

Check Nbr	Paid Date	Payee	Amount	EFT
000162	02-16-2023	UMB BANK, N.A.	400.00	N
002641	02-03-2023	AMAZON CAPITAL SERVICES INC	79.50	N
002642	02-03-2023	AMAZON CAPITAL SERVICES INC	86.97	N
002643	02-03-2023	AMAZON CAPITAL SERVICES INC	58.76	N
002644	02-03-2023	AMAZON CAPITAL SERVICES INC	241.86	N
002645	02-03-2023	IRON TEXAS CUSTOM DESIGNS LLC	96.00	N
002646	02-03-2023	JOSTENS INC	4,000.00	N
002647	02-03-2023	JOSTENS INC	4,000.00	N
002648	02-10-2023	BSN SPORTS, LLC	517.80	N
002649	02-10-2023	CUERO ISD	390.00	N
002650	02-10-2023	DEBRA THEESFIELD	68.08	N
002651	02-10-2023	FIESTA LANES	841.75	N
002652	02-10-2023	HEB	607.94	N
002653	02-10-2023	PRUSKI'S MARKET	1,784.65	N
002654	02-10-2023	SOUTHSIDE HIGH SCHOOL	300.00	N
002655	02-16-2023	BSN SPORTS, LLC	414.99	N
002656	02-16-2023	CHAMPION TEAMWEAR	1,000.50	N
002657	02-16-2023	CITI BANK	1,034.20	N
002658	02-16-2023	SALTY SLAB LLC	48.00	N
002659	02-16-2023	SP ENTERPRISES	594.00	N
002660	02-16-2023	STOCKDALE ISD TRANSPORTATION DEPT	240.00	N
002661	02-23-2023	CHICK-FIL-A @ CITY BASE	3,055.50	N
002662	02-23-2023	GANDY INK	2,286.25	N
002663	02-23-2023	JULIE T KRUG	1,375.56	N
002664	02-23-2023	MISSION CITY SECURITY INC	240.00	N
002665	02-23-2023	RECYCLOPS INC	75.00	N
002666	02-23-2023	SALTY SLAB LLC	162.50	N
061488	02-02-2023	ALAMO COLLEGES DISTRICT	2,600.00	N
061489	02-02-2023	AMAZON CAPITAL SERVICES INC	65.66	N
061490	02-02-2023	AMAZON CAPITAL SERVICES INC	68.37	N
061491	02-02-2023	AMAZON CAPITAL SERVICES INC	45.59	N
061492	02-02-2023	AMAZON CAPITAL SERVICES INC	122.00	N
061493	02-02-2023	AMAZON CAPITAL SERVICES INC	65.23	N
061494	02-02-2023	AMAZON CAPITAL SERVICES INC	250.96	N
061495	02-02-2023	AMAZON CAPITAL SERVICES INC	627.96	N
061496	02-02-2023	AMAZON CAPITAL SERVICES INC	82.31	N
061497	02-02-2023	AMAZON CAPITAL SERVICES INC	56.33	N
061498	02-02-2023	AMAZON CAPITAL SERVICES INC	28.98	N
061499	02-02-2023	AMAZON CAPITAL SERVICES INC	756.81	N
061500	02-02-2023	AMAZON CAPITAL SERVICES INC	63.20	N
061501	02-02-2023	AMAZON CAPITAL SERVICES INC	83.69	N
061502	02-02-2023	ARNOLD OIL COMPANY OF AUSTIN	4,235.62	N
061503	02-02-2023	ARNOLD OIL COMPANY OF AUSTIN	594.45	N
061504	02-02-2023	CITY OF STOCKDALE	4,206.89	N
061505	02-02-2023	DEWITT POTH & SON, LLC	306.72	N
061506	02-02-2023	EDUCATOR'S DEPOT, INC	3,000.00	N
061507	02-02-2023	FAMILY, CAREER & COMMUNITY LEADERS	40.00	N

