

Check Nbr	Paid Date	Payee	Amount	EFT
002513 *	10-19-2022	INGRAM ATHLETIC BOOSTER CLUB	-315.00	N
002542	10-06-2022	AMAZON CAPITAL SERVICES INC	129.86	N
002543	10-06-2022	AMAZON CAPITAL SERVICES INC	67.86	N
002544	10-06-2022	AMAZON CAPITAL SERVICES INC	209.96	N
002545	10-06-2022	FAMILY, CAREER & COMMUNITY LEADERS	510.00	N
002546	10-06-2022	HEB	375.76	N
002547	10-06-2022	LITTLE CAESARS FUNDRAISING	2,169.00	N
002548	10-06-2022	POSITIVE PROMOTIONS	124.65	N
002549	10-13-2022	ANDREW KING	284.63	N
002550	10-13-2022	OFFICE DEPOT CREDIT DEPARTMENT	57.72	N
002551	10-19-2022	A PLUS SCHOOL SOLUTIONS	781.41	N
002552	10-19-2022	ASW INTERPRISES, LLC	50.00	N
002553	10-19-2022	CITI BANK	44.50	N
002554	10-19-2022	OTC BRANDS, INC	34.65	N
002555	10-27-2022	4-H SPECIAL ACCOUNT	262.50	N
002556	10-27-2022	DAIRY QUEEN	325.50	N
002557	10-27-2022	INGRAM ATHLETIC BOOSTER CLUB	315.00	N
002558	10-27-2022	SCHOLASTIC INC	4,084.37	N
002559	10-27-2022	CAPITAL ONE	336.12	N
060404 *	10-06-2022	ALAMO COLLEGES DISTRICT	-3,600.00	N
060808	10-06-2022	ALAMO FILTER COMPANY, INC	7,466.92	N
060809	10-06-2022	ALBERTO H. DE HOYOS	145.00	N
060810	10-06-2022	AMAZON CAPITAL SERVICES INC	98.62	N
060811	10-06-2022	AMAZON CAPITAL SERVICES INC	92.26	N
060812	10-06-2022	AMAZON CAPITAL SERVICES INC	123.93	N
060813	10-06-2022	AMAZON CAPITAL SERVICES INC	127.98	N
060814	10-06-2022	AMAZON CAPITAL SERVICES INC	369.90	N
060815	10-06-2022	AMAZON CAPITAL SERVICES INC	26.95	N
060816	10-06-2022	AMAZON CAPITAL SERVICES INC	41.96	N
060817	10-06-2022	AMAZON CAPITAL SERVICES INC	957.76	N
060818	10-06-2022	AMAZON CAPITAL SERVICES INC	776.30	N
060819	10-06-2022	AMAZON CAPITAL SERVICES INC	81.17	N
060820	10-06-2022	BSN SPORTS, LLC	1,064.97	N
060821	10-06-2022	COUNCIL OF EDUCATORS	410.00	N
060822	10-06-2022	CHARLES HARPOLE, III	125.00	N
060823	10-06-2022	CITY OF STOCKDALE	5,072.42	N
060824	10-06-2022	CITY OF STOCKDALE	3,763.27	N
060825	10-06-2022	CLAYTON WILLIAMS	125.00	N
060826	10-06-2022	CTWP	1,875.00	N
060827	10-06-2022	DALE ROSS	145.00	N
060828	10-06-2022	DANIEL EASLEY	433.00	N
060829	10-06-2022	DAVID W RICE	420.00	N
060830	10-06-2022	TEXAS DEPARTMENT OF INFO RESOURCES	1.20	N
060831	10-06-2022	DEWITT POTHS & SON, LLC	247.49	N
060832	10-06-2022	DEWITT POTHS & SON, LLC	131.91	N
060833	10-06-2022	CENTER FOR EQUITY & ADEQUACY IN PUB	1,029.00	N
060834	10-06-2022	EWELL EDUCATIONAL SERVICES	140.00	N

