

Check Nbr	Paid Date	Payee	Amount	EFT
001096	12-08-2021	WEAVER & JACOBS CONSTRUCTORS, INC.	125,894.01	N
002309	12-02-2021	ALAMO TRUST, INC	195.00	N
002310	12-02-2021	BSN SPORTS, LLC	1,262.40	N
002311	12-02-2021	SANDY LYNN	153.60	N
002312	12-02-2021	SUSAN LOEP	82.14	N
002313	12-02-2021	WINDY J FARMS	16.00	N
002314	12-02-2021	ABRAM HERNANDEZ	4,384.00	N
002315	12-09-2021	BAREFOOT	624.00	N
002316	12-09-2021	DELICIOUS TAMALES TO GO	3,176.25	N
002317	12-09-2021	DEWITT POTH & SON, LLC	929.09	N
002318	12-09-2021	GONZALES I.S.D.	225.00	N
002319	12-09-2021	JACQULYN LONGINO	96.70	N
002320	12-09-2021	KIMBERLY TERRY	149.80	N
002321	12-09-2021	MEDINA VALLEY HS	375.00	N
002322	12-09-2021	ORIENTAL-TRADING	318.72	N
002323	12-09-2021	POSITIVE PROMOTIONS	189.24	N
002324	12-09-2021	SAN ANGELO STOCKSHOW AND RODEO	10.00	N
002325	12-09-2021	CAPITAL ONE	80.93	N
002326	12-09-2021	WORLD'S FINEST CHOCOLATE, INC	2,570.00	N
002327	12-10-2021	PURE PARTY ICE	1,850.00	N
002328	12-16-2021	SYNCHRONY BANK/AMAZON	736.11	N
002329	12-16-2021	CITI BANK	2,841.15	N
002330	12-16-2021	J. DAMIAN GILLEN	550.00	N
002331	12-16-2021	JACQULYN HYDE	67.34	N
002332	12-16-2021	KIMBERLY TERRY	223.46	N
002333	12-16-2021	MAESTRO THEATRE	402.08	N
002334	12-16-2021	PRUSKI'S MARKET	500.19	N
002335	12-16-2021	SCHOLASTIC INC	1,582.12	N
002336	12-16-2021	CENTRICITY	304.96	N
002337	12-16-2021	SYNCHRONY BANK/AMAZON	68.96	N
058837 *	12-10-2021	TEXAS COOLER	-14.78	N
059344	12-02-2021	ALBERTO H. DE HOYOS	105.00	N
059345	12-02-2021	ALFREDO RENE GARZA	140.00	N
059346	12-02-2021	ANDREW KING	44.24	N
059347	12-02-2021	ARNOLD LACOUR	105.00	N
059348	12-02-2021	ATSSB/REGION 12	64.00	N
059349	12-02-2021	BRENDA HERNANDEZ	246.00	N
059350	12-02-2021	BSN SPORTS, LLC	1,107.75	N
059351	12-02-2021	CAROLINA BIOLOGICAL	1,925.62	N
059352	12-02-2021	CITY OF STOCKDALE	391.52	N
059353	12-02-2021	DANIEL EASLEY	260.00	N
059354	12-02-2021	DANIEL VERTIZ SR	150.00	N
059355	12-02-2021	DAVID L HAWBLITZ	195.00	N
059356	12-02-2021	TEXAS DEPARTMENT OF INFO RESOURCES	.57	N
059357	12-02-2021	DEWITT POTH & SON, LLC	1,093.78	N
059358	12-02-2021	DYNASTY ENTERPRISES, INC	2,392.33	N
059359	12-02-2021	FCSTAT	200.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
059360	12-02-2021	GARY J GILBERT	190.00	N
