022	945,920.26
		SCA Round 1 RA	8/22/2022	279,445.24
		SCA Round 2	1/12/2023	1,052,852.30
		SCA Round 3	8/9/2023	394,803.28
		SCA Round 3 RA	10/5/2023	198,408.29
		SCA Round 4	2/6/2024	1,798,898.82
00354	RESPONSIVE EDUCATION SOLUTIONS	SCA Round 2	1/12/2023	5,000.00
		SCA Round 4	2/6/2024	162,542.59

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00355	THREE WAY INDEPENDENT SCHOOL DISTRICT			
		SCA Round 1	3/18/2022	8,700.98
		SCA Round 1 RA	8/22/2022	1,099.16
		SCA Round 2	1/12/2023	9,148.10
		SCA Round 3	6/1/2023	6,928.95
		SCA Round 3 RA	10/5/2023	981.83
		SCA Round 4	2/6/2024	13,242.86
00356	DUBLIN I S D			
		SCA Round 1	3/18/2022	27,186.10
		SCA Round 1 RA	8/12/2022	6,589.08
		SCA Round 2 RA	1/10/2023	29,733.46
		SCA Round 4	2/6/2024	47,736.63
00357	STEPHENVILLE I S D			
		SCA Round 1	3/18/2022	81,058.15
		SCA Round 1 RA	8/22/2022	22,588.62
		SCA Round 2	1/12/2023	89,726.34
		SCA Round 3	8/9/2023	35,383.06
	SCA Round 3 RA	10/5/2023	15,464.85	
00358	BLUFF DALE ISD			
		SCA Round 1	3/18/2022	9,532.22
		SCA Round 1 RA	8/12/2022	1,346.03
		SCA Round 2 RA	1/10/2023	10,073.78
		SCA Round 3	8/9/2023	6,977.79
		SCA Round 3 RA	10/5/2023	1,006.69
	SCA Round 4	2/6/2024	14,022.59	
00360	LINGLEVILLE ISD			
		SCA Round 1	4/8/2022	10,600.95
		SCA Round 1 RA	8/17/2022	1,663.43
		SCA Round 2	1/12/2023	11,263.94
		SCA Round 3	8/9/2023	7,295.21
	SCA Round 3 RA	10/5/2023	1,168.25	
00361	MORGAN MILL ISD			
		SCA Round 1	3/18/2022	7,394.75
		SCA Round 1 RA	8/17/2022	711.22
		SCA Round 2	1/12/2023	7,693.46
		SCA Round 3	6/1/2023	5,960.41
		SCA Round 3 RA	10/5/2023	488.84
	SCA Round 4	2/6/2024	9,344.21	
00362	CHILTON ISD			
		SCA Round 1	3/30/2022	15,627.95
		SCA Round 1 RA	8/12/2022	3,156.41
	SCA Round 2 RA	1/10/2023	16,862.11	

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00362	CHILTON ISD	SCA Round 3	6/1/2023	9,525.31
		SCA Round 3 RA	10/5/2023	2,303.36
		SCA Round 4	2/6/2024	25,495.76
00363	MARLIN ISD	SCA Round 1	4/8/2022	22,871.59
		SCA Round 1 RA	8/17/2022	5,307.71
		SCA Round 2	1/12/2023	24,928.75
		SCA Round 3	6/1/2023	12,471.64
		SCA Round 3 RA	10/5/2023	3,803.04
		SCA Round 4	2/6/2024	27,362.60
00364	WESTPHALIA ISD	SCA Round 2	1/12/2023	8,420.78
		SCA Round 3	6/1/2023	6,253.41
		SCA Round 3 RA	10/5/2023	637.98
		SCA Round 4	2/6/2024	10,718.02
00365	ROSEBUD - LOTT I S D	SCA Round 1	3/18/2022	19,606.01
		SCA Round 1 RA	8/22/2022	4,337.86
		SCA Round 2	1/12/2023	21,292.14
		SCA Round 3	6/1/2023	11,177.54
		SCA Round 3 RA	10/5/2023	3,144.34
		SCA Round 4	2/6/2024	33,255.93
00366	BONHAM ISD	SCA Round 1	3/18/2022	42,959.81
		SCA Round 1 RA	8/12/2022	11,273.74
		SCA Round 2 RA	1/10/2023	47,299.34
		SCA Round 3	6/1/2023	21,090.89
		SCA Round 3 RA	10/5/2023	8,190.20
00367	DODD CITY ISD	SCA Round 1	3/18/2022	11,847.81
		SCA Round 1 RA	8/12/2022	2,033.74
		SCA Round 2 RA	1/10/2023	12,652.46
		SCA Round 3	6/1/2023	7,669.61
		SCA Round 3 RA	10/5/2023	1,358.82
		SCA Round 4	2/6/2024	16,881.60
00368	ECTOR ISD	SCA Round 1	3/18/2022	10,343.66
		SCA Round 1 RA	8/12/2022	1,587.02
		SCA Round 2 RA	1/10/2023	10,000.40
		SCA Round 3	6/1/2023	6,880.12
		SCA Round 3 RA	10/5/2023	956.97
		SCA Round 4	2/6/2024	13,279.99

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00369	HONEY GROVE ISD			
		SCA Round 1	4/8/2022	17,706.05
		SCA Round 1 RA	8/17/2022	3,773.59
		SCA Round 2 RA	1/10/2023	19,176.30
		SCA Round 3 RA	10/5/2023	2,539.50
00370	LEONARD ISD			
		SCA Round 1	3/18/2022	22,416.39
		SCA Round 1 RA	8/17/2022	5,172.52
		SCA Round 2	1/12/2023	24,421.82
		SCA Round 3	6/1/2023	11,747.27
		SCA Round 3 RA	10/5/2023	3,434.33
	SCA Round 4	2/6/2024	34,704.00	
00371	SAVOY ISD			
		SCA Round 1	4/8/2022	11,491.56
		SCA Round 1 RA	8/22/2022	1,927.94
		SCA Round 2	1/12/2023	12,255.74
		SCA Round 3	6/1/2023	7,580.08
		SCA Round 3 RA	10/5/2023	1,313.25
	SCA Round 4	2/6/2024	12,454.20	
00372	TRENTON ISD			
		SCA Round 1	5/2/2022	19,051.86
		SCA Round 1 RA	8/22/2022	4,173.28
		SCA Round 2	1/12/2023	20,675.02
		SCA Round 3	6/1/2023	11,283.34
		SCA Round 3 RA	10/5/2023	3,198.20
	SCA Round 4	2/6/2024	30,359.79	
00373	SAM RAYBURN ISD			
		SCA Round 1	3/18/2022	15,430.04
		SCA Round 1 RA	8/22/2022	3,097.63
		SCA Round 2	1/12/2023	16,641.70
		SCA Round 3	6/1/2023	9,110.22
		SCA Round 3 RA	10/5/2023	2,092.08
	SCA Round 4	2/6/2024	23,416.48	
00374	FLATONIA ISD			
		SCA Round 1	5/2/2022	17,013.35
		SCA Round 2 RA	1/10/2023	18,404.90
		SCA Round 3	6/1/2023	10,274.10
		SCA Round 3 RA	10/5/2023	2,684.50
	SCA Round 4	2/6/2024	21,000.00	
00375	LA GRANGE INDEPENDENT SCHOOL DISTRICT			
		SCA Round 1	5/2/2022	43,909.79
		SCA Round 1 RA	8/17/2022	11,555.87
	SCA Round 2	1/12/2023	48,357.26	

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00375	LA GRANGE INDEPENDENT SCHOOL DISTF	SCA Round 3	6/1/2023	20,431.63
		SCA Round 3 RA	10/5/2023	7,854.64
00376	SCHULENBURG ISD	SCA Round 1	5/2/2022	19,210.19
		SCA Round 2	1/12/2023	20,851.34
		SCA Round 3	6/1/2023	10,632.22
		SCA Round 3 RA	10/5/2023	2,866.78
00377	FAYETTEVILLE ISD	SCA Round 1	3/18/2022	10,264.50
		SCA Round 1 RA	8/12/2022	1,563.51
		SCA Round 2 RA	1/10/2023	10,889.26
		SCA Round 3	6/1/2023	7,457.99
		SCA Round 3 RA	10/5/2023	1,251.11
		SCA Round 4	2/6/2024	16,584.56
00378	ROUND TOP-CARMINE ISD	SCA Round 1	5/2/2022	10,264.50
		SCA Round 1 RA	8/22/2022	1,563.51
		SCA Round 2	1/12/2023	10,889.26
		SCA Round 3	8/9/2023	7,091.73
		SCA Round 3 RA	10/5/2023	1,064.68
		SCA Round 4	2/6/2024	14,096.85
00379	ROBY ISD	SCA Round 1	4/8/2022	11,095.74
		SCA Round 1 RA	8/22/2022	1,810.38
		SCA Round 2	1/12/2023	11,814.94
		SCA Round 3	8/9/2023	7,596.36
		SCA Round 3 RA	10/5/2023	1,321.53
		SCA Round 4	2/6/2024	16,844.47
00380	ROTAN INDEPENDENT SCHOOLS	SCA Round 1	4/8/2022	10,482.20
		SCA Round 1 RA	8/22/2022	1,628.17
		SCA Round 2	1/12/2023	11,131.70
		SCA Round 4	2/6/2024	15,544.92
00381	FLOYDADA ISD	SCA Round 1	3/18/2022	18,794.57
		SCA Round 1 RA	8/12/2022	4,096.87
		SCA Round 2 RA	1/10/2023	20,388.51
		SCA Round 3	8/9/2023	10,542.69
00382	LOCKNEY I S D	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/17/2022	2,668.55
		SCA Round 2	1/12/2023	15,032.79

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00382	LOCKNEY I S D	SCA Round 3	8/9/2023	8,304.45
		SCA Round 3 RA	10/5/2023	1,681.95
00383	CROWELL PUBLIC SCHOOLS	SCA Round 1	3/30/2022	9,552.01
		SCA Round 1 RA	8/12/2022	1,351.91
		SCA Round 2 RA	1/10/2023	10,095.83
		SCA Round 3	6/1/2023	6,611.53
		SCA Round 3 RA	10/5/2023	820.26
00384	LAMAR CONSOLIDATED ISD	SCA Round 1	3/18/2022	710,640.72
		SCA Round 1 RA	8/17/2022	209,569.23
		SCA Round 2	1/12/2023	790,840.78
		SCA Round 3	6/1/2023	352,756.98
		SCA Round 3 RA	10/5/2023	177,006.89
		SCA Round 4	2/6/2024	1,606,268.38
00385	NEEDVILLE ISD	SCA Round 1	4/8/2022	71,340.60
		SCA Round 2	1/12/2023	78,904.70
00386	FORT BEND ISD	SCA Round 1	6/8/2022	1,600,380.55
		SCA Round 1 RA	8/12/2022	473,814.32
		SCA Round 2 RA	1/10/2023	1,781,671.02
		SCA Round 3	6/1/2023	655,358.53
		SCA Round 3 RA	10/5/2023	331,029.86
		SCA Round 4	2/6/2024	2,990,697.56
00388	STAFFORD MSD	SCA Round 1	6/2/2022	63,819.89
		SCA Round 1 RA	8/22/2022	17,469.00
		SCA Round 2	1/12/2023	70,529.51
		SCA Round 3	6/1/2023	112,565.62
		SCA Round 3 RA	10/5/2023	54,750.47
		SCA Round 4	2/6/2024	137,554.10
00389	MT VERNON PUBLIC SCHOOLS	SCA Round 1	6/2/2022	36,032.83
		SCA Round 1 RA	8/17/2022	9,216.49
		SCA Round 2	1/12/2023	39,585.34
		SCA Round 3	6/1/2023	17,867.83
		SCA Round 3 RA	10/5/2023	6,549.67
		SCA Round 4	2/6/2024	42,906.44
00390	FAIRFIELD ISD	SCA Round 1	4/8/2022	40,584.84
		SCA Round 1 RA	8/12/2022	10,568.39

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00390	FAIRFIELD ISD	SCA Round 2 RA	1/10/2023	44,654.54
		SCA Round 3	6/1/2023	18,771.26
		SCA Round 3 RA	10/5/2023	7,009.52
		SCA Round 4	2/6/2024	68,863.60
00391	TEAGUE ISD	SCA Round 1	3/18/2022	26,513.20
		SCA Round 1 RA	8/22/2022	6,389.23
		SCA Round 2	1/12/2023	28,984.10
		SCA Round 3	6/1/2023	14,880.80
		SCA Round 3 RA	10/5/2023	5,029.29
00392	WORTHAM PUBLIC SCHOOLS	SCA Round 1	3/30/2022	14,856.09
		SCA Round 1 RA	8/22/2022	2,927.17
		SCA Round 2	1/12/2023	16,002.54
		SCA Round 3	6/1/2023	9,639.26
		SCA Round 3 RA	10/5/2023	2,361.36
		SCA Round 4	2/6/2024	25,904.19
00393	DEW ISD	SCA Round 1	3/18/2022	8,542.65
		SCA Round 1 RA	8/12/2022	1,052.14
		SCA Round 2 RA	1/10/2023	8,971.78
00394	DILLEY ISD	SCA Round 1	6/2/2022	24,237.19
		SCA Round 1 RA	8/12/2022	5,713.28
		SCA Round 2 RA	1/10/2023	26,449.51
		SCA Round 3	8/9/2023	12,308.86
		SCA Round 3 RA	10/5/2023	3,720.18
		SCA Round 4	2/6/2024	37,600.14
00395	PEARSALL ISD	SCA Round 2	1/12/2023	5,000.00
		SCA Round 4	2/6/2024	52,804.64
00396	SEAGRAVES ISD	SCA Round 1	4/8/2022	15,548.79
		SCA Round 1 RA	8/22/2022	3,132.90
		SCA Round 2	1/12/2023	16,773.95
		SCA Round 3	8/9/2023	8,988.13
		SCA Round 3 RA	10/5/2023	2,029.94
		SCA Round 4	2/6/2024	23,750.65
00397	LOOP ISD	SCA Round 1	4/8/2022	8,107.24
		SCA Round 1 RA	8/17/2022	922.82
		SCA Round 2	1/12/2023	8,486.90

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00398	SEMINOLE INDEPENDENT SCHOOL DISTRICT			
		SCA Round 1	3/18/2022	66,709.42
		SCA Round 1 RA	8/22/2022	18,327.17
		SCA Round 2	1/12/2023	73,747.34
		SCA Round 3	6/1/2023	29,669.45
		SCA Round 3 RA	10/5/2023	12,556.65
	SCA Round 4	2/6/2024	114,459.24	
00400	ODYSSEY 2020 ACADEMY INC			
		SCA Round 1	3/18/2022	28,630.87
		SCA Round 1 RA	8/22/2022	7,018.17
		SCA Round 2	1/12/2023	31,342.38
	SCA Round 4	2/6/2024	61,363.34	
00402	DICKINSON ISD			
		SCA Round 1	3/30/2022	236,380.65
		SCA Round 1 RA	8/12/2022	68,718.07
		SCA Round 2 RA	1/10/2023	262,696.26
		SCA Round 3	6/1/2023	105,964.85
	SCA Round 3 RA	10/5/2023	51,390.70	
00403	GALVESTON ISD			
		SCA Round 1	6/30/2022	145,199.18
		SCA Round 1 RA	8/17/2022	41,685.79
		SCA Round 2 RA	1/10/2023	161,334.31
		SCA Round 3	6/1/2023	58,595.61
		SCA Round 3 RA	10/5/2023	27,279.95
	SCA Round 4	2/6/2024	246,716.30	
00404	HIGH ISLAND ISD			
		SCA Round 1	3/18/2022	8,503.07
		SCA Round 1 RA	8/17/2022	1,040.38
		SCA Round 2 RA	1/10/2023	8,927.71
		SCA Round 3	8/9/2023	6,253.41
		SCA Round 3 RA	10/5/2023	637.98
	SCA Round 4	2/6/2024	10,532.37	
00406	TEXAS CITY ISD			
		SCA Round 1	4/8/2022	174,394.15
		SCA Round 1 RA	8/22/2022	50,308.61
		SCA Round 2	1/12/2023	193,666.98
		SCA Round 3	6/1/2023	69,583.32
	SCA Round 3 RA	10/5/2023	32,872.65	
00407	HITCHCOCK ISD			
		SCA Round 1	6/30/2022	5,000.00
	SCA Round 2 RA	1/10/2023	44,522.31	

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00408	SANTA FE INDEPENDENT SCHOOL DISTRICT			
		SCA Round 1	3/18/2022	95,208.96
		SCA Round 1 RA	8/22/2022	26,791.29
		SCA Round 2	1/12/2023	105,484.94
		SCA Round 3	8/9/2023	41,007.14
		SCA Round 3 RA	10/5/2023	18,327.49
	SCA Round 4	2/6/2024	169,634.42	
00409	CLEAR CREEK ISD			
		SCA Round 1	3/18/2022	392,534.38
		SCA Round 1 RA	8/12/2022	115,094.38
		SCA Round 2 RA	1/10/2023	436,591.86
		SCA Round 3	6/1/2023	232,071.22
		SCA Round 3 RA	10/5/2023	115,578.33
	SCA Round 4	2/6/2024	1,051,471.92	
00411	POST ISD			
		SCA Round 1	4/8/2022	20,001.84
		SCA Round 1 RA	8/22/2022	4,455.42
		SCA Round 2	1/12/2023	21,732.95
		SCA Round 3	6/1/2023	11,071.73
		SCA Round 3 RA	10/5/2023	3,090.48
	SCA Round 4	2/6/2024	32,179.16	
00412	SOUTHLAND ISD			
		SCA Round 1	4/8/2022	7,513.50
		SCA Round 1 RA	8/22/2022	746.49
		SCA Round 2	1/12/2023	7,825.70
		SCA Round 3	6/1/2023	6,025.52
	SCA Round 3 RA	10/5/2023	521.99	
00413	FREDERICKSBURG ISD			
		SCA Round 1	6/2/2022	67,283.37
		SCA Round 2 RA	1/10/2023	74,386.50
		SCA Round 3	6/1/2023	30,231.04
		SCA Round 3 RA	10/5/2023	12,842.50
	SCA Round 4	2/6/2024	118,023.72	
00414	HARPER ISD			
		SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 3	6/1/2023	9,761.34
		SCA Round 3 RA	10/5/2023	2,423.50
	SCA Round 4	2/6/2024	26,832.44	
00416	GOLIAD ISD			
		SCA Round 1	3/18/2022	31,540.20
		SCA Round 1 RA	8/17/2022	7,882.21
		SCA Round 2 RA	1/10/2023	34,582.26
	SCA Round 3	6/1/2023	15,816.79	

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00416	GOLIAD ISD	SCA Round 3 RA	10/5/2023	5,505.70
		SCA Round 4	2/6/2024	54,531.42
00417	GONZALES IS D	SCA Round 1	3/18/2022	53,271.10
		SCA Round 1 RA	8/17/2022	14,336.10
		SCA Round 2 RA	1/10/2023	58,782.18
		SCA Round 3	6/1/2023	26,251.05
		SCA Round 3 RA	10/5/2023	10,816.70
		SCA Round 4	2/6/2024	99,532.98
00418	NIXON-SMILEY ISD	SCA Round 2	1/12/2023	5,000.00
00419	WAELDER ISD	SCA Round 1	6/8/2022	11,214.48
		SCA Round 1 RA	8/22/2022	1,845.65
		SCA Round 2	1/12/2023	11,947.19
		SCA Round 4	2/6/2024	16,287.52
00420	LEFORS ISD	SCA Round 1	4/8/2022	8,324.95
		SCA Round 1 RA	8/17/2022	987.48
		SCA Round 2	1/12/2023	8,729.34
00421	MCLEAN ISD	SCA Round 1	4/8/2022	9,136.39
		SCA Round 1 RA	8/17/2022	1,228.47
		SCA Round 2	1/12/2023	9,632.98
		SCA Round 3	8/9/2023	6,611.53
		SCA Round 3 RA	10/5/2023	820.26
		SCA Round 4	2/6/2024	12,091.83
00422	PAMPA INDEPENDENT SCHOOL DISTRICT	SCA Round 1	3/18/2022	77,693.62
		SCA Round 2	1/12/2023	85,979.54
		SCA Round 3	6/1/2023	33,649.44
		SCA Round 3 RA	10/5/2023	14,582.45
		SCA Round 4	2/6/2024	125,000.00
00424	BELLS ISD	SCA Round 1	3/18/2022	22,653.88
		SCA Round 1 RA	8/12/2022	5,243.05
		SCA Round 2 RA	1/10/2023	24,686.30
		SCA Round 3	6/1/2023	12,846.04
		SCA Round 3 RA	10/5/2023	3,993.60
		SCA Round 4	2/6/2024	40,867.58
00425	COLLINSVILLE ISD			

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00425	COLLINSVILLE ISD	SCA Round 1	6/2/2022	15,687.33
		SCA Round 1 RA	8/12/2022	3,174.04
		SCA Round 2 RA	1/10/2023	16,928.22
		SCA Round 3	8/9/2023	9,370.67
		SCA Round 3 RA	10/5/2023	2,224.65
		SCA Round 4	2/6/2024	24,641.77
00426	DENISON ISD	SCA Round 1	3/30/2022	100,137.01
		SCA Round 1 RA	8/12/2022	28,254.87
		SCA Round 2 RA	1/10/2023	110,972.90
		SCA Round 3	6/1/2023	44,856.90
		SCA Round 3 RA	10/5/2023	20,287.00
		SCA Round 4	2/6/2024	185,340.41
00427	HOWE ISD	SCA Round 1	4/8/2022	31,916.23
		SCA Round 1 RA	8/17/2022	7,993.89
		SCA Round 2 RA	1/10/2023	35,001.02
		SCA Round 4	2/6/2024	56,202.27
00428	SHERMAN ISD	SCA Round 1	3/18/2022	153,830.94
		SCA Round 1 RA	8/22/2022	44,201.51
		SCA Round 2	1/12/2023	170,767.42
		SCA Round 4	2/6/2024	289,898.49
00429	TIOGA ISD	SCA Round 1	4/8/2022	19,170.61
		SCA Round 1 RA	8/22/2022	4,208.55
		SCA Round 2	1/12/2023	20,807.26
		SCA Round 4	2/6/2024	30,731.09
00430	VAN ALSTYNE ISD	SCA Round 1	5/2/2022	41,554.62
		SCA Round 1 RA	8/22/2022	10,856.41
		SCA Round 2	1/12/2023	45,734.50
		SCA Round 3	8/9/2023	23,638.41
		SCA Round 3 RA	10/5/2023	9,486.88
		SCA Round 4	2/6/2024	70,311.67
00431	WHITESBORO ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	10,198.09
		SCA Round 2	1/12/2023	43,266.02
		SCA Round 4	2/6/2024	72,873.64
00432	WHITEWRIGHT ISD	SCA Round 1	6/2/2022	21,446.61

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00432	WHITEWRIGHT ISD	SCA Round 1 RA	8/22/2022	4,884.50
		SCA Round 2	1/12/2023	23,341.86
		SCA Round 3	8/9/2023	11,405.43
		SCA Round 3 RA	10/5/2023	3,260.34
		SCA Round 4	2/6/2024	33,998.53
00433	POTTSBORO ISD	SCA Round 1	3/18/2022	33,301.63
		SCA Round 1 RA	8/22/2022	8,405.34
		SCA Round 2	1/12/2023	36,543.82
		SCA Round 3	6/1/2023	17,110.90
		SCA Round 3 RA	10/5/2023	6,164.40
		SCA Round 4	2/6/2024	58,727.11
00434	S & S CONSOLIDATED ISD	SCA Round 1	5/2/2022	23,584.08
		SCA Round 1 RA	8/22/2022	5,519.31
		SCA Round 2	1/12/2023	25,722.18
		SCA Round 4	2/6/2024	40,162.11
00435	GUNTER ISD	SCA Round 1	3/18/2022	24,830.93
		SCA Round 1 RA	8/17/2022	5,889.62
		SCA Round 2 RA	1/10/2023	27,110.70
		SCA Round 3	6/1/2023	14,644.77
		SCA Round 3 RA	10/5/2023	4,909.15
		SCA Round 4	2/6/2024	48,442.10
00436	TOM BEAN ISD	SCA Round 1	4/8/2022	17,428.97
		SCA Round 1 RA	8/22/2022	3,691.30
		SCA Round 2	1/12/2023	18,867.74
		SCA Round 4	2/6/2024	30,916.74
00437	GLADEWATER ISD	SCA Round 1	3/30/2022	42,544.19
		SCA Round 1 RA	8/17/2022	11,150.30
		SCA Round 2 RA	1/10/2023	46,836.50
		SCA Round 3	6/1/2023	19,397.97
		SCA Round 3 RA	10/5/2023	7,328.51
		SCA Round 4	2/6/2024	69,569.07
00438	KILGORE ISD	SCA Round 1	3/30/2022	85,075.79
		SCA Round 2	1/12/2023	94,200.46
		SCA Round 3	6/1/2023	36,465.55
		SCA Round 3 RA	10/5/2023	16,015.84
		SCA Round 4	2/6/2024	146,316.78

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00439	LONGVIEW INDEPENDENT SCHOOL DISTRICT			
		SCA Round 1	5/2/2022	173,246.25
		SCA Round 1 RA	8/17/2022	49,967.69
		SCA Round 2	1/12/2023	192,388.66
		SCA Round 3	6/1/2023	72,082.01
		SCA Round 3 RA	10/5/2023	34,144.47
	SCA Round 4	2/6/2024	309,057.57	
00440	PINE TREE ISD			
		SCA Round 1	3/18/2022	94,872.51
		SCA Round 1 RA	8/22/2022	26,691.36
		SCA Round 2	1/12/2023	105,110.26
		SCA Round 3	6/1/2023	42,797.73
		SCA Round 3 RA	10/5/2023	19,238.89
	SCA Round 4	2/6/2024	173,161.77	
00441	SABINE ISD			
		SCA Round 1	3/18/2022	35,280.76
		SCA Round 1 RA	8/22/2022	8,993.13
		SCA Round 2	1/12/2023	38,747.82
		SCA Round 3	6/1/2023	17,721.33
		SCA Round 3 RA	10/5/2023	6,475.10
	SCA Round 4	2/6/2024	43,370.80	
00442	SPRING HILL ISD			
		SCA Round 1	3/18/2022	45,968.09
		SCA Round 1 RA	8/22/2022	12,167.17
		SCA Round 2	1/12/2023	50,649.42
		SCA Round 3	6/1/2023	21,774.57
		SCA Round 3 RA	10/5/2023	8,538.19
	SCA Round 4	2/6/2024	81,859.10	
00443	WHITE OAK SCHOOL			
		SCA Round 1	6/2/2022	35,735.96
		SCA Round 1 RA	8/22/2022	9,128.32
		SCA Round 2	1/12/2023	39,254.74
		SCA Round 3	6/1/2023	17,110.90
		SCA Round 3 RA	10/5/2023	6,164.40
	SCA Round 4	2/6/2024	50,000.00	
00444	ANDERSON-SHIRO CISD			
		SCA Round 1	3/30/2022	22,554.93
		SCA Round 1 RA	8/12/2022	5,213.66
		SCA Round 2 RA	1/10/2023	24,576.10
	SCA Round 4	2/6/2024	40,050.72	
00445	IOLA ISD			
		SCA Round 1	4/8/2022	15,726.91
	SCA Round 1 RA	8/17/2022	3,185.80	

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00445	IOLA ISD	SCA Round 2 RA	1/10/2023	16,972.30
		SCA Round 3	6/1/2023	9,785.76
		SCA Round 3 RA	10/5/2023	2,435.93
		SCA Round 4	2/6/2024	26,943.83
00446	NAVASOTA ISD	SCA Round 1	4/8/2022	65,818.81
		SCA Round 2	1/12/2023	72,755.55
		SCA Round 3	6/1/2023	29,872.92
		SCA Round 3 RA	10/5/2023	12,660.22
		SCA Round 4	2/6/2024	79,810.84
00447	RICHARDS ISD	SCA Round 1	3/18/2022	6,741.64
		SCA Round 1 RA	8/22/2022	517.25
		SCA Round 2	1/12/2023	6,966.14
		SCA Round 3	6/1/2023	6,815.01
		SCA Round 3 RA	10/5/2023	923.83
		SCA Round 4	2/6/2024	13,242.86
00448	SEGUIN ISD	SCA Round 2	1/12/2023	5,000.00
		SCA Round 3	6/1/2023	64,252.25
		SCA Round 3 RA	10/5/2023	30,159.15
		SCA Round 4	2/6/2024	270,108.20
00449	SCHERTZ-CIBOLO UNIVERSAL CITY ISD	SCA Round 1	4/8/2022	324,946.93
		SCA Round 1 RA	8/22/2022	95,021.49
		SCA Round 2	1/12/2023	361,325.26
		SCA Round 3	8/9/2023	131,741.21
		SCA Round 3 RA	10/5/2023	64,510.76
		SCA Round 4	2/6/2024	581,963.07
00450	NAVARRO INDEPENDENT SCHOOL DISTRICT	SCA Round 1	3/18/2022	43,632.71
		SCA Round 1 RA	8/17/2022	11,473.58
		SCA Round 2	1/12/2023	48,048.70
		SCA Round 3	6/1/2023	22,751.26
		SCA Round 3 RA	10/5/2023	9,035.32
		SCA Round 4	2/6/2024	91,587.16
00451	MARION ISD	SCA Round 1	3/18/2022	32,767.26
		SCA Round 1 RA	8/17/2022	8,246.64
		SCA Round 2	1/12/2023	35,948.74
		SCA Round 3	6/1/2023	16,671.39
		SCA Round 3 RA	10/5/2023	5,940.69
		SCA Round 4	2/6/2024	50,000.00

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00452	ABERNATHY ISD	SCA Round 1	3/18/2022	21,189.32
		SCA Round 1 RA	8/12/2022	4,808.09
		SCA Round 2 RA	1/10/2023	23,055.34
00453	COTTON CENTER ISD	SCA Round 1	3/30/2022	6,979.13
		SCA Round 1 RA	8/12/2022	587.79
		SCA Round 2 RA	1/10/2023	7,230.63
		SCA Round 3	8/9/2023	5,813.90
		SCA Round 3 RA	10/5/2023	414.27
		SCA Round 4	2/6/2024	8,453.09
00454	HALE CENTER ISD	SCA Round 1	3/18/2022	17,488.34
		SCA Round 1 RA	8/17/2022	3,708.93
		SCA Round 2 RA	1/10/2023	18,933.87
		SCA Round 3	6/1/2023	9,802.04
		SCA Round 3 RA	10/5/2023	2,444.22
		SCA Round 4	2/6/2024	19,321.84
00455	PETERSBURG ISD	SCA Round 1	4/8/2022	10,818.66
		SCA Round 1 RA	8/22/2022	1,728.09
		SCA Round 2	1/12/2023	11,506.39
00456	PLAINVIEW ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	30,329.76
		SCA Round 2	1/12/2023	118,753.03
		SCA Round 3	6/1/2023	43,253.51
		SCA Round 3 RA	10/5/2023	19,470.88
		SCA Round 4	2/6/2024	5,000.00
00457	MEMPHIS ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/17/2022	2,827.25
		SCA Round 2	1/12/2023	15,627.87
		SCA Round 3	6/1/2023	8,654.43
		SCA Round 3 RA	10/5/2023	1,860.09
		SCA Round 4	2/6/2024	21,114.42
00458	TURKEY-QUITAQUE ISD	SCA Round 1	4/8/2022	8,958.27
		SCA Round 1 RA	8/22/2022	1,175.57
		SCA Round 2	1/12/2023	9,434.62
		SCA Round 3	8/9/2023	6,505.72
		SCA Round 3 RA	10/5/2023	766.41