* Indicates voided check

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060835	10-06-2022	EWELL EDUCATIONAL SERVICES	114.00	N
060836	10-06-2022	FLORESVILLE ELECTRIC LIGHT & POWER	28,350.93	N
060837	10-06-2022	FIN ELECTRIC, LLC	495.00	N
060838	10-06-2022	GILBERT YZAGUIRRE	145.00	N
060839	10-06-2022	GOLIAD SPECIAL EDUCATION COOPERATIV	269,539.00	N
060840	10-06-2022	HEB	252.64	N
060841	10-06-2022	HELEN ZENNER	195.00	N
060842	10-06-2022	JP TODD, LLC	7.00	N
060843	10-06-2022	JA MACIAS AUTOMOTIVE, LLC	1,240.38	N
060844	10-06-2022	JOHN MICHAEL MCWILLIAMS	125.00	N
060845	10-06-2022	JOHN SCOTT OVERSTREET	140.00	N
060846	10-06-2022	JOHN P REINHART JR	125.00	N
060847	10-06-2022	KAREN CAMPOS	175.00	N
060848	10-06-2022	LOWMAN CONSULTING LLC	1,000.00	N
060849	10-06-2022	MAHAM CORP	91.13	N
060850	10-06-2022	MAHAM CORP	29.11	N
060851	10-06-2022	MARSHALL SHREDDING CO	465.00	N
060852	10-06-2022	ME PLUMBING	7,511.28	N
060853	10-06-2022	ME PLUMBING	346.18	N
060854	10-06-2022	MICHAEL C BROADBENT	125.00	N
060855	10-06-2022	MSB CONSULTING GROUP, LLC	203.40	N
060856	10-06-2022	NATWELL SUPPLY CORP	101.32	N
060857	10-06-2022	NEARPOD INC	2,400.00	N
060858	10-06-2022	REBECCA TAG	340.00	N
060859	10-06-2022	EDUCATION SER. CENTER-REG 20	600.00	N
060860	10-06-2022	EDUCATION SER. CENTER-REG 20	688.53	N
060861	10-06-2022	RICHARD SANCHEZ	291.25	N
060862	10-06-2022	SAN ANTONIO FOOTBALL CHAPTER	300.00	N
060863	10-06-2022	BEAR LANDSCAPING	2,962.60	N
060864	10-06-2022	SHAFER SERVICES PLUS	3,907.21	N
060865	10-06-2022	SODEXO, INC & AFFILIATES	1,318.15	N
060866	10-06-2022	SPEED INDUSTRIAL GAS, LLC	36.00	N
060867	10-06-2022	TX ASSOC OF SCHL BUSINESS OFFICIALS	480.00	N
060868	10-06-2022	TEXAS ELEMENTARY PRINCIPALS & SUPV	414.00	N
060869	10-06-2022	TERI DUGI	63.75	N
060870	10-06-2022	TEXAS DEPT OF PUBLIC SAFETY	10.00	N
060871	10-06-2022	TK ELEVATOR	194.57	N
060872	10-06-2022	TRIDENT BEVERAGE, INC	500.00	N
060873	10-06-2022	UNIFIRST HOLDINGS, INC	754.12	N
060874	10-06-2022	WALSH GALLEGOS,TREVINO, KYLE &	15,045.00	N
060875	10-06-2022	WEVIDEO, INC	655.16	N
060876	10-06-2022	WILLIAM L PHILLIPS	140.00	N
060877	10-06-2022	WILSON CO TAX ASSESSOR-COL	7.50	N
060878	10-06-2022	WILSON COUNTY NEWS	61.40	N
060879	10-13-2022	ARNOLD OIL COMPANY OF AUSTIN	3,771.36	N
060880	10-13-2022	BARRY CHRISTOPHER HUFF	140.00	N
060881	10-13-2022	CDW GOVERNMENT, INC	54.60	N