\* Indicates voided check

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061508	02-02-2023	FLORESVILLE ELECTRIC LIGHT & POWER	15,235.94	N
061509	02-02-2023	FLORESVILLE ISD	14,180.00	N
061510	02-02-2023	FACTS	600.00	N
061511	02-02-2023	GRAINGER	256.74	N
061512	02-02-2023	IMLSS	510.30	N
061513	02-02-2023	JAMES GRACE, JR	195.00	N
061514	02-02-2023	KENEDY ISD	576.00	N
061515	02-02-2023	MAHAM CORP	47.84	N
061516	02-02-2023	MASTERS ELECTRICAL SERVICES, LTD	2,217.00	N
061517	02-02-2023	MASTERS ELECTRICAL SERVICES, LTD	500.00	N
061518	02-02-2023	MSB CONSULTING GROUP, LLC	87.42	N
061519	02-02-2023	R & S TEXAS PARTS COMPANY	2,919.16	N
061520	02-02-2023	SAM CLOUGH	195.00	N
061521	02-02-2023	SHAFFER SERVICES PLUS	20,847.94	N
061522	02-02-2023	SODEXO, INC & AFFILIATES	1,318.15	N
061523	02-02-2023	TAMMY CHAMBERS	55.02	N
061524	02-02-2023	TASB, INC	1,700.00	N
061525	02-02-2023	TEACHER SYNERGY, LLC	29.24	N
061526	02-02-2023	TK ELEVATOR	194.57	N
061527	02-02-2023	WILLIAM V MACGILL & CO	481.04	N
061528	02-02-2023	WILSON LANGUAGE TRAINING CORP	46.00	N
061529	02-02-2023	YOAKUM ISD	240.00	N
061530	02-10-2023	AUTOMATIC FIRE PROTECTION, INC	560.78	N
061531	02-10-2023	BILLY POLASEK	40.00	N
061532	02-10-2023	BRENDAN DOUGLAS	185.00	N
061533	02-10-2023	BSN SPORTS, LLC	294.82	N
061534	02-10-2023	BSN SPORTS, LLC	373.72	N
061535	02-10-2023	CAMERON L. GULLEY	750.00	N
061536	02-10-2023	CITY OF STOCKDALE	3,763.27	N
061537	02-10-2023	DEBRA THEESFIELD	31.62	N
061538	02-10-2023	DEWITT POTH & SON, LLC	430.68	N
061539	02-10-2023	GERARDO L GOMEZ	185.00	N
061540	02-10-2023	GRAINGER	1,639.51	N
061541	02-10-2023	HEB	595.43	N
061542	02-10-2023	HOME DEPOT CREDIT SERVICES	658.51	N
061543	02-10-2023	KENEDY ISD	400.00	N
061544	02-10-2023	KENEDY ISD	400.00	N
061545	02-10-2023	KIMBERLY TERRY	5.24	N
061546	02-10-2023	MAHAM CORP	443.81	N
061547	02-10-2023	MSB CONSULTING GROUP, LLC	95.63	N
061548	02-10-2023	NAVARRO ISD	450.00	N
061549	02-10-2023	NAVARRO ISD	350.00	N
061550	02-10-2023	NIXON LIONS CLUB TOURNAMENT	700.00	N
061551	02-10-2023	RUSH TRUCK CENTER, SAN ANTONIO	977.70	N
061552	02-10-2023	SEESAW LEARNING INC	990.00	N
061553	02-10-2023	SPEED INDUSTRIAL GAS, LLC	142.92	N
061554	02-10-2023	CONCOURSE TEAM EXPRESS LLC	852.32	N