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00458	TURKEY-QUITAQUE ISD	SCA Round 4	2/6/2024	11,906.18
00459	HAMILTON ISD	SCA Round 1	4/8/2022	21,268.49
		SCA Round 1 RA	8/17/2022	4,831.60
		SCA Round 2 RA	1/10/2023	23,143.50
00460	HICO ISD	SCA Round 1	4/8/2022	16,340.44
		SCA Round 1 RA	8/17/2022	3,368.01
		SCA Round 2 RA	1/10/2023	17,655.54
		SCA Round 3	6/1/2023	10,070.63
		SCA Round 3 RA	10/5/2023	2,580.93
		SCA Round 4	2/6/2024	28,243.38
00461	GRUVER ISD	SCA Round 1	3/18/2022	13,906.11
		SCA Round 1 RA	8/17/2022	2,645.04
		SCA Round 2 RA	1/10/2023	14,944.62
		SCA Round 3	9/25/2023	8,564.90
		SCA Round 3 RA	10/5/2023	1,814.52
		SCA Round 4	2/6/2024	21,634.24
00462	PRINGLE-MORSE CISD	SCA Round 1	3/18/2022	7,177.05
		SCA Round 1 RA	8/22/2022	646.56
		SCA Round 2	1/12/2023	7,451.02
		SCA Round 3	9/25/2023	5,879.02
		SCA Round 3 RA	10/5/2023	447.42
		SCA Round 4	2/6/2024	9,047.17
00463	SPEARMAN ISD	SCA Round 1	3/18/2022	21,545.57
		SCA Round 1 RA	8/22/2022	4,913.89
		SCA Round 2	1/12/2023	23,452.06
		SCA Round 3	8/9/2023	10,998.48
		SCA Round 3 RA	10/5/2023	3,053.20
		SCA Round 4	2/6/2024	31,807.86
00464	CHILLICOTHE ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/12/2022	505.50
		SCA Round 2 RA	1/10/2023	6,922.06
		SCA Round 3	6/1/2023	6,668.50
		SCA Round 3 RA	10/5/2023	849.26
		SCA Round 4	2/6/2024	12,500.26
00465	QUANAH INDEPENDENT SCHOOL DISTRICT	SCA Round 1	3/18/2022	15,311.29

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00465	QUANAH INDEPENDENT SCHOOL DISTRIC	SCA Round 1 RA	8/22/2022	3,062.37
		SCA Round 2	1/12/2023	16,509.46
		SCA Round 3	6/1/2023	8,760.24
		SCA Round 3 RA	10/5/2023	1,913.95
		SCA Round 4	2/6/2024	21,411.46
00466	KOUNTZE I S D	SCA Round 1	4/8/2022	27,878.80
		SCA Round 1 RA	8/17/2022	6,794.81
		SCA Round 2	1/12/2023	30,504.86
		SCA Round 3	6/1/2023	14,425.01
		SCA Round 3 RA	10/5/2023	4,797.29
		SCA Round 4	2/6/2024	47,810.89
00468	HARDIN-JEFFERSON ISD	SCA Round 1	3/30/2022	54,478.37
		SCA Round 1 RA	8/17/2022	14,694.65
		SCA Round 2 RA	1/10/2023	60,126.62
		SCA Round 3 RA	10/5/2023	11,388.40
		SCA Round 4	2/6/2024	106,290.64
00469	LUMBERTON ISD	SCA Round 1	6/2/2022	88,321.57
		SCA Round 2	1/12/2023	97,815.02
		SCA Round 3	8/9/2023	40,502.51
		SCA Round 3 RA	10/5/2023	18,070.64
		SCA Round 4	2/6/2024	161,614.34
00470	WEST HARDIN COUNTY CONSOLIDATED ISD	SCA Round 1	3/18/2022	16,657.10
		SCA Round 1 RA	8/22/2022	3,462.06
		SCA Round 2	1/12/2023	18,008.18
		SCA Round 3	6/1/2023	9,590.42
		SCA Round 3 RA	10/5/2023	2,336.51
		SCA Round 4	2/6/2024	25,607.15
00472	SER NINOS INC	SCA Round 1	4/8/2022	27,720.47
		SCA Round 1 RA	8/22/2022	6,747.78
		SCA Round 2	1/12/2023	30,328.55
		SCA Round 4	2/6/2024	31,517.40
00473	WEST HOUSTON CHARTER ALLIANCE INC	SCA Round 1	3/18/2022	21,387.24
		SCA Round 1 RA	8/12/2022	4,866.87
		SCA Round 2 RA	1/10/2023	23,275.74
		SCA Round 3	9/19/2023	17,941.08
		SCA Round 3 RA	10/5/2023	6,586.96

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00474	ASSOCIATION FOR THE ADVANCEMENT OF MEXIC			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/12/2022	6,001.30
		SCA Round 2 RA	1/10/2023	27,529.47
		SCA Round 3	8/9/2023	12,821.62
		SCA Round 3 RA	10/5/2023	3,981.17
00476	TEJANO CENTER FOR COMMUNITY CONCERNS INC			
		SCA Round 2	1/12/2023	5,000.00
00479	ACADEMY OF ACCELERATED LEARNING INC			
		SCA Round 2 RA	1/10/2023	5,000.00
00482	THE VARNETT PUBLIC SCHOOL			
		SCA Round 2	1/12/2023	5,000.00
00483	ALIEF MONTESSORI COMMUNITY SCHOOL			
		SCA Round 1	3/30/2022	11,887.39
		SCA Round 1 RA	8/12/2022	2,045.50
		SCA Round 2 RA	1/10/2023	12,696.55
		SCA Round 4	2/6/2024	18,218.28
00484	AMIGOS POR VIDA--FRIENDS FOR LIFE			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/12/2022	2,933.05
		SCA Round 2 RA	1/10/2023	16,024.59
		SCA Round 3 RA	10/5/2023	2,382.08
00488	HOUSTON GATEWAY ACADEMY INC			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/17/2022	13,289.84
		SCA Round 2 RA	1/10/2023	54,859.07
		SCA Round 3	8/9/2023	22,393.14
		SCA Round 3 RA	10/5/2023	8,853.04
00494	EDUCATIONAL LEADERSHIP INC			
		SCA Round 1	4/8/2022	34,212.03
		SCA Round 1 RA	8/22/2022	8,675.72
		SCA Round 2	1/12/2023	37,557.67
00495	TWO DIMENSIONS PREPARATORY ACADEMY INC			
		SCA Round 1	4/8/2022	15,786.28
		SCA Round 1 RA	8/22/2022	3,203.43
		SCA Round 2	1/12/2023	17,038.43
		SCA Round 3	8/9/2023	8,760.24
		SCA Round 3 RA	10/5/2023	1,913.95
		SCA Round 4	2/6/2024	21,634.24
00496	YES PREP PUBLIC SCHOOLS INC			

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00496	YES PREP PUBLIC SCHOOLS INC	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	70,804.71
		SCA Round 2	1/12/2023	270,520.47
		SCA Round 3	6/1/2023	138,602.42
		SCA Round 3 RA	10/5/2023	68,003.09
		SCA Round 4	2/6/2024	598,931.48
00497	HARMONY PUBLIC SCHOOLS	SCA Round 1	5/2/2022	72,468.70
		SCA Round 1 RA	8/17/2022	20,037.63
		SCA Round 2 RA	1/10/2023	89,527.98
		SCA Round 3	6/1/2023	31,761.18
		SCA Round 3 RA	10/5/2023	13,621.33
		SCA Round 4	2/6/2024	124,113.04
00498	WONDERLAND EDUCATIONAL ESTATE ASSOC	SCA Round 1	3/30/2022	14,499.85
		SCA Round 1 RA	8/22/2022	2,821.37
		SCA Round 2	1/12/2023	15,605.83
00504	BAKERRIPLEY	SCA Round 1	3/18/2022	26,117.37
		SCA Round 1 RA	8/12/2022	6,271.68
		SCA Round 2 RA	1/10/2023	28,543.31
		SCA Round 3 RA	10/5/2023	4,407.88
00505	ECAP INC	SCA Round 1	4/8/2022	9,928.05
		SCA Round 1 RA	8/17/2022	1,463.59
		SCA Round 2	1/12/2023	10,514.59
		SCA Round 4	2/6/2024	14,468.15
00506	THE DRAW ACADEMY INC	SCA Round 1	4/8/2022	18,260.20
		SCA Round 1 RA	8/12/2022	3,938.17
		SCA Round 2 RA	1/10/2023	19,793.43
00508	HARMONY PUBLIC SCHOOLS	SCA Round 1	5/2/2022	114,188.87
		SCA Round 1 RA	8/17/2022	32,428.16
		SCA Round 2 RA	1/10/2023	102,377.30
		SCA Round 3	6/1/2023	60,662.93
		SCA Round 3 RA	10/5/2023	28,332.21
		SCA Round 4	2/6/2024	247,607.42
00509	STEPPING STONES CHARTER ELEMENTARY	SCA Round 1	4/8/2022	15,370.67
		SCA Round 1 RA	8/22/2022	3,080.00
		SCA Round 2	1/12/2023	16,575.59

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00511	THE RHODES SCHOOL			
		SCA Round 1	6/2/2022	16,399.82
		SCA Round 1 RA	8/22/2022	3,385.65
		SCA Round 2	1/12/2023	17,721.66
		SCA Round 3	6/1/2023	9,875.29
		SCA Round 3 RA	10/5/2023	2,481.50
	SCA Round 4	2/6/2024	24,827.42	
00512	HARMONY PUBLIC SCHOOLS			
		SCA Round 1	5/2/2022	80,880.03
		SCA Round 1 RA	8/17/2022	22,535.72
		SCA Round 2 RA	1/10/2023	126,621.30
		SCA Round 3	6/1/2023	49,235.71
		SCA Round 3 RA	10/5/2023	22,515.80
	SCA Round 4	2/6/2024	202,494.47	
00513	ALDINE ISD			
		SCA Round 1	4/8/2022	1,324,429.79
		SCA Round 1 RA	8/12/2022	391,859.32
	SCA Round 2 RA	1/10/2023	1,474,367.31	
00514	ALIEF INDEPENDENT SCHOOL DISTRICT			
		SCA Round 1	3/18/2022	890,346.16
		SCA Round 1 RA	8/12/2022	262,940.20
		SCA Round 2 RA	1/10/2023	990,963.99
		SCA Round 3	6/1/2023	359,821.67
		SCA Round 3 RA	10/5/2023	180,602.79
	SCA Round 4	2/6/2024	1,609,350.17	
00515	CHANNELVIEW ISD			
		SCA Round 1	5/2/2022	197,787.52
		SCA Round 1 RA	8/12/2022	57,256.24
		SCA Round 2 RA	1/10/2023	219,718.27
		SCA Round 3	8/9/2023	83,810.37
		SCA Round 3 RA	10/5/2023	40,114.16
	SCA Round 4	2/6/2024	357,920.65	
00516	CROSBY ISD			
		SCA Round 1	3/18/2022	132,891.69
		SCA Round 1 RA	8/12/2022	37,982.73
		SCA Round 2 RA	1/10/2023	147,449.10
		SCA Round 3	8/9/2023	114,120.18
		SCA Round 3 RA	10/5/2023	55,541.73
	SCA Round 4	2/6/2024	253,808.13	
00517	CYPRESS-FAIRBANKS ISD			
		SCA Round 1	3/18/2022	2,345,089.39
	SCA Round 1 RA	8/12/2022	694,986.45	

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00517	CYPRESS-FAIRBANKS ISD	SCA Round 2 RA	1/10/2023	2,610,992.14
		SCA Round 3	6/1/2023	967,987.39
		SCA Round 3 RA	10/5/2023	490,156.69
		SCA Round 4	2/6/2024	4,414,447.41
00518	DEER PARK INDEPENDENT SCHOOL DISTRICT	SCA Round 1	3/30/2022	202,458.28
		SCA Round 1 RA	8/12/2022	58,643.41
		SCA Round 2 RA	1/10/2023	224,919.70
		SCA Round 3	8/9/2023	82,801.13
		SCA Round 3 RA	10/5/2023	39,600.46
		SCA Round 4	2/6/2024	354,319.04
00521	GOOSE CREEK CISD	SCA Round 1	5/2/2022	483,198.55
		SCA Round 1 RA	8/17/2022	142,020.86
		SCA Round 2 RA	1/10/2023	537,557.10
		SCA Round 3	6/1/2023	214,368.79
		SCA Round 3 RA	10/5/2023	106,567.87
00522	HOUSTON ISD	SCA Round 1	3/18/2022	4,014,865.62
		SCA Round 1 RA	8/18/2022	1,190,895.65
		SCA Round 2 RA	1/10/2023	4,470,484.91
		SCA Round 3	6/1/2023	998,782.21
			6/2/2023	490,104.06
		SCA Round 4	2/6/2024	6,704,440.16
00523	HUMBLE ISD	SCA Round 1	3/18/2022	910,711.45
		SCA Round 1 RA	8/18/2022	268,988.52
		SCA Round 2 RA	1/10/2023	1,013,643.14
		SCA Round 4	2/6/2024	1,854,445.30
00524	KATY ISD	SCA Round 1	3/30/2022	1,674,716.86
		SCA Round 1 RA	8/18/2022	495,891.57
		SCA Round 2	1/12/2023	1,864,453.26
		SCA Round 3	6/1/2023	763,241.57
		SCA Round 3 RA	10/5/2023	385,941.89
		SCA Round 4	2/6/2024	3,506,099.09
00525	DIMMITT I S D	SCA Round 2 RA	10/5/2023	4,532.16
		KLEIN INDEPENDENT SCHOOL DISTRICT		
	SCA Round 1	3/18/2022	1,146,169.12	
	SCA Round 1 RA	8/18/2022	338,917.43	
	SCA Round 2	1/12/2023	1,275,853.02	
	SCA Round 2 RA	8/9/2023	62,145.06	

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00525	KLEIN INDEPENDENT SCHOOL DISTRICT	SCA Round 3	8/9/2023	383,087.75
		SCA Round 3 RA	10/5/2023	224,076.72
		SCA Round 4	2/6/2024	2,014,401.34
00526	LA PORTE ISD	SCA Round 1	3/18/2022	147,596.66
		SCA Round 1 RA	8/17/2022	42,349.98
		SCA Round 2	1/12/2023	163,824.82
		SCA Round 3	6/1/2023	62,738.39
		SCA Round 3 RA	10/5/2023	29,388.60
00527	PASADENA ISD	SCA Round 1	3/18/2022	1,059,542.39
		SCA Round 1 RA	8/22/2022	313,190.03
		SCA Round 2	1/12/2023	1,179,383.94
		SCA Round 3	6/1/2023	408,948.94
		SCA Round 3 RA	10/5/2023	205,608.38
		SCA Round 4	2/6/2024	1,823,144.71
00528	SPRING ISD	SCA Round 1	3/18/2022	707,889.72
		SCA Round 1 RA	8/22/2022	208,752.21
		SCA Round 2	1/12/2023	787,777.23
		SCA Round 3	6/1/2023	287,677.17
		SCA Round 3 RA	10/5/2023	143,881.54
		SCA Round 4	2/6/2024	1,287,136.03
00529	SPRING BRANCH ISD	SCA Round 1	5/2/2022	885,081.66
		SCA Round 1 RA	8/22/2022	261,376.69
		SCA Round 2	1/12/2023	985,101.34
		SCA Round 3	6/1/2023	281,426.39
		SCA Round 3 RA	10/5/2023	140,699.91
		SCA Round 4	2/6/2024	1,260,996.51
00530	TOMBALL ISD	SCA Round 1	3/18/2022	19,368.52
		SCA Round 1 RA	8/22/2022	4,267.33
		SCA Round 2	1/12/2023	21,027.66
		SCA Round 3	6/1/2023	180,266.20
		SCA Round 3 RA	10/5/2023	89,209.78
00531	SHELDON ISD	SCA Round 1	5/2/2022	204,556.16
		SCA Round 1 RA	8/22/2022	59,266.47
		SCA Round 2	1/12/2023	227,255.95
		SCA Round 3	6/1/2023	187,078.58
		SCA Round 3 RA	10/5/2023	92,677.26
		SCA Round 4	2/6/2024	405,558.44

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00532	HUFFMAN ISD			
		SCA Round 1	3/18/2022	76,486.35
		SCA Round 1 RA	8/17/2022	21,230.83
		SCA Round 2 RA	1/10/2023	84,635.11
		SCA Round 3	6/1/2023	35,244.69
		SCA Round 3 RA	10/5/2023	15,394.43
	SCA Round 4	2/6/2024	140,970.06	
00533	KARNACK INDEPENDENT SCHOOL DISTRICT			
		SCA Round 1	5/2/2022	8,008.28
		SCA Round 1 RA	8/17/2022	893.43
		SCA Round 2	1/12/2023	8,376.71
		SCA Round 3	8/9/2023	6,058.08
	SCA Round 3 RA	10/5/2023	538.56	
00534	MARSHALL ISD			
		SCA Round 2	1/12/2023	5,000.00
00535	WASKOM ISD			
		SCA Round 2	1/12/2023	23,606.34
00536	HALLSVILLE ISD			
		SCA Round 1	5/2/2022	104,372.36
		SCA Round 1 RA	8/17/2022	29,512.74
		SCA Round 2 RA	1/10/2023	115,689.46
	SCA Round 3 RA	10/5/2023	20,767.56	
00537	HARLETON INDEPENDENT SCHOOL DISTRICT			
		SCA Round 1	3/18/2022	19,546.64
		SCA Round 1 RA	8/17/2022	4,320.23
		SCA Round 2 RA	1/10/2023	21,226.02
		SCA Round 3	6/1/2023	10,738.03
		SCA Round 3 RA	10/5/2023	2,920.63
	SCA Round 4	2/6/2024	30,879.61	
00538	ELYSIAN FIELDS ISD			
		SCA Round 1	3/18/2022	22,673.67
		SCA Round 1 RA	8/12/2022	5,248.93
		SCA Round 2 RA	1/10/2023	24,708.34
		SCA Round 3 RA	10/5/2023	3,359.76
	SCA Round 4	2/6/2024	34,704.00	
00539	CHANNING ISD			
		SCA Round 1	4/8/2022	8,245.78
		SCA Round 1 RA	8/12/2022	963.97
		SCA Round 2 RA	1/10/2023	8,641.18
		SCA Round 3	8/9/2023	6,367.36
	SCA Round 3 RA	10/5/2023	695.98	

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00539	CHANNING ISD	SCA Round 4	2/6/2024	10,903.67
00541	HASKELL CISD	SCA Round 1	3/18/2022	16,657.10
		SCA Round 1 RA	8/17/2022	3,462.06
		SCA Round 2 RA	1/10/2023	18,008.18
		SCA Round 3	6/1/2023	9,386.95
		SCA Round 3 RA	10/5/2023	2,232.94
		SCA Round 4	2/6/2024	24,456.12
00542	RULE ISD	SCA Round 1	4/8/2022	7,751.00
		SCA Round 1 RA	8/22/2022	817.02
		SCA Round 2	1/12/2023	8,090.19
		SCA Round 3	6/1/2023	6,115.05
		SCA Round 3 RA	10/5/2023	567.56
		SCA Round 4	2/6/2024	10,123.94
00543	PAINT CREEK ISD	SCA Round 2	1/12/2023	5,000.00
		SCA Round 4	2/6/2024	8,898.65
00544	KATHERINE ANNE PORTER SCHOOL	SCA Round 1	4/8/2022	7,849.95
		SCA Round 1 RA	8/17/2022	846.41
		SCA Round 2	1/12/2023	8,200.38
00545	BOYS & GIRLS CLUBS OF SOUTH CENTRAL TEXA	SCA Round 1	3/30/2022	9,789.51
		SCA Round 1 RA	8/12/2022	1,422.44
		SCA Round 2 RA	1/10/2023	10,360.30
		SCA Round 4	2/6/2024	8,861.52
00546	SAN MARCOS CISD	SCA Round 1	4/8/2022	166,160.95
		SCA Round 1 RA	8/22/2022	47,863.42
		SCA Round 2	1/12/2023	184,498.35
		SCA Round 3	6/1/2023	74,027.24
		SCA Round 3 RA	10/5/2023	35,134.59
		SCA Round 4	2/6/2024	310,022.95
00547	DRIPPING SPRINGS INDEPENDENT SCHOOL DIST	SCA Round 1	6/2/2022	73,931.16
		SCA Round 1 RA	8/12/2022	20,501.98
		SCA Round 3	6/1/2023	37,800.35
		SCA Round 3 RA	10/5/2023	16,695.25
		SCA Round 4	2/6/2024	175,389.57
00548	WIMBERLEY ISD			

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00548	WIMBERLEY ISD	SCA Round 1	3/30/2022	46,957.66
		SCA Round 1 RA	8/22/2022	12,461.06
		SCA Round 2	1/12/2023	51,751.42
		SCA Round 4	2/6/2024	104,137.10
00549	HAYS CISD	SCA Round 2 RA	1/10/2023	5,000.00
00550	CANADIAN ISD	SCA Round 1	3/18/2022	22,673.67
		SCA Round 1 RA	8/12/2022	5,248.93
		SCA Round 2 RA	1/10/2023	24,708.34
		SCA Round 4	2/6/2024	35,892.16
00552	BROWNSBORO ISD	SCA Round 1	3/18/2022	58,733.51
		SCA Round 1 RA	8/12/2022	15,958.39
		SCA Round 2 RA	1/10/2023	64,865.22
		SCA Round 3 RA	10/5/2023	12,440.65
00553	CROSS ROADS ISD	SCA Round 1	4/8/2022	15,687.33
		SCA Round 1 RA	8/12/2022	3,174.04
		SCA Round 2 RA	1/10/2023	16,928.22
		SCA Round 3	6/1/2023	9,671.81
		SCA Round 3 RA	10/5/2023	2,377.93
		SCA Round 4	2/6/2024	25,384.37
00554	EUSTACE ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/12/2022	9,545.65
00555	MALAKOFF ISD	SCA Round 1	5/2/2022	33,380.79
		SCA Round 1 RA	8/17/2022	8,428.85
		SCA Round 2	1/12/2023	36,631.98
00556	TRINIDAD ISD	SCA Round 1	4/8/2022	8,166.62
		SCA Round 1 RA	8/22/2022	940.46
		SCA Round 2	1/12/2023	8,553.03
		SCA Round 3	8/9/2023	6,074.35
		SCA Round 3 RA	10/5/2023	546.84
		SCA Round 4	2/6/2024	10,346.72
00557	MURCHISON ISD	SCA Round 1	4/8/2022	8,404.11
		SCA Round 1 RA	8/17/2022	1,010.99
		SCA Round 2	1/12/2023	8,817.50

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00558	LAPOYNOR ISD	SCA Round 1	4/8/2022	14,559.22
		SCA Round 1 RA	8/17/2022	2,839.01
		SCA Round 2	1/12/2023	15,671.94
		SCA Round 3	8/9/2023	9,028.83
		SCA Round 3 RA	10/5/2023	2,050.66
00560	SOUTH TEXAS EDUCATIONAL TECHNOLOGIES INC	SCA Round 1	5/2/2022	28,492.33
		SCA Round 1 RA	8/22/2022	6,977.02
		SCA Round 2	1/12/2023	31,188.11
		SCA Round 3	6/1/2023	17,013.23
		SCA Round 3 RA	10/5/2023	6,114.69
		SCA Round 4	2/6/2024	57,798.86
00562	IDEA ACADEMY INC	SCA Round 1	3/30/2022	961,258.56
		SCA Round 1 RA	8/18/2022	284,000.58
		SCA Round 2 RA	1/10/2023	1,069,933.31
		SCA Round 3 RA	10/5/2023	316,563.41
		SCA Round 4	2/6/2024	2,736,022.89
00563	VANGUARD ACADEMY	SCA Round 1	4/8/2022	93,882.94
		SCA Round 1 RA	8/22/2022	26,397.47
		SCA Round 2	1/12/2023	104,008.27
		SCA Round 3	6/1/2023	53,614.52
		SCA Round 3 RA	10/5/2023	24,744.59
		SCA Round 4	2/6/2024	224,512.56
00564	DONNA ISD	SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 3	8/9/2023	113,509.75
		SCA Round 3 RA	10/5/2023	55,231.02
00565	EDCOUCH ELSA ISD	SCA Round 1	3/18/2022	102,690.09
		SCA Round 1 RA	8/12/2022	29,013.12
		SCA Round 2 RA	1/10/2023	113,816.07
		SCA Round 3	8/9/2023	39,420.02
		SCA Round 3 RA	10/5/2023	17,519.65
		SCA Round 4	2/6/2024	181,738.80
00566	EDINBURG CISD	SCA Round 1	3/18/2022	682,517.21
		SCA Round 1 RA	8/12/2022	201,216.79
		SCA Round 2 RA	1/10/2023	759,521.95
		SCA Round 3	6/1/2023	281,288.02

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00566	EDINBURG CISD	SCA Round 3 RA	10/5/2023	140,629.49
		SCA Round 4	2/6/2024	1,269,313.63
00567	HIDALGO ISD	SCA Round 1	3/18/2022	68,154.19
		SCA Round 1 RA	8/17/2022	18,756.25
		SCA Round 2 RA	1/10/2023	75,356.27
		SCA Round 3	8/9/2023	29,571.78
		SCA Round 3 RA	10/5/2023	12,506.94
		SCA Round 4	2/6/2024	118,209.37
00568	MCALLEN ISD	SCA Round 1	3/18/2022	439,499.25
		SCA Round 1 RA	8/18/2022	129,042.55
		SCA Round 2	1/12/2023	488,892.79
		SCA Round 3	6/1/2023	167,723.93
		SCA Round 3 RA	10/5/2023	82,825.82
		SCA Round 4	2/6/2024	742,364.67
00569	MERCEDDES ISD	SCA Round 1	3/18/2022	100,394.30
		SCA Round 1 RA	8/17/2022	28,331.29
		SCA Round 2	1/12/2023	111,259.43
		SCA Round 3	6/1/2023	40,193.23
		SCA Round 3 RA	10/5/2023	17,913.21
		SCA Round 4	2/6/2024	165,141.69
00570	MISSION CISD	SCA Round 1	4/8/2022	305,472.24
		SCA Round 1 RA	8/18/2022	89,237.68
		SCA Round 2	1/12/2023	339,637.91
		SCA Round 3	6/1/2023	120,932.56
		SCA Round 3 RA	10/5/2023	59,009.20
		SCA Round 4	2/6/2024	354,834.16
00571	PHARR SAN JUAN ALAMO ISD	SCA Round 1	3/18/2022	632,128.44
		SCA Round 1 RA	8/22/2022	186,251.76
		SCA Round 2	1/12/2023	703,408.11
		SCA Round 3	6/1/2023	247,185.42
		SCA Round 3 RA	10/5/2023	123,271.40
00572	PROGRESO ISD	SCA Round 1	4/8/2022	37,972.39
		SCA Round 2	1/12/2023	5,000.00
		SCA Round 3	6/1/2023	16,769.06
		SCA Round 3 RA	10/5/2023	5,990.40
		SCA Round 4	2/6/2024	59,469.71

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00573	SHARYLAND ISD			
		SCA Round 1	3/18/2022	205,921.76
		SCA Round 1 RA	8/22/2022	59,672.04
		SCA Round 2	1/12/2023	228,776.70
		SCA Round 3	6/1/2023	83,794.09
		SCA Round 3 RA	10/5/2023	40,105.88
	SCA Round 4	2/6/2024	350,000.00	
00574	La Joya ISD			
		SCA Round 1	4/8/2022	523,751.02
		SCA Round 1 RA	8/18/2022	154,064.60
		SCA Round 2	1/12/2023	582,717.07
		SCA Round 3	8/9/2023	198,554.63
		SCA Round 3 RA	10/5/2023	98,518.52
	SCA Round 4	2/6/2024	884,164.14	
00575	WESLACO ISD			
		SCA Round 1	3/18/2022	335,713.42
		SCA Round 1 RA	8/22/2022	98,219.05
		SCA Round 2	1/12/2023	373,315.03
		SCA Round 3	6/1/2023	136,535.11
		SCA Round 3 RA	10/5/2023	66,950.84
	SCA Round 4	2/6/2024	575,000.00	
00576	LA VILLA ISD			
		SCA Round 1	3/18/2022	17,171.68
		SCA Round 1 RA	8/17/2022	3,614.88
		SCA Round 2	1/12/2023	18,581.23
		SCA Round 3	6/1/2023	9,606.70
		SCA Round 3 RA	10/5/2023	2,344.79
	SCA Round 4	2/6/2024	25,792.80	
00577	MONTE ALTO ISD			
		SCA Round 1	4/8/2022	22,594.51
		SCA Round 1 RA	8/17/2022	5,225.42
		SCA Round 2	1/12/2023	24,620.19
		SCA Round 3	6/1/2023	12,105.39
		SCA Round 3 RA	10/5/2023	3,616.61
	SCA Round 4	2/6/2024	38,008.57	
00578	VALLEY VIEW ISD			
		SCA Round 1	3/18/2022	86,382.02
		SCA Round 1 RA	8/22/2022	24,169.76
		SCA Round 2	1/12/2023	95,655.11
		SCA Round 3	6/1/2023	35,472.58
		SCA Round 3 RA	10/5/2023	15,510.42
	SCA Round 4	2/6/2024	143,569.16	
00579	ABBOTT ISD			

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00579	ABBOTT ISD	SCA Round 1	3/18/2022	10,699.91
		SCA Round 1 RA	8/12/2022	1,692.82
		SCA Round 2 RA	1/10/2023	11,374.14
		SCA Round 4	2/6/2024	15,656.31
00580	BYNUM CISD	SCA Round 1	3/30/2022	8,958.27
		SCA Round 1 RA	8/12/2022	1,175.57
		SCA Round 2 RA	1/10/2023	9,434.63
		SCA Round 4	2/6/2024	12,017.57
00581	COVINGTON ISD	SCA Round 1	3/18/2022	11,155.11
		SCA Round 1 RA	8/12/2022	1,828.01
00582	HILLSBORO ISD	SCA Round 1	4/8/2022	32,886.01
		SCA Round 1 RA	8/17/2022	8,281.91
		SCA Round 2 RA	1/10/2023	36,080.98
00583	HUBBARD ISD	SCA Round 1	4/8/2022	12,580.09
		SCA Round 1 RA	8/17/2022	2,251.22
		SCA Round 2 RA	1/10/2023	13,467.94
		SCA Round 3	6/1/2023	8,516.07
		SCA Round 3 RA	10/5/2023	1,789.66
00584	ITASCA ISD	SCA Round 1	4/8/2022	17,903.96
		SCA Round 1 RA	8/17/2022	3,832.36
		SCA Round 2 RA	1/10/2023	19,396.70
		SCA Round 3	8/9/2023	10,542.69
		SCA Round 3 RA	10/5/2023	2,821.21
		SCA Round 4	2/6/2024	29,097.37
00585	MALONE ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/17/2022	1,034.50
		SCA Round 2	1/12/2023	8,905.67
		SCA Round 3	8/9/2023	6,049.94
		SCA Round 3 RA	10/5/2023	534.41
		SCA Round 4	2/6/2024	9,826.90
00586	MOUNT CALM ISD	SCA Round 1	3/18/2022	9,017.64
		SCA Round 1 RA	8/17/2022	1,193.21
		SCA Round 2	1/12/2023	9,500.75
		SCA Round 3	6/1/2023	6,367.36
		SCA Round 3 RA	10/5/2023	695.98

