

Check Nbr	Paid Date	Payee	Amount	EFT
002596	12-08-2022	AMAZON CAPITAL SERVICES INC	369.90	N
002597	12-08-2022	BRIANNA GONZALES	150.00	N
002598	12-08-2022	BSN SPORTS, LLC	673.12	N
002599	12-08-2022	CHASITY ANDREWS	40.00	N
002600	12-08-2022	CHASITY ANDREWS	10.00	N
002601	12-08-2022	DALE ROSS	400.00	N
002602	12-08-2022	DELICIOUS TAMALES TO GO	4,631.25	N
002603	12-08-2022	DESTINY FAULKNER	79.85	N
002604	12-08-2022	DEWITT POTH & SON, LLC	2,997.00	N
002605	12-08-2022	GONZALES I.S.D.	300.00	N
002606	12-08-2022	HEB	219.36	N
002607	12-08-2022	JAMES ESCARENO	100.00	N
002608	12-08-2022	LAVERNIA HIGH SCHOOL	350.00	N
002609	12-08-2022	NATIONAL FFA ORGANIZATION	1,016.00	N
002610	12-08-2022	OTC BRANDS, INC	61.49	N
002611	12-08-2022	WESLEY REYNOLDS	200.00	N
002612	12-08-2022	PURE PARTY ICE	2,880.00	N
002613	12-08-2022	SCHOLASTIC INC	1,350.38	N
002614	12-08-2022	STOCKDALE ISD	252.00	N
002615	12-08-2022	CAPITAL ONE	820.75	N
002616	12-15-2022	ALL FOR KIDZ, INC	1,349.00	N
002617	12-15-2022	CITI BANK	539.19	N
002618	12-15-2022	H. RUSS BROWN	600.00	N
002619	12-15-2022	HIGH SCHOOL MUSIC SERVICE, INC	300.00	N
002620	12-15-2022	THE AMBASSADORS THEATRE GROUP US	5,845.00	N
061177	12-02-2022	TEXAS RANCH SERVICES	36,500.00	N
061178	12-08-2022	AMAZON CAPITAL SERVICES INC	899.00	N
061179	12-08-2022	AMAZON CAPITAL SERVICES INC	147.60	N
061180	12-08-2022	AMAZON CAPITAL SERVICES INC	321.57	N
061181	12-08-2022	AMAZON CAPITAL SERVICES INC	92.07	N
061182	12-08-2022	AMAZON CAPITAL SERVICES INC	604.70	N
061183	12-08-2022	AMAZON CAPITAL SERVICES INC	859.74	N
061184	12-08-2022	AMAZON CAPITAL SERVICES INC	58.53	N
061185	12-08-2022	AMAZON CAPITAL SERVICES INC	132.65	N
061186	12-08-2022	AMEGY BANK OF TEXAS	3,210.05	N
061187	12-08-2022	ARNOLD OIL COMPANY OF AUSTIN	3,170.63	N
061188	12-08-2022	ARNOLD OIL COMPANY OF AUSTIN	522.65	N
061189	12-08-2022	NEW DAIRY OPCO, LLC	4,562.54	N
061190	12-08-2022	BSN SPORTS, LLC	795.14	N
061191	12-08-2022	CHASITY ANDREWS	164.93	N
061192	12-08-2022	CHASITY ANDREWS	43.98	N
061193	12-08-2022	PC PARTS PLUS	14.99	N
061194	12-08-2022	CITY OF STOCKDALE	5,133.01	N
061195	12-08-2022	CITY OF STOCKDALE	3,763.27	N
061196	12-08-2022	CTWP	1,875.00	N
061197	12-08-2022	CYRENNA RODRIGUEZ	155.00	N
061198	12-08-2022	TEXAS DEPARTMENT OF INFO RESOURCES	3.00	N