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061555	02-10-2023	THE DYSLEXIA FOUNDATION	175.00	N
061556	02-10-2023	THE DYSLEXIA FOUNDATION	350.00	N
061557	02-10-2023	TONY THOMAS	185.00	N
061558	02-10-2023	WALSH GALLEGOS,TREVINO, KYLE &	15,000.00	N
061559	02-16-2023	ARES SPORTSWEAR	297.24	N
061560	02-16-2023	BOERNE ISD	316.00	N
061561	02-16-2023	BROTHERS FOOD SERVICE	4,774.90	N
061562	02-16-2023	CAROLINA BIOLOGICAL SUPPLY CO	71.42	N
061563	02-16-2023	CDW GOVERNMENT, INC	627.50	N
061564	02-16-2023	CHRISTOPHER JAMES MAYBERRY	267.50	N
061565	02-16-2023	CITI BANK	887.46	N
061566	02-16-2023	COMMERCIAL KITCHEN REPAIR	398.68	N
061567	02-16-2023	CTWP	1,875.00	N
061568	02-16-2023	DANIEL VERTIZ SR	110.00	N
061569	02-16-2023	DEWITT POTTH & SON, LLC	162.12	N
061570	02-16-2023	DEWITT POTTH & SON, LLC	712.50	N
061571	02-16-2023	DONNELL CLAY	245.00	N
061572	02-16-2023	FALLS CITY ISD	200.00	N
061573	02-16-2023	GEORGE WEST ISD	600.00	N
061574	02-16-2023	GRAINGER	82.42	N
061575	02-16-2023	JP TODD, LLC	32.00	N
061576	02-16-2023	JOHN SCOTT OVERSTREET	280.00	N
061577	02-16-2023	JOSHUA DONNELL CONNOR	110.00	N
061578	02-16-2023	KRISTINE FORE	75.10	N
061579	02-16-2023	KRISTINE FORE	213.10	N
061580	02-16-2023	LABATT INSTITUTIONAL SUPPLY	21,397.68	N
061581	02-16-2023	LARRY TORRES	245.00	N
061582	02-16-2023	ED311	250.00	N
061583	02-16-2023	LINEBARGER GOGGAN BLAIR & SAMPSON	1,264.61	N
061584	02-16-2023	MARCO A AYALA, SR	110.00	N
061585	02-16-2023	PITNEY BOWES	1,000.00	N
061586	02-16-2023	POWERSCHOOL GROUP LLC	1,174.26	N
061587	02-16-2023	EDUCATION SER. CENTER-REG 20	600.00	N
061588	02-16-2023	EDUCATION SER. CENTER-REG 20	634.33	N
061589 *	02-28-2023	RUNGE ATHLETIC BOOSTER CLUB	.00	N
061590	02-16-2023	SAN ANTONIO ISD	4,000.00	N
061591	02-16-2023	SHAFFER SERVICES PLUS	455.00	N
061592	02-16-2023	SPLASHTOP INC	299.00	N
061593	02-16-2023	STATE & FEDERAL EDUCATION SERVICES	1,150.00	N
061594	02-16-2023	TASSP	270.00	N
061595	02-16-2023	TWIN CITY HARDWARE COMPANY, INC	2,069.27	N
061596	02-16-2023	TEACHER SYNERGY, LLC	9.70	N
061597	02-16-2023	TEACHER SYNERGY, LLC	16.74	N
061598	02-16-2023	TEXAS DEPT OF PUBLIC SAFETY	3.00	N
061599	02-16-2023	THREE RIVERS ISD	400.00	N
061600	02-16-2023	THREE RIVERS ISD	400.00	N
061601	02-16-2023	WESTON PUMPING & CONSTRUCTION, LLC	1,515.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
061602	02-21-2023	BAY BRIDGE ADMINISTRATORS, LLC	500.00	N
061603	02-21-2023	BAY BRIDGE ADMINISTRATORS, LLC	8,378.57	N
061604	02-21-2023	BAY BRIDGE ADMINISTRATORS, LLC	5,759.00	N
061605	02-21-2023	NATIONAL PLAN ADMINISTRATORS	3,029.17	N
061606	02-21-2023	PROVIDENT AMERICAN INSURANCE CO	22.85	N
061607	02-21-2023	SBG-VAA	2,400.00	N
061608	02-21-2023	TEXAS LIFE	104.20	N
061609	02-23-2023	181 MATERIALS LLC	370.00	N
061610	02-23-2023	ALTEX COMPUTER & ELECTRONICS	82.90	N
061611	02-23-2023	ARES SPORTSWEAR	698.51	N
061612	02-23-2023	ARNOLD OIL COMPANY OF AUSTIN	3,762.28	N
061613	02-23-2023	ARNOLD OIL COMPANY OF AUSTIN	874.71	N
061614	02-23-2023	AUTOMATIC FIRE PROTECTION, INC	250.00	N
061615	02-23-2023	CHAPMAN REFRIGERATION INC	1,655.50	N
061616	02-23-2023	EICHELBAUM WARDELL	50.00	N
061617	02-23-2023	HEARTSAFE AMERICA INC	3,183.00	N
061618	02-23-2023	HILAND DAIRY FOODS CO LLC-CONROE	3,916.48	N
061619	02-23-2023	HILLJE MUSIC CENTER	505.79	N
061620	02-23-2023	JOURDANTON ISD	355.00	N
061621	02-23-2023	MAHAM CORP	40.96	N
061622	02-23-2023	MANAHARA VIRASINHA	560.00	N
061623	02-23-2023	MANUEL ROMO	130.00	N
061624	02-23-2023	ODP BUSINESS SOLUTIONS LLC	80.70	N
061625	02-23-2023	SEGUIN ISD	300.00	N
061626	02-23-2023	SHAFFER SERVICES PLUS	367.50	N
061627	02-23-2023	SPIRIT EVENT COORDINATORS	567.00	N
061628	02-23-2023	TEXAS FCCLA	256.00	N
061629	02-23-2023	TOP SHELF TECHNOLOGIES, LLC	135.00	N
061630	02-23-2023	UT HIGH SCHOOL	25.00	N
061631	02-23-2023	YOAKUM ISD	350.00	N
<b>Grand Totals</b>			<b>223,070.55</b>	

End of Report

\* Indicates voided check