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00586	MOUNT CALM ISD	SCA Round 4	2/6/2024	11,126.45
00587	WHITNEY ISD			
		SCA Round 1	3/18/2022	34,251.61
		SCA Round 1 RA	8/22/2022	8,687.48
		SCA Round 2	1/12/2023	37,601.74
		SCA Round 3	8/9/2023	17,363.21
		SCA Round 3 RA	10/5/2023	6,292.82
		SCA Round 4	2/6/2024	59,172.67
00588	AQUILLA ISD			
		SCA Round 1	3/18/2022	11,768.64
		SCA Round 1 RA	8/12/2022	2,010.23
		SCA Round 2 RA	1/10/2023	12,564.30
		SCA Round 3	6/1/2023	7,637.05
		SCA Round 3 RA	10/5/2023	1,342.25
		SCA Round 4	2/6/2024	17,475.68
00589	BLUM ISD			
		SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 4	2/6/2024	17,735.59
00590	PENELOPE IND SCHOOL DIST			
		SCA Round 1	4/8/2022	8,958.27
		SCA Round 1 RA	8/22/2022	1,175.57
		SCA Round 2	1/12/2023	9,434.62
		SCA Round 4	2/6/2024	12,723.04
00591	ANTON ISD			
		SCA Round 1	3/18/2022	5,000.00
		SCA Round 1 RA	8/12/2022	1,169.69
		SCA Round 2 RA	1/10/2023	9,412.59
		SCA Round 3	8/9/2023	6,383.64
		SCA Round 3 RA	10/5/2023	704.27
		SCA Round 4	2/6/2024	11,237.84
00592	LEVELLEND INDEPENDENT SCHOOL DISTRICT			
		SCA Round 1	4/8/2022	62,157.41
		SCA Round 1 RA	8/17/2022	16,975.26
		SCA Round 2	1/12/2023	68,678.14
		SCA Round 3	8/9/2023	26,869.61
		SCA Round 3 RA	10/5/2023	11,131.55
		SCA Round 4	2/6/2024	102,689.03
00593	ROPES ISD			
		SCA Round 1	4/8/2022	14,420.68
		SCA Round 1 RA	8/22/2022	2,797.86
		SCA Round 2	1/12/2023	15,517.66
		SCA Round 3	6/1/2023	9,460.20

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00593	ROPES ISD	SCA Round 3 RA	10/5/2023	2,270.22
		SCA Round 4	2/6/2024	25,495.76
00594	SMYER ISD	SCA Round 1	4/8/2022	13,549.86
		SCA Round 1 RA	8/22/2022	2,539.24
		SCA Round 2	1/12/2023	14,547.90
		SCA Round 3	6/1/2023	8,605.60
		SCA Round 3 RA	10/5/2023	1,835.23
00595	SUNDOWN ISD	SCA Round 1	4/8/2022	16,300.86
		SCA Round 1 RA	8/22/2022	3,356.26
		SCA Round 2	1/12/2023	17,611.46
		SCA Round 3	6/1/2023	9,777.62
		SCA Round 3 RA	10/5/2023	2,431.79
00596	WHITHARRAL ISD	SCA Round 2	1/12/2023	8,993.82
		SCA Round 3	8/9/2023	6,863.84
		SCA Round 3 RA	10/5/2023	948.69
		SCA Round 4	2/6/2024	13,168.60
00597	GRANBURY ISD	SCA Round 3 RA	10/5/2023	31,642.26
		SCA Round 4	2/6/2024	200,000.00
00598	LIPAN ISD	SCA Round 1	3/18/2022	13,846.73
		SCA Round 1 RA	8/17/2022	2,627.40
		SCA Round 2	1/12/2023	14,878.50
		SCA Round 4	2/6/2024	22,451.10
00599	TOLAR ISD	SCA Round 1	3/18/2022	21,327.86
		SCA Round 1 RA	8/22/2022	4,849.23
		SCA Round 2	1/12/2023	23,209.62
		SCA Round 3	6/1/2023	12,390.25
		SCA Round 3 RA	10/5/2023	3,761.61
		SCA Round 4	2/6/2024	38,231.35
00600	SULPHUR SPRINGS ISD	SCA Round 1	4/8/2022	92,794.42
		SCA Round 1 RA	8/22/2022	26,074.19
		SCA Round 2	1/12/2023	102,796.06
		SCA Round 3	6/1/2023	41,039.69
		SCA Round 3 RA	10/5/2023	18,344.06
		SCA Round 4	2/6/2024	167,109.58

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00601	CUMBY ISD			
		SCA Round 1	3/18/2022	12,956.12
		SCA Round 1 RA	8/12/2022	2,362.90
		SCA Round 2 RA	1/10/2023	13,886.70
		SCA Round 3	6/1/2023	8,507.93
		SCA Round 3 RA	10/5/2023	1,785.52
	SCA Round 4	2/6/2024	20,928.77	
00602	NORTH HOPKINS ISD			
		SCA Round 1	3/18/2022	15,984.20
		SCA Round 1 RA	8/22/2022	3,262.21
		SCA Round 2	1/12/2023	17,258.82
		SCA Round 3	6/1/2023	9,338.11
		SCA Round 3 RA	10/5/2023	2,208.08
	SCA Round 4	2/6/2024	20,000.00	
00603	MILLER GROVE ISD			
		SCA Round 1	3/18/2022	11,966.55
		SCA Round 1 RA	8/17/2022	2,069.01
		SCA Round 2	1/12/2023	12,784.70
		SCA Round 3	6/1/2023	7,588.22
		SCA Round 3 RA	10/5/2023	1,317.39
	SCA Round 4	2/6/2024	17,438.55	
00604	COMO-PICKTON CISD			
		SCA Round 1	3/18/2022	19,507.06
		SCA Round 1 RA	8/12/2022	4,308.47
		SCA Round 2 RA	1/10/2023	21,181.94
		SCA Round 3	6/1/2023	10,843.83
		SCA Round 3 RA	10/5/2023	2,974.49
	SCA Round 4	2/6/2024	32,104.90	
00605	SALTILLO ISD			
		SCA Round 1	3/18/2022	10,620.74
		SCA Round 1 RA	8/22/2022	1,669.31
		SCA Round 2	1/12/2023	11,285.98
	SCA Round 4	2/6/2024	10,914.48	
00606	SULPHUR BLUFF ISD			
		SCA Round 1	3/18/2022	9,532.22
		SCA Round 1 RA	8/22/2022	1,346.03
		SCA Round 2	1/12/2023	10,073.78
		SCA Round 3	6/1/2023	6,831.29
	SCA Round 3 RA	10/5/2023	932.12	
00607	CROCKETT ISD			
		SCA Round 1	6/30/2022	5,000.00
	SCA Round 2 RA	1/10/2023	5,000.00	

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00608	GRAPELAND ISD			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/17/2022	3,462.06
		SCA Round 2 RA	1/10/2023	18,008.19
		SCA Round 4	2/6/2024	30,879.61
00609	LOVELADY ISD			
		SCA Round 1	3/18/2022	15,311.29
		SCA Round 1 RA	8/17/2022	3,062.37
		SCA Round 2	1/12/2023	16,509.46
		SCA Round 3	8/9/2023	9,362.53
		SCA Round 3 RA	10/5/2023	2,220.51
	SCA Round 4	2/6/2024	25,198.72	
00610	LATEXO ISD			
		SCA Round 1	4/8/2022	16,063.36
		SCA Round 1 RA	8/17/2022	3,285.72
	SCA Round 2	1/12/2023	17,346.98	
00611	KENNARD ISD			
		SCA Round 1	3/18/2022	9,690.55
		SCA Round 1 RA	8/17/2022	1,393.05
		SCA Round 2	1/12/2023	10,250.11
	SCA Round 4	2/6/2024	5,000.00	
00612	BIG SPRING ISD			
		SCA Round 1	3/30/2022	84,165.39
		SCA Round 1 RA	8/12/2022	23,511.44
		SCA Round 2 RA	1/10/2023	93,186.62
		SCA Round 3	6/1/2023	33,877.33
		SCA Round 3 RA	10/5/2023	14,698.45
	SCA Round 4	2/6/2024	134,806.48	
00613	COAHOMA ISD			
		SCA Round 1	3/30/2022	26,018.41
		SCA Round 1 RA	8/12/2022	6,242.29
		SCA Round 2 RA	1/10/2023	28,433.10
		SCA Round 3	6/1/2023	13,594.83
		SCA Round 3 RA	10/5/2023	4,374.73
	SCA Round 4	2/6/2024	44,877.62	
00614	FORSAN INDEPENDENT SCHOOL DISTRICT			
		SCA Round 1	4/8/2022	20,615.37
		SCA Round 1 RA	8/12/2022	4,637.63
		SCA Round 2 RA	1/10/2023	22,416.18
		SCA Round 3	6/1/2023	11,462.40
		SCA Round 3 RA	10/5/2023	3,289.34
	SCA Round 4	2/6/2024	23,207.80	

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00615	FT HANCOCK ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/17/2022	2,362.90
		SCA Round 2 RA	1/10/2023	13,886.71
		SCA Round 4	2/6/2024	18,478.19
00616	SIERRA BLANCA ISD	SCA Round 3	8/9/2023	5,960.41
		SCA Round 3 RA	10/5/2023	488.84
		SCA Round 4	2/6/2024	5,000.00
00617	DELL CITY ISD	SCA Round 1	5/2/2022	6,147.90
		SCA Round 1 RA	8/12/2022	340.92
		SCA Round 2 RA	1/10/2023	6,304.95
		SCA Round 3	8/9/2023	5,496.48
		SCA Round 3 RA	10/5/2023	252.71
		SCA Round 4	2/6/2024	7,599.10
00619	CADDO MILLS ISD	SCA Round 1	3/18/2022	42,821.27
		SCA Round 1 RA	8/12/2022	11,232.59
		SCA Round 2 RA	1/10/2023	47,145.06
		SCA Round 3	6/1/2023	26,202.21
		SCA Round 3 RA	10/5/2023	10,791.84
		SCA Round 4	2/6/2024	80,000.00
00620	CELESTE ISD	SCA Round 1	3/18/2022	15,113.38
		SCA Round 1 RA	8/12/2022	3,003.59
		SCA Round 2 RA	1/10/2023	16,289.06
00621	COMMERCE ISD	SCA Round 1 RA	8/12/2022	8,752.13
		SCA Round 2 RA	1/10/2023	37,844.18
		SCA Round 3	8/9/2023	17,330.65
		SCA Round 3 RA	10/5/2023	6,276.25
		SCA Round 4	2/6/2024	61,103.43
00622	GREENVILLE ISD	SCA Round 1	3/30/2022	111,813.90
		SCA Round 1 RA	8/18/2022	31,722.81
		SCA Round 2 RA	1/10/2023	123,976.50
00623	LONE OAK ISD	SCA Round 1	3/18/2022	24,731.97
		SCA Round 1 RA	8/17/2022	5,860.23
		SCA Round 2	1/12/2023	27,000.50
		SCA Round 3	8/9/2023	13,830.86

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00623	LONE OAK ISD	SCA Round 3 RA	10/5/2023	4,494.87
		SCA Round 4	2/6/2024	46,622.73
00624	QUINLAN ISD	SCA Round 1	6/2/2022	57,387.70
		SCA Round 1 RA	8/22/2022	15,558.70
		SCA Round 2	1/12/2023	63,366.50
00625	WOLFE CITY PUBLIC SCHOOL	SCA Round 1	3/18/2022	18,339.37
		SCA Round 1 RA	8/22/2022	3,961.68
		SCA Round 2	1/12/2023	19,881.58
		SCA Round 3	8/9/2023	11,006.62
		SCA Round 3 RA	10/5/2023	3,057.34
		SCA Round 4	2/6/2024	33,293.06
00626	CAMPBELL ISD	SCA Round 1	3/18/2022	10,996.78
		SCA Round 1 RA	8/12/2022	1,780.99
		SCA Round 2 RA	1/10/2023	11,704.74
		SCA Round 3	6/1/2023	7,392.88
		SCA Round 3 RA	10/5/2023	1,217.97
		SCA Round 4	2/6/2024	16,510.30
00627	BLAND ISD	SCA Round 1	3/18/2022	19,685.18
		SCA Round 1 RA	8/12/2022	4,361.37
		SCA Round 2 RA	1/10/2023	21,380.30
		SCA Round 4	2/6/2024	24,356.48
00628	BOLES ISD	SCA Round 1	3/18/2022	15,469.62
		SCA Round 1 RA	8/12/2022	3,109.39
		SCA Round 2 RA	1/10/2023	16,685.78
		SCA Round 3	6/1/2023	9,452.06
		SCA Round 3 RA	10/5/2023	2,266.08
		SCA Round 4	2/6/2024	25,421.50
00629	BORGER ISD	SCA Round 1	3/18/2022	56,615.84
		SCA Round 1 RA	8/12/2022	15,329.46
		SCA Round 2 RA	1/10/2023	62,506.94
		SCA Round 3	6/1/2023	25,591.78
		SCA Round 3 RA	10/5/2023	10,481.13
		SCA Round 4	2/6/2024	97,602.22
00630	SANFORD - FRITCH ISD	SCA Round 1	4/8/2022	18,834.15
		SCA Round 1 RA	8/22/2022	4,108.62

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00630	SANFORD - FRITCH ISD	SCA Round 2	1/12/2023	17,945.48
00631	PLEMONS-STINNETT-PHILLIPS CISD	SCA Round 1	4/8/2022	21,802.85
		SCA Round 1 RA	8/22/2022	4,990.30
		SCA Round 2	1/12/2023	23,738.58
		SCA Round 4	2/6/2024	94,483.30
00633	IRION COUNTY ISD	SCA Round 1	4/8/2022	10,878.03
		SCA Round 1 RA	8/17/2022	1,745.72
		SCA Round 2 RA	1/10/2023	11,572.50
		SCA Round 3	8/9/2023	7,718.44
		SCA Round 3 RA	10/5/2023	1,383.68
		SCA Round 4	2/6/2024	16,844.47
00634	BRYSON ISD	SCA Round 1	3/18/2022	10,205.12
		SCA Round 1 RA	8/12/2022	1,545.88
		SCA Round 2 RA	1/10/2023	10,823.14
		SCA Round 3	6/1/2023	7,116.15
		SCA Round 3 RA	10/5/2023	1,077.11
		SCA Round 4	2/6/2024	14,282.50
00635	JACKSBORO INDEPENDENT SCHOOL DISTRICT	SCA Round 1	4/8/2022	26,137.16
		SCA Round 1 RA	8/17/2022	6,277.55
		SCA Round 2 RA	1/10/2023	28,565.34
		SCA Round 3	6/1/2023	13,814.59
		SCA Round 3 RA	10/5/2023	4,486.59
		SCA Round 4	2/6/2024	36,273.00
00636	PERRIN-WHITT CISD	SCA Round 1	4/8/2022	11,333.23
		SCA Round 1 RA	8/22/2022	1,880.92
		SCA Round 2	1/12/2023	12,079.42
		SCA Round 3	6/1/2023	7,580.08
		SCA Round 3 RA	10/5/2023	1,313.25
		SCA Round 4	2/6/2024	17,401.42
00637	EDNA ISD	SCA Round 2 RA	1/10/2023	5,000.00
00638	GANADO ISD	SCA Round 2 RA	1/10/2023	5,000.00
00639	INDUSTRIAL ISD	SCA Round 1	5/2/2022	28,017.34
		SCA Round 1 RA	8/17/2022	6,835.95

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00639	INDUSTRIAL ISD	SCA Round 2 RA	1/10/2023	30,659.14
00640	BROOKELAND ISD			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/12/2022	2,280.61
		SCA Round 2 RA	1/10/2023	13,578.14
00641	BUNA ISD			
		SCA Round 1	3/18/2022	34,944.31
		SCA Round 1 RA	8/12/2022	8,893.20
		SCA Round 2 RA	1/10/2023	38,373.14
		SCA Round 3	6/1/2023	17,094.62
		SCA Round 3 RA	10/5/2023	6,156.11
		SCA Round 4	2/6/2024	59,209.80
00642	JASPER INDEPENDENT SCHOOL DISTRICT			
		SCA Round 1	4/8/2022	49,471.16
		SCA Round 1 RA	8/18/2022	13,207.55
		SCA Round 2 RA	1/10/2023	54,550.51
		SCA Round 3	6/1/2023	23,003.57
		SCA Round 3 RA	10/5/2023	9,163.74
		SCA Round 4	2/6/2024	86,277.57
00643	KIRBYVILLE CISD			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/18/2022	8,787.40
		SCA Round 2	1/12/2023	37,976.43
		SCA Round 3	8/9/2023	17,322.51
		SCA Round 3 RA	10/5/2023	6,272.11
		SCA Round 4	2/6/2024	59,841.01
00644	EVADALE ISD			
		SCA Round 1	3/18/2022	13,648.82
		SCA Round 1 RA	8/12/2022	2,568.62
		SCA Round 2 RA	1/10/2023	14,658.10
		SCA Round 3	6/1/2023	8,044.00
		SCA Round 3 RA	10/5/2023	1,549.39
		SCA Round 4	2/6/2024	18,552.45
00646	VALENTINE ISD			
		SCA Round 2	1/12/2023	5,000.00
00649	GIRLS' HAVEN			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 2 RA	1/10/2023	15,120.95
00651	NEDERLAND ISD			
		SCA Round 1	4/8/2022	108,627.50
		SCA Round 1 RA	8/18/2022	30,776.48

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00651	NEDERLAND ISD	SCA Round 2	1/12/2023	120,428.06
		SCA Round 3	6/1/2023	46,069.62
		SCA Round 3 RA	10/5/2023	20,904.27
		SCA Round 4	2/6/2024	192,209.46
00652	PORT ARTHUR ISD	SCA Round 1	3/18/2022	172,038.98
		SCA Round 1 RA	8/22/2022	49,609.14
		SCA Round 2	1/12/2023	191,044.23
		SCA Round 4	2/6/2024	310,839.81
00653	PORT NECHES-GROVES ISD	SCA Round 1	4/8/2022	108,726.45
		SCA Round 1 RA	8/22/2022	30,805.87
		SCA Round 2	1/12/2023	120,538.26
		SCA Round 3	6/1/2023	47,860.21
		SCA Round 3 RA	10/5/2023	21,815.67
		SCA Round 4	2/6/2024	200,563.71
00654	BEAUMONT INDEPENDENT SCHOOL DISTRICT	SCA Round 1	4/8/2022	360,907.81
		SCA Round 1 RA	8/12/2022	105,701.56
		SCA Round 2 RA	1/10/2023	401,371.95
		SCA Round 3	6/1/2023	142,167.33
		SCA Round 3 RA	10/5/2023	69,817.61
00655	SABINE PASS ISD	SCA Round 1	4/8/2022	12,461.34
		SCA Round 1 RA	8/22/2022	2,215.95
		SCA Round 2	1/12/2023	13,335.70
00656	HAMSHIRE-FANNETT ISD	SCA Round 1	3/18/2022	42,979.60
		SCA Round 1 RA	8/18/2022	11,279.61
		SCA Round 2 RA	1/10/2023	47,321.38
		SCA Round 3	8/9/2023	21,896.66
		SCA Round 3 RA	10/5/2023	8,600.33
		SCA Round 4	2/6/2024	81,859.10
00657	JIM HOGG COUNTY ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/18/2022	6,882.97
		SCA Round 2	1/12/2023	30,835.47
		SCA Round 3	6/1/2023	13,741.33
		SCA Round 3 RA	10/5/2023	4,449.30
		SCA Round 4	2/6/2024	44,172.15
00658	Alice Independent School District	SCA Round 1	3/30/2022	88,638.24

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00658	ALICE INDEPENDENT SCHOOL DISTRICT	SCA Round 1 RA	8/12/2022	24,839.84
		SCA Round 2 RA	1/10/2023	98,167.67
		SCA Round 3	6/1/2023	41,707.09
		SCA Round 3 RA	10/5/2023	18,683.76
		SCA Round 4	2/6/2024	171,899.35
00659	BEN BOLT-PALITO BLANCO ISD	SCA Round 1	3/18/2022	15,073.80
		SCA Round 1 RA	8/12/2022	2,991.83
		SCA Round 2 RA	1/10/2023	16,244.99
		SCA Round 3	6/1/2023	8,996.27
		SCA Round 3 RA	10/5/2023	2,034.09
		SCA Round 4	2/6/2024	23,193.70
00660	ORANGE GROVE ISD	SCA Round 1	4/8/2022	40,802.55
		SCA Round 1 RA	8/22/2022	10,633.05
		SCA Round 2	1/12/2023	44,896.98
		SCA Round 3	6/1/2023	19,210.77
		SCA Round 3 RA	10/5/2023	7,233.23
00661	PREMONT ISD	SCA Round 2	1/12/2023	5,000.00
00662	LA GLORIA ISD	SCA Round 1	4/8/2022	7,493.71
		SCA Round 1 RA	8/18/2022	740.61
		SCA Round 2	1/12/2023	7,803.66
00663	ALVARADO ISD	SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 4	2/6/2024	144,757.32
00664	BURLESON ISD	SCA Round 1	3/30/2022	260,842.75
		SCA Round 1 RA	8/12/2022	75,983.10
		SCA Round 2 RA	1/10/2023	289,937.70
00665	CLEBURNE ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/12/2022	40,474.95
		SCA Round 2 RA	1/10/2023	156,794.06
		SCA Round 3	8/9/2023	63,967.38
		SCA Round 3 RA	10/5/2023	30,014.16
00666	GRANDVIEW ISD	SCA Round 1	5/2/2022	32,312.06
		SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 3	6/1/2023	16,850.45

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00666	GRANDVIEW ISD	SCA Round 3 RA	10/5/2023	6,031.83
		SCA Round 4	2/6/2024	58,021.64
00667	JOSHUA ISD	SCA Round 1	3/18/2022	117,355.48
		SCA Round 1 RA	8/18/2022	33,368.61
		SCA Round 2	1/12/2023	130,147.70
		SCA Round 3	6/1/2023	52,922.70
		SCA Round 3 RA	10/5/2023	24,392.46
00668	KEENE ISD	SCA Round 1	4/8/2022	28,690.24
		SCA Round 1 RA	8/18/2022	7,035.80
		SCA Round 2	1/12/2023	31,408.50
		SCA Round 4	2/6/2024	36,000.00
00669	RIO VISTA ISD	SCA Round 1	4/8/2022	21,446.61
		SCA Round 1 RA	8/22/2022	4,884.50
		SCA Round 2	1/12/2023	23,341.86
		SCA Round 3	8/9/2023	14,091.31
		SCA Round 3 RA	10/5/2023	4,627.44
		SCA Round 4	2/6/2024	40,978.97
00670	VENUS INDEPENDENT SCHOOL DISTRICT	SCA Round 1	4/8/2022	48,204.51
		SCA Round 1 RA	8/22/2022	12,831.37
		SCA Round 2	1/12/2023	53,139.94
		SCA Round 3	6/1/2023	23,801.19
		SCA Round 3 RA	10/5/2023	9,569.73
		SCA Round 4	2/6/2024	89,359.36
00671	GODLEY ISD	SCA Round 1	3/18/2022	51,608.62
		SCA Round 1 RA	8/18/2022	13,842.36
		SCA Round 2 RA	1/10/2023	56,930.82
		SCA Round 3	6/1/2023	27,960.25
		SCA Round 3 RA	10/5/2023	11,686.67
		SCA Round 4	2/6/2024	108,407.05
00672	ANSON PUBLIC SCHOOL	SCA Round 1	3/30/2022	19,526.85
		SCA Round 1 RA	8/12/2022	4,314.35
		SCA Round 2 RA	1/10/2023	21,203.98
		SCA Round 3	6/1/2023	11,144.98
		SCA Round 3 RA	10/5/2023	3,127.77
		SCA Round 4	2/6/2024	33,293.06
00673	HAMLIN ISD			

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00673	HAMLIN ISD	SCA Round 1	3/18/2022	13,490.49
		SCA Round 1 RA	8/18/2022	2,521.60
		SCA Round 2 RA	1/10/2023	14,481.79
		SCA Round 3	6/1/2023	8,434.68
		SCA Round 3 RA	10/5/2023	1,748.24
		SCA Round 4	2/6/2024	19,889.13
00674	HAWLEY ISD	SCA Round 1	4/8/2022	21,050.78
		SCA Round 1 RA	8/18/2022	4,766.94
		SCA Round 2 RA	1/10/2023	22,901.06
		SCA Round 3	6/1/2023	11,739.13
		SCA Round 3 RA	10/5/2023	3,430.19
		SCA Round 4	2/6/2024	35,372.34
00675	LUEDERS-AVOCA ISD	SCA Round 1	4/8/2022	7,058.30
		SCA Round 2	1/12/2023	5,000.00
00676	STAMFORD ISD	SCA Round 1	3/18/2022	17,765.42
		SCA Round 2	1/12/2023	5,000.00
00677	KARNES CITY ISD	SCA Round 1	4/8/2022	26,216.32
		SCA Round 1 RA	8/18/2022	6,301.07
		SCA Round 2	1/12/2023	28,653.50
00678	KENEDY INDEPENDENT SCHOOL DISTRICT	SCA Round 1	4/8/2022	19,883.09
		SCA Round 1 RA	8/18/2022	4,420.15
		SCA Round 2	1/12/2023	21,600.71
		SCA Round 4	2/6/2024	31,844.99
00679	RUNGE ISD	SCA Round 2	1/12/2023	5,000.00
		SCA Round 4	2/6/2024	13,168.60
00681	CRANDALL ISD	SCA Round 1	5/2/2022	98,118.29
		SCA Round 1 RA	8/12/2022	27,655.33
		SCA Round 2 RA	1/10/2023	108,724.82
		SCA Round 3	8/9/2023	54,135.41
		SCA Round 3 RA	10/5/2023	25,009.73
		SCA Round 4	2/6/2024	236,134.25
00682	FORNEY ISD	SCA Round 1	4/8/2022	247,265.89
		SCA Round 2 RA	1/10/2023	274,818.26

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00682	FORNEY ISD	SCA Round 3	8/9/2023	137,210.65
		SCA Round 3 RA	10/5/2023	67,294.68
00683	KAUFMAN ISD	SCA Round 1 RA	8/18/2022	23,717.17
		SCA Round 2	1/12/2023	93,958.02
00684	KEMP ISD	SCA Round 1	4/8/2022	37,576.56
		SCA Round 1 RA	8/18/2022	9,674.96
		SCA Round 2	1/12/2023	41,304.46
		SCA Round 4	2/6/2024	72,390.95
00685	MABANK ISD	SCA Round 4	2/6/2024	148,804.49
00686	TERRELL ISD	SCA Round 1	5/2/2022	99,721.39
		SCA Round 1 RA	8/22/2022	28,131.44
		SCA Round 2	1/12/2023	110,510.06
		SCA Round 3	8/9/2023	47,249.78
		SCA Round 3 RA	10/5/2023	21,504.97
		SCA Round 4	2/6/2024	194,845.69
00687	SCURRY-ROSSER ISD	SCA Round 1	6/2/2022	26,968.40
		SCA Round 1 RA	8/22/2022	6,524.42
		SCA Round 2	1/12/2023	29,491.02
		SCA Round 3	8/9/2023	13,733.20
		SCA Round 3 RA	10/5/2023	4,445.16
		SCA Round 4	2/6/2024	31,175.24
00688	BOERNE ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/12/2022	56,821.28
		SCA Round 2 RA	1/10/2023	218,087.30
00689	COMFORT INDEPENDENT SCHOOL DISTRICT	SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 3	8/9/2023	13,977.37
		SCA Round 3 RA	10/5/2023	4,569.44
		SCA Round 4	2/6/2024	46,511.34
00690	JAYTON-GIRARD I S D	SCA Round 1	4/8/2022	8,404.11
		SCA Round 1 RA	8/18/2022	1,010.99
		SCA Round 2 RA	1/10/2023	8,817.50
00691	CENTER POINT ISD			

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00691	CENTER POINT ISD	SCA Round 1	3/18/2022	16,597.73
		SCA Round 1 RA	8/12/2022	3,444.43
		SCA Round 2 RA	1/10/2023	17,942.06
		SCA Round 3	8/9/2023	9,492.75
		SCA Round 3 RA	10/5/2023	2,286.79
		SCA Round 4	2/6/2024	25,904.19
00692	HUNT ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/18/2022	1,204.96
		SCA Round 2 RA	1/10/2023	9,544.82
		SCA Round 4	2/6/2024	9,800.00
00693	KERRVILLE INDEPENDENT SCHOOL DISTRICT	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/18/2022	28,301.90
		SCA Round 2	1/12/2023	111,149.22
		SCA Round 4	2/6/2024	122,018.72
00694	INGRAM ISD	SCA Round 2 RA	1/10/2023	5,000.00
00695	FIRST STATE BANK	SCA Round 1	4/8/2022	15,984.20
		SCA Round 1 RA	8/18/2022	3,262.21
		SCA Round 2	1/12/2023	17,258.83
		SCA Round 3	8/9/2023	10,095.04
		SCA Round 3 RA	10/5/2023	2,593.36
		SCA Round 4	2/6/2024	20,886.00
00697	BRACKETT ISD	SCA Round 1	3/30/2022	16,558.15
		SCA Round 1 RA	8/12/2022	3,432.67
		SCA Round 2 RA	1/10/2023	17,897.98
		SCA Round 3	6/1/2023	9,557.87
		SCA Round 3 RA	10/5/2023	2,319.93
		SCA Round 4	2/6/2024	25,384.37
00698	KINGSVILLE ISD	SCA Round 1	6/2/2022	44,919.15
		SCA Round 1 RA	8/18/2022	11,855.64
		SCA Round 2	1/12/2023	49,481.31
		SCA Round 3	6/1/2023	26,991.70
		SCA Round 3 RA	10/5/2023	11,193.69
		SCA Round 4	2/6/2024	106,476.29
00699	RICARDO ISD	SCA Round 1	3/18/2022	18,418.53
		SCA Round 1 RA	8/22/2022	3,985.19

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00699	RICARDO ISD	SCA Round 2	1/12/2023	19,969.75
		SCA Round 3	6/1/2023	10,331.07
		SCA Round 3 RA	10/5/2023	2,713.50
		SCA Round 4	2/6/2024	29,320.15
00700	RIVIERA ISD	SCA Round 1	4/8/2022	13,589.44
		SCA Round 1 RA	8/22/2022	2,550.99
		SCA Round 2	1/12/2023	14,591.99
		SCA Round 3	6/1/2023	8,914.88
		SCA Round 3 RA	10/5/2023	1,992.66
		SCA Round 4	2/6/2024	22,822.40
00701	SANTA GERTRUDIS ISD	SCA Round 1	5/2/2022	20,932.04
		SCA Round 1 RA	8/22/2022	4,731.68
		SCA Round 2	1/12/2023	22,768.82
		SCA Round 3	6/1/2023	11,706.57
		SCA Round 3 RA	10/5/2023	3,413.62
		SCA Round 4	2/6/2024	34,852.52
00702	KNOX CITY ISD	SCA Round 2	1/12/2023	5,000.00
00703	MUNDAY INDEPENDENT SCHOOL DISTRICT	SCA Round 2	1/12/2023	5,000.00
00704	BENJAMIN ISD	SCA Round 1	3/30/2022	7,374.96
		SCA Round 1 RA	8/12/2022	705.34
		SCA Round 2 RA	1/10/2023	7,671.42
		SCA Round 3	8/9/2023	6,058.08
		SCA Round 3 RA	10/5/2023	538.56
00705	CHISUM ISD	SCA Round 1	3/18/2022	26,909.02
		SCA Round 1 RA	8/12/2022	6,506.79
		SCA Round 2 RA	1/10/2023	29,424.90
		SCA Round 3	6/1/2023	14,612.21
		SCA Round 3 RA	10/5/2023	4,892.58
		SCA Round 4	2/6/2024	49,184.70
00708	NORTH LAMAR ISD	SCA Round 1	3/18/2022	54,042.96
		SCA Round 1 RA	8/22/2022	14,565.34
		SCA Round 2	1/12/2023	59,641.74
		SCA Round 3	6/1/2023	25,347.61
		SCA Round 3 RA	10/5/2023	10,356.85
		SCA Round 4	2/6/2024	96,748.23