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061199	12-08-2022	DEWITT POTH & SON, LLC	769.22	N
061200	12-08-2022	DK HANEY ROOFING, INC	27,689.43	N
061201	12-08-2022	EWELL EDUCATIONAL SERVICES	1,460.00	N
061202	12-08-2022	FLORESVILLE ELECTRIC LIGHT & POWER	18,923.97	N
061203	12-08-2022	FLATONIA ISD	450.00	N
061204	12-08-2022	GRAINGER	258.82	N
061205	12-08-2022	HAYS CONSOLIDATED ISD	2,233.80	N
061206	12-08-2022	HEB	435.88	N
061207	12-08-2022	HENRY SCHEIN , INC	637.16	N
061208	12-08-2022	HIGH SCHOOL MUSIC SERVICE, INC	23.99	N
061209	12-08-2022	HIGH SCHOOL MUSIC SERVICE, INC	447.04	N
061210	12-08-2022	HIGH SCHOOL MUSIC SERVICE, INC	53.00	N
061211	12-08-2022	HUBERT COMPANY	2,273.77	N
061212	12-08-2022	HUBERT COMPANY	265.41	N
061213	12-08-2022	JP TODD, LLC	7.00	N
061214	12-08-2022	JP TODD, LLC	59.81	N
061215	12-08-2022	JAMES GRACE, JR	115.00	N
061216	12-08-2022	JERMAINE RAY	95.00	N
061217	12-08-2022	JIMMY SALDIVAR JR	170.00	N
061218	12-08-2022	JOHN SCOTT OVERSTREET	280.00	N
061219	12-08-2022	JOSH HEIMANN	116.89	N
061220	12-08-2022	KENEDY ATHLETIC BOOSTER CLUB	350.00	N
061221	12-08-2022	LEARNING A-Z	115.20	N
061222	12-08-2022	LINEBARGER GOGGAN BLAIR & SAMPSON	3,675.63	N
061223	12-08-2022	LIVESTOCK JUDGING.COM	200.00	N
061224	12-08-2022	MACIE NEILL	15.70	N
061225	12-08-2022	MAHAM CORP	213.78	N
061226	12-08-2022	MAHAM CORP	197.50	N
061227	12-08-2022	MAHAM CORP	3.50	N
061228	12-08-2022	MATT ARREDONDO	155.00	N
061229	12-08-2022	MICHAEL S MCDOWELL	195.00	N
061230	12-08-2022	MISSION RESTAURANT SUPPLY CO	17,013.35	N
061231	12-08-2022	MOWER SUPERSTORE LLC	832.48	N
061232	12-08-2022	MSB CONSULTING GROUP, LLC	69.93	N
061233	12-08-2022	NICK HERN BOOKS	513.96	N
061234	12-08-2022	ODP BUSINESS SOLUTIONS LLC	469.90	N
061235	12-08-2022	PITNEY BOWES GLOBAL FINANCIAL SERV	192.63	N
061236	12-08-2022	PITNEY BOWES	1,000.00	N
061237	12-08-2022	PRO-ED, INC	184.80	N
061238	12-08-2022	PRUSKI'S (KOSCUISKO)	720.00	N
061239	12-08-2022	REALITYWORKS	2,097.90	N
061240	12-08-2022	EDUCATION SER. CENTER-REG 20	74,161.94	N
061241	12-08-2022	EDUCATION SER. CENTER-REG 20	600.00	N
061242	12-08-2022	EDUCATION SER. CENTER-REG 20	579.00	N
061243	12-08-2022	EDUCATION SER. CENTER-REG 20	15.00	N
061244	12-08-2022	EDUCATION SER. CENTER-REG 20	50.00	N
061245	12-08-2022	RODEO AUSTIN	200.00	N