059361	12-02-2021	GILBERT YZAGUIRRE	140.00	N
059362	12-02-2021	GOLIAD ISD	200.00	N
059363	12-02-2021	IRVING PRINCE	140.00	N
059364	12-02-2021	JOE HERRERA	150.00	N
059365	12-02-2021	KARNES CITY ISD	350.00	N
059366	12-02-2021	KARNES CITY ISD	350.00	N
059367	12-02-2021	LEARNING WITHOUT TEARS	93.50	N
059368	12-02-2021	LONNIE ALAN SNYDER	190.00	N
059369	12-02-2021	MAHAM CORP	235.94	N
059370	12-02-2021	MCCOY CORPORATION	621.58	N
059371	12-02-2021	ME PLUMBING	407.24	N
059372	12-02-2021	MSB CONSULTING GROUP, LLC	8.23	N
059373	12-02-2021	NIXON LIONS CLUB TOURNAMENT	350.00	N
059374	12-02-2021	NORTHERN TOOL & EQUIPMENT	48.95	N
059375	12-02-2021	OFFICE DEPOT CREDIT DEPARTMENT	72.79	N
059376	12-02-2021	OFFICE DEPOT CREDIT DEPARTMENT	68.05	N
059377	12-02-2021	PMI STEEL PIPE	1,921.43	N
059378	12-02-2021	R & S TEXAS PARTS CO	309.96	N
059379	12-02-2021	EDUCATION SER. CENTER-REG 20	58,204.85	N
059380	12-02-2021	EDUCATION SER. CENTER-REG 20	7,895.00	N
059381	12-02-2021	EDUCATION SER. CENTER-REG 20	125.00	N
059382	12-02-2021	EDUCATION SER. CENTER-REG 20	25.00	N
059383	12-02-2021	RICHARD SANCHEZ	422.62	N
059384	12-02-2021	RON'S AUTO SALES	15.00	N
059385	12-02-2021	SODEXO, INC & AFFILIATES	1,244.71	N
059386	12-02-2021	STATE & FEDERAL EDUCATION SERVICES	11,528.00	N
059387	12-02-2021	STOCKDALE FFA ACTIVITY	520.00	N
059388	12-02-2021	TEXAS DEPT LICENSING/REGULATION	20.00	N
059389	12-02-2021	THOMAS R CAVE	140.00	N
059390	12-02-2021	TK ELEVATOR	479.00	N
059391	12-02-2021	TK ELEVATOR	194.57	N
059392	12-02-2021	TOSHIBA FINANCIAL SERVICES	320.00	N
059393	12-02-2021	TOSHIBA FINANCIAL SERVICES	227.24	N
059394	12-02-2021	TRUIST GOVERNMENTAL FINANCE	3,326.40	N
059395	12-02-2021	TYRONE J DAVIS	140.00	N
059396	12-02-2021	WALSH GALLEGOS,TREVINO, KYLE &	2,246.80	N
059397	12-09-2021	AMPLIFY EDUCATION, INC	945.30	N
059398	12-09-2021	APEX LEARNING	8,668.00	N
059399	12-09-2021	ATSSB/REGION 12	50.00	N
059400	12-09-2021	NEW DAIRY OPCO, LLC	4,872.95	N
059401	12-09-2021	BRANDON BREWER	160.00	N
059402	12-09-2021	BRANDON POSTELL	190.00	N
059403	12-09-2021	AMPLIFIED IT, LLC	547.50	N
059404	12-09-2021	COMMERCIAL KITCHEN REPAIR	3,383.44	N
059405	12-09-2021	DEWITT POTHS & SON, LLC	2,505.00	N
059406	12-09-2021	DEWITT POTHS & SON, LLC	103.94	N