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00709	PRAIRILAND ISD			
		SCA Round 1	3/18/2022	27,423.60
		SCA Round 1 RA	8/22/2022	6,659.62
		SCA Round 2	1/12/2023	29,997.94
		SCA Round 3	6/1/2023	13,977.37
		SCA Round 3 RA	10/5/2023	4,569.44
	SCA Round 4	2/6/2024	45,211.79	
00710	AMHERST ISD			
		SCA Round 1	3/30/2022	7,711.41
		SCA Round 1 RA	8/12/2022	805.27
	SCA Round 2 RA	1/10/2023	8,046.11	
00711	LITTLEFIELD ISD			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/18/2022	7,564.81
		SCA Round 2	1/12/2023	33,392.11
	SCA Round 4	2/6/2024	49,481.74	
00712	OLTON ISD			
		SCA Round 2	1/12/2023	5,000.00
		SCA Round 3	8/9/2023	9,867.15
		SCA Round 3 RA	10/5/2023	2,477.36
	SCA Round 4	2/6/2024	27,315.13	
00713	SPRINGLAKE-EARTH ISD			
		SCA Round 1	4/8/2022	11,293.65
		SCA Round 1 RA	8/22/2022	1,869.16
		SCA Round 2	1/12/2023	12,035.34
		SCA Round 3	6/1/2023	7,523.10
		SCA Round 3 RA	10/5/2023	1,284.25
	SCA Round 4	2/6/2024	15,879.09	
00714	SUDAN INDEPENDENT SCHOOL DISTRICT			
		SCA Round 2	1/12/2023	5,000.00
00715	LAMPASAS ISD			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/18/2022	19,826.02
		SCA Round 3	6/1/2023	34,088.95
	SCA Round 3 RA	10/5/2023	14,806.16	
00716	LOMETA ISD			
		SCA Round 1	6/2/2022	10,957.20
		SCA Round 1 RA	8/18/2022	1,769.24
		SCA Round 2	1/12/2023	11,660.67
		SCA Round 3	6/1/2023	7,238.24
	SCA Round 3 RA	10/5/2023	1,139.25	

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00716	LOMETA I S D	SCA Round 4	2/6/2024	5,000.00
00717	COTULLA ISD	SCA Round 1	6/2/2022	31,065.21
		SCA Round 1 RA	8/12/2022	7,741.14
		SCA Round 2 RA	1/10/2023	34,053.31
00718	HALLETTSVILLE ISD	SCA Round 1	3/18/2022	27,760.05
		SCA Round 1 RA	8/18/2022	6,759.54
		SCA Round 2 RA	1/10/2023	30,372.62
		SCA Round 3	6/1/2023	14,774.99
		SCA Round 3 RA	10/5/2023	4,975.43
		SCA Round 4	2/6/2024	32,000.00
00719	MOULTON ISD	SCA Round 1	4/8/2022	10,363.46
		SCA Round 1 RA	8/18/2022	1,592.90
		SCA Round 2	1/12/2023	10,999.46
		SCA Round 3	6/1/2023	7,311.49
		SCA Round 3 RA	10/5/2023	1,176.54
		SCA Round 4	2/6/2024	15,247.88
00720	SHINER I S D	SCA Round 2	1/12/2023	5,000.00
		SCA Round 3	6/1/2023	10,681.05
		SCA Round 3 RA	10/5/2023	2,891.63
		SCA Round 4	2/6/2024	30,656.83
00721	VYSEHRAD ISD	SCA Round 1	5/2/2022	7,295.80
		SCA Round 1 RA	8/22/2022	681.83
		SCA Round 2	1/12/2023	7,583.26
		SCA Round 3	6/1/2023	5,911.57
		SCA Round 3 RA	10/5/2023	463.99
		SCA Round 4	2/6/2024	8,787.26
00722	SWEET HOME ISD	SCA Round 1	5/2/2022	7,790.58
		SCA Round 1 RA	8/22/2022	828.78
		SCA Round 2	1/12/2023	8,134.26
		SCA Round 4	2/6/2024	8,675.87
00723	EZZELL ISD	SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 3	6/1/2023	5,919.71
		SCA Round 3 RA	10/5/2023	468.13
		SCA Round 4	2/6/2024	9,047.17

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00724	GIDDINGS I S D			
		SCA Round 2 RA	1/10/2023	5,000.00
00725	LEXINGTON ISD	SCA Round 2	1/12/2023	5,000.00
		SCA Round 3	8/9/2023	13,839.00
		SCA Round 3 RA	10/5/2023	4,499.02
		SCA Round 4	2/6/2024	29,293.36
00726	DIME BOX ISD	SCA Round 1	6/2/2022	8,166.62
		SCA Round 1 RA	8/12/2022	940.46
		SCA Round 2 RA	1/10/2023	8,553.03
		SCA Round 3	8/9/2023	6,383.64
		SCA Round 3 RA	10/5/2023	704.27
		SCA Round 4	2/6/2024	10,903.67
00727	BUFFALO ISD	SCA Round 1	3/30/2022	24,395.52
		SCA Round 1 RA	8/12/2022	5,760.30
		SCA Round 2 RA	1/10/2023	26,625.83
		SCA Round 3	6/1/2023	13,554.14
		SCA Round 3 RA	10/5/2023	4,354.02
		SCA Round 4	2/6/2024	43,837.98
00728	CENTERVILLE ISD	SCA Round 1	3/30/2022	17,765.42
		SCA Round 1 RA	8/12/2022	3,791.22
		SCA Round 2 RA	1/10/2023	19,242.42
		SCA Round 4	2/6/2024	30,508.31
00729	NORMANGEE ISD	SCA Round 1	5/2/2022	17,330.01
		SCA Round 1 RA	8/22/2022	3,661.91
		SCA Round 2	1/12/2023	18,757.54
		SCA Round 3	8/9/2023	10,265.96
		SCA Round 3 RA	10/5/2023	2,680.35
		SCA Round 4	2/6/2024	20,600.00
00730	OAKWOOD ISD	SCA Round 1	4/8/2022	8,522.86
		SCA Round 1 RA	8/22/2022	1,046.26
		SCA Round 2	1/12/2023	8,949.75
		SCA Round 4	2/6/2024	13,428.51
00731	LEON ISD	SCA Round 1	4/8/2022	18,952.90
		SCA Round 1 RA	8/18/2022	4,143.89
		SCA Round 2	1/12/2023	20,564.82

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00731	LEON ISD	SCA Round 4	2/6/2024	32,958.89
00732	CLEVELAND ISD	SCA Round 1	3/30/2022	171,603.57
		SCA Round 1 RA	8/12/2022	49,479.83
		SCA Round 2 RA	1/10/2023	190,559.35
		SCA Round 3	6/1/2023	95,978.25
		SCA Round 3 RA	10/5/2023	46,307.56
		SCA Round 4	2/6/2024	444,916.24
00733	DAYTON ISD	SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 3	8/9/2023	52,589.00
		SCA Round 3 RA	10/5/2023	24,222.61
		SCA Round 4	2/6/2024	216,418.22
00734	DEVERS ISD	SCA Round 1	3/18/2022	8,799.94
		SCA Round 1 RA	8/12/2022	1,128.55
		SCA Round 2 RA	1/10/2023	9,258.30
		SCA Round 4	2/6/2024	11,460.62
00735	HARDIN INDEPENDENT SCHOOL DISTRICT	SCA Round 1	3/18/2022	32,925.59
		SCA Round 1 RA	8/18/2022	8,293.66
		SCA Round 2 RA	1/10/2023	36,125.06
00736	HULL-DAISETTA ISD	SCA Round 1	5/2/2022	15,014.42
		SCA Round 1 RA	8/18/2022	2,974.20
		SCA Round 2 RA	1/10/2023	16,178.87
		SCA Round 4	2/6/2024	20,594.60
00737	LIBERTY ISD	SCA Round 1	3/18/2022	49,728.45
		SCA Round 1 RA	8/18/2022	13,283.96
		SCA Round 2	1/12/2023	54,837.02
		SCA Round 3	6/1/2023	24,598.82
		SCA Round 3 RA	10/5/2023	9,975.72
		SCA Round 4	2/6/2024	93,072.36
00738	TARKINGTON ISD	SCA Round 1	6/2/2022	41,970.24
		SCA Round 1 RA	8/22/2022	10,979.84
		SCA Round 2	1/12/2023	46,197.34
		SCA Round 4	2/6/2024	75,324.22
00739	COOLIDGE ISD	SCA Round 1	6/30/2022	5,000.00

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00740	GROESBECK ISD			
		SCA Round 1	4/8/2022	35,260.97
		SCA Round 1 RA	8/18/2022	8,987.25
		SCA Round 2 RA	1/10/2023	38,725.78
		SCA Round 3	6/1/2023	17,819.00
		SCA Round 3 RA	10/5/2023	6,524.82
	SCA Round 4	2/6/2024	62,551.50	
00741	MEXIA ISD			
		SCA Round 1	6/2/2022	41,515.04
		SCA Round 1 RA	8/18/2022	10,844.65
		SCA Round 2	1/12/2023	45,690.43
	SCA Round 3 RA	10/5/2023	7,726.21	
00742	BOOKER INDEPENDENT SCHOOL DISTRICT			
		SCA Round 2 RA	1/10/2023	5,000.00
	SCA Round 4	2/6/2024	17,921.24	
00743	FOLLETT ISD 902			
		SCA Round 1	4/8/2022	8,186.41
		SCA Round 1 RA	8/12/2022	946.34
		SCA Round 2 RA	1/10/2023	8,575.06
	SCA Round 4	2/6/2024	12,017.57	
00745	DARROUZETT ISD			
		SCA Round 1	3/30/2022	7,889.54
		SCA Round 1 RA	8/12/2022	858.17
		SCA Round 2 RA	1/10/2023	8,244.46
	SCA Round 4	2/6/2024	9,047.17	
00746	GEORGE WEST ISD			
		SCA Round 1	3/18/2022	27,403.81
		SCA Round 1 RA	8/18/2022	6,653.74
		SCA Round 2 RA	1/10/2023	29,975.90
		SCA Round 3	6/1/2023	13,912.25
		SCA Round 3 RA	10/5/2023	4,536.30
	SCA Round 4	2/6/2024	44,766.23	
00747	THREE RIVERS ISD			
		SCA Round 1	3/18/2022	17,448.76
		SCA Round 1 RA	8/22/2022	3,697.17
		SCA Round 2	1/12/2023	18,889.79
	SCA Round 4	2/6/2024	26,906.70	
00748	LLANO ISD			
		SCA Round 1	5/2/2022	40,287.97
		SCA Round 1 RA	8/18/2022	10,480.22
	SCA Round 2	1/12/2023	44,323.94	

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00748	LLANO ISD	SCA Round 3	6/1/2023	20,773.47
		SCA Round 3 RA	10/5/2023	8,028.63
		SCA Round 4	2/6/2024	76,400.99
00751	LUBBOCK ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/18/2022	153,529.71
		SCA Round 2	1/12/2023	580,711.43
		SCA Round 3	6/1/2023	210,486.47
		SCA Round 3 RA	10/5/2023	104,591.78
		SCA Round 4	2/6/2024	917,506.88
00752	NEW DEAL ISD	SCA Round 1	4/8/2022	20,338.29
		SCA Round 1 RA	8/18/2022	4,555.34
		SCA Round 2	1/12/2023	22,107.62
		SCA Round 3	8/9/2023	11,136.84
		SCA Round 3 RA	10/5/2023	3,123.63
		SCA Round 4	2/6/2024	32,847.50
00753	SLATON ISD	SCA Round 1	3/18/2022	32,133.94
		SCA Round 1 RA	8/22/2022	8,058.55
		SCA Round 2	1/12/2023	35,243.47
		SCA Round 3	6/1/2023	15,344.73
		SCA Round 3 RA	10/5/2023	5,265.42
		SCA Round 4	2/6/2024	50,929.81
00754	LUBBOCK-COOPER ISD	SCA Round 1	3/18/2022	142,530.08
		SCA Round 1 RA	8/18/2022	40,845.25
		SCA Round 2	1/12/2023	158,182.58
		SCA Round 3	6/1/2023	68,443.86
		SCA Round 3 RA	10/5/2023	32,292.67
		SCA Round 4	2/6/2024	290,826.74
00755	FRENSHIP ISD	SCA Round 1 RA	8/18/2022	62,128.98
		SCA Round 2 RA	1/10/2023	237,989.42
00756	ROOSEVELT ISD	SCA Round 1	4/8/2022	26,117.37
		SCA Round 1 RA	8/22/2022	6,271.68
		SCA Round 2	1/12/2023	28,543.31
		SCA Round 3	6/1/2023	14,718.02
		SCA Round 3 RA	10/5/2023	4,946.43
		SCA Round 4	2/6/2024	47,773.76
00757	SHALLOWATER ISD			

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00757	SHALLOWATER ISD	SCA Round 2	1/12/2023	5,000.00
		SCA Round 4	2/6/2024	72,316.69
00759	ODONNELL ISD	SCA Round 1	3/18/2022	10,917.61
		SCA Round 1 RA	8/22/2022	1,757.48
		SCA Round 2	1/12/2023	11,616.59
		SCA Round 3	6/1/2023	7,344.04
		SCA Round 3 RA	10/5/2023	1,193.11
		SCA Round 4	2/6/2024	15,879.09
00760	TAHOKA CISD	SCA Round 1	4/8/2022	16,676.90
		SCA Round 1 RA	8/22/2022	3,467.94
		SCA Round 2	1/12/2023	18,030.23
00761	NEW HOME ISD	SCA Round 4	2/6/2024	28,911.72
00762	WILSON ISD	SCA Round 1	5/2/2022	7,948.91
		SCA Round 1 RA	8/22/2022	875.80
		SCA Round 2	1/12/2023	8,310.59
00763	MADISONVILLE CISD	SCA Round 1	4/8/2022	52,776.31
		SCA Round 1 RA	8/18/2022	14,189.15
		SCA Round 2	1/12/2023	58,231.18
		SCA Round 3 RA	10/5/2023	10,129.00
		SCA Round 4	2/6/2024	92,181.24
00764	NORTH ZULCH ISD	SCA Round 1	3/18/2022	10,422.83
		SCA Round 1 RA	8/22/2022	1,610.53
		SCA Round 2	1/12/2023	11,065.58
		SCA Round 3	6/1/2023	7,889.36
		SCA Round 3 RA	10/5/2023	1,470.67
		SCA Round 4	2/6/2024	18,775.23
00765	JEFFERSON ISD	SCA Round 1	4/8/2022	30,431.88
		SCA Round 1 RA	8/18/2022	7,553.05
		SCA Round 2 RA	1/10/2023	33,348.03
		SCA Round 3	6/1/2023	14,294.79
		SCA Round 3 RA	10/5/2023	4,731.01
		SCA Round 4	2/6/2024	46,511.34
00766	STANTON ISD	SCA Round 1	5/2/2022	25,780.92

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00766	STANTON ISD	SCA Round 2	1/12/2023	28,168.62
		SCA Round 3	6/1/2023	12,968.13
		SCA Round 3 RA	10/5/2023	4,055.74
		SCA Round 4	2/6/2024	41,498.79
00767	GRADY ISD			
		SCA Round 1 RA	8/18/2022	1,393.05
		SCA Round 2 RA	1/10/2023	10,250.10
00768	MASON ISD			
		SCA Round 1	3/18/2022	19,665.39
		SCA Round 1 RA	8/18/2022	4,355.49
		SCA Round 2	1/12/2023	21,358.26
		SCA Round 3	6/1/2023	10,404.33
	SCA Round 3 RA	10/5/2023	2,750.78	
00769	BAY CITY ISD			
		SCA Round 1	3/30/2022	77,634.25
		SCA Round 1 RA	8/12/2022	21,571.75
		SCA Round 2 RA	1/10/2023	85,913.43
		SCA Round 3	6/1/2023	34,129.64
		SCA Round 3 RA	10/5/2023	14,826.87
	SCA Round 4	2/6/2024	134,695.09	
00770	TIDEHAVEN ISD			
		SCA Round 1	5/2/2022	24,355.94
		SCA Round 1 RA	8/22/2022	5,748.55
		SCA Round 2	1/12/2023	26,581.75
		SCA Round 3	6/1/2023	13,334.38
		SCA Round 3 RA	10/5/2023	4,242.17
	SCA Round 4	2/6/2024	43,689.46	
00771	MATAGORDA ISD			
		SCA Round 1	3/18/2022	7,216.63
		SCA Round 1 RA	8/18/2022	658.32
		SCA Round 2	1/12/2023	7,495.11
	SCA Round 4	2/6/2024	8,378.83	
00772	PALACIOS ISD			
		SCA Round 1	3/18/2022	32,430.81
		SCA Round 1 RA	8/22/2022	8,146.71
		SCA Round 2	1/12/2023	35,574.07
		SCA Round 3	6/1/2023	15,597.04
		SCA Round 3 RA	10/5/2023	5,393.85
	SCA Round 4	2/6/2024	52,749.18	
00773	VAN VLECK ISD			
		SCA Round 1	3/18/2022	26,414.24
	SCA Round 1 RA	8/22/2022	6,359.84	

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00773	VAN VLECK ISD	SCA Round 2	1/12/2023	28,873.90
		SCA Round 3	6/1/2023	13,708.78
		SCA Round 3 RA	10/5/2023	4,432.73
		SCA Round 4	2/6/2024	45,100.40
00774	EAGLE PASS ISD	SCA Round 1	3/18/2022	291,776.63
		SCA Round 1 RA	8/12/2022	85,170.20
		SCA Round 2 RA	1/10/2023	324,386.23
		SCA Round 3	6/1/2023	118,303.65
		SCA Round 3 RA	10/5/2023	57,671.10
		SCA Round 4	2/6/2024	521,923.86
00775	BRADY PUBLIC SCHOOLS	SCA Round 1	6/2/2022	25,800.71
		SCA Round 1 RA	8/12/2022	6,177.63
		SCA Round 2 RA	1/10/2023	28,190.66
		SCA Round 3	6/1/2023	12,756.51
		SCA Round 3 RA	10/5/2023	3,948.03
00776	ROCHELLE ISD	SCA Round 1	4/8/2022	8,958.27
		SCA Round 1 RA	8/22/2022	1,175.57
		SCA Round 2	1/12/2023	9,434.63
		SCA Round 4	2/6/2024	11,794.79
00777	LOHN ISD	SCA Round 1	4/8/2022	6,642.68
		SCA Round 1 RA	8/18/2022	487.86
		SCA Round 2	1/12/2023	6,855.95
		SCA Round 4	2/6/2024	8,201.64
00778	ECONOMIC OPPORTUNITIES	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/12/2022	1,404.81
		SCA Round 2 RA	1/10/2023	10,294.19
00779	EAST WACO INNOVATIVE SCHOOL DEVELOPMENT	SCA Round 2	1/12/2023	5,000.00
00780	HARMONY PUBLIC SCHOOLS	SCA Round 1	5/2/2022	196,520.87
		SCA Round 1 RA	8/18/2022	56,880.05
		SCA Round 2 RA	1/10/2023	80,160.98
		SCA Round 3	6/1/2023	89,336.78
		SCA Round 3 RA	10/5/2023	42,927.08
		SCA Round 4	2/6/2024	375,891.57
00781	CRAWFORD ISD			

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00781	CRAWFORD ISD	SCA Round 1	3/30/2022	16,399.82
		SCA Round 1 RA	8/12/2022	3,385.65
		SCA Round 2 RA	1/10/2023	17,721.66
		SCA Round 3	8/9/2023	9,802.04
		SCA Round 3 RA	10/5/2023	2,444.22
		SCA Round 4	2/6/2024	27,352.26
00782	MIDWAY ISD	SCA Round 1	4/8/2022	172,197.31
		SCA Round 2	1/12/2023	5,000.00
00783	LA VEGA I S D	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/18/2022	18,462.36
		SCA Round 2	1/12/2023	74,254.27
		SCA Round 4	2/6/2024	117,095.47
00784	LORENA ISD	SCA Round 1	5/2/2022	39,773.40
		SCA Round 1 RA	8/18/2022	10,327.40
		SCA Round 2	1/12/2023	43,750.90
		SCA Round 3	6/1/2023	19,715.39
		SCA Round 3 RA	10/5/2023	7,490.08
		SCA Round 4	2/6/2024	62,662.89
00785	MART I S D	SCA Round 1	3/18/2022	15,746.70
		SCA Round 1 RA	8/18/2022	3,191.68
		SCA Round 2	1/12/2023	16,994.35
		SCA Round 4	2/6/2024	29,134.50
00786	MCGREGOR ISD	SCA Round 1	3/18/2022	34,944.31
		SCA Round 1 RA	8/18/2022	8,893.20
		SCA Round 2	1/12/2023	38,373.14
		SCA Round 3	6/1/2023	17,672.49
		SCA Round 3 RA	10/5/2023	6,450.25
		SCA Round 4	2/6/2024	61,400.47
00787	MOODY ISD	SCA Round 2	1/12/2023	20,983.58
		SCA Round 3 RA	10/5/2023	3,032.49
		SCA Round 4	2/6/2024	5,000.00
00788	RIESEL ISD	SCA Round 1	5/2/2022	17,666.46
		SCA Round 1 RA	8/22/2022	3,761.83
		SCA Round 2	1/12/2023	19,132.22
		SCA Round 4	2/6/2024	29,654.32

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00789	WACO ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	88,444.16
		SCA Round 2	1/12/2023	336,662.51
00790	WEST ISD	SCA Round 1	5/2/2022	30,511.05
		SCA Round 1 RA	8/22/2022	7,576.56
		SCA Round 2	1/12/2023	33,436.18
		SCA Round 3	6/1/2023	15,100.55
		SCA Round 3 RA	10/5/2023	5,141.14
		SCA Round 4	2/6/2024	46,734.12
00791	AXTELL ISD	SCA Round 1	3/18/2022	19,447.68
		SCA Round 1 RA	8/12/2022	4,290.84
		SCA Round 2 RA	1/10/2023	21,115.82
		SCA Round 3	8/9/2023	11,486.82
		SCA Round 3 RA	10/5/2023	3,301.76
		SCA Round 4	2/6/2024	34,481.22
00792	BRUCEVILLE-EDDY ISD	SCA Round 1	3/30/2022	17,369.59
		SCA Round 1 RA	8/12/2022	3,673.66
		SCA Round 2 RA	1/10/2023	18,801.62
		SCA Round 3	6/1/2023	9,793.90
		SCA Round 3 RA	10/5/2023	2,440.07
		SCA Round 4	2/6/2024	5,000.00
00793	CHINA SPRING ISD	SCA Round 1	5/2/2022	61,900.13
		SCA Round 1 RA	8/12/2022	16,898.85
		SCA Round 2 RA	1/10/2023	68,391.62
		SCA Round 3	6/1/2023	29,596.19
		SCA Round 3 RA	10/5/2023	12,519.36
		SCA Round 4	2/6/2024	117,206.86
00794	CONNALLY ISD	SCA Round 2 RA	1/10/2023	58,738.11
		SCA Round 4	2/6/2024	58,205.88
00795	ROBINSON ISD	SCA Round 1	4/8/2022	53,765.88
		SCA Round 1 RA	8/22/2022	14,483.05
		SCA Round 2	1/12/2023	59,333.18
		SCA Round 4	2/6/2024	93,480.79
00796	BOSQUEVILLE ISD			

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00796	BOSQUEVILLE ISD	SCA Round 1	3/18/2022	19,606.01
		SCA Round 1 RA	8/12/2022	4,337.86
		SCA Round 2 RA	1/10/2023	21,292.14
		SCA Round 3	6/1/2023	10,860.11
		SCA Round 3 RA	10/5/2023	2,982.77
		SCA Round 4	2/6/2024	31,399.43
00797	HALLSBURG ISD	SCA Round 1	4/8/2022	8,305.16
		SCA Round 1 RA	8/18/2022	981.60
		SCA Round 2 RA	1/10/2023	8,707.30
		SCA Round 4	2/6/2024	10,420.98
00798	GHOLSON ISD	SCA Round 1	4/8/2022	9,829.09
		SCA Round 1 RA	8/18/2022	1,434.20
		SCA Round 2 RA	1/10/2023	10,404.38
		SCA Round 4	2/6/2024	14,839.45
00800	DEVINE ISD	SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 3 RA	10/5/2023	8,219.20
00801	D'HANIS ISD	SCA Round 1	3/18/2022	11,768.64
		SCA Round 1 RA	8/12/2022	2,010.23
		SCA Round 2 RA	1/10/2023	12,564.30
		SCA Round 3	8/9/2023	7,531.24
		SCA Round 3 RA	10/5/2023	1,288.39
00802	NATALIA INDEPENDENT SCHOOL DISTRICT	SCA Round 2	1/12/2023	5,000.00
00804	MEDINA VALLEY ISD	SCA Round 1	3/18/2022	122,105.41
		SCA Round 1 RA	8/18/2022	34,779.30
		SCA Round 2	1/12/2023	135,437.30
		SCA Round 3	6/1/2023	70,275.14
		SCA Round 3 RA	10/5/2023	33,224.78
00805	MENARD I S D	SCA Round 1	4/8/2022	11,056.15
		SCA Round 1 RA	8/18/2022	1,798.63
		SCA Round 2	1/12/2023	11,770.86
		SCA Round 4	2/6/2024	12,527.52
00806	MIDLAND ACADEMY CHARTER SCHOOL INC	SCA Round 2	1/12/2023	13,556.10

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00807	MIDLAND ISD			
		SCA Round 1	6/2/2022	515,953.23
		SCA Round 1 RA	8/18/2022	151,748.72
		SCA Round 2	1/12/2023	574,033.30
		SCA Round 3 RA	10/5/2023	112,545.84
	SCA Round 4	2/6/2024	1,009,143.72	
00808	GREENWOOD IS D			
		SCA Round 1	3/18/2022	62,157.41
		SCA Round 1 RA	8/18/2022	16,975.26
		SCA Round 2 RA	1/10/2023	68,678.14
		SCA Round 3	6/1/2023	30,572.88
		SCA Round 3 RA	10/5/2023	13,016.49
	SCA Round 4	2/6/2024	120,065.87	
00809	CAMERON ISD			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/12/2022	10,186.33
		SCA Round 2 RA	1/10/2023	43,221.95
		SCA Round 3	8/9/2023	17,688.77
		SCA Round 3 RA	10/5/2023	6,458.53
	SCA Round 4	2/6/2024	62,217.33	
00810	GAUSE ISD			
		SCA Round 1	4/8/2022	8,324.95
		SCA Round 1 RA	8/18/2022	987.48
		SCA Round 2 RA	1/10/2023	8,729.34
		SCA Round 3	6/1/2023	6,237.13
		SCA Round 3 RA	10/5/2023	629.70
	SCA Round 4	2/6/2024	10,718.02	
00811	MILANO ISD			
		SCA Round 1	3/18/2022	13,332.16
		SCA Round 1 RA	8/18/2022	2,474.58
		SCA Round 2	1/12/2023	14,305.46
		SCA Round 3	6/1/2023	8,263.76
		SCA Round 3 RA	10/5/2023	1,661.24
	SCA Round 4	2/6/2024	19,295.05	
00812	ROCKDALE ISD			
	SCA Round 2	1/12/2023	5,000.00	
00813	THORNDALE ISD			
		SCA Round 1	4/8/2022	16,577.94
		SCA Round 1 RA	8/22/2022	3,438.55
		SCA Round 2	1/12/2023	17,920.02
		SCA Round 3	6/1/2023	10,152.02
		SCA Round 3 RA	10/5/2023	2,622.36
	SCA Round 4	2/6/2024	27,240.87	

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00814	BUCKHOLTS ISD			
		SCA Round 1	3/18/2022	7,652.04
		SCA Round 1 RA	8/12/2022	787.63
		SCA Round 2 RA	1/10/2023	7,979.99
		SCA Round 3	8/9/2023	5,895.29
		SCA Round 3 RA	10/5/2023	455.70
	SCA Round 4	2/6/2024	9,566.99	
00815	GOLDTHWAITE ISD			
		SCA Round 1	4/8/2022	16,102.95
		SCA Round 1 RA	8/18/2022	3,297.48
		SCA Round 2 RA	1/10/2023	17,391.06
		SCA Round 3	8/9/2023	9,419.50
		SCA Round 3 RA	10/5/2023	2,249.51
	SCA Round 4	2/6/2024	25,050.20	
00816	MULLIN ISD			
		SCA Round 1	3/18/2022	6,781.22
		SCA Round 1 RA	8/18/2022	529.01
		SCA Round 2	1/12/2023	7,010.23
		SCA Round 3	8/9/2023	5,822.04
		SCA Round 3 RA	10/5/2023	418.42
	SCA Round 4	2/6/2024	8,638.74	
00818	PRIDDY ISD			
		SCA Round 1	3/18/2022	7,216.63
		SCA Round 1 RA	8/22/2022	658.32
	SCA Round 2	1/12/2023	7,495.10	
00819	COLORADO ISD			
		SCA Round 1	3/30/2022	24,256.98
		SCA Round 1 RA	8/12/2022	5,719.16
		SCA Round 2 RA	1/10/2023	26,471.54
		SCA Round 3	8/9/2023	12,536.76
		SCA Round 3 RA	10/5/2023	3,836.18
	SCA Round 4	2/6/2024	39,196.73	
00820	LORAIN E I S D			
		SCA Round 1	4/8/2022	8,225.99
		SCA Round 1 RA	8/18/2022	958.09
		SCA Round 2	1/12/2023	8,619.14
		SCA Round 3	6/1/2023	6,180.16
	SCA Round 3 RA	10/5/2023	600.70	
00822	BOWIE ISD			
		SCA Round 2 RA	1/10/2023	41,613.02
		SCA Round 3	6/1/2023	18,315.48
	SCA Round 3 RA	10/5/2023	6,777.52	