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061246	12-08-2022	RUBEN COVARRUBIAS	170.00	N
061247	12-08-2022	RUDY GAMBOA	95.00	N
061248	12-08-2022	SAM CLOUGH	115.00	N
061249	12-08-2022	SHAFFER SERVICES PLUS	2,982.18	N
061250	12-08-2022	SHAFFER SERVICES PLUS	6,616.69	N
061251	12-08-2022	SPEED INDUSTRIAL GAS, LLC	120.00	N
061252	12-08-2022	STATE & FEDERAL EDUCATION SERVICES	1,150.00	N
061253	12-08-2022	STRATEGIC EQUIPMENT, LLC	25,698.90	N
061254	12-08-2022	TAMMY CHAMBERS	22.50	N
061255	12-08-2022	TASB-RISK MANAGEMENT FUND	2,497.00	N
061256	12-08-2022	TX ASSOC OF SCHL BUSINESS OFFICIALS	145.00	N
061257	12-08-2022	TCEA	399.00	N
061258	12-08-2022	TWIN CITY HARDWARE COMPANY, INC	1,504.20	N
061259	12-08-2022	TEXAS DEPT LICENSING/REGULATION	20.00	N
061260	12-08-2022	THSBCA	260.00	N
061261	12-08-2022	TK ELEVATOR	194.57	N
061262	12-08-2022	TK ELEVATOR	600.00	N
061263	12-08-2022	TORRIE PERRY	195.00	N
061264	12-08-2022	TRIDENT BEVERAGE, INC	500.00	N
061265	12-08-2022	TRUIST GOVERNMENTAL FINANCE	2,246.40	N
061266	12-08-2022	UNIFIRST HOLDINGS, INC	754.12	N
061267	12-08-2022	CAPITAL ONE	47.96	N
061268	12-08-2022	WALSH GALLEGOS,TREVINO, KYLE &	1,513.00	N
061269	12-08-2022	WAUKESHA-PEARCE INDUSTRIES, LLC	1,232.00	N
061270	12-08-2022	WILSON CO TAX ASSESSOR-COL	7.50	N
061271	12-08-2022	WILSON COUNTY APPRAISAL DIST.	17,845.90	N
061272	12-14-2022	BAY BRIDGE ADMINISTRATORS, LLC	500.00	N
061273	12-14-2022	BAY BRIDGE ADMINISTRATORS, LLC	8,692.48	N
061274	12-14-2022	BAY BRIDGE ADMINISTRATORS, LLC	5,759.00	N
061275	12-14-2022	NATIONAL PLAN ADMINISTRATORS	3,229.17	N
061276	12-14-2022	PROVIDENT AMERICAN INSURANCE CO	22.85	N
061277	12-14-2022	SBG-VAA	2,400.00	N
061278	12-14-2022	TEXAS LIFE	104.20	N
061279	12-15-2022	ADAN PORTILLO	185.00	N
061280	12-15-2022	ANTHONY WILLIAMS	290.00	N
061281	12-15-2022	ARNOLD LACOUR	155.00	N
061282	12-15-2022	CITI BANK	1,165.77	N
061283	12-15-2022	DEWITT POTHS & SON, LLC	347.52	N
061284	12-15-2022	EWELL EDUCATIONAL SERVICES	168.00	N
061285	12-15-2022	GARY J GILBERT	185.00	N
061286	12-15-2022	GEORGE D PEREZ	110.00	N
061287	12-15-2022	HIGH SCHOOL MUSIC SERVICE, INC	71.95	N
061288	12-15-2022	HILLYARD, INC	2,364.19	N
061289	12-15-2022	JP TODD, LLC	7.00	N
061290	12-15-2022	JOHN SCOTT OVERSTREET	420.00	N
061291	12-15-2022	JOHN SCOTT OVERSTREET	140.00	N
061292	12-15-2022	KEVIN MILES	155.00	N

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061293	12-15-2022	LABATT INSTITUTIONAL SUPPLY	22,097.00	N
061294	12-15-2022	LINEBARGER GOGGAN BLAIR & SAMPSON	2,917.85	N
061295	12-15-2022	MACIE NEILL	29.10	N
061296	12-15-2022	MAHAM CORP	630.08	N
061297	12-15-2022	MATT ARREDONDO	240.00	N
061298	12-15-2022	MSB CONSULTING GROUP, LLC	532.55	N
061299	12-15-2022	NATALIA ISD	645.50	N
061300	12-15-2022	ODP BUSINESS SOLUTIONS LLC	194.12	N
061301	12-15-2022	PRESTON WILLIS	185.00	N
061302	12-15-2022	RANDALL M CANADA, SR	110.00	N
061303	12-15-2022	REGION 13	85.00	N
061304	12-15-2022	EDUCATION SER. CENTER-REG 20	150.00	N
061305	12-15-2022	EDUCATION SER. CENTER-REG 20	600.00	N
061306	12-15-2022	EDUCATION SER. CENTER-REG 20	90.00	N
061307	12-15-2022	ROBERT CANTU	110.00	N
061308	12-15-2022	ROGELIO SALINAS	95.00	N
061309	12-15-2022	RUBEN COVARRUBIAS	240.00	N
061310	12-15-2022	RUSH TRUCK CENTER, SAN ANTONIO	607.80	N
061311	12-15-2022	BEARCOM OPERATING LLC	1,320.00	N
061312	12-15-2022	SAN ANTONIO EXPRESS-NEWS	157.95	N
061313	12-15-2022	SERGIO M JAQUEZ	185.00	N
061314	12-15-2022	SHAFFER SERVICES PLUS	415.00	N
061315	12-15-2022	SODEXO, INC & AFFILIATES	1,318.15	N
061316	12-15-2022	SPECIALTY SUPPLY & INSTALLATION LLC	14,998.00	N
061317	12-15-2022	TEX DOOR LTD	321.00	N
061318	12-15-2022	TEXAS A&M/AGRILIFE EXTENSION SRV	184.52	N
061319	12-15-2022	TEXAS DEPT OF PUBLIC SAFETY	2.00	N
061320	12-15-2022	THOMAS R CAVE	195.00	N
061321	12-15-2022	TUNE IN	18.90	N
061322	12-15-2022	UIL REGION 12 MUSIC CONTEST	70.00	N
061323	12-15-2022	WILSON COUNTY NEWS	959.76	N
Grand Totals			392,260.06	

End of Report