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060882	10-13-2022	COUNCIL OF EDUCATORS	410.00	N
060883	10-13-2022	COUNCIL OF EDUCATORS	410.00	N
060884	10-13-2022	PC PARTS PLUS	47.97	N
060885	10-13-2022	CLIMATEC LLC	997.50	N
060886	10-13-2022	DANIEL EASLEY	411.25	N
060887	10-13-2022	FIN ELECTRIC, LLC	472.00	N
060888	10-13-2022	GULF COAST PAPER CO, INC	105.30	N
060889	10-13-2022	HILLYARD, INC	4,079.79	N
060890	10-13-2022	HODGE ELECTRIC	483.00	N
060891	10-13-2022	HOME DEPOT CREDIT SERVICES	1,646.00	N
060892	10-13-2022	HUBERT COMPANY	1,883.66	N
060893	10-13-2022	KYRISH TRUCK CENTERS OF SA, LLC	10,620.02	N
060894	10-13-2022	LABATT INSTITUTIONAL SUPPLY	15,593.10	N
060895	10-13-2022	MCCOY CORPORATION	1,051.38	N
060896	10-13-2022	MSB CONSULTING GROUP, LLC	135.41	N
060897	10-13-2022	OFFICE DEPOT CREDIT DEPARTMENT	142.83	N
060898	10-13-2022	J AND P MANAGEMENT, LLC	388.00	N
060899	10-13-2022	R & S TEXAS PARTS CO	463.48	N
060900	10-13-2022	EDUCATION SERVICE CTR REGION 12	500.00	N
060901	10-13-2022	EDUCATION SER. CENTER-REG 20	50.00	N
060902	10-13-2022	EDUCATION SER. CENTER-REG 20	50.00	N
060903	10-13-2022	EDUCATION SER. CENTER-REG 20	50.00	N
060904	10-13-2022	SPEED INDUSTRIAL GAS, LLC	339.00	N
060905	10-13-2022	STEVEN STONE	140.00	N
060906	10-13-2022	SYSCO CENTRAL TEXAS	561.82	N
060907	10-19-2022	ANDREW KING	88.39	N
060908	10-19-2022	ARMADILLO CLAY & SUPPLIES	188.97	N
060909	10-19-2022	BRAINPOP, LLC	3,518.50	N
060910	10-19-2022	BRIGHTSPEED	369.10	N
060911	10-19-2022	CAMERON L. GULLEY	23,000.00	N
060912	10-19-2022	CDW GOVERNMENT, INC	11,566.50	N
060913	10-19-2022	COUNCIL OF EDUCATORS	410.00	N
060914	10-19-2022	PC PARTS PLUS	44.97	N
060915	10-19-2022	CITI BANK	2,031.44	N
060916	10-19-2022	CLIMATEC LLC	707.50	N
060917	10-19-2022	CTWP	177.02	N
060918	10-19-2022	DAVID W RICE	140.00	N
060919	10-19-2022	EWELL EDUCATIONAL SERVICES	170.00	N
060920	10-19-2022	HELEN ZENNER	195.00	N
060921	10-19-2022	JP TODD, LLC	7.00	N
060922	10-19-2022	LEARNING WITHOUT TEARS	394.00	N
060923	10-19-2022	MAGIK THEATRE	180.00	N
060924	10-19-2022	MELISSA HAECKER	18.77	N
060925	10-19-2022	NICANOR MENDEZ	195.00	N
060926	10-19-2022	OFFICE DEPOT CREDIT DEPARTMENT	605.63	N
060927	10-19-2022	EDUCATION SER. CENTER-REG 20	600.00	N
060928	10-19-2022	EDUCATION SER. CENTER-REG 20	584.00	N