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00822	BOWIE ISD	SCA Round 4	2/6/2024	64,482.26
00823	NOCONA ISD	SCA Round 2	1/12/2023	5,000.00
00824	GOLD BURG ISD	SCA Round 1	4/8/2022	7,751.00
		SCA Round 1 RA	8/18/2022	817.02
		SCA Round 2 RA	1/10/2023	8,090.19
		SCA Round 3	6/1/2023	6,326.66
		SCA Round 3 RA	10/5/2023	675.27
		SCA Round 4	2/6/2024	10,458.11
00825	MONTAGUE ISD	SCA Round 1	4/8/2022	8,463.49
		SCA Round 1 RA	8/18/2022	1,028.63
		SCA Round 2	1/12/2023	8,883.62
		SCA Round 3	6/1/2023	6,229.00
		SCA Round 3 RA	10/5/2023	625.55
		SCA Round 4	2/6/2024	10,643.76
00826	PRAIRIE VALLEY ISD #909	SCA Round 1	3/18/2022	7,929.12
		SCA Round 1 RA	8/22/2022	869.92
		SCA Round 2	1/12/2023	8,288.54
		SCA Round 3	6/1/2023	6,041.80
		SCA Round 3 RA	10/5/2023	530.27
		SCA Round 4	2/6/2024	9,678.38
00827	FORESTBURG ISD	SCA Round 1	4/8/2022	8,305.16
		SCA Round 1 RA	8/12/2022	981.60
		SCA Round 2 RA	1/10/2023	8,707.30
		SCA Round 3	6/1/2023	6,505.72
		SCA Round 3 RA	10/5/2023	766.41
		SCA Round 4	2/6/2024	11,906.18
00828	SAINT JO ISD	SCA Round 1	4/8/2022	11,531.14
		SCA Round 1 RA	8/22/2022	1,939.69
		SCA Round 2	1/12/2023	12,299.82
		SCA Round 3	6/1/2023	7,799.83
		SCA Round 3 RA	10/5/2023	1,425.10
		SCA Round 4	2/6/2024	13,500.00
00829	TEXAS SERENITY ACADEMY	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	2,280.61
		SCA Round 2	1/12/2023	13,578.15

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00830	CONROE ISD	SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 3 RA	10/5/2023	299,010.62
00831	MONTGOMERY ISD	SCA Round 1	6/2/2022	185,180.43
		SCA Round 2	1/12/2023	205,678.78
		SCA Round 3 RA	10/5/2023	40,375.15
00832	WILLIS INDEPENDENT SCHOOL DISTRICT	SCA Round 1	3/30/2022	160,837.07
		SCA Round 1 RA	8/22/2022	46,282.27
		SCA Round 2	1/12/2023	178,569.58
		SCA Round 3	6/1/2023	76,607.32
		SCA Round 3 RA	10/5/2023	36,447.84
		SCA Round 4	2/6/2024	332,189.56
00833	MAGNOLIA INDEPENDENT SCHOOL DISTRICT	SCA Round 1	5/2/2022	270,817.59
		SCA Round 1 RA	8/18/2022	78,945.54
		SCA Round 2	1/12/2023	301,045.86
		SCA Round 3	6/1/2023	121,445.32
		SCA Round 3 RA	10/5/2023	59,270.20
		SCA Round 4	2/6/2024	575,576.71
00834	SPLENDORA ISD	SCA Round 1	3/18/2022	88,064.29
		SCA Round 1 RA	8/22/2022	24,669.38
		SCA Round 2	1/12/2023	97,528.50
00835	NEW CANEY ISD	SCA Round 1	3/18/2022	328,331.25
		SCA Round 1 RA	8/18/2022	96,026.60
		SCA Round 2	1/12/2023	365,094.10
		SCA Round 3	6/1/2023	157,485.01
		SCA Round 3 RA	10/5/2023	77,614.25
00836	DUMAS ISD	SCA Round 1	4/8/2022	105,540.05
		SCA Round 1 RA	8/12/2022	29,859.53
		SCA Round 2 RA	1/10/2023	116,989.82
		SCA Round 3	6/1/2023	39,924.64
		SCA Round 3 RA	10/5/2023	17,776.50
		SCA Round 4	2/6/2024	125,000.00
00837	SUNRAY ISD	SCA Round 1	6/2/2022	15,627.95
		SCA Round 1 RA	8/22/2022	3,156.41

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00837	SUNRAY ISD	SCA Round 2	1/12/2023	16,862.10
		SCA Round 3	6/1/2023	9,972.96
		SCA Round 3 RA	10/5/2023	2,531.21
		SCA Round 4	2/6/2024	26,721.05
00838	DAINGERFIELD-LONE STAR ISD	SCA Round 1	3/30/2022	25,543.42
		SCA Round 1 RA	8/12/2022	6,101.22
		SCA Round 2 RA	1/10/2023	27,904.15
		SCA Round 3	6/1/2023	13,293.69
		SCA Round 3 RA	10/5/2023	4,221.45
		SCA Round 4	2/6/2024	42,389.91
00839	PEWITT ISD	SCA Round 1	6/2/2022	21,921.60
		SCA Round 1 RA	8/22/2022	5,025.57
		SCA Round 2	1/12/2023	23,870.82
		SCA Round 3	6/1/2023	11,576.35
		SCA Round 3 RA	10/5/2023	3,347.33
		SCA Round 4	2/6/2024	35,149.56
00840	MOTLEY COUNTY ISD	SCA Round 1	4/8/2022	8,166.62
		SCA Round 1 RA	8/18/2022	940.46
		SCA Round 2	1/12/2023	8,553.02
00841	CHIRENO ISD	SCA Round 1	3/18/2022	12,857.17
		SCA Round 1 RA	8/12/2022	2,333.51
		SCA Round 2 RA	1/10/2023	13,776.50
		SCA Round 4	2/6/2024	21,225.81
00842	CUSHING ISD	SCA Round 1	3/30/2022	16,894.60
		SCA Round 1 RA	8/12/2022	3,532.59
		SCA Round 2 RA	1/10/2023	18,272.66
		SCA Round 3	6/1/2023	9,696.23
		SCA Round 3 RA	10/5/2023	2,390.36
		SCA Round 4	2/6/2024	5,000.00
00843	GARRISON ISD	SCA Round 2 RA	1/10/2023	5,000.00
00844	NACOGDOCHES INDEPENDENT SCHOOL DISTRICT	SCA Round 1	5/2/2022	127,191.78
		SCA Round 1 RA	8/18/2022	36,289.91
		SCA Round 2	1/12/2023	141,101.59
		SCA Round 3	6/1/2023	53,402.90
		SCA Round 3 RA	10/5/2023	24,636.88

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00844	NACOGDOCHES INDEPENDENT SCHOOL	SCA Round 4	2/6/2024	220,465.39
00845	WODEN ISD	SCA Round 2	1/12/2023	19,760.44
00846	CENTRAL HEIGHTS ISD	SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 4	2/6/2024	45,880.13
00847	MARTINSVILLE ISD	SCA Round 2	1/12/2023	5,000.00
00848	ETOILE ISD	SCA Round 2 RA	1/10/2023	5,000.00
00849	DOUGLASS ISD	SCA Round 1	4/8/2022	14,123.81
		SCA Round 1 RA	8/12/2022	2,709.69
		SCA Round 2 RA	1/10/2023	15,187.06
		SCA Round 3	6/1/2023	8,573.04
		SCA Round 3 RA	10/5/2023	1,818.66
		SCA Round 4	2/6/2024	20,965.90
00850	BLOOMING GROVE ISD	SCA Round 1	3/18/2022	23,485.12
		SCA Round 1 RA	8/12/2022	5,489.92
		SCA Round 2 RA	1/10/2023	25,611.98
		SCA Round 3	6/1/2023	12,439.09
		SCA Round 3 RA	10/5/2023	3,786.47
		SCA Round 4	2/6/2024	39,493.77
00851	CORSICANA INDEPENDENT SCHOOL DISTRICT	SCA Round 1	3/18/2022	117,711.73
		SCA Round 1 RA	8/12/2022	33,474.41
		SCA Round 2 RA	1/10/2023	130,544.42
		SCA Round 3	6/1/2023	54,314.47
		SCA Round 3 RA	10/5/2023	25,100.87
		SCA Round 4	2/6/2024	225,552.20
00852	DAWSON ISD-DAWSON TX	SCA Round 1	5/2/2022	16,320.65
		SCA Round 1 RA	8/12/2022	3,362.14
		SCA Round 2 RA	1/10/2023	17,633.51
		SCA Round 3	6/1/2023	9,566.00
		SCA Round 3 RA	10/5/2023	2,324.08
		SCA Round 4	2/6/2024	25,829.93
00853	FROST ISD	SCA Round 2 RA	1/10/2023	5,000.00

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00853	FROST ISD	SCA Round 3	6/1/2023	8,719.54
		SCA Round 3 RA	10/5/2023	1,893.23
		SCA Round 4	2/6/2024	22,413.97
00854	KERENS ISD-SUPERINTERNDENT	SCA Round 1	4/8/2022	14,935.26
		SCA Round 2	1/12/2023	5,000.00
		SCA Round 4	2/6/2024	24,604.64
00855	MILDRED ISD	SCA Round 1	5/2/2022	20,239.34
		SCA Round 2	1/12/2023	5,000.00
		SCA Round 3	6/1/2023	11,885.63
		SCA Round 3 RA	10/5/2023	3,504.76
		SCA Round 4	2/6/2024	36,523.37
00856	RICE ISD	SCA Round 1	4/8/2022	23,801.78
		SCA Round 1 RA	8/22/2022	5,583.97
		SCA Round 2	1/12/2023	25,964.62
		SCA Round 3	6/1/2023	13,423.91
		SCA Round 3 RA	10/5/2023	4,287.74
		SCA Round 4	2/6/2024	43,132.51
00857	BURKEVILLE ISD	SCA Round 1	3/18/2022	9,947.84
		SCA Round 1 RA	8/12/2022	1,469.47
		SCA Round 2 RA	1/10/2023	10,536.63
		SCA Round 3	6/1/2023	6,871.98
		SCA Round 3 RA	10/5/2023	952.83
		SCA Round 4	2/6/2024	13,874.07
00858	NEWTON ISD	SCA Round 1	6/2/2022	25,484.05
		SCA Round 1 RA	8/18/2022	6,083.59
		SCA Round 2	1/12/2023	27,838.03
		SCA Round 3	8/9/2023	12,903.01
		SCA Round 3 RA	10/5/2023	4,022.60
		SCA Round 4	2/6/2024	40,384.89
00859	DEWEYVILLE ISD	SCA Round 2 RA	1/10/2023	17,126.59
		SCA Round 4	2/6/2024	25,347.24
00860	ROSCOE ISD	SCA Round 1	3/18/2022	17,706.05
		SCA Round 1 RA	8/22/2022	3,773.59
		SCA Round 2	1/12/2023	19,176.30
		SCA Round 3	6/1/2023	10,005.51

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00860	ROSCOE ISD	SCA Round 3 RA	10/5/2023	2,547.79
00861	SWEETWATER ISD	SCA Round 1	3/18/2022	46,264.96
		SCA Round 1 RA	8/22/2022	12,255.34
		SCA Round 2	1/12/2023	50,980.02
		SCA Round 4	2/6/2024	75,509.87
00863	HIGHLAND ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/18/2022	1,393.05
		SCA Round 2 RA	1/10/2023	10,250.10
		SCA Round 4	2/6/2024	10,523.44
00864	GULF COAST COUNCIL OF LARAZA, INC.	SCA Round 1	3/18/2022	9,650.97
		SCA Round 1 RA	8/18/2022	1,381.30
		SCA Round 2 RA	1/10/2023	10,206.03
		SCA Round 3	6/1/2023	6,465.03
		SCA Round 3 RA	10/5/2023	745.69
00866	AGUA DULCE ISD	SCA Round 1	4/8/2022	12,679.04
		SCA Round 1 RA	8/12/2022	2,280.61
		SCA Round 2 RA	1/10/2023	13,578.15
		SCA Round 3	6/1/2023	8,337.01
		SCA Round 3 RA	10/5/2023	1,698.52
		SCA Round 4	2/6/2024	19,703.48
00867	BISHOP CONS ISD	SCA Round 1	4/8/2022	36,765.11
		SCA Round 1 RA	8/12/2022	9,433.97
		SCA Round 3	6/1/2023	16,467.91
		SCA Round 3 RA	10/5/2023	5,837.12
00868	CALALLEN ISD	SCA Round 1	3/18/2022	86,560.14
		SCA Round 1 RA	8/12/2022	24,222.66
		SCA Round 2 RA	1/10/2023	95,853.46
		SCA Round 3	6/1/2023	37,312.01
		SCA Round 3 RA	10/5/2023	16,446.68
		SCA Round 4	2/6/2024	151,960.54
00869	CORPUS CHRISTI ISD	SCA Round 1	3/30/2022	728,373.77
		SCA Round 1 RA	8/12/2022	214,835.80
		SCA Round 2 RA	1/10/2023	810,588.63
		SCA Round 3	6/1/2023	278,520.75
		SCA Round 3 RA	10/5/2023	139,220.95

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00869	CORPUS CHRISTI ISD	SCA Round 4	2/6/2024	1,238,904.16
00870	DRISCOLL ISD			
		SCA Round 1	6/2/2022	11,155.11
		SCA Round 1 RA	8/12/2022	1,828.01
		SCA Round 2 RA	1/10/2023	11,881.07
		SCA Round 4	2/6/2024	15,322.14
00871	LONDON ISD			
		SCA Round 1	6/2/2022	28,833.42
		SCA Round 1 RA	8/18/2022	7,088.70
		SCA Round 3	8/9/2023	17,867.83
		SCA Round 3 RA	10/5/2023	6,549.67
		SCA Round 4	2/6/2024	64,816.43
00872	PORT ARANSAS ISD			
		SCA Round 1	3/18/2022	15,014.42
		SCA Round 1 RA	8/22/2022	2,974.20
		SCA Round 2	1/12/2023	16,178.87
		SCA Round 3	6/1/2023	9,500.89
		SCA Round 3 RA	10/5/2023	2,290.94
		SCA Round 4	2/6/2024	24,307.60
00873	ROBSTOWN INDEPENDENT SCHOOL DISTRICT			
		SCA Round 1	3/18/2022	51,945.08
		SCA Round 1 RA	8/22/2022	13,942.28
		SCA Round 2	1/12/2023	57,305.51
		SCA Round 3	6/26/2023	25,717.63
00874	TULOSO-MIDWAY ISD			
		SCA Round 1	3/18/2022	82,126.88
		SCA Round 1 RA	8/22/2022	22,906.02
		SCA Round 2	1/12/2023	90,916.51
		SCA Round 3	6/1/2023	34,666.82
		SCA Round 3 RA	10/5/2023	15,100.29
00875	BANQUETE ISD			
		SCA Round 1	5/2/2022	22,238.26
		SCA Round 1 RA	8/12/2022	5,119.62
		SCA Round 2 RA	1/10/2023	24,223.47
		SCA Round 3	6/1/2023	11,901.91
		SCA Round 3 RA	10/5/2023	3,513.04
		SCA Round 4	2/6/2024	36,597.63
00876	FLOUR BLUFF ISD			
		SCA Round 1	4/8/2022	117,533.60
		SCA Round 1 RA	8/12/2022	33,421.51
		SCA Round 2 RA	1/10/2023	130,346.06
		SCA Round 3	6/1/2023	51,661.15

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00876	FLOUR BLUFF ISD	SCA Round 3 RA	10/5/2023	23,750.33
00877	WEST OSO ISD	SCA Round 1	3/18/2022	45,275.39
		SCA Round 1 RA	8/22/2022	11,961.45
		SCA Round 2	1/12/2023	49,878.03
		SCA Round 3	6/1/2023	20,651.38
		SCA Round 3 RA	10/5/2023	7,966.49
		SCA Round 4	2/6/2024	75,547.00
00878	PERRYTON I S D	SCA Round 1	3/18/2022	48,560.76
		SCA Round 1 RA	8/22/2022	12,937.17
		SCA Round 2	1/12/2023	53,536.66
		SCA Round 3	8/9/2023	21,261.81
		SCA Round 3 RA	10/5/2023	8,277.20
		SCA Round 4	2/6/2024	5,000.00
00879	VEGA ISD	SCA Round 1	4/8/2022	9,987.42
		SCA Round 1 RA	8/22/2022	1,481.22
		SCA Round 2	1/12/2023	10,580.70
		SCA Round 3	6/1/2023	7,173.13
		SCA Round 3 RA	10/5/2023	1,106.11
		SCA Round 4	2/6/2024	11,572.01
00880	ADRIAN ISD	SCA Round 1	3/18/2022	7,454.13
		SCA Round 1 RA	8/12/2022	728.85
		SCA Round 2 RA	1/10/2023	7,759.58
		SCA Round 4	2/6/2024	9,418.47
00881	WILDORADO ISD	SCA Round 1	3/18/2022	8,839.52
		SCA Round 1 RA	8/22/2022	1,140.30
		SCA Round 2	1/12/2023	9,302.38
		SCA Round 3	8/9/2023	6,888.26
		SCA Round 3 RA	10/5/2023	961.12
		SCA Round 4	2/6/2024	5,000.00
00882	BRIDGE CITY ISD	SCA Round 1	3/18/2022	65,957.35
		SCA Round 1 RA	8/12/2022	18,103.81
		SCA Round 2 RA	1/10/2023	72,909.82
		SCA Round 3	6/1/2023	30,670.55
		SCA Round 3 RA	10/5/2023	13,066.21
		SCA Round 4	2/6/2024	122,442.19
00883	Orangefield ISD			

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00883	Orangefield ISD	SCA Round 1	4/8/2022	40,762.97
		SCA Round 1 RA	8/22/2022	10,621.29
		SCA Round 2	1/12/2023	44,852.90
		SCA Round 3	8/9/2023	20,106.07
		SCA Round 3 RA	10/5/2023	7,688.93
		SCA Round 4	2/6/2024	72,205.30
00884	WEST ORANGE COVE CONSOLIDATED ISD	SCA Round 1	3/30/2022	54,656.49
		SCA Round 1 RA	8/22/2022	14,747.55
		SCA Round 2	1/12/2023	60,324.99
		SCA Round 4	2/6/2024	101,872.17
00885	VIDOR INDEPENDENT SCHOOL DISTRICT	SCA Round 2	1/12/2023	5,000.00
		SCA Round 3	6/1/2023	40,185.09
		SCA Round 3 RA	10/5/2023	17,909.07
		SCA Round 4	2/6/2024	164,844.65
00886	LITTLE CYPRESS-MAURICEVILLE CISD	SCA Round 1	3/18/2022	69,519.79
		SCA Round 1 RA	8/18/2022	19,161.82
		SCA Round 2	1/12/2023	76,877.03
		SCA Round 3	6/1/2023	32,273.94
		SCA Round 3 RA	10/5/2023	13,882.33
		SCA Round 4	2/6/2024	127,491.87
00887	GORDON ISD	SCA Round 1	4/8/2022	9,235.35
		SCA Round 1 RA	8/18/2022	1,257.86
		SCA Round 2 RA	1/10/2023	9,743.18
		SCA Round 3	6/1/2023	6,945.23
		SCA Round 3 RA	10/5/2023	990.12
		SCA Round 4	2/6/2024	13,874.07
00888	GRAFORD ISD	SCA Round 1	3/18/2022	8,582.23
		SCA Round 1 RA	8/18/2022	1,063.89
		SCA Round 2 RA	1/10/2023	9,015.86
		SCA Round 3	8/9/2023	7,620.77
		SCA Round 3 RA	10/5/2023	1,333.96
		SCA Round 4	2/6/2024	17,290.03
00889	MINERAL WELLS ISD	SCA Round 1	3/18/2022	68,609.39
		SCA Round 1 RA	8/18/2022	18,891.44
		SCA Round 2	1/12/2023	75,863.18
		SCA Round 3	8/9/2023	32,379.75
		SCA Round 3 RA	10/5/2023	13,936.18

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00889	MINERAL WELLS ISD	SCA Round 4	2/6/2024	130,165.23
00890	SANTO ISD	SCA Round 1	4/8/2022	14,579.01
		SCA Round 1 RA	8/22/2022	2,844.88
		SCA Round 2	1/12/2023	15,693.98
		SCA Round 3	6/1/2023	9,427.64
		SCA Round 3 RA	10/5/2023	2,253.65
		SCA Round 4	2/6/2024	25,310.11
00891	STRAWN ISD	SCA Round 1	4/8/2022	8,146.82
		SCA Round 1 RA	8/22/2022	934.58
		SCA Round 2	1/12/2023	8,530.98
		SCA Round 4	2/6/2024	11,349.23
00892	PALO PINTO ISD	SCA Round 1	3/18/2022	7,058.30
		SCA Round 1 RA	8/22/2022	611.30
		SCA Round 2	1/12/2023	7,318.78
00893	BECKVILLE ISD	SCA Round 1	4/8/2022	18,458.12
		SCA Round 1 RA	8/12/2022	3,996.95
		SCA Round 2 RA	1/10/2023	20,013.82
00894	CARTHAGE ISD	SCA Round 1	5/2/2022	58,238.73
		SCA Round 1 RA	8/12/2022	15,811.44
		SCA Round 2 RA	1/10/2023	64,314.22
00895	GARY ISD	SCA Round 1	4/8/2022	14,895.67
		SCA Round 1 RA	8/18/2022	2,938.93
		SCA Round 2 RA	1/10/2023	16,046.62
		SCA Round 4	2/6/2024	23,305.09
00897	POOLVILLE ISD	SCA Round 1	4/8/2022	15,726.91
		SCA Round 2	1/12/2023	5,000.00
00898	SPRINGTOWN ISD	SCA Round 1	4/8/2022	76,169.69
		SCA Round 1 RA	8/22/2022	21,136.79
		SCA Round 2	1/12/2023	84,282.46
		SCA Round 3	8/9/2023	39,013.07
		SCA Round 3 RA	10/5/2023	17,312.51
		SCA Round 4	2/6/2024	158,384.03

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00899	WEATHERFORD ISD			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	47,610.67
		SCA Round 2	1/12/2023	183,550.62
		SCA Round 3	6/1/2023	72,236.65
		SCA Round 3 RA	10/5/2023	34,223.18
	SCA Round 4	2/6/2024	305,678.74	
00900	MILLSAP ISD			
		SCA Round 1	3/18/2022	30,135.01
		SCA Round 1 RA	8/18/2022	7,464.88
		SCA Round 2	1/12/2023	33,017.42
		SCA Round 3	6/1/2023	14,115.73
		SCA Round 3 RA	10/5/2023	4,639.87
	SCA Round 4	2/6/2024	45,100.40	
00901	ALEDO ISD			
		SCA Round 2 RA	1/10/2023	150,049.82
		SCA Round 3	6/1/2023	69,583.32
		SCA Round 3 RA	10/5/2023	32,872.65
	SCA Round 4	2/6/2024	298,846.82	
00902	PEASTER ISD			
		SCA Round 1	3/18/2022	31,282.91
		SCA Round 1 RA	8/22/2022	7,805.80
		SCA Round 2	1/12/2023	34,295.74
		SCA Round 3	6/1/2023	19,202.63
		SCA Round 3 RA	10/5/2023	7,229.08
	SCA Round 4	2/6/2024	68,789.34	
00903	BROCK ISD			
		SCA Round 3	8/9/2023	13,472.75
		SCA Round 3 RA	10/5/2023	4,312.59
	SCA Round 4	2/6/2024	45,286.05	
00904	GARNER ISD			
		SCA Round 2 RA	1/10/2023	9,610.94
		SCA Round 3	6/1/2023	7,694.02
	SCA Round 3 RA	10/5/2023	1,371.25	
00905	BOVINA ISD			
	SCA Round 2 RA	1/10/2023	5,000.00	
00906	FARWELL ISD			
		SCA Round 1	4/8/2022	15,489.41
	SCA Round 2 RA	1/10/2023	16,707.82	
00907	FRIONA ISD			
	SCA Round 1	4/8/2022	27,186.10	

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00907	FRIONA ISD	SCA Round 1 RA	8/18/2022	6,589.08
		SCA Round 2 RA	1/10/2023	29,733.46
00908	LAZBUDDIE ISD	SCA Round 1	4/8/2022	8,087.45
		SCA Round 1 RA	8/18/2022	916.95
		SCA Round 2	1/12/2023	8,464.86
		SCA Round 3	8/9/2023	6,058.08
		SCA Round 3 RA	10/5/2023	538.56
		SCA Round 4	2/6/2024	9,864.03
00909	BUENA VISTA ISD	SCA Round 1	3/30/2022	10,046.79
		SCA Round 1 RA	8/12/2022	1,498.85
		SCA Round 2 RA	1/10/2023	10,646.82
		SCA Round 3	6/1/2023	7,042.90
		SCA Round 3 RA	10/5/2023	1,039.83
		SCA Round 4	2/6/2024	11,134.44
00910	FORT STOCKTON ISD	SCA Round 1	4/8/2022	53,290.89
		SCA Round 1 RA	8/12/2022	14,341.98
		SCA Round 2 RA	1/10/2023	58,804.22
		SCA Round 3	6/1/2023	22,775.67
		SCA Round 3 RA	10/5/2023	9,047.75
		SCA Round 4	2/6/2024	85,720.62
00911	IRAAN-SHEFFIELD I S D	SCA Round 1	3/18/2022	12,718.63
		SCA Round 1 RA	8/18/2022	2,292.37
		SCA Round 2 RA	1/10/2023	13,622.22
		SCA Round 3	6/1/2023	7,734.72
		SCA Round 3 RA	10/5/2023	1,391.96
		SCA Round 4	2/6/2024	17,624.20
00912	BIG SANDY ISD	SCA Round 2 RA	1/10/2023	5,000.00
00913	GOODRICH ISD	SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 3	8/9/2023	7,230.10
		SCA Round 3 RA	10/5/2023	1,135.11
		SCA Round 4	2/6/2024	14,171.11
00914	CORRIGAN CAMDEN INDEPENDENT SCHOOL DISTR	SCA Round 1	3/30/2022	20,833.08
		SCA Round 1 RA	8/12/2022	4,702.29
		SCA Round 2 RA	1/10/2023	22,658.63
		SCA Round 3	6/1/2023	11,869.35

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00914	CORRIGAN CAMDEN INDEPENDENT SCHC	SCA Round 3 RA	10/5/2023	3,496.47
		SCA Round 4	2/6/2024	36,597.63
00915	LEGGETT ISD			
		SCA Round 2	1/12/2023	5,000.00
		SCA Round 4	2/6/2024	12,685.91
00916	LIVINGSTON ISD			
		SCA Round 2	1/12/2023	5,000.00
		SCA Round 4	2/6/2024	155,265.11
00917	ONALASKA ISD			
		SCA Round 2	1/12/2023	30,659.15
00918	AMARILLO I S D			
		SCA Round 1	5/2/2022	649,208.37
		SCA Round 1 RA	8/12/2022	191,324.35
		SCA Round 2 RA	1/10/2023	722,428.62
00919	RIVER ROAD ISD			
		SCA Round 1	3/18/2022	31,421.45
		SCA Round 1 RA	8/22/2022	7,846.94
		SCA Round 2	1/12/2023	34,450.02
		SCA Round 3	8/9/2023	15,637.73
		SCA Round 3 RA	10/5/2023	5,414.56
00920	HIGHLAND PARK ISD			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/18/2022	5,278.32
		SCA Round 2 RA	1/10/2023	24,818.54
		SCA Round 3	8/9/2023	11,372.87
		SCA Round 3 RA	10/5/2023	3,243.77
00922	MARFA ISD			
		SCA Round 1	3/18/2022	11,432.19
		SCA Round 1 RA	8/18/2022	1,910.30
		SCA Round 2	1/12/2023	12,189.62
00923	PRESIDIO ISD			
		SCA Round 1	4/8/2022	27,977.75
		SCA Round 1 RA	8/22/2022	6,824.20
		SCA Round 2	1/12/2023	30,615.07
		SCA Round 3	6/1/2023	13,358.80
		SCA Round 3 RA	10/5/2023	4,254.60
00924	RAINS ISD			
		SCA Round 4	2/6/2024	42,612.69

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00924	RAINS ISD	SCA Round 1	4/8/2022	39,120.28
		SCA Round 1 RA	8/22/2022	10,133.43
		SCA Round 2	1/12/2023	43,023.58
		SCA Round 3	8/9/2023	19,275.88
		SCA Round 3 RA	10/5/2023	7,266.37
		SCA Round 4	2/6/2024	69,049.25
00925	CANYON ISD	SCA Round 1	3/18/2022	207,485.28
		SCA Round 1 RA	8/12/2022	60,136.39
		SCA Round 2 RA	1/10/2023	230,517.86
		SCA Round 3	8/9/2023	94,163.24
		SCA Round 3 RA	10/5/2023	45,383.73
00927	HILL COUNTRY YOUTH RANCH	SCA Round 1	3/18/2022	9,571.80
		SCA Round 1 RA	8/18/2022	1,357.79
		SCA Round 2 RA	1/10/2023	10,117.87
00928	LEAKEY ISD	SCA Round 1	4/8/2022	10,581.16
		SCA Round 1 RA	8/18/2022	1,657.56
		SCA Round 2	1/12/2023	11,241.90
00929	AVERY ISD	SCA Round 1	4/8/2022	11,392.61
		SCA Round 1 RA	8/12/2022	1,898.55
		SCA Round 2 RA	1/10/2023	12,145.54
		SCA Round 3	6/1/2023	7,751.00
		SCA Round 3 RA	10/5/2023	1,400.25
		SCA Round 4	2/6/2024	17,327.16
00930	RIVERCREST INDEPENDENT SCHOOL DISTRICT	SCA Round 1	3/18/2022	19,210.19
		SCA Round 1 RA	8/22/2022	4,220.30
		SCA Round 2	1/12/2023	20,851.34
		SCA Round 3	6/1/2023	10,754.30
		SCA Round 3 RA	10/5/2023	2,928.92
		SCA Round 4	2/6/2024	31,510.82
00931	CLARKSVILLE ISD	SCA Round 1	3/18/2022	15,726.91
		SCA Round 1 RA	8/12/2022	3,185.80
		SCA Round 2 RA	1/10/2023	16,972.31
		SCA Round 3	6/1/2023	9,313.69
		SCA Round 3 RA	10/5/2023	2,195.65
		SCA Round 4	2/6/2024	24,233.34
00932	DETROIT ISD			

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00932	DETROIT ISD	SCA Round 1	3/30/2022	15,410.25
		SCA Round 1 RA	8/12/2022	3,091.75
		SCA Round 2 RA	1/10/2023	16,619.66
		SCA Round 3	6/1/2023	9,012.55
		SCA Round 3 RA	10/5/2023	2,042.37
		SCA Round 4	2/6/2024	24,381.86
00933	PECOS-BARSTOW-TOYAH ISD	SCA Round 1	3/18/2022	60,930.35
		SCA Round 1 RA	8/22/2022	16,610.83
		SCA Round 2	1/12/2023	67,311.66
		SCA Round 3	6/1/2023	27,764.91
		SCA Round 3 RA	10/5/2023	11,587.25
		SCA Round 4	2/6/2024	108,407.05
00934	BALMORHEA ISD	SCA Round 1	3/30/2022	7,988.49
		SCA Round 1 RA	8/12/2022	887.56
		SCA Round 2 RA	1/10/2023	8,354.66
		SCA Round 3	6/1/2023	6,106.91
		SCA Round 3 RA	10/5/2023	563.41
00935	AUSTWELL-TIVOLI ISD	SCA Round 1	5/2/2022	7,770.79
		SCA Round 1 RA	8/12/2022	822.90
		SCA Round 2 RA	1/10/2023	8,112.23
		SCA Round 4	2/6/2024	10,272.46
00936	WOODSBORO ISD	SCA Round 1	3/30/2022	14,064.44
		SCA Round 1 RA	8/22/2022	2,692.06
		SCA Round 2	1/12/2023	15,120.95
		SCA Round 3	6/1/2023	8,540.48
		SCA Round 3 RA	10/5/2023	1,802.09
		SCA Round 4	2/6/2024	20,668.86
00937	REFUGIO INDEPENDENT SCHOOL DISTRICT	SCA Round 1	4/8/2022	18,636.24
		SCA Round 1 RA	8/22/2022	4,049.85
		SCA Round 2	1/12/2023	20,212.19
		SCA Round 3	8/9/2023	10,314.80
		SCA Round 3 RA	10/5/2023	2,705.21
00938	MIAMI ISD	SCA Round 1	3/18/2022	8,859.31
		SCA Round 1 RA	8/18/2022	1,146.18
		SCA Round 2	1/12/2023	9,324.42
00939	BREMOND ISD			

