

Check Nbr	Paid Date	Payee	Amount	EFT
000152	02-07-2022	THE BANK OF NEW YORK MELLON	94,250.00	N
000153	02-18-2022	UMB BANK, N.A.	400.00	N
001102	02-10-2022	DAVID JIMENEZ	2,111.50	N
001103	02-10-2022	SHERWIN WILLIAMS PAINTS	280.48	N
001104	02-10-2022	WEAVER & JACOBS CONSTRUCTORS, INC.	109,332.65	N
001105	02-17-2022	PROFESSIONAL SERVICE INDUSTRIES, IN	1,047.00	N
001106	02-24-2022	PRO MAXIMA MANUFACTURING, LTD	68,371.00	N
002353	02-11-2022	BSN SPORTS, LLC	6,025.29	N
002354	02-11-2022	PC PARTS PLUS	320.83	N
002355	02-11-2022	EWELL EDUCATIONAL SERVICES	390.00	N
002356	02-11-2022	FLIP'Z TRAMPOLINE PARK, LLC	620.00	N
002357	02-11-2022	ORIENTAL-TRADING	69.89	N
002358	02-11-2022	PAT DONSBACH	664.00	N
002359	02-11-2022	PRUSKI'S MARKET	1,117.74	N
002360	02-11-2022	WINDY J FARMS	180.00	N
002361	02-11-2022	JULIA MYSKA PAIGE	324.75	N
002362	02-17-2022	SYNCHRONY BANK/AMAZON	2,498.68	N
002363	02-24-2022	AREA VII FFA ASSOCIATION	1.10	N
002364	02-24-2022	ARES SPORTSWEAR	798.00	N
002365	02-24-2022	GUADALUPE VALLEY DISTRICT	2.00	N
002366	02-24-2022	WINDY J FARMS	89.00	N
059592 *	02-07-2022	BADGER BOOSTER CLUB	-600.00	N
059611	02-07-2022	CDW GOVERNMENT, INC	116.08	N
059612	02-07-2022	CENTRAL RESTAURANT PRODUCTS	455.19	N
059613	02-07-2022	CHRISTOPHER JAMES MAYBERRY	300.00	N
059614	02-07-2022	CITY OF STOCKDALE	5,252.44	N
059615	02-07-2022	DANIEL VERTIZ JR	235.00	N
059616	02-07-2022	DYNASTY ENTERPRISES, INC	7,053.67	N
059617	02-07-2022	EWELL EDUCATIONAL SERVICES	108.00	N
059618	02-07-2022	FLORESVILLE ELECTRIC LIGHT & POWER	13,351.39	N
059619	02-07-2022	GARY J GILBERT	190.00	N
059620	02-07-2022	GEORGE DELA CRUZ	190.00	N
059621	02-07-2022	HEB	243.39	N
059622	02-07-2022	HIGH SCHOOL MUSIC SERVICE, INC	625.00	N
059623	02-07-2022	JP TODD, LLC	7.00	N
059624	02-07-2022	J.W. PEPPER AND SON, INC.	271.47	N
059625	02-07-2022	JOHN ALLEN MAYS-THOMPSON	140.00	N
059626	02-07-2022	LEANDER ISD	2,997.69	N
059627	02-07-2022	LEWIS FRANK HOOKER	375.00	N
059628	02-07-2022	LISA Y MAYBERRY	150.00	N
059629	02-07-2022	MAHAM CORP	16.50	N
059630	02-07-2022	MARCO A AYALA, SR	180.00	N
059631	02-07-2022	MSB CONSULTING GROUP, LLC	45.98	N
059632	02-07-2022	PSAT/NMSQT	468.00	N
059633	02-07-2022	R & S TEXAS PARTS CO	239.96	N
059634	02-07-2022	ROGELIO SALINAS	140.00	N
059635	02-07-2022	SOCIAL STUDIES SCHOOL SERVICE	105.84	N