Check Nbr	Paid Date	Payee	Amount	EFT
059407	12-09-2021	FLORESVILLE ELECTRIC LIGHT & POWER	16,884.45	N
059408	12-09-2021	FIRST ASSISTANCE SPORTS OF SO TEXAS	960.00	N
059409	12-09-2021	GARY J GILBERT	190.00	N
059410	12-09-2021	GOLIAD ISD	200.00	N
059411	12-09-2021	GULF COAST PAPER CO, INC	306.60	N
059412	12-09-2021	HEB	314.16	N
059413	12-09-2021	HIGH SCHOOL MUSIC SERVICE, INC	291.97	N
059414	12-09-2021	HILLYARD, INC	4,303.96	N
059415	12-09-2021	HOME DEPOT CREDIT SERVICES	302.85	N
059416	12-09-2021	JEFFERY A QUILLIN	105.00	N
059417	12-09-2021	JUSTIN MCCAIN	160.00	N
059418	12-09-2021	KENEDY ISD	350.00	N
059419	12-09-2021	KYRISH TRUCK CENTERS OF SA, LLC	1,986.26	N
059420	12-09-2021	LOWMAN CONSULTING LLC	2,362.50	N
059421	12-09-2021	MAHAM CORP	1,031.00	N
059422	12-09-2021	NATWELL SUPPLY CORP	154.86	N
059423	12-09-2021	PITNEY BOWES	192.63	N
059424	12-09-2021	REFUGIO HIGH SCHOOL	1,027.81	N
059425	12-09-2021	EDUCATION SER. CENTER-REG 20	1,718.22	N
059426	12-09-2021	EDUCATION SER. CENTER-REG 20	1,500.00	N
059427	12-09-2021	RUSH TRUCK CENTER, SAN ANTONIO	1,019.90	N
059428	12-09-2021	BEARCOM OPERATING LLC	792.00	N
059429	12-09-2021	SCHULENBURG ISD	300.00	N
059430	12-09-2021	SHAFFER SERVICES PLUS	4,814.63	N
059431	12-09-2021	SOUTH TEXAS CHAPTER	100.00	N
059432	12-09-2021	STATE & FEDERAL EDUCATION SERVICES	1,541.00	N
059433	12-09-2021	STCA	100.00	N
059434	12-09-2021	TX ASSOC OF SCHL BUSINESS OFFICIALS	135.00	N
059435	12-09-2021	TEXAS COOLER	14.78	N
059436	12-09-2021	THSBCA	120.00	N
059437	12-09-2021	THOMAS R CAVE	55.00	N
059438	12-09-2021	UNIFIRST HOLDINGS, INC	944.45	N
059439	12-09-2021	CAPITAL ONE	453.33	N
059440	12-09-2021	WESTON PUMPING & CONSTRUCTION, LLC	1,150.00	N
059441	12-09-2021	WEVIDEO, INC	150.00	N
059442	12-09-2021	WILSON CO TAX ASSESSOR-COLLECTOR	6,752.28	N
059443	12-09-2021	WILSON COUNTY NEWS	746.20	N
059444	12-09-2021	WIMBERLY ISD	500.00	N
059445	12-13-2021	BAY BRIDGE ADMINISTRATORS, LLC	9,158.49	N
059446	12-13-2021	BAY BRIDGE ADMINISTRATORS, LLC	4,405.00	N
059447	12-13-2021	NATIONAL PLAN ADMINISTRATORS	3,321.06	N
059448	12-13-2021	PROVIDENT AMERICAN INSURANCE CO	22.85	N
059449	12-13-2021	SBG-VAA	2,550.00	N
059450	12-13-2021	TEXAS LIFE	104.20	N
059451	12-16-2021	SYNCHRONY BANK/AMAZON	4,014.08	N
059452	12-16-2021	CDW GOVERNMENT, INC	130,872.00	N
059453	12-16-2021	CDW GOVERNMENT, INC	48.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
059454	12-16-2021	CITI BANK	1,598.12	N
059455	12-16-2021	DAVID L HAWBLITZ	120.00	N
059456	12-16-2021	DYNASTY ENTERPRISES, INC	3,629.79	N
059457	12-16-2021	EMS LINQ INC	3,445.00	N
059458	12-16-2021	EWALD TRACTOR, INC.	359.69	N
059459	12-16-2021	GARY J GILBERT	110.00	N
059460	12-16-2021	GOPHER	412.10	N
059461	12-16-2021	LABATT INSTITUTIONAL SUPPLY	15,131.01	N
059462	12-16-2021	LINEBARGER GOGGAN BLAIR & SAMPSON	3,240.59	N
059463	12-16-2021	MAHAM CORP	149.27	N
059464	12-16-2021	MASTERS ELECTRICAL SERVICES, LTD	225.00	N
059465	12-16-2021	MFAC,LLC	1,143.53	N
059466	12-16-2021	OFFICE DEPOT CREDIT DEPARTMENT	37.69	N
059467	12-16-2021	REALITYWORKS	639.00	N
059468	12-16-2021	EDUCATION SER. CENTER-REG 20	580.68	N
059469	12-16-2021	EDUCATION SER. CENTER-REG 20	600.00	N
059470	12-16-2021	EDUCATION SER. CENTER-REG 20	55.00	N
059471	12-16-2021	TASB-RISK MANAGEMENT FUND	455.00	N
059472	12-16-2021	TWIN CITY HARDWARE COMPANY, INC	444.38	N
059473	12-16-2021	TEXAS DEPT OF PUBLIC SAFETY	8.00	N
059474	12-16-2021	TEXAS EDUCATIONAL PAPERBACKS	238.94	N
059475	12-16-2021	TEXAS HIGH SCHL POWERLIFTING ASSC	75.00	N
059476	12-16-2021	TX HI SCHL WOMENS POWERLIFTING ASSC	75.00	N
059477	12-16-2021	TUNE IN	105.80	N
059478	12-16-2021	UIL REGION 12 MUSIC CONTEST	120.00	N

Grand Totals

514,137.38

End of Report