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00939	BREMOND ISD	SCA Round 1	3/30/2022	14,875.88
		SCA Round 1 RA	8/12/2022	2,933.05
		SCA Round 2 RA	1/10/2023	16,024.58
		SCA Round 3	8/9/2023	9,134.63
		SCA Round 3 RA	10/5/2023	2,104.51
		SCA Round 4	2/6/2024	23,713.52
00940	CALVERT ISD	SCA Round 1	3/30/2022	7,671.83
		SCA Round 1 RA	8/12/2022	793.51
		SCA Round 2 RA	1/10/2023	8,002.03
		SCA Round 4	2/6/2024	10,012.55
00941	FRANKLIN ISD	SCA Round 1	3/18/2022	29,877.72
		SCA Round 1 RA	8/12/2022	7,388.47
		SCA Round 2 RA	1/10/2023	32,730.90
		SCA Round 3	8/9/2023	16,020.27
		SCA Round 3 RA	10/5/2023	5,609.27
		SCA Round 4	2/6/2024	54,754.20
00942	HEARNE ISD	SCA Round 1	3/18/2022	20,239.34
		SCA Round 1 RA	8/29/2022	4,525.95
		SCA Round 2 RA	1/10/2023	21,997.43
		SCA Round 3	6/1/2023	12,137.94
		SCA Round 3 RA	10/5/2023	3,633.18
		SCA Round 4	2/6/2024	33,404.45
00943	MUMFORD ISD	SCA Round 1	5/2/2022	17,310.22
		SCA Round 1 RA	8/18/2022	3,656.03
		SCA Round 2	1/12/2023	18,735.50
		SCA Round 3	6/1/2023	9,891.57
		SCA Round 3 RA	10/5/2023	2,489.79
		SCA Round 4	2/6/2024	25,978.45
00944	ROCKWALL ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	118,574.08
		SCA Round 3	6/1/2023	163,963.69
		SCA Round 3 RA	10/5/2023	80,911.87
		SCA Round 4	2/6/2024	734,604.50
00945	ROYSE CITY ISD	SCA Round 1	3/18/2022	136,256.22
		SCA Round 1 RA	8/22/2022	38,981.97
		SCA Round 2	1/12/2023	151,195.90
		SCA Round 4	2/6/2024	219,436.56

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00946	BALLINGER ISD	SCA Round 1	3/30/2022	22,911.17
		SCA Round 1 RA	8/12/2022	5,319.46
		SCA Round 2 RA	1/10/2023	24,972.82
00947	MILES ISD	SCA Round 1	4/8/2022	14,539.43
		SCA Round 1 RA	8/18/2022	2,833.13
		SCA Round 2	1/12/2023	15,649.90
		SCA Round 3	6/1/2023	9,053.24
		SCA Round 3 RA	10/5/2023	2,063.09
		SCA Round 4	2/6/2024	24,084.82
00948	WINTERS ISD	SCA Round 1	3/30/2022	15,944.62
		SCA Round 1 RA	8/22/2022	3,250.46
		SCA Round 2	1/12/2023	17,214.75
		SCA Round 3	10/26/2023	9,533.45
		SCA Round 3 RA	10/5/2023	2,307.51
		SCA Round 4	2/6/2024	25,050.20
00949	OLFEN ISD	SCA Round 1	6/2/2022	7,553.08
		SCA Round 1 RA	8/22/2022	758.24
		SCA Round 2	1/12/2023	7,869.78
		SCA Round 3	8/9/2023	6,074.35
		SCA Round 3 RA	10/5/2023	546.84
		SCA Round 4	2/6/2024	9,789.77
00950	HENDERSON ISD	SCA Round 1	6/2/2022	87,173.68
		SCA Round 1 RA	8/18/2022	24,404.88
		SCA Round 2 RA	1/10/2023	96,536.70
		SCA Round 3	6/1/2023	38,386.36
		SCA Round 3 RA	10/5/2023	16,993.52
		SCA Round 4	2/6/2024	154,708.16
00951	LANEVILLE SCHOOL DISTRICT	SCA Round 1	3/18/2022	8,265.57
		SCA Round 1 RA	8/18/2022	969.85
		SCA Round 2	1/12/2023	8,663.23
		SCA Round 4	2/6/2024	10,198.20
00952	LEVERETTS CHAPEL I S D	SCA Round 2	1/12/2023	5,000.00
00953	MOUNT ENTERPRISE ISD	SCA Round 1	5/2/2022	13,134.24

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00953	MOUNT ENTERPRISE ISD	SCA Round 1 RA	8/18/2022	2,415.80
		SCA Round 2	1/12/2023	14,085.06
		SCA Round 3	6/1/2023	8,963.71
		SCA Round 3 RA	10/5/2023	2,017.51
		SCA Round 4	2/6/2024	22,970.92
00954	OVERTON ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	2,933.05
		SCA Round 2	1/12/2023	16,024.59
		SCA Round 4	2/6/2024	24,010.56
		SCA Round 1	5/2/2022	34,865.14
00955	TATUM ISD	SCA Round 1 RA	8/22/2022	8,869.69
		SCA Round 2	1/12/2023	38,284.98
		SCA Round 3	6/1/2023	17,021.37
		SCA Round 3 RA	10/5/2023	6,118.83
		SCA Round 4	2/6/2024	58,652.85
		SCA Round 1	3/18/2022	17,567.51
00956	CARLISLE ISD	SCA Round 1 RA	8/12/2022	3,732.44
		SCA Round 2 RA	1/10/2023	19,022.02
		SCA Round 3	6/1/2023	10,078.76
		SCA Round 3 RA	10/5/2023	2,585.07
		SCA Round 4	2/6/2024	27,946.34
		SCA Round 4	2/6/2024	30,026.56
00957	WEST RUSK CO CONSOLIDATED ISD			
00958	HEMPHILL ISD	SCA Round 1	6/2/2022	22,930.96
		SCA Round 1 RA	8/18/2022	5,325.34
		SCA Round 2 RA	1/10/2023	24,994.87
00959	WEST SABINE ISD	SCA Round 1	3/18/2022	16,558.15
		SCA Round 1 RA	8/22/2022	3,432.67
		SCA Round 2	1/12/2023	17,897.98
		SCA Round 3	8/9/2023	10,029.93
		SCA Round 3 RA	10/5/2023	2,560.21
		SCA Round 4	2/6/2024	20,000.00
00960	SAN AUGUSTINE HIGH SCHOOL	SCA Round 1	3/18/2022	19,883.09
		SCA Round 1 RA	8/22/2022	4,420.15
		SCA Round 2	1/12/2023	21,600.71
		SCA Round 3	6/1/2023	9,370.67

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00960	SAN AUGUSTINE HIGH SCHOOL	SCA Round 3 RA	10/5/2023	2,224.65
		SCA Round 4	2/6/2024	29,283.02
00961	BROADDUS ISD	SCA Round 1	4/8/2022	12,540.50
		SCA Round 1 RA	8/12/2022	2,239.46
		SCA Round 2 RA	1/10/2023	13,423.86
		SCA Round 3	6/1/2023	8,157.95
		SCA Round 3 RA	10/5/2023	1,607.38
		SCA Round 4	2/6/2024	18,923.75
00962	COLDSPRING-OAKHURST CONS	SCA Round 1	3/18/2022	43,217.09
		SCA Round 1 RA	8/12/2022	11,350.15
		SCA Round 2 RA	1/10/2023	47,585.87
		SCA Round 3	6/1/2023	18,429.42
		SCA Round 3 RA	10/5/2023	6,835.52
		SCA Round 4	2/6/2024	65,373.38
00963	SHEPHERD ISD	SCA Round 2	1/12/2023	48,489.51
		SCA Round 4	2/6/2024	76,883.68
00964	ARANSAS PASS ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/12/2022	9,439.84
		SCA Round 2 RA	1/10/2023	40,422.87
		SCA Round 3	6/1/2023	18,925.91
		SCA Round 3 RA	10/5/2023	7,088.23
		SCA Round 4	2/6/2024	68,826.47
00965	GREGORY PORTLAND ISD	SCA Round 1	3/18/2022	96,930.81
		SCA Round 1 RA	8/18/2022	27,302.66
		SCA Round 2 RA	1/10/2023	107,402.43
		SCA Round 3	6/1/2023	45,337.11
		SCA Round 3 RA	10/5/2023	20,531.42
		SCA Round 4	2/6/2024	189,536.10
00966	INGLESIDE ISD	SCA Round 1	3/30/2022	47,749.31
		SCA Round 1 RA	8/18/2022	12,696.18
		SCA Round 2 RA	1/10/2023	52,633.03
		SCA Round 3	8/9/2023	21,546.68
		SCA Round 3 RA	10/5/2023	8,422.19
00967	MATHIS ISD	SCA Round 1	6/2/2022	36,171.37
		SCA Round 1 RA	8/18/2022	9,257.63

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00967	MATHIS ISD	SCA Round 2	1/12/2023	39,739.63
00968	ODEM-EDROY ISD	SCA Round 1	3/18/2022	22,119.52
		SCA Round 1 RA	8/22/2022	5,084.35
		SCA Round 2	1/12/2023	24,091.23
		SCA Round 3	6/1/2023	12,341.42
		SCA Round 3 RA	10/5/2023	3,736.75
		SCA Round 4	2/6/2024	38,565.52
00969	SINTON ISD	SCA Round 1	3/30/2022	47,947.22
		SCA Round 1 RA	8/22/2022	12,754.96
		SCA Round 2	1/12/2023	52,853.43
		SCA Round 3	6/1/2023	21,945.49
		SCA Round 3 RA	10/5/2023	8,625.19
		SCA Round 4	2/6/2024	80,819.46
00970	TAFT ISD	SCA Round 1	4/8/2022	24,830.93
		SCA Round 1 RA	8/22/2022	5,889.62
		SCA Round 2	1/12/2023	27,110.71
		SCA Round 3	6/1/2023	11,690.30
		SCA Round 3 RA	10/5/2023	3,405.33
		SCA Round 4	2/6/2024	35,001.04
00971	SAN SABA ISD	SCA Round 2	1/12/2023	21,688.86
		SCA Round 3	8/9/2023	10,542.69
		SCA Round 3 RA	10/5/2023	2,821.21
		SCA Round 4	2/6/2024	30,582.57
00972	RICHLAND SPRINGS ISD	SCA Round 1	3/18/2022	7,374.96
		SCA Round 1 RA	8/22/2022	705.34
		SCA Round 2	1/12/2023	7,671.42
		SCA Round 3	6/1/2023	6,147.61
		SCA Round 3 RA	10/5/2023	584.13
		SCA Round 4	2/6/2024	10,086.81
00973	CHEROKEE ISD	SCA Round 1	3/30/2022	7,058.30
		SCA Round 1 RA	8/12/2022	611.30
		SCA Round 2 RA	1/10/2023	7,318.78
		SCA Round 4	2/6/2024	10,012.55
00974	SCHLEICHER COUNTY ISD SCHOOL	SCA Round 2	1/12/2023	16,134.78

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00975	HERMLEIGH ISD	SCA Round 1	4/8/2022	9,730.13
		SCA Round 1 RA	8/18/2022	1,404.81
		SCA Round 2 RA	1/10/2023	10,294.18
		SCA Round 3	6/1/2023	6,977.79
		SCA Round 3 RA	10/5/2023	1,006.69
		SCA Round 4	2/6/2024	14,059.72
00976	SNYDER ISD	SCA Round 1	5/2/2022	46,225.38
		SCA Round 1 RA	8/22/2022	12,243.58
		SCA Round 2	1/12/2023	50,935.94
		SCA Round 3 RA	10/5/2023	10,605.42
00977	IRA ISD	SCA Round 1	6/2/2022	10,316.08
		SCA Round 1 RA	8/18/2022	1,581.14
		SCA Round 4	2/6/2024	15,099.36
00978	ALBANY ISD	SCA Round 1	3/18/2022	15,232.13
		SCA Round 1 RA	8/12/2022	3,038.85
		SCA Round 2 RA	1/10/2023	16,421.30
		SCA Round 3	6/1/2023	8,418.40
00979	MORAN I S D	SCA Round 1	3/18/2022	7,276.01
		SCA Round 1 RA	8/18/2022	675.95
		SCA Round 2	1/12/2023	7,561.23
		SCA Round 4	2/6/2024	9,418.47
00980	CENTER ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/12/2022	13,871.75
		SCA Round 2 RA	1/10/2023	57,041.02
		SCA Round 4	2/6/2024	96,896.75
00981	JOAQUIN ISD	SCA Round 1	4/8/2022	17,567.51
		SCA Round 1 RA	8/18/2022	3,732.44
		SCA Round 2	1/12/2023	19,022.02
		SCA Round 3	6/1/2023	10,835.70
		SCA Round 3 RA	10/5/2023	2,970.35
		SCA Round 4	2/6/2024	30,322.66
00982	SHELBYVILLE ISD	SCA Round 1	4/8/2022	19,962.26
		SCA Round 1 RA	8/22/2022	4,443.66
		SCA Round 2	1/12/2023	21,688.86

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00982	SHELBYVILLE ISD	SCA Round 3 RA	10/5/2023	3,438.48
		SCA Round 4	2/6/2024	25,000.00
00983	TENAHA ISD	SCA Round 1	4/8/2022	15,331.08
		SCA Round 1 RA	8/22/2022	3,068.24
		SCA Round 2	1/12/2023	16,531.51
		SCA Round 3	8/9/2023	8,727.68
		SCA Round 3 RA	10/5/2023	1,897.38
		SCA Round 4	2/6/2024	22,228.32
00984	TIMPSON ISD	SCA Round 1	5/2/2022	18,616.45
		SCA Round 1 RA	8/22/2022	4,043.97
		SCA Round 2	1/12/2023	20,190.14
		SCA Round 3	8/9/2023	10,778.72
		SCA Round 3 RA	10/5/2023	2,941.35
		SCA Round 4	2/6/2024	31,250.91
00985	EXCELSIOR ISD	SCA Round 1	3/18/2022	6,603.10
		SCA Round 1 RA	8/12/2022	476.11
		SCA Round 2 RA	1/10/2023	6,811.87
		SCA Round 3	6/1/2023	5,594.15
		SCA Round 3 RA	10/5/2023	302.42
		SCA Round 4	2/6/2024	7,821.88
00986	TEXHOMA ISD	SCA Round 1	3/18/2022	7,276.01
		SCA Round 1 RA	8/22/2022	675.95
		SCA Round 2	1/12/2023	7,561.22
		SCA Round 3	6/1/2023	5,870.88
		SCA Round 3 RA	10/5/2023	443.27
		SCA Round 4	2/6/2024	9,195.69
00987	STRATFORD ISD	SCA Round 1	3/18/2022	16,360.23
		SCA Round 1 RA	8/22/2022	3,373.89
		SCA Round 2	1/12/2023	17,677.58
		SCA Round 3	6/1/2023	9,883.43
		SCA Round 3 RA	10/5/2023	2,485.64
		SCA Round 4	2/6/2024	26,275.49
00988	ACADEMY OF SKILLS AND KNOWLEDGE	SCA Round 1	3/30/2022	39,496.32
		SCA Round 1 RA	8/12/2022	10,245.11
		SCA Round 2 RA	1/10/2023	43,442.34
		SCA Round 3	6/1/2023	19,145.66
		SCA Round 3 RA	10/5/2023	7,200.08

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00988	ACADEMY OF SKILLS AND KNOWLEDGE	SCA Round 4	2/6/2024	67,601.18
00990	ARP ISD	SCA Round 1	3/30/2022	21,961.19
		SCA Round 1 RA	8/12/2022	5,037.33
		SCA Round 2 RA	1/10/2023	23,914.90
		SCA Round 3	6/1/2023	13,025.10
		SCA Round 3 RA	10/5/2023	4,084.74
		SCA Round 4	2/6/2024	28,584.60
		00991	BULLARD ISD	SCA Round 1
		SCA Round 1 RA	8/12/2022	15,652.74
		SCA Round 2 RA	1/10/2023	63,719.14
		SCA Round 3	6/1/2023	28,595.09
		SCA Round 3 RA	10/5/2023	12,009.81
		SCA Round 4	2/6/2024	111,934.40
00992	LINDALE ISD	SCA Round 1	6/2/2022	89,133.02
		SCA Round 2	1/12/2023	98,718.66
		SCA Round 3	6/1/2023	41,625.70
		SCA Round 3 RA	10/5/2023	18,642.33
		SCA Round 4	2/6/2024	170,971.10
00993	TROUP ISD	SCA Round 1	5/2/2022	26,691.32
		SCA Round 1 RA	8/22/2022	6,442.13
		SCA Round 2	1/12/2023	29,182.46
		SCA Round 3	6/1/2023	13,961.09
		SCA Round 3 RA	10/5/2023	4,561.16
		SCA Round 4	2/6/2024	45,620.22
00994	TYLER ISD	SCA Round 2	1/12/2023	5,000.00
00995	WHITEHOUSE ISD	SCA Round 1	3/18/2022	103,640.08
		SCA Round 1 RA	8/22/2022	29,295.26
		SCA Round 2	1/12/2023	114,873.98
		SCA Round 3	6/1/2023	45,223.16
		SCA Round 3 RA	10/5/2023	20,473.43
		SCA Round 4	2/6/2024	185,971.62
00996	CHAPEL HILL ISD	SCA Round 1	5/2/2022	74,922.83
		SCA Round 1 RA	8/12/2022	20,766.48
		SCA Round 2 RA	1/10/2023	82,893.94
		SCA Round 3	6/1/2023	31,923.96

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CE ID	CE Name	SCA Round	Pmt Date*	Total
00996	CHAPEL HILL ISD	SCA Round 3 RA	10/5/2023	13,704.19
		SCA Round 4	2/6/2024	126,155.19
00997	WINONA ISD	SCA Round 1	4/8/2022	27,007.98
		SCA Round 1 RA	8/22/2022	6,536.18
		SCA Round 2	1/12/2023	29,535.11
		SCA Round 3	6/1/2023	14,115.73
		SCA Round 3 RA	10/5/2023	4,639.87
		SCA Round 4	2/6/2024	45,508.83
00999	GLEN ROSE ISD	SCA Round 1	3/18/2022	43,256.68
		SCA Round 1 RA	8/18/2022	11,361.90
		SCA Round 2 RA	1/10/2023	47,629.94
		SCA Round 3	8/9/2023	21,099.03
		SCA Round 3 RA	10/5/2023	8,194.34
		SCA Round 4	2/6/2024	78,368.88
01000	RIO GRANDE CITY CONSOLD ISD	SCA Round 1	5/2/2022	211,324.80
		SCA Round 1 RA	8/22/2022	61,276.69
		SCA Round 2	1/12/2023	234,793.63
		SCA Round 3	6/1/2023	88,506.60
		SCA Round 3 RA	10/5/2023	42,504.52
		SCA Round 4	2/6/2024	371,435.97
01001	SAN ISIDRO ISD	SCA Round 1	4/8/2022	8,978.06
		SCA Round 1 RA	8/22/2022	1,181.45
		SCA Round 2	1/12/2023	9,456.67
01002	ROMA ISD	SCA Round 1	5/2/2022	126,261.59
		SCA Round 1 RA	8/22/2022	36,013.65
		SCA Round 2	1/12/2023	140,065.71
		SCA Round 4	2/6/2024	225,849.24
01003	BRECKENRIDGE I S D	SCA Round 1	3/18/2022	29,996.47
		SCA Round 1 RA	8/12/2022	7,423.74
		SCA Round 2 RA	1/10/2023	32,863.14
		SCA Round 4	2/6/2024	56,016.62
01004	STERLING CITY ISD #1	SCA Round 2	1/12/2023	12,387.98
		SCA Round 3	8/9/2023	7,751.00
01005	ASPERMONT ISD			

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01005	ASPERMONT ISD	SCA Round 1	3/18/2022	9,294.72
		SCA Round 1 RA	8/12/2022	1,275.50
		SCA Round 2 RA	1/10/2023	9,809.30
		SCA Round 3	8/9/2023	6,619.67
		SCA Round 3 RA	10/5/2023	824.41
		SCA Round 4	2/6/2024	12,685.91
01006	SONORA ISD	SCA Round 1	4/8/2022	18,279.99
		SCA Round 1 RA	8/22/2022	3,944.04
		SCA Round 2	1/12/2023	19,815.46
		SCA Round 3	6/1/2023	10,501.99
		SCA Round 3 RA	10/5/2023	2,800.49
		SCA Round 4	2/6/2024	30,359.79
01007	HAPPY ISD	SCA Round 2 RA	1/10/2023	10,911.30
		SCA Round 3	6/1/2023	7,197.54
		SCA Round 3 RA	10/5/2023	1,118.54
		SCA Round 4	2/6/2024	15,099.36
01008	TULIA ISD	SCA Round 1	3/18/2022	24,494.48
		SCA Round 1 RA	8/22/2022	5,789.69
		SCA Round 2	1/12/2023	26,736.02
		SCA Round 3	6/1/2023	12,268.17
		SCA Round 3 RA	10/5/2023	3,699.47
		SCA Round 4	2/6/2024	37,674.40
01009	KRESS ISD	SCA Round 1	4/8/2022	10,442.62
		SCA Round 1 RA	8/18/2022	1,616.41
		SCA Round 2	1/12/2023	11,087.62
		SCA Round 4	2/6/2024	15,099.36
01013	EAST FORT WORTH MONTESSORI SCHOOL	SCA Round 1	3/18/2022	9,868.67
		SCA Round 1 RA	8/12/2022	1,445.95
		SCA Round 2 RA	1/10/2023	10,448.47
		SCA Round 3	6/1/2023	6,448.75
		SCA Round 3 RA	10/5/2023	737.41
01015	LENA POPE HOME INC	SCA Round 1	4/8/2022	19,269.56
		SCA Round 1 RA	8/18/2022	4,237.94
		SCA Round 2	1/12/2023	20,917.46
		SCA Round 3	8/9/2023	10,640.36
		SCA Round 3 RA	10/5/2023	2,870.92
		SCA Round 4	2/6/2024	29,023.11

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01017	ARLINGTON ISD			
		SCA Round 1	3/18/2022	1,223,256.42
		SCA Round 1 RA	8/12/2022	361,811.69
		SCA Round 2 RA	1/10/2023	1,361,698.82
		SCA Round 3	6/1/2023	484,983.90
		SCA Round 3 RA	10/5/2023	244,309.86
	SCA Round 4	2/6/2024	2,193,442.20	
01019	EVERMAN ISD			
		SCA Round 1	3/18/2022	124,500.16
		SCA Round 1 RA	8/12/2022	35,490.52
		SCA Round 2 RA	1/10/2023	138,104.14
		SCA Round 3	6/1/2023	48,543.89
	SCA Round 3 RA	10/5/2023	22,163.66	
01020	FORT WORTH ISD			
		SCA Round 1	4/8/2022	1,639,745.54
		SCA Round 1 RA	8/12/2022	485,505.39
		SCA Round 2 RA	1/10/2023	1,825,508.58
	SCA Round 3 RA	10/5/2023	310,080.02	
01021	GRAPEVINE-COLLEYVILLE ISD			
		SCA Round 1	6/2/2022	192,443.86
		SCA Round 1 RA	8/18/2022	55,669.22
		SCA Round 2 RA	1/10/2023	213,767.46
		SCA Round 3	8/9/2023	77,738.65
		SCA Round 3 RA	10/5/2023	37,023.68
	SCA Round 4	2/6/2024	337,424.89	
01022	KELLER ISD			
		SCA Round 1	4/8/2022	690,235.84
		SCA Round 2	1/12/2023	5,000.00
		SCA Round 3	8/9/2023	284,380.86
	SCA Round 3 RA	10/5/2023	142,203.73	
01023	MANSFIELD ISD			
		SCA Round 1	4/8/2022	708,720.96
		SCA Round 1 RA	8/18/2022	208,999.08
		SCA Round 2	1/12/2023	788,702.90
		SCA Round 3	6/1/2023	296,849.88
		SCA Round 3 RA	10/5/2023	148,550.41
	SCA Round 4	2/6/2024	1,336,036.24	
01024	LAKE WORTH INDEPENDENT SCHOOL DISTRICT			
		SCA Round 1	6/2/2022	76,050.94
		SCA Round 1 RA	8/18/2022	21,101.52
		SCA Round 2	1/12/2023	84,150.23
	SCA Round 3	6/1/2023	42,032.65	

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01024	LAKE WORTH INDEPENDENT SCHOOL DIS	SCA Round 4	2/6/2024	166,738.28
01025	CROWLEY ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/12/2022	96,420.42
		SCA Round 2 RA	1/10/2023	366,570.78
01026	KENNEDALE ISD	SCA Round 1	3/18/2022	62,671.99
		SCA Round 1 RA	8/18/2022	17,128.09
		SCA Round 2	1/12/2023	69,251.18
		SCA Round 3	8/9/2023	28,464.87
		SCA Round 3 RA	10/5/2023	11,943.52
		SCA Round 4	2/6/2024	100,000.00
01027	AZLE ISD	SCA Round 2 RA	1/10/2023	153,928.86
		SCA Round 4	2/6/2024	272,781.56
01028	HURST-EULESS-BEDFORD ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/18/2022	138,946.74
		SCA Round 2 RA	1/10/2023	526,030.18
		SCA Round 4	2/6/2024	557,270.68
01029	CASTLEBERRY ISD	SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 3	6/1/2023	35,317.94
		SCA Round 3 RA	10/5/2023	15,431.71
		SCA Round 4	2/6/2024	141,081.45
01030	EAGLE MOUNTAIN-SAGINAW ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 2 RA	1/10/2023	5,000.00
01032	WHITE SETTLEMENT ISD	SCA Round 1	3/30/2022	143,796.72
		SCA Round 1 RA	8/22/2022	41,221.43
		SCA Round 2	1/12/2023	159,593.14
		SCA Round 3	6/1/2023	60,915.24
		SCA Round 3 RA	10/5/2023	28,460.63
		SCA Round 4	2/6/2024	254,253.69
01033	RESPONSIVE EDUCATION SOLUTIONS	SCA Round 2	1/12/2023	5,000.00
		SCA Round 4	2/6/2024	493,593.67
01034	ABILENE ISD	SCA Round 1	3/18/2022	316,218.95

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CE ID	CE Name	SCA Round	Pmt Date*	Total
01034	ABILENE ISD	SCA Round 1 RA	8/12/2022	92,429.35
		SCA Round 2 RA	1/10/2023	351,605.62
		SCA Round 3	6/1/2023	128,485.59
		SCA Round 3 RA	10/5/2023	62,853.67
		SCA Round 4	2/6/2024	544,833.07
01035	MERKEL ISD	SCA Round 1	3/18/2022	27,027.77
		SCA Round 1 RA	8/18/2022	6,542.06
		SCA Round 2	1/12/2023	29,557.14
		SCA Round 3	6/1/2023	14,278.51
		SCA Round 3 RA	10/5/2023	4,722.72
		SCA Round 4	2/6/2024	45,991.52
01036	TRENT ISD	SCA Round 1	3/18/2022	7,810.37
		SCA Round 1 RA	8/22/2022	834.66
		SCA Round 2	1/12/2023	8,156.30
		SCA Round 4	2/6/2024	10,346.72
01037	JIM NED CISD	SCA Round 2	1/12/2023	35,221.42
01038	WYLIE ISD	SCA Round 1	6/2/2022	99,483.92
		SCA Round 1 RA	8/22/2022	28,102.05
		SCA Round 2	1/12/2023	110,399.86
		SCA Round 3	6/1/2023	49,325.24
		SCA Round 3 RA	10/5/2023	22,561.37
		SCA Round 4	2/6/2024	205,242.09
01039	TERRELL COUNTY ISD	SCA Round 1	3/18/2022	7,493.71
		SCA Round 1 RA	8/22/2022	740.61
		SCA Round 2	1/12/2023	7,803.66
		SCA Round 3	6/1/2023	6,049.94
		SCA Round 3 RA	10/5/2023	534.41
		SCA Round 4	2/6/2024	9,975.42
01040	BROWNFIELD CONS I S D	SCA Round 1	4/8/2022	34,548.48
		SCA Round 1 RA	8/12/2022	8,775.65
		SCA Round 2 RA	1/10/2023	37,932.35
		SCA Round 4	2/6/2024	67,118.49
01041	MEADOW ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/18/2022	1,645.80
		SCA Round 2	1/12/2023	11,197.83

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CE ID	CE Name	SCA Round	Pmt Date*	Total
01041	MEADOW ISD	SCA Round 3	8/9/2023	7,059.18
		SCA Round 3 RA	10/5/2023	1,048.11
		SCA Round 4	2/6/2024	14,171.11
01042	WELLMAN-UNION CISD	SCA Round 1	3/30/2022	11,313.44
		SCA Round 1 RA	8/22/2022	1,875.04
		SCA Round 2	1/12/2023	12,057.38
		SCA Round 3	8/9/2023	7,360.32
		SCA Round 3 RA	10/5/2023	1,201.39
		SCA Round 4	2/6/2024	15,656.31
01043	THROCKMORTON ISD	SCA Round 1	4/8/2022	8,127.03
		SCA Round 1 RA	8/22/2022	928.70
		SCA Round 2	1/12/2023	8,508.95
		SCA Round 4	2/6/2024	10,198.20
01044	WOODSON INDEPENDENT SCHOOL DISTRICT	SCA Round 1	3/30/2022	7,988.49
		SCA Round 1 RA	8/22/2022	887.56
		SCA Round 2	1/12/2023	8,354.66
		SCA Round 3	6/1/2023	6,318.53
		SCA Round 3 RA	10/5/2023	671.12
		SCA Round 4	2/6/2024	5,000.00
01045	MT PLEASANT ISD	SCA Round 1	3/18/2022	112,467.02
		SCA Round 1 RA	8/18/2022	31,916.78
		SCA Round 2	1/12/2023	124,703.83
		SCA Round 3	6/1/2023	48,364.83
		SCA Round 3 RA	10/5/2023	22,072.52
		SCA Round 4	2/6/2024	196,553.67
01047	CHAPEL HILL ISD	SCA Round 1	3/18/2022	25,503.84
		SCA Round 1 RA	8/12/2022	6,089.46
		SCA Round 2 RA	1/10/2023	27,860.06
		SCA Round 3	6/1/2023	13,619.25
		SCA Round 3 RA	10/5/2023	4,387.16
		SCA Round 4	2/6/2024	43,578.07
01048	HARTS BLUFF ISD	SCA Round 1	3/18/2022	17,805.00
		SCA Round 1 RA	8/18/2022	3,802.98
		SCA Round 2 RA	1/10/2023	19,286.50
		SCA Round 3	6/1/2023	12,072.83
		SCA Round 3 RA	10/5/2023	3,600.04
		SCA Round 4	2/6/2024	36,263.46