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060929	10-19-2022	SHAFFER SERVICES PLUS	2,942.96	N
060930	10-19-2022	SPECTRUM CORP	420.00	N
060931	10-19-2022	TEXAS A&M CORPUS CHRISTI-ATHLETICS	350.00	N
060932	10-19-2022	TWIN CITY HARDWARE COMPANY, INC	1,336.00	N
060933	10-19-2022	WILSON CO TAX ASSESSOR-COL	7.50	N
060934	10-24-2022	BAY BRIDGE ADMINISTRATORS, LLC	500.00	N
060935	10-24-2022	BAY BRIDGE ADMINISTRATORS, LLC	8,771.85	N
060936	10-24-2022	BAY BRIDGE ADMINISTRATORS, LLC	5,759.00	N
060937	10-24-2022	NATIONAL PLAN ADMINISTRATORS	3,334.17	N
060938	10-24-2022	PROVIDENT AMERICAN INSURANCE CO	22.85	N
060939	10-24-2022	SBG-VAA	2,400.00	N
060940	10-24-2022	TEXAS LIFE	104.20	N
060941	10-27-2022	ALBERTO H. DE HOYOS	145.00	N
060942	10-27-2022	ARNOLD OIL COMPANY OF AUSTIN	5,271.50	N
060943	10-27-2022	AUTOMATIC FIRE PROTECTION, INC	1,970.00	N
060944	10-27-2022	BEST BUY	544.47	N
060945	10-27-2022	NEW DAIRY OPCO, LLC	6,426.30	N
060946	10-27-2022	BSN SPORTS, LLC	3,689.90	N
060947	10-27-2022	CDW GOVERNMENT, INC	6,765.15	N
060948	10-27-2022	CLARA DUELM	275.00	N
060949	10-27-2022	DAVID W RICE	140.00	N
060950	10-27-2022	DK HANEY ROOFING, INC	18,525.00	N
060951	10-27-2022	ELIZABETH JANE WILLIAMS	325.00	N
060952	10-27-2022	EUGENE R BRISENO	125.00	N
060953	10-27-2022	FELIX A RIOS	370.00	N
060954	10-27-2022	FIN ELECTRIC, LLC	565.00	N
060955	10-27-2022	FIN ELECTRIC, LLC	730.00	N
060956	10-27-2022	FRANCISCO J GARZA	125.00	N
060957	10-27-2022	HARPER LONGHORN ATHLETIC BOOSTER	240.00	N
060958	10-27-2022	HELEN ZENNER	145.00	N
060959	10-27-2022	HEXCO ACADEMIC	491.50	N
060960	10-27-2022	IRVIN RUSSELL	125.00	N
060961	10-27-2022	JIMMY SALDIVAR, SR	125.00	N
060962	10-27-2022	JOHN SCOTT OVERSTREET	280.00	N
060963	10-27-2022	JUSTIN LUIS PADILLA	140.00	N
060964	10-27-2022	JUSTIN STEADMAN	130.00	N
060965	10-27-2022	KAREN COSTON	79.60	N
060966	10-27-2022	KENNETH LEE KNEUPPER	130.00	N
060967	10-27-2022	KRYSTAL ANNE WHITE	140.00	N
060968	10-27-2022	LINEBARGER GOGGAN BLAIR & SAMPSON	4,016.07	N
060969	10-27-2022	MAHAM CORP	231.38	N
060970	10-27-2022	MARCUS GRAVENBERG	140.00	N
060971	10-27-2022	MSB CONSULTING GROUP, LLC	79.50	N
060972	10-27-2022	NORTHERN BRANCH OF	285.00	N
060973	10-27-2022	PMI STEEL PIPE	3,780.88	N
060974	10-27-2022	REBECCA TAG	145.00	N
060975	10-27-2022	RENAISSANCE LEARNING, INC	11,036.00	N

* Indicates voided check

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060976	10-27-2022	ROBERT ALLEN WATTS	140.00	N
060977	10-27-2022	ROSENDO BANUELOS	140.00	N
060978	10-27-2022	RUBEN LOPEZ	125.00	N
060979	10-27-2022	SAN ANTONIO EXPRESS-NEWS	159.90	N
060980	10-27-2022	SHAFER SERVICES PLUS	790.44	N
060981	10-27-2022	SHELLY D HAYES	145.00	N
060982	10-27-2022	SPECTRUM CORP	98.00	N
060983	10-27-2022	STEPHEN JOHN BENTLEY	140.00	N
060984	10-27-2022	TEXAS A&M/AGRILIFE EXTENSION SRV	9.78	N
060985	10-27-2022	UNIFIRST HOLDINGS, INC	754.12	N
060986	10-27-2022	CAPITAL ONE	164.16	N
060987	10-27-2022	WHITNEY CARPENTER	65.80	N
060988	10-27-2022	WILLIAM V MACGILL & CO	217.77	N
060989	10-27-2022	WITTE'S PEST CONTROL	240.00	N
Grand Totals			560,546.12	

End of Report

* Indicates voided check