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01049	TLC ACADEMY			
	SCA Round 1	4/8/2022	61,385.55	
	SCA Round 1 RA	8/22/2022	16,746.02	
	SCA Round 2	1/12/2023	67,818.58	
	SCA Round 3	6/1/2023	35,317.94	
	SCA Round 3 RA	10/5/2023	15,431.71	
01050	CHRISTOVAL ISD			
	SCA Round 1	3/18/2022	15,588.37	
	SCA Round 1 RA	8/12/2022	3,144.66	
	SCA Round 2 RA	1/10/2023	16,818.02	
	SCA Round 4	2/6/2024	26,906.70	
01051	SAN ANGELO ISD			
	SCA Round 1	6/2/2022	291,855.80	
	SCA Round 1 RA	8/22/2022	85,193.71	
	SCA Round 2	1/12/2023	324,474.38	
	SCA Round 3	6/1/2023	142,264.99	
	SCA Round 3 RA	10/5/2023	69,867.33	
	SCA Round 4	2/6/2024	617,347.96	
01052	WATER VALLEY ISD			
	SCA Round 2	1/12/2023	7,935.90	
	SCA Round 3	8/9/2023	7,694.02	
	SCA Round 3 RA	10/5/2023	1,371.25	
01054	GRAPE CREEK ISD			
	SCA Round 1	4/8/2022	27,641.30	
	SCA Round 3	8/9/2023	14,416.88	
01057	WAYSIDE SCHOOLS			
	SCA Round 1	3/30/2022	43,969.16	
	SCA Round 1 RA	8/22/2022	11,573.51	
	SCA Round 2	1/12/2023	48,423.38	
01058	NYOS CHARTER SCHOOL INC			
	SCA Round 1	4/8/2022	26,315.28	
	SCA Round 1 RA	8/22/2022	6,330.46	
	SCA Round 2	1/12/2023	28,763.70	
	SCA Round 4	2/6/2024	64,742.17	
01059	T A UNLIMITED INC			
	SCA Round 1	6/30/2022	5,000.00	
	SCA Round 1 RA	8/22/2022	2,174.81	
	SCA Round 2	1/12/2023	13,181.43	
01060	HARMONY PUBLIC SCHOOLS			
	SCA Round 1	5/2/2022	88,796.57	

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CE ID	CE Name	SCA Round	Pmt Date*	Total
01060	HARMONY PUBLIC SCHOOLS	SCA Round 1 RA	8/18/2022	24,886.86
		SCA Round 2 RA	1/10/2023	98,343.98
		SCA Round 3	6/1/2023	42,105.91
		SCA Round 3 RA	10/5/2023	18,886.76
		SCA Round 4	2/6/2024	169,634.42
01061	CEDARS INTERNATIONAL ACADEMY	SCA Round 1	3/30/2022	14,717.55
		SCA Round 1 RA	8/12/2022	2,886.03
		SCA Round 2 RA	1/10/2023	15,848.27
		SCA Round 3	6/2/2023	9,045.11
		SCA Round 3 RA	10/5/2023	2,058.94
		SCA Round 4	2/6/2024	16,609.00
01063	UNIVERSITY OF TEXAS AT AUSTIN	SCA Round 2	1/31/2023	5,000.00
01064	KIPP TEXAS INC	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/18/2022	164,233.30
		SCA Round 2	1/12/2023	620,846.27
		SCA Round 4	2/6/2024	1,191,377.76
01067	PROMESA PUBLIC SCHOOLS INC	SCA Round 2	1/12/2023	5,000.00
01068	AUSTIN INDEPENDENT SCHOOL DISTRICT	SCA Round 1	3/18/2022	1,590,999.45
		SCA Round 1 RA	8/12/2022	471,028.22
		SCA Round 2 RA	1/10/2023	1,771,224.06
		SCA Round 3	6/2/2023	605,449.91
		SCA Round 3 RA	10/5/2023	305,626.57
		SCA Round 4	2/6/2024	2,733,163.88
01069	PFLUGERVILLE ISD	SCA Round 1	6/8/2022	575,881.43
		SCA Round 1 RA	8/22/2022	169,546.88
		SCA Round 2	1/12/2023	640,770.42
		SCA Round 3	6/2/2023	214,661.80
		SCA Round 3 RA	10/5/2023	106,717.01
		SCA Round 4	2/6/2024	1,151,240.23
01070	MANOR ISD	SCA Round 1	3/18/2022	197,094.82
		SCA Round 1 RA	8/18/2022	57,050.51
		SCA Round 2	1/12/2023	218,946.86
		SCA Round 3	6/2/2023	79,032.75
		SCA Round 4	2/6/2024	346,633.13

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CE ID	CE Name	SCA Round	Pmt Date*	Total
01072	DEL VALLE INDEPENDENT SCHOOL DISTRICT			
		SCA Round 1	3/30/2022	223,456.90
		SCA Round 1 RA	8/12/2022	64,879.82
		SCA Round 2 RA	1/10/2023	248,304.15
		SCA Round 3	6/2/2023	100,479.14
		SCA Round 3 RA	10/5/2023	48,598.49
	SCA Round 4	2/6/2024	419,036.63	
01073	LAGO VISTA ISD			
		SCA Round 2	1/12/2023	5,000.00
01074	LAKE TRAVIS ISD			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/18/2022	29,389.30
		SCA Round 3 RA	10/5/2023	21,057.55
01075	GROVETON ISD			
		SCA Round 1	4/8/2022	20,714.33
		SCA Round 1 RA	8/18/2022	4,667.02
		SCA Round 2 RA	1/10/2023	22,526.38
		SCA Round 3	6/2/2023	11,332.18
		SCA Round 3 RA	10/5/2023	3,223.05
	SCA Round 4	2/6/2024	34,109.92	
01076	TRINITY ISD			
		SCA Round 1	4/8/2022	30,807.92
		SCA Round 1 RA	8/22/2022	7,664.73
		SCA Round 2	1/12/2023	33,766.79
		SCA Round 3	8/9/2023	14,807.55
	SCA Round 3 RA	10/5/2023	4,992.00	
01077	CENTERVILLE ISD			
		SCA Round 1	3/30/2022	7,968.70
		SCA Round 1 RA	8/12/2022	881.68
		SCA Round 2 RA	1/10/2023	8,332.62
		SCA Round 3	6/1/2023	6,220.86
		SCA Round 3 RA	10/5/2023	621.41
	SCA Round 4	2/6/2024	10,569.50	
01078	APPLE SPRINGS ISD			
		SCA Round 1	3/18/2022	8,859.31
		SCA Round 1 RA	8/12/2022	1,146.18
		SCA Round 2 RA	1/10/2023	9,324.42
	SCA Round 4	2/6/2024	5,000.00	
01079	COLMESNEIL ISD			
		SCA Round 1	3/30/2022	14,935.26
		SCA Round 1 RA	8/12/2022	2,950.69
	SCA Round 2 RA	1/10/2023	16,090.70	

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CE ID	CE Name	SCA Round	Pmt Date*	Total
01080	WOODVILLE ISD			
		SCA Round 1	3/18/2022	32,569.35
		SCA Round 1 RA	8/22/2022	8,187.86
		SCA Round 2	1/12/2023	35,728.35
		SCA Round 3	6/2/2023	15,515.65
		SCA Round 4	2/6/2024	52,563.53
01081	WARREN ISD			
		SCA Round 1	3/18/2022	31,263.12
		SCA Round 1 RA	8/22/2022	7,799.92
		SCA Round 2	1/12/2023	34,273.70
		SCA Round 3	6/2/2023	15,605.18
		SCA Round 3 RA	10/5/2023	5,397.99
		SCA Round 4	2/6/2024	52,192.23
01082	SPURGER ISD			
		SCA Round 2	1/12/2023	13,622.23
		SCA Round 3	6/2/2023	7,946.33
		SCA Round 3 RA	10/5/2023	1,499.67
		SCA Round 4	2/6/2024	18,552.45
01083	CHESTER IS D			
		SCA Round 1	5/2/2022	9,393.68
		SCA Round 1 RA	8/12/2022	1,304.88
		SCA Round 2 RA	1/10/2023	9,919.50
01084	BIG SANDY ISD			
		SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 4	2/6/2024	29,394.41
01085	GILMER ISD			
		SCA Round 1	4/8/2022	56,734.58
		SCA Round 1 RA	8/18/2022	15,364.73
		SCA Round 2 RA	1/10/2023	62,639.19
		SCA Round 3	6/2/2023	28,277.67
		SCA Round 3 RA	10/5/2023	11,848.24
		SCA Round 4	2/6/2024	112,899.78
01086	ORE CITY ISD			
		SCA Round 1	5/2/2022	23,267.41
		SCA Round 1 RA	8/22/2022	5,425.27
		SCA Round 2	1/12/2023	25,369.54
		SCA Round 3	6/2/2023	11,584.49
		SCA Round 3 RA	10/5/2023	3,351.48
		SCA Round 4	2/6/2024	34,184.18
01087	UNION HILL ISD			
		SCA Round 1	5/2/2022	11,768.64

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01087	UNION HILL ISD	SCA Round 1 RA	8/22/2022	2,010.23
		SCA Round 2	1/12/2023	12,564.30
		SCA Round 3	6/2/2023	7,099.87
		SCA Round 3 RA	10/5/2023	1,068.83
		SCA Round 4	2/6/2024	10,000.00
01088	HARMONY ISD	SCA Round 1	3/18/2022	26,592.36
		SCA Round 1 RA	8/18/2022	6,412.75
		SCA Round 2 RA	1/10/2023	29,072.26
		SCA Round 3	6/2/2023	13,244.85
		SCA Round 3 RA	10/5/2023	4,196.60
		SCA Round 4	2/6/2024	41,721.57
01089	NEW DIANA ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/18/2022	7,012.29
		SCA Round 2	1/12/2023	31,320.34
		SCA Round 4	2/6/2024	48,516.36
01090	UNION GROVE IND SCHOOL DIST	SCA Round 1	3/18/2022	20,001.84
		SCA Round 1 RA	8/22/2022	4,455.42
		SCA Round 2	1/12/2023	21,732.94
		SCA Round 3	6/2/2023	11,218.23
		SCA Round 3 RA	10/5/2023	3,165.05
		SCA Round 4	2/6/2024	32,773.24
01091	MCCAMEY ISD	SCA Round 1	3/18/2022	16,201.90
		SCA Round 1 RA	8/18/2022	3,326.87
		SCA Round 2	1/12/2023	17,501.26
		SCA Round 3	6/2/2023	9,061.38
		SCA Round 3 RA	10/5/2023	2,067.23
		SCA Round 4	2/6/2024	23,230.83
01092	RANKIN ISD	SCA Round 2	1/12/2023	5,000.00
01094	KNIPPA ISD	SCA Round 1	4/8/2022	13,807.15
		SCA Round 1 RA	8/18/2022	2,615.65
		SCA Round 2	1/12/2023	14,834.42
		SCA Round 3	6/2/2023	8,385.84
		SCA Round 3 RA	10/5/2023	1,723.38
		SCA Round 4	2/6/2024	20,074.78
01095	SABINAL ISD	SCA Round 1	3/18/2022	14,242.56

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01095	SABINAL ISD	SCA Round 1 RA	8/22/2022	2,744.96
		SCA Round 2	1/12/2023	15,319.30
		SCA Round 3	6/2/2023	8,385.84
		SCA Round 3 RA	10/5/2023	1,723.38
		SCA Round 4	2/6/2024	20,854.51
01096	UVALDE CISD	SCA Round 2	1/12/2023	5,000.00
		SCA Round 4	2/6/2024	150,772.38
01097	UTOPIA ISD	SCA Round 1	3/18/2022	9,947.84
		SCA Round 1 RA	8/22/2022	1,469.47
		SCA Round 2	1/12/2023	10,536.62
		SCA Round 3	6/2/2023	6,578.97
		SCA Round 3 RA	10/5/2023	803.69
		SCA Round 4	2/6/2024	12,760.17
01098	SAN FELIPE DEL RIO CISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	61,552.95
		SCA Round 2	1/12/2023	235,829.51
01099	COMSTOCK ISD	SCA Round 1	3/30/2022	9,136.39
		SCA Round 1 RA	8/12/2022	1,228.47
		SCA Round 2 RA	1/10/2023	9,632.98
		SCA Round 3	6/2/2023	6,806.87
		SCA Round 3 RA	10/5/2023	919.69
		SCA Round 4	2/6/2024	13,057.21
01100	CANTON ISD	SCA Round 1	3/18/2022	48,778.46
		SCA Round 1 RA	8/12/2022	13,001.83
		SCA Round 2 RA	1/10/2023	53,779.10
01101	EDGEWOOD ISD	SCA Round 2 RA	1/10/2023	27,242.94
		SCA Round 3	6/2/2023	13,619.25
		SCA Round 3 RA	10/5/2023	4,387.16
		SCA Round 4	2/6/2024	44,097.89
01102	GRAND SALINE I S D	SCA Round 1	3/18/2022	26,948.60
		SCA Round 1 RA	8/18/2022	6,518.55
		SCA Round 2 RA	1/10/2023	29,468.98
		SCA Round 3	6/2/2023	14,823.83
		SCA Round 3 RA	10/5/2023	5,000.29
		SCA Round 4	2/6/2024	33,912.52

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01103	MARTINS MILL ISD	SCA Round 1	3/18/2022	14,994.63
		SCA Round 1 RA	8/18/2022	2,968.32
		SCA Round 3	6/2/2023	9,028.83
		SCA Round 3 RA	10/5/2023	2,050.66
01104	VAN ISD	SCA Round 1	3/18/2022	51,945.08
		SCA Round 1 RA	8/22/2022	13,942.28
		SCA Round 2	1/12/2023	57,305.50
		SCA Round 3	6/2/2023	24,558.13
		SCA Round 3 RA	10/5/2023	9,955.01
		SCA Round 4	2/6/2024	62,042.96
01105	WILLS POINT ISD	SCA Round 2	1/12/2023	5,000.00
01106	FRUITVALE ISD	SCA Round 1	3/18/2022	13,510.28
		SCA Round 1 RA	8/18/2022	2,527.48
		SCA Round 2 RA	1/10/2023	14,503.83
		SCA Round 3	6/2/2023	8,255.62
		SCA Round 3 RA	10/5/2023	1,657.10
		SCA Round 4	2/6/2024	19,443.57
01108	BLOOMINGTON ISD	SCA Round 1	3/18/2022	21,367.44
		SCA Round 1 RA	8/12/2022	4,860.99
		SCA Round 2 RA	1/10/2023	23,253.71
		SCA Round 3 RA	10/5/2023	3,682.90
		SCA Round 4	2/6/2024	37,303.10
01109	VICTORIA INDEPENDENT SCHOOL DISTRICT	SCA Round 1	3/18/2022	315,704.37
		SCA Round 1 RA	8/22/2022	92,276.53
		SCA Round 2	1/12/2023	351,032.58
		SCA Round 3	6/2/2023	112,687.70
		SCA Round 3 RA	10/5/2023	54,812.61
		SCA Round 4	2/6/2024	499,348.82
01110	NURSERY ISD	SCA Round 1	3/18/2022	8,047.87
		SCA Round 1 RA	8/22/2022	905.19
		SCA Round 2	1/12/2023	8,420.78
		SCA Round 3	6/2/2023	6,147.61
		SCA Round 3 RA	10/5/2023	584.13
		SCA Round 4	2/6/2024	9,975.42

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CE ID	CE Name	SCA Round	Pmt Date*	Total
01111	NEW WAVERLY ISD	SCA Round 1	4/8/2022	24,791.35
		SCA Round 1 RA	8/18/2022	5,877.86
		SCA Round 2	1/12/2023	27,066.62
		SCA Round 3	8/9/2023	13,651.80
		SCA Round 3 RA	10/5/2023	4,403.73
		SCA Round 4	2/6/2024	44,209.28
01112	HUNTSVILLE ISD	SCA Round 2 RA	1/10/2023	141,167.70
01113	HEMPSTEAD ISD	SCA Round 2 RA	1/10/2023	5,000.00
01114	WALLER ISD	SCA Round 1	3/18/2022	160,203.75
		SCA Round 2	1/12/2023	177,864.30
		SCA Round 3	6/2/2023	77,592.14
		SCA Round 3 RA	10/5/2023	36,949.11
		SCA Round 4	2/6/2024	225,228.84
01115	ROYAL ISD	SCA Round 1	4/8/2022	54,913.78
		SCA Round 1 RA	8/22/2022	14,823.96
		SCA Round 2	1/12/2023	60,611.50
		SCA Round 3	8/9/2023	26,658.00
		SCA Round 3 RA	10/5/2023	11,023.83
		SCA Round 4	2/6/2024	105,882.21
01116	MONAHANS-WICKETT-PYOTE I S D	SCA Round 1	4/8/2022	50,559.68
		SCA Round 1 RA	8/18/2022	13,530.83
		SCA Round 2	1/12/2023	55,762.70
		SCA Round 4	2/6/2024	85,423.58
01117	GRANDFALLS ROYALTY ISD	SCA Round 1	4/8/2022	8,384.32
		SCA Round 1 RA	8/18/2022	1,005.11
		SCA Round 2 RA	1/10/2023	8,795.47
		SCA Round 3	6/2/2023	6,131.33
		SCA Round 3 RA	10/5/2023	575.84
		SCA Round 4	2/6/2024	9,901.16
01118	BRENHAM ISD	SCA Round 1	3/18/2022	106,212.95
		SCA Round 1 RA	8/12/2022	30,059.38
		SCA Round 2 RA	1/10/2023	117,739.18
		SCA Round 3	8/9/2023	45,304.55
		SCA Round 3 RA	10/5/2023	20,514.85

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CE ID	CE Name	SCA Round	Pmt Date*	Total
01118	BRENHAM ISD	SCA Round 4	2/6/2024	188,459.33
01119	BURTON ISD	SCA Round 1	5/2/2022	14,282.14
		SCA Round 1 RA	8/12/2022	2,756.72
		SCA Round 2 RA	1/10/2023	15,363.38
		SCA Round 4	2/6/2024	24,530.38
01122	LAREDO ISD	SCA Round 1	3/18/2022	456,519.81
		SCA Round 1 RA	8/18/2022	134,097.51
		SCA Round 2	1/12/2023	507,847.19
		SCA Round 3	6/2/2023	174,747.92
		SCA Round 3 RA	10/5/2023	86,401.01
		SCA Round 4	2/6/2024	791,970.35
01123	UNITED ISD	SCA Round 1	3/18/2022	853,217.59
		SCA Round 1 RA	8/22/2022	251,913.34
		SCA Round 2	1/12/2023	949,616.95
		SCA Round 3	6/2/2023	342,119.25
		SCA Round 3 RA	10/5/2023	171,592.33
		SCA Round 4	2/6/2024	1,540,436.89
01124	WEBB CONS ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	1,563.51
		SCA Round 2	1/12/2023	10,889.27
		SCA Round 4	2/6/2024	14,059.72
01125	BOLING ISD	SCA Round 1	3/30/2022	28,215.25
		SCA Round 1 RA	8/12/2022	6,894.73
		SCA Round 2 RA	1/10/2023	30,879.54
		SCA Round 3	6/2/2023	14,335.48
		SCA Round 3 RA	10/5/2023	4,751.72
		SCA Round 4	2/6/2024	47,179.68
01126	EAST BERNARD ISD	SCA Round 1	3/18/2022	23,307.00
		SCA Round 1 RA	8/12/2022	5,437.02
		SCA Round 2 RA	1/10/2023	25,413.62
		SCA Round 3	8/9/2023	12,634.42
		SCA Round 3 RA	10/5/2023	3,885.89
		SCA Round 4	2/6/2024	10,000.00
01127	EL CAMPO ISD	SCA Round 1	4/8/2022	76,426.97
		SCA Round 1 RA	8/12/2022	21,213.20

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CE ID	CE Name	SCA Round	Pmt Date*	Total
01127	EL CAMPO ISD	SCA Round 2 RA	1/10/2023	84,568.98
		SCA Round 3	6/2/2023	32,208.83
		SCA Round 3 RA	10/5/2023	13,849.18
		SCA Round 4	2/6/2024	127,417.61
01128	WHARTON ISD	SCA Round 1	3/18/2022	44,424.36
		SCA Round 1 RA	8/22/2022	11,708.70
		SCA Round 2	1/12/2023	48,930.31
		SCA Round 3	6/2/2023	20,049.09
		SCA Round 3 RA	10/5/2023	7,659.93
01129	LOUISE ISD	SCA Round 1	3/18/2022	15,251.92
		SCA Round 1 RA	8/18/2022	3,044.73
		SCA Round 2	1/12/2023	16,443.34
		SCA Round 3	8/9/2023	9,386.95
		SCA Round 3 RA	10/5/2023	2,232.94
		SCA Round 4	2/6/2024	10,000.00
01130	SHAMROCK ISD	SCA Round 1	4/8/2022	12,758.21
		SCA Round 1 RA	8/22/2022	2,304.12
		SCA Round 2	1/12/2023	13,666.30
		SCA Round 4	2/6/2024	18,069.76
01131	WHEELER ISD	SCA Round 1	3/18/2022	13,985.27
		SCA Round 1 RA	8/22/2022	2,668.55
		SCA Round 2	1/12/2023	15,032.78
		SCA Round 4	2/6/2024	18,416.50
01132	KELTON ISD	SCA Round 1	3/18/2022	6,662.47
		SCA Round 1 RA	8/18/2022	493.74
		SCA Round 2	1/12/2023	6,877.98
		SCA Round 3	8/9/2023	6,229.00
		SCA Round 3 RA	10/5/2023	625.55
		SCA Round 4	2/6/2024	10,643.76
01135	BURKBURNETT ISD	SCA Round 1	3/18/2022	70,291.66
		SCA Round 1 RA	8/12/2022	19,391.06
		SCA Round 2 RA	1/10/2023	77,736.58
		SCA Round 3	6/2/2023	31,199.59
		SCA Round 3 RA	10/5/2023	13,335.48
		SCA Round 4	2/6/2024	122,739.23
01136	ELECTRA ISD			

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CE ID	CE Name	SCA Round	Pmt Date*	Total
01136	ELECTRA ISD	SCA Round 1	3/18/2022	13,332.16
		SCA Round 1 RA	8/12/2022	2,474.58
		SCA Round 2 RA	1/10/2023	14,305.47
		SCA Round 3	6/2/2023	8,719.54
		SCA Round 3 RA	10/5/2023	1,893.23
		SCA Round 4	2/6/2024	21,931.28
01137	IOWA PARK INDEPENDENT SCHOOL DIST	SCA Round 2 RA	1/10/2023	5,000.00
01138	WICHITA FALLS ISD	SCA Round 1	3/18/2022	284,493.41
		SCA Round 1 RA	8/22/2022	83,007.14
		SCA Round 2	1/12/2023	316,275.50
		SCA Round 3	8/9/2023	114,925.94
		SCA Round 3 RA	10/5/2023	55,951.86
01139	CITY VIEW ISD	SCA Round 1	3/30/2022	26,354.86
		SCA Round 1 RA	8/12/2022	6,342.21
		SCA Round 2 RA	1/10/2023	28,807.79
		SCA Round 3	6/2/2023	14,156.43
		SCA Round 3 RA	10/5/2023	4,660.58
		SCA Round 4	2/6/2024	45,731.61
01140	HARROLD ISD	SCA Round 1	5/2/2022	7,078.09
		SCA Round 1 RA	8/18/2022	617.18
		SCA Round 2 RA	1/10/2023	7,340.82
		SCA Round 4	2/6/2024	10,235.33
01141	VERNON ISD	SCA Round 1	4/8/2022	42,623.35
		SCA Round 1 RA	8/22/2022	11,173.81
		SCA Round 2	1/12/2023	46,924.66
		SCA Round 3	6/2/2023	19,780.51
		SCA Round 3 RA	10/5/2023	7,523.22
		SCA Round 4	2/6/2024	69,457.68
01142	NORTHSIDE ISD	SCA Round 1	4/8/2022	9,532.22
		SCA Round 1 RA	8/22/2022	1,346.03
		SCA Round 2	1/12/2023	10,073.78
		SCA Round 3	6/2/2023	6,985.93
		SCA Round 3 RA	10/5/2023	1,010.83
		SCA Round 4	2/6/2024	13,725.55
01143	LASARA ISD	SCA Round 1	3/18/2022	11,056.15

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CE ID	CE Name	SCA Round	Pmt Date*	Total
01143	LASARA ISD	SCA Round 1 RA	8/18/2022	1,798.63
		SCA Round 2	1/12/2023	11,770.87
		SCA Round 3	6/2/2023	7,897.50
		SCA Round 3 RA	10/5/2023	1,474.82
		SCA Round 4	2/6/2024	18,144.02
01144	LYFORD CISD	SCA Round 1	3/18/2022	33,835.99
		SCA Round 1 RA	8/18/2022	8,564.04
		SCA Round 2	1/12/2023	37,138.91
01145	RAYMONDVILLE INDEPENDENT SCHOOL DISTRICT	SCA Round 1	4/8/2022	48,065.97
		SCA Round 1 RA	8/22/2022	12,790.22
		SCA Round 2	1/12/2023	52,985.67
		SCA Round 3	8/9/2023	21,595.51
		SCA Round 3 RA	10/5/2023	8,447.05
		SCA Round 4	2/6/2024	79,668.43
01146	SAN PERLITA ISD	SCA Round 1	4/8/2022	9,967.63
		SCA Round 1 RA	8/22/2022	1,475.34
		SCA Round 2	1/12/2023	10,558.67
		SCA Round 4	2/6/2024	13,020.08
01147	FLORENCE ISD	SCA Round 1	3/18/2022	26,810.07
		SCA Round 1 RA	8/12/2022	6,477.40
		SCA Round 2 RA	1/10/2023	29,314.70
		SCA Round 3	6/2/2023	14,563.38
		SCA Round 3 RA	10/5/2023	4,867.72
		SCA Round 4	2/6/2024	48,442.10
01148	GEORGETOWN ISD	SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 4	2/6/2024	494,521.92
01149	GRANGER ISD	SCA Round 1	5/2/2022	14,005.06
		SCA Round 1 RA	8/18/2022	2,674.43
		SCA Round 2 RA	1/10/2023	15,054.82
		SCA Round 3	6/2/2023	9,476.47
		SCA Round 3 RA	10/5/2023	2,278.51
		SCA Round 4	2/6/2024	24,938.81
01150	HUTTO ISD	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/18/2022	48,427.69
		SCA Round 2 RA	1/10/2023	186,614.18

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CE ID	CE Name	SCA Round	Pmt Date*	Total
01151	JARRELL ISD	SCA Round 1	4/8/2022	47,531.61
		SCA Round 1 RA	8/18/2022	12,631.52
		SCA Round 2 RA	1/10/2023	52,390.58
01152	LIBERTY HILL ISD	SCA Round 2	1/12/2023	5,000.00
01153	ROUND ROCK IND SCHOOL DISTRICT	SCA Round 2	1/12/2023	5,000.00
01154	TAYLOR ISD	SCA Round 2	1/12/2023	5,000.00
01155	THRALL ISD	SCA Round 1	4/8/2022	20,338.29
		SCA Round 1 RA	8/22/2022	4,555.34
		SCA Round 2	1/12/2023	22,107.62
		SCA Round 3	6/2/2023	12,015.86
		SCA Round 3 RA	10/5/2023	3,571.04
		SCA Round 4	2/6/2024	35,520.86
01156	LEANDER ISD	SCA Round 2	1/12/2023	922,992.62
01157	COUPLAND ISD	SCA Round 1	5/2/2022	8,206.20
		SCA Round 1 RA	8/12/2022	952.21
		SCA Round 2 RA	1/10/2023	8,597.10
		SCA Round 4	2/6/2024	15,767.70
01158	FLORESVILLE ISD	SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 3	6/2/2023	38,484.03
		SCA Round 3 RA	10/5/2023	17,043.24
01159	LA VERNIA ISD	SCA Round 1	4/8/2022	71,835.38
		SCA Round 1 RA	8/18/2022	19,849.53
		SCA Round 2	1/12/2023	79,455.70
		SCA Round 3	6/2/2023	39,672.33
		SCA Round 3 RA	10/5/2023	17,648.08
		SCA Round 4	2/6/2024	89,122.48
01160	POTH ISD	SCA Round 2	1/12/2023	5,000.00
		SCA Round 4	2/6/2024	30,000.00

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CE ID	CE Name	SCA Round	Pmt Date*	Total
01161	STOCKDALE ISD			
		SCA Round 1	3/18/2022	21,585.15
		SCA Round 1 RA	8/22/2022	4,925.65
		SCA Round 2	1/12/2023	23,496.14
		SCA Round 3	6/2/2023	11,950.74
		SCA Round 3 RA	10/5/2023	3,537.90
	SCA Round 4	2/6/2024	36,671.89	
01162	KERMIT ISD			
		SCA Round 1	3/18/2022	34,212.03
		SCA Round 1 RA	8/18/2022	8,675.72
		SCA Round 2	1/12/2023	37,557.66
		SCA Round 3	6/2/2023	16,166.77
		SCA Round 3 RA	10/5/2023	5,683.84
	SCA Round 4	2/6/2024	37,163.04	
01163	WINK ISD			
		SCA Round 2	1/12/2023	5,000.00
01164	ALVORD ISD			
		SCA Round 1	3/18/2022	19,566.43
		SCA Round 1 RA	8/12/2022	4,326.11
		SCA Round 2 RA	1/10/2023	21,248.06
		SCA Round 3	6/2/2023	11,763.55
		SCA Round 3 RA	10/5/2023	3,442.62
	SCA Round 4	2/6/2024	34,555.48	
01165	BOYD ISD			
		SCA Round 1	3/18/2022	30,906.87
		SCA Round 1 RA	8/12/2022	7,694.12
		SCA Round 2 RA	1/10/2023	33,876.98
		SCA Round 3	6/2/2023	15,295.89
		SCA Round 3 RA	10/5/2023	5,240.57
	SCA Round 4	2/6/2024	52,155.10	
01166	BRIDGEPORT ISD			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/12/2022	13,278.09
		SCA Round 2 RA	1/10/2023	54,814.98
		SCA Round 3	6/2/2023	22,954.73
		SCA Round 3 RA	10/5/2023	9,138.89
	SCA Round 4	2/6/2024	85,869.14	
01167	CHICO ISD			
		SCA Round 1	3/18/2022	22,990.34
		SCA Round 1 RA	8/12/2022	5,342.98
		SCA Round 2 RA	1/10/2023	25,060.98
		SCA Round 3	6/2/2023	9,476.47
	SCA Round 3 RA	10/5/2023	2,278.51	

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01167	CHICO ISD	SCA Round 4	2/6/2024	25,050.20
01168	DECATUR ISD	SCA Round 1	3/18/2022	63,562.60
		SCA Round 1 RA	8/12/2022	17,392.59
		SCA Round 2 RA	1/10/2023	70,242.98
01169	PARADISE ISD	SCA Round 1	3/18/2022	29,719.39
		SCA Round 1 RA	8/22/2022	7,341.45
		SCA Round 2	1/12/2023	32,554.58
		SCA Round 3	6/2/2023	15,873.76
		SCA Round 3 RA	10/5/2023	5,534.70
		SCA Round 4	2/6/2024	53,603.17
01170	SLIDELL ISD	SCA Round 1	4/8/2022	11,234.27
		SCA Round 1 RA	8/22/2022	1,851.53
		SCA Round 2	1/12/2023	11,969.22
		SCA Round 3	8/9/2023	8,564.90
		SCA Round 3 RA	10/5/2023	1,814.52
		SCA Round 4	2/6/2024	21,745.63
01171	HAWKINS ISD	SCA Round 1	3/18/2022	19,051.86
		SCA Round 1 RA	8/18/2022	4,173.28
		SCA Round 2 RA	1/10/2023	20,675.02
		SCA Round 3	6/2/2023	11,389.15
		SCA Round 3 RA	10/5/2023	3,252.05
		SCA Round 4	2/6/2024	33,552.97
01172	MINEOLA ISD	SCA Round 1	4/8/2022	35,162.01
		SCA Round 1 RA	8/18/2022	8,957.86
		SCA Round 2	1/12/2023	38,615.58
		SCA Round 3	6/2/2023	18,413.15
		SCA Round 3 RA	10/5/2023	6,827.24
01173	QUITMAN ISD	SCA Round 1	5/2/2022	29,580.85
		SCA Round 1 RA	8/22/2022	7,300.30
		SCA Round 2	1/12/2023	32,400.30
		SCA Round 4	2/6/2024	53,306.13
01174	YANTIS ISD	SCA Round 1	5/2/2022	12,382.17
		SCA Round 1 RA	8/22/2022	2,192.44
		SCA Round 2	1/12/2023	13,247.54
		SCA Round 3	6/2/2023	8,141.67

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01174	YANTIS ISD	SCA Round 3 RA	10/5/2023	1,599.10
		SCA Round 4	2/6/2024	18,441.06
01175	ALBA-GOLDEN ISD	SCA Round 1	3/18/2022	22,198.68
		SCA Round 1 RA	8/12/2022	5,107.86
		SCA Round 2 RA	1/10/2023	24,179.38
		SCA Round 3	6/2/2023	11,682.16
		SCA Round 3 RA	10/5/2023	3,401.19
		SCA Round 4	2/6/2024	30,000.00
01176	WINNSBORO ISD	SCA Round 1	3/30/2022	34,726.60
		SCA Round 1 RA	8/22/2022	8,828.55
		SCA Round 2	1/12/2023	38,130.70
		SCA Round 3	6/2/2023	17,615.52
		SCA Round 3 RA	10/5/2023	6,421.25
01177	DENVER CITY ISD	SCA Round 1	3/30/2022	38,170.30
		SCA Round 1 RA	8/12/2022	9,851.29
		SCA Round 2 RA	1/10/2023	41,965.66
		SCA Round 3	6/2/2023	17,688.77
		SCA Round 3 RA	10/5/2023	6,458.53
01178	PLAINS I S D	SCA Round 1	4/8/2022	14,440.47
		SCA Round 1 RA	8/22/2022	2,803.74
		SCA Round 2	1/12/2023	15,539.70
		SCA Round 3	8/9/2023	8,548.62
		SCA Round 3 RA	10/5/2023	1,806.24
		SCA Round 4	2/6/2024	20,854.51
01179	GRAHAM I S D	SCA Round 1	3/18/2022	51,509.67
		SCA Round 1 RA	8/18/2022	13,812.97
		SCA Round 2 RA	1/10/2023	56,820.62
		SCA Round 3	6/2/2023	23,451.22
		SCA Round 3 RA	10/5/2023	9,391.59
		SCA Round 4	2/6/2024	88,059.81
01180	NEWCASTLE I S D	SCA Round 1	4/8/2022	9,096.81
		SCA Round 1 RA	8/18/2022	1,216.72
		SCA Round 2	1/12/2023	9,588.90
01181	OLNEY ISD	SCA Round 2	1/12/2023	5,000.00
		SCA Round 4	2/6/2024	31,993.51

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CE ID	CE Name	SCA Round	Pmt Date*	Total
01182	ZAPATA COUNTY ISD			
		SCA Round 1	5/2/2022	75,378.03
		SCA Round 1 RA	8/22/2022	20,901.67
		SCA Round 2	1/12/2023	83,400.87
01183	CRYSTAL CITY ISD			
		SCA Round 1	4/8/2022	42,821.27
		SCA Round 1 RA	8/12/2022	11,232.59
		SCA Round 2 RA	1/10/2023	47,145.07
	SCA Round 4	2/6/2024	71,388.44	
01184	LA PRYOR ISD			
		SCA Round 1	3/30/2022	15,073.80
		SCA Round 1 RA	8/18/2022	2,991.83
		SCA Round 2	1/12/2023	16,244.99
		SCA Round 3	6/2/2023	8,996.27
		SCA Round 3 RA	10/5/2023	2,034.09
	SCA Round 4	2/6/2024	22,748.14	
01186	THE EL PASO EDUCATION INITIATIVE INC			
		SCA Round 1	4/8/2022	10,798.86
		SCA Round 1 RA	8/12/2022	1,722.21
		SCA Round 2 RA	1/10/2023	11,484.34
		SCA Round 3	6/2/2023	7,694.02
		SCA Round 3 RA	10/5/2023	1,371.25
	SCA Round 4	2/6/2024	16,918.73	
01187	THE HUGHEN CENTER INC			
		SCA Round 1	3/18/2022	43,593.13
		SCA Round 1 RA	8/12/2022	11,461.83
		SCA Round 2 RA	1/10/2023	48,004.63
		SCA Round 3	8/9/2023	24,004.67
	SCA Round 3 RA	10/5/2023	9,673.30	
01188	NEW HORIZONS RANCH AND CENTER INC			
		SCA Round 1	4/8/2022	6,345.81
		SCA Round 1 RA	8/18/2022	399.69
		SCA Round 2	1/12/2023	6,525.35
		SCA Round 3	6/2/2023	5,431.37
		SCA Round 3 RA	10/5/2023	219.57
	SCA Round 4	2/6/2024	6,967.89	
01190	ST RAPHAEL SCHOOL			
	SCA Round 4	2/6/2024	13,948.33	
01191	TOM GREEN COUNTY			
		SCA Round 2	1/12/2023	5,753.95

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CE ID	CE Name	SCA Round	Pmt Date*	Total
01196	EL PASO COUNTY			
		SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 3 RA	10/5/2023	389.42
01201	HOLY TRINITY SCHOOL			
		SCA Round 4	2/6/2024	10,792.28
01206	SACRED HEART CHURCH			
		SCA Round 3	8/9/2023	7,368.46
		SCA Round 3 RA	10/5/2023	1,205.54
		SCA Round 4	2/6/2024	12,185.36
01212	TAYLOR COUNTY JUVENILE PROBATION DEPT			
		SCA Round 1	3/18/2022	5,376.04
		SCA Round 1 RA	8/22/2022	111.68
		SCA Round 2	1/12/2023	5,445.39
01213	RANDALL COUNTY			
		SCA Round 1	3/18/2022	6,048.94
		SCA Round 1 RA	8/22/2022	311.53
		SCA Round 2	1/12/2023	6,194.75
		SCA Round 3	8/9/2023	5,423.23
		SCA Round 3 RA	10/5/2023	215.42
		SCA Round 4	2/6/2024	7,005.02
01216	NUECES COUNTY			
		SCA Round 1 RA	8/22/2022	623.05
01221	UNIVERSITY OF TEXAS AT DALLAS			
		SCA Round 4	2/6/2024	13,688.42
01222	THE CHINQUAPIN SCHOOL			
		SCA Round 1	3/30/2022	7,968.70
01225	BCFS HEALTH AND HUMAN SERVICES			
		SCA Round 1	3/30/2022	15,964.41
		SCA Round 1 RA	8/12/2022	3,256.33
		SCA Round 2 RA	1/10/2023	17,236.78
01231	BRAZORIA COUNTY JUVENILE JUSTICE DEPARTM			
		SCA Round 2 RA	1/10/2023	5,000.00
		SCA Round 3	8/9/2023	5,903.43
		SCA Round 3 RA	10/5/2023	459.84
		SCA Round 4	2/6/2024	9,566.99
01232	GARZA COUNTY			
		SCA Round 2 RA	1/10/2023	5,000.00
01233	ST ANTHONY SCHOOL			

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CE ID	CE Name	SCA Round	Pmt Date*	Total
01233	ST ANTHONY SCHOOL	SCA Round 1	4/8/2022	7,671.83
		SCA Round 1 RA	8/22/2022	793.51
		SCA Round 2	1/12/2023	8,002.02
		SCA Round 3	6/2/2023	6,074.35
		SCA Round 3 RA	10/5/2023	546.84
		SCA Round 4	2/6/2024	9,826.90
01234	PATHWAYS YOUTH AND FAMILY SERVICES INC	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	170.46
		SCA Round 2	1/12/2023	5,665.79
01239	THE DEVEREUX FOUNDATION	SCA Round 1	3/18/2022	7,612.46
		SCA Round 1 RA	8/22/2022	775.88
		SCA Round 2	1/12/2023	7,935.91
		SCA Round 3	8/9/2023	5,276.73
		SCA Round 3 RA	10/5/2023	140.85
01243	ROMAN CATHOLIC DIOCESE OF DALLAS	SCA Round 1 RA	8/22/2022	952.21
		SCA Round 2	1/12/2023	8,597.10
01247	ST JUDES RANCH FOR CHILDREN-TEXAS REGION	SCA Round 1	3/30/2022	5,672.91
		SCA Round 1 RA	8/22/2022	199.85
		SCA Round 2	1/12/2023	5,775.99
		SCA Round 3	6/2/2023	5,170.92
		SCA Round 3 RA	10/5/2023	87.00
01248	VICTORIA COUNTY	SCA Round 1	3/18/2022	6,088.52
		SCA Round 1 RA	8/22/2022	323.28
		SCA Round 2	1/12/2023	6,238.83
		SCA Round 3	6/2/2023	5,398.81
		SCA Round 3 RA	10/5/2023	202.99
		SCA Round 4	2/6/2024	6,596.59
01249	TX JUVENILE JUSTICE DEPT	SCA Round 1	4/8/2022	26,354.86
		SCA Round 1 RA	8/22/2022	6,342.21
		SCA Round 2	1/12/2023	28,807.79
		SCA Round 3	6/2/2023	11,454.26
		SCA Round 3 RA	10/5/2023	3,285.19
		SCA Round 4	2/6/2024	36,597.63
01250	GALVESTON COUNTY	SCA Round 2 RA	1/10/2023	5,000.00

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CE ID	CE Name	SCA Round	Pmt Date*	Total
01267	HARMONY FAMILY SERVICES INC			
		SCA Round 1	4/8/2022	5,257.29
		SCA Round 1 RA	8/17/2022	76.41
		SCA Round 2 RA	1/10/2023	5,313.15
		SCA Round 4	2/6/2024	5,408.43
01271	ST JOSEPH SCHOOL CAFETERIA			
		SCA Round 1	4/8/2022	10,066.59
		SCA Round 1 RA	8/22/2022	1,504.73
		SCA Round 2	1/12/2023	10,668.86
		SCA Round 3	8/9/2023	6,481.31
		SCA Round 3 RA	10/5/2023	753.98
		SCA Round 4	2/6/2024	11,720.53
01274	HEALY-MURPHY CENTER INC			
		SCA Round 1	6/2/2022	8,938.48
		SCA Round 1 RA	8/18/2022	1,169.69
		SCA Round 2 RA	1/10/2023	9,412.59
		SCA Round 4	2/6/2024	12,351.74
01275	PEGASUS SCHOOLS INCORPORATED			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	1,052.14
		SCA Round 2	1/12/2023	8,971.79
		SCA Round 3	8/9/2023	6,424.33
		SCA Round 3 RA	10/5/2023	724.98
		SCA Round 4	2/6/2024	10,792.28
01280	TEXAS SCHOOL FOR THE BLIND AND VISUALLY			
		SCA Round 1	4/8/2022	7,652.04
		SCA Round 1 RA	8/22/2022	787.63
		SCA Round 2	1/12/2023	7,979.99
01281	TEXAS SCHOOL FOR THE DEAF			
		SCA Round 2	1/12/2023	5,000.00
01285	BROOKHAVEN YOUTH RANCH			
		SCA Round 1	3/18/2022	5,811.45
		SCA Round 1 RA	8/12/2022	240.99
		SCA Round 2 RA	1/10/2023	5,930.27
01286	HELPING HAND HOME FOR CHILDREN INC			
		SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/18/2022	240.99
		SCA Round 2 RA	1/10/2023	5,930.27
01290	GULF COAST TRADES CENTER			
		SCA Round 1	3/18/2022	16,538.36
		SCA Round 1 RA	8/18/2022	3,426.79

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CE ID	CE Name	SCA Round	Pmt Date*	Total
01290	GULF COAST TRADES CENTER	SCA Round 2 RA	1/10/2023	17,875.95
01296	THE BURKE FOUNDATION	SCA Round 1	3/18/2022	5,415.62
		SCA Round 1 RA	8/22/2022	123.44
		SCA Round 2	1/12/2023	5,489.47
		SCA Round 3	6/2/2023	5,203.48
		SCA Round 3 RA	10/5/2023	103.57
01297	IMMANUEL LUTHERAN SCHOOL	SCA Round 2 RA	1/10/2023	7,891.82
		SCA Round 3	8/9/2023	6,074.35
		SCA Round 3 RA	10/5/2023	546.84
		SCA Round 4	2/6/2024	9,901.16
01298	FORT BEND COUNTY	SCA Round 2 RA	1/10/2023	5,000.00
01299	CHILDRENS AID SOCIETY OF WEST TEXAS	SCA Round 1	3/18/2022	5,494.78
		SCA Round 1 RA	8/12/2022	146.95
		SCA Round 2 RA	1/10/2023	5,577.63
		SCA Round 4	2/6/2024	6,002.51
01300	LUBBOCK COUNTY	SCA Round 1	4/8/2022	6,405.19
		SCA Round 1 RA	8/18/2022	417.33
		SCA Round 2	1/12/2023	6,591.47
		SCA Round 4	2/6/2024	6,466.40
01303	ATASCOSA COUNTY	SCA Round 1	3/30/2022	5,949.98
		SCA Round 1 RA	8/12/2022	282.14
		SCA Round 2 RA	1/10/2023	6,084.55
01308	LITTLE FLOWER SCHOOL	SCA Round 1	4/8/2022	7,414.54
		SCA Round 2	1/12/2023	5,000.00
		SCA Round 3	8/9/2023	5,545.32
		SCA Round 3 RA	10/5/2023	277.56
		SCA Round 4	2/6/2024	5,000.00
01310	ROY MAAS YOUTH ALTERNATIVES INC	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	740.61
		SCA Round 2	1/12/2023	7,803.67
01327	ST PETER-ST JOSEPH CHILDREN'S HOME	SCA Round 1	4/8/2022	6,187.48

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CE ID	CE Name	SCA Round	Pmt Date*	Total
01327	ST PETER-ST JOSEPH CHILDREN'S HOME	SCA Round 1 RA	8/22/2022	352.67
		SCA Round 2	1/12/2023	6,349.03
		SCA Round 3	6/2/2023	5,504.62
		SCA Round 3 RA	10/5/2023	256.85
		SCA Round 4	2/6/2024	9,344.21
01334	FATHER YERMO SCHOOL CAFETERIA	SCA Round 1	3/30/2022	9,690.55
		SCA Round 1 RA	8/12/2022	1,393.05
		SCA Round 2 RA	1/10/2023	10,250.11
		SCA Round 4	2/6/2024	5,000.00
01335	LYDIA PATTERSON INSTITUTE	SCA Round 2	1/12/2023	5,000.00
01340	MONTGOMERY COUNTY JUVENILE DEPT	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/18/2022	687.71
		SCA Round 2	1/12/2023	7,605.31
01342	THE DEPARTMENT OF JUVENILE SERVICES	SCA Round 1	4/28/2022	6,998.93
		SCA Round 2 RA	1/10/2023	7,252.67
		SCA Round 4	2/6/2024	8,304.57
01348	SALESMANSHIP CLUB YOUTH AND FAMILY CENTE	SCA Round 2	1/12/2023	5,000.00
01352	TARRANT COUNTY CLERK	SCA Round 1	3/30/2022	6,741.64
		SCA Round 1 RA	8/22/2022	517.25
		SCA Round 2	1/12/2023	6,966.15
		SCA Round 3	6/2/2023	6,001.10
		SCA Round 3 RA	10/5/2023	509.56
		SCA Round 4	2/6/2024	10,458.11
01356	HAYS COUNTY JUVENILE BOARD	SCA Round 2 RA	1/10/2023	5,000.00
01360	PHOENIX HOUSES OF TEXAS INC	SCA Round 1	4/8/2022	6,108.32
		SCA Round 1 RA	8/22/2022	329.16
		SCA Round 2	1/12/2023	6,260.87
		SCA Round 3	6/2/2023	5,260.45
		SCA Round 3 RA	10/5/2023	132.57
01368	SOUTHWEST KEY PROGRAMS, INC.	SCA Round 1	5/2/2022	15,172.75
		SCA Round 1 RA	8/22/2022	3,021.22

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CE ID	CE Name	SCA Round	Pmt Date*	Total
01368	SOUTHWEST KEY PROGRAMS, INC.	SCA Round 2	1/12/2023	16,355.19
01372	SACRED HEART SCHOOL	SCA Round 1	3/18/2022	7,137.47
		SCA Round 1 RA	8/22/2022	634.81
		SCA Round 2	1/12/2023	7,406.95
		SCA Round 3	6/2/2023	6,001.10
		SCA Round 3 RA	10/5/2023	509.56
		SCA Round 4	2/6/2024	9,455.60
01381	WEST DALLAS INITIATIVE DBA WEST DALLAS C	SCA Round 2	1/12/2023	5,000.00
01383	LEADERS OF TEXAS FOUNDATION INC	SCA Round 1	3/30/2022	5,455.20
		SCA Round 1 RA	8/18/2022	135.19
		SCA Round 2	1/12/2023	5,533.55
01386	SHORELINE INC	SCA Round 1	3/18/2022	6,068.73
		SCA Round 1 RA	8/22/2022	317.40
		SCA Round 2	1/12/2023	6,216.79
		SCA Round 3	8/9/2023	5,447.65
		SCA Round 3 RA	10/5/2023	227.85
		SCA Round 4	2/6/2024	7,042.15
01387	TEXAS MILITARY DEPARTMENT	SCA Round 1	6/7/2022	6,939.55
		SCA Round 1 RA	8/22/2022	576.03
		SCA Round 2	1/12/2023	7,186.55
		SCA Round 4	2/6/2024	7,784.75
01389	OUR LADY OF PERPETUAL HELP CATHOLIC SCHO	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	1,058.01
		SCA Round 2	1/12/2023	8,993.82
01398	THE SAFE ALLIANCE	SCA Round 1	3/30/2022	5,752.07
		SCA Round 1 RA	8/22/2022	223.36
		SCA Round 2	1/12/2023	5,864.15
		SCA Round 3	6/2/2023	5,130.22
		SCA Round 3 RA	10/5/2023	66.28
01657	NEWMAN INTERNATIONAL ACADEMY	SCA Round 1	3/30/2022	66,689.63
		SCA Round 1 RA	8/18/2022	18,321.29
		SCA Round 2	1/12/2023	73,725.30

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01658	UPLIFT EDUCATION CHILD NUTRITION PROGRAM			
		SCA Round 2	1/12/2023	405,008.55
		SCA Round 3	8/9/2023	207,507.58
		SCA Round 3 RA	10/5/2023	103,075.54
	SCA Round 4	2/6/2024	836,377.83	
01659	LEADERSHIP EDUCATION FOUNDATION			
		SCA Round 1	3/30/2022	19,843.51
		SCA Round 1 RA	8/18/2022	4,408.40
		SCA Round 2	1/12/2023	21,556.63
		SCA Round 3	6/2/2023	10,575.25
	SCA Round 3 RA	10/5/2023	2,837.78	
01661	HANDS OF HEALING RESIDENTIAL TREATMENT C			
		SCA Round 1	3/30/2022	5,633.32
		SCA Round 1 RA	8/18/2022	188.09
	SCA Round 2 RA	1/10/2023	5,731.91	
01663	JEAN MASSIEU FOUNDATION			
		SCA Round 1	3/30/2022	9,175.97
		SCA Round 1 RA	8/18/2022	1,240.23
		SCA Round 2 RA	1/10/2023	9,677.07
	SCA Round 4	2/6/2024	11,831.92	
01697	PRESBYTERIAN PAN AMERICAN SCHOOL			
		SCA Round 1	3/30/2022	7,434.34
		SCA Round 1 RA	8/22/2022	722.98
		SCA Round 2	1/12/2023	7,737.54
		SCA Round 3	6/2/2023	5,496.48
		SCA Round 3 RA	10/5/2023	252.71
	SCA Round 4	2/6/2024	7,302.06	
01719	WILLIAM A LAWSON INST FOR PEACE AND PROS			
		SCA Round 1	3/30/2022	8,602.03
		SCA Round 1 RA	8/22/2022	1,069.77
		SCA Round 2	1/12/2023	9,037.91
		SCA Round 3	8/9/2023	6,082.49
		SCA Round 3 RA	10/5/2023	550.98
	SCA Round 4	2/6/2024	9,455.60	
01722	MERIDIAN WORLD SCHOOL LLC			
		SCA Round 3 RA	10/5/2023	7,009.52
	SCA Round 4	2/6/2024	50,000.00	
04112	UMEP INC			
		SCA Round 1	3/30/2022	28,907.95
		SCA Round 1 RA	8/22/2022	7,100.46
		SCA Round 2	1/12/2023	31,650.94
	SCA Round 3	6/2/2023	17,184.15	

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04112	UMEP INC	SCA Round 3 RA	10/5/2023	6,201.68
04129	EXCELLENCE IN LEADERSHIP ACADEMY	SCA Round 1	5/2/2022	10,996.78
		SCA Round 1 RA	8/12/2022	1,780.99
		SCA Round 2 RA	1/10/2023	11,704.75
		SCA Round 3	8/9/2023	7,140.57
		SCA Round 3 RA	10/5/2023	1,089.54
04199	AUSTIN ACHIEVE PUBLIC SCHOOLS INC	SCA Round 1	3/30/2022	41,237.96
		SCA Round 1 RA	8/12/2022	10,762.36
		SCA Round 2 RA	1/10/2023	45,381.87
		SCA Round 3	8/9/2023	25,485.98
		SCA Round 3 RA	10/5/2023	10,427.28
		SCA Round 4	2/6/2024	95,003.12
04303	LEGACY 21 INC	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/18/2022	9,046.03
		SCA Round 2	1/12/2023	38,946.18
04581	INTERNATIONAL AMERICAN EDUCATION FEDERAT	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/18/2022	114,530.11
		SCA Round 2 RA	1/10/2023	434,476.02
		SCA Round 3	6/2/2023	185,735.63
		SCA Round 3 RA	10/5/2023	91,993.71
		SCA Round 4	2/6/2024	798,616.62
04589	PRO-VISION EDUCATIONAL SERVICES INC	SCA Round 1	4/8/2022	14,757.13
		SCA Round 1 RA	8/22/2022	2,897.79
		SCA Round 2	1/12/2023	15,892.34
		SCA Round 3	8/9/2023	8,019.59
		SCA Round 3 RA	10/5/2023	1,536.96
		SCA Round 4	2/6/2024	18,255.41
04943	MONTESSORI FOR ALL INC	SCA Round 2	1/12/2023	5,000.00
		SCA Round 4	2/6/2024	22,042.67
04955	GREAT HEARTS AMERICA-TEXAS	SCA Round 4	2/6/2024	352,091.24
04979	EL PASO LEADERSHIP ACADEMY	SCA Round 4	2/6/2024	27,352.26
04990	THE DIOCESE OF GALVESTON-HOUSTON ASSOCIA			

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04990	THE DIOCESE OF GALVESTON-HOUSTON /	SCA Round 1	6/30/2022	5,000.00
		SCA Round 2 RA	1/10/2023	33,634.54
05361	ITALY ISD	SCA Round 1	3/18/2022	17,706.05
		SCA Round 1 RA	8/18/2022	3,773.59
		SCA Round 2 RA	1/10/2023	19,176.30
		SCA Round 3	6/2/2023	10,168.29
		SCA Round 3 RA	10/5/2023	2,630.64
05376	RICHARD MILBURN ACADEMY INC	SCA Round 1	3/30/2022	43,593.13
		SCA Round 1 RA	8/22/2022	11,461.83
		SCA Round 2	1/12/2023	48,004.62
		SCA Round 3	6/2/2023	19,186.36
		SCA Round 3 RA	10/5/2023	7,220.80
		SCA Round 4	2/6/2024	63,628.27
05385	THE BETA FOUNDATION	SCA Round 1	3/18/2022	22,139.31
		SCA Round 1 RA	8/22/2022	5,090.23
		SCA Round 2	1/12/2023	24,113.26
		SCA Round 3	6/2/2023	16,712.09
		SCA Round 3 RA	10/5/2023	5,961.40
		SCA Round 4	2/6/2024	57,167.65
05427	ERATH EXCELS ACADEMY INC	SCA Round 1	6/8/2022	5,969.78
		SCA Round 1 RA	8/12/2022	288.02
		SCA Round 2 RA	1/10/2023	6,106.59
		SCA Round 4	2/6/2024	6,893.63
05446	TEXAS SAN MARCOS TREATMENT CENTER	SCA Round 1	4/8/2022	8,562.44
		SCA Round 1 RA	8/22/2022	1,058.01
		SCA Round 2	1/12/2023	8,993.83
		SCA Round 3	6/2/2023	6,562.70
		SCA Round 3 RA	10/5/2023	795.41
05685	MERIDELL ACHIEVEMENT CENTER	SCA Round 2	1/12/2023	5,000.00
05912	ARISE! INC	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/12/2022	3,673.66
		SCA Round 2 RA	1/10/2023	18,801.62
06052	COMPASS ROSE EDUCATION INC.	SCA Round 1	3/30/2022	11,649.89

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CE ID	CE Name	SCA Round	Pmt Date*	Total
06052	COMPASS ROSE EDUCATION INC.	SCA Round 1 RA	8/12/2022	1,974.96
		SCA Round 2 RA	1/10/2023	12,432.06
		SCA Round 4	2/6/2024	105,882.21
06053	RIVERTREE ACADEMY	SCA Round 1	6/30/2022	5,000.00
		SCA Round 1 RA	8/22/2022	487.86
		SCA Round 2	1/12/2023	6,855.95
		SCA Round 3	8/9/2023	5,708.10
		SCA Round 3 RA	10/5/2023	360.42
		SCA Round 4	2/6/2024	8,156.05
06296	ETOILE ACADEMY INC	SCA Round 1 RA	8/12/2022	834.66
		SCA Round 4	2/6/2024	17,562.16
06329	VALOR TEXAS EDUCATION FOUNDATION	SCA Round 3 RA	10/5/2023	9,031.18
06362	YELLOWSTONE ACADEMY INC	SCA Round 1	3/30/2022	9,373.89
		SCA Round 1 RA	8/22/2022	1,299.01
		SCA Round 2	1/12/2023	9,897.47
		SCA Round 3	8/9/2023	7,384.74
		SCA Round 3 RA	10/5/2023	1,213.82
06376	YELLOWSTONE COLLEGE PREPARATORY	SCA Round 1	6/2/2022	10,046.79
		SCA Round 1 RA	8/22/2022	1,498.85
		SCA Round 2	1/12/2023	10,646.83
		SCA Round 3	8/9/2023	6,627.81
		SCA Round 3 RA	10/5/2023	828.55
06406	WILCO MONTESSORI PARTNERS INC DBA GOODWA	SCA Round 1	6/8/2022	12,758.21
		SCA Round 2	1/12/2023	13,666.30
06459	LONESTAR SUCCESS ACADEMY	SCA Round 1	3/18/2022	6,405.19
		SCA Round 1 RA	8/18/2022	417.33
		SCA Round 2	1/12/2023	6,591.47
		SCA Round 4	2/6/2024	7,413.45
06493	PROMESA ACADEMY INC	SCA Round 2	1/12/2023	9,610.94
		SCA Round 3	8/9/2023	7,555.66
		SCA Round 3 RA	10/5/2023	1,300.82
06578	BLOOM ACADEMY INC			

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CE ID	CE Name	SCA Round	Pmt Date*	Total
06578	BLOOM ACADEMY INC	SCA Round 1	3/30/2022	5,890.61
		SCA Round 1 RA	8/12/2022	264.50
		SCA Round 2 RA	1/10/2023	6,018.42
		SCA Round 3	6/2/2023	7,799.83
		SCA Round 3 RA	10/5/2023	1,425.10
		SCA Round 4	2/6/2024	16,064.74
06582	REVE PREPARATORY INC	SCA Round 1	3/18/2022	6,306.23
		SCA Round 1 RA	8/22/2022	387.94
		SCA Round 2	1/12/2023	6,481.26
06600	WIRE HOLLOW EDUCATION INNOVATION	SCA Round 1	3/18/2022	7,018.72
		SCA Round 1 RA	8/22/2022	599.54
		SCA Round 2	1/12/2023	7,274.70
		SCA Round 3	6/2/2023	6,440.61
		SCA Round 3 RA	10/5/2023	733.27
		SCA Round 4	2/6/2024	10,000.00
06629	GOOD SHEPHERD CATHOLIC PARISH	SCA Round 3	10/5/2023	6,717.34
		SCA Round 3 RA	10/5/2023	874.12
		SCA Round 4	2/6/2024	12,685.91
06646	ISLAMIC EDUCATION INSTITUTE OF TEXAS	SCA Round 4	2/6/2024	14,542.41
06748	HOUSTON CLASSICAL CHARTER SCHOOL	SCA Round 1 RA	8/18/2022	340.92
		SCA Round 2 RA	1/10/2023	6,304.94
		SCA Round 3	6/2/2023	6,538.28
		SCA Round 3 RA	10/5/2023	782.98
		SCA Round 4	2/6/2024	10,000.00
06751	TGP PUBLIC SHCOOLS	SCA Round 3	6/2/2023	10,086.90
		SCA Round 3 RA	10/5/2023	2,589.21
06759	ELEVATE COLLEGIATE INC	SCA Round 2	2/21/2023	6,128.62
		SCA Round 3	6/5/2023	5,960.41
		SCA Round 3 RA	10/5/2023	488.84
06934	WESTBROOK ISD	SCA Round 3	6/21/2023	7,075.46
		SCA Round 3 RA	10/5/2023	1,056.40
07004	TEKOA CHARTER SCHOOL INC			

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CE ID	CE Name	SCA Round	Pmt Date*	Total
07004	TEKOA CHARTER SCHOOL INC	SCA Round 3	6/2/2023	7,824.25
		SCA Round 3 RA	10/5/2023	1,437.53
		SCA Round 4	2/6/2024	17,921.24
07045	SOUTH DALLAS COMMUNITY SCHOOL	SCA Round 2	1/12/2023	6,503.30
		SCA Round 3	6/2/2023	5,602.29
		SCA Round 3 RA	10/5/2023	306.56
07057	PRELUDE PREPARATORY INC	SCA Round 3	6/21/2023	5,773.21
		SCA Round 3 RA	10/5/2023	393.56
07111	DORAL ACADEMY OF TEXAS	SCA Round 3	6/21/2023	8,100.98
		SCA Round 3 RA	10/5/2023	1,578.38
		SCA Round 4	2/6/2024	17,772.72
07113	ROCKETSHIP PUBLIC SCHOO	SCA Round 3	8/9/2023	7,612.63
		SCA Round 3 RA	10/5/2023	1,329.82
07143	COMPASS CONNECTIONS	SCA Round 4	2/6/2024	74,655.88

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