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059636	02-07-2022	SODEXO, INC & AFFILIATES	1,244.71	N
059637	02-07-2022	TCEA	339.00	N
059638	02-07-2022	TEXAS EDUCATION AGENCY	637.50	N
059639	02-07-2022	THADDEUS CHASE	150.00	N
059640	02-07-2022	TK ELEVATOR	194.57	N
059641	02-07-2022	TOSHIBA FINANCIAL SERVICES	336.00	N
059642	02-07-2022	TOSHIBA FINANCIAL SERVICES	227.24	N
059643	02-07-2022	UNIFIRST HOLDINGS, INC	557.23	N
059644	02-07-2022	WALSH GALLEGOS,TREVINO, KYLE &	3,160.67	N
059645	02-07-2022	WILLIAM L PHILLIPS	140.00	N
059646	02-07-2022	WILSON CO TAX ASSESSOR-COL	7.50	N
059647	02-10-2022	NATWELL SUPPLY CORP	154.86	N
059648	02-10-2022	PRO-ED, INC	73.70	N
059649	02-10-2022	KYRISH TRUCK CENTERS OF SA, LLC	239.61	N
059650	02-10-2022	GOLIAD ISD	200.00	N
059651	02-10-2022	HOME DEPOT CREDIT SERVICES	393.66	N
059652	02-10-2022	MARION ISD	600.00	N
059653	02-10-2022	HIGH SCHOOL MUSIC SERVICE, INC	817.61	N
059654	02-10-2022	THE MASTER TEACHER	147.00	N
059655	02-10-2022	OFFICE DEPOT CREDIT DEPARTMENT	437.21	N
059656	02-10-2022	OFFICE DEPOT CREDIT DEPARTMENT	771.26	N
059657	02-10-2022	OFFICE DEPOT CREDIT DEPARTMENT	192.62	N
059658	02-10-2022	CDW GOVERNMENT, INC	378.16	N
059659	02-10-2022	CDW GOVERNMENT, INC	3,360.00	N
059660	02-10-2022	PLEASANTON ISD	450.00	N
059661	02-10-2022	MASTERS ELECTRICAL SERVICES, LTD	618.00	N
059662	02-10-2022	JOSH HEIMANN	90.00	N
059663	02-10-2022	WILSON COUNTY ESD #3	3,000.00	N
059664 *	02-22-2022	BOERNE ISD	.00	N
059665	02-10-2022	SAN ANTONIO ISD	6,000.00	N
059666	02-10-2022	MFAC,LLC	224.08	N
059667	02-10-2022	NEW DAIRY OPCO, LLC	4,985.41	N
059668	02-10-2022	RUSH TRUCK CENTER, SAN ANTONIO	834.92	N
059669	02-10-2022	JP TODD, LLC	40.00	N
059670	02-10-2022	JOHN SCOTT OVERSTREET	175.00	N
059671	02-10-2022	NAVARRO ISD	400.00	N
059672	02-10-2022	LARRY C HAECKER	245.00	N
059673	02-10-2022	POLEY E. BARCENEZ	360.00	N
059674	02-10-2022	SHAFFER SERVICES PLUS	320.00	N
059675	02-10-2022	MUSTANG ENTERPRISES	463.00	N
059676	02-10-2022	NATIONAL FORENSIC LEAGUE	221.28	N
059677	02-17-2022	SYNCHRONY BANK/AMAZON	3,744.98	N
059678	02-17-2022	AUTOMATIC FIRE PROTECTION, INC	1,200.00	N
059679	02-17-2022	CDW GOVERNMENT, INC	627.50	N
059680	02-17-2022	CITI BANK	1,618.12	N
059681	02-17-2022	US VETERANS REMODELING	1,489.00	N
059682	02-17-2022	DAVID RIVERA	150.00	N

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059683	02-17-2022	DE LAGE LANDEN FINANCIAL SERVICES,	1,738.00	N
059684	02-17-2022	DEWITT POTH & SON, LLC	854.18	N
059685	02-17-2022	DYNASTY ENTERPRISES, INC	3,360.74	N
059686	02-17-2022	HILLYARD, INC	4,560.14	N
059687	02-17-2022	JEREL GLENN BEATY	150.00	N
059688	02-17-2022	LINEBARGER GOGGAN BLAIR & SAMPSON	995.66	N
059689	02-17-2022	MICHAEL A HARRIGAN	235.00	N
059690	02-17-2022	OFFICE DEPOT CREDIT DEPARTMENT	33.11	N
059691	02-17-2022	PIONEER MANUFACTURING COMPANY	180.00	N
059692	02-17-2022	PITNEY BOWES	1,000.00	N
059693	02-17-2022	PLEASANTON ISD	60.00	N
059694	02-17-2022	EDUCATION SER. CENTER-REG 20	581.00	N
059695	02-17-2022	EDUCATION SER. CENTER-REG 20	600.00	N
059696	02-17-2022	RENA MILLS	22.00	N
059697	02-17-2022	SHAFFER SERVICES PLUS	510.00	N
059698	02-17-2022	SPIRIT EVENT COORDINATORS	450.00	N
059699	02-17-2022	TEXAS ART EDUCATION ASSOCIATION	442.00	N
059700	02-17-2022	TEXAS FCCLA	170.00	N
059701	02-17-2022	THE MARKERBOARD PEOPLE INC	199.00	N
059702	02-17-2022	THREE RIVERS ISD	250.00	N
059703	02-17-2022	THREE RIVERS ISD	400.00	N
059704	02-17-2022	THREE RIVERS ISD	400.00	N
059705	02-17-2022	THREE RIVERS ISD	400.00	N
059706	02-17-2022	VICTORIA ISD	600.00	N
059707	02-17-2022	WILLIAM L PHILLIPS	140.00	N
059708	02-17-2022	WILLIE BELL	150.00	N
059709	02-24-2022	ACT	792.00	N
059710	02-24-2022	ALAMO COLLEGES DISTRICT	3,900.00	N
059711	02-24-2022	ASSOC BUILDERS & CONTRACTORS INC	1,200.00	N
059712	02-24-2022	BIMBO BAKERIES USA, INC	484.00	N
059713	02-24-2022	BOERNE ISD	559.00	N
059714	02-24-2022	BSN SPORTS, LLC	538.85	N
059715	02-24-2022	CENTURYLINK	357.82	N
059716	02-24-2022	CITY OF STOCKDALE	3,741.94	N
059717	02-24-2022	DANIEL PADRO	160.00	N
059718	02-24-2022	DAVID K PARKER	160.00	N
059719	02-24-2022	DONNELL CLAY	105.00	N
059720	02-24-2022	DRAMATISTS PLAY SERVICE, INC	116.95	N
059721	02-24-2022	ENRIQUE PEREZ	160.00	N
059722	02-24-2022	EWELL EDUCATIONAL SERVICES	736.00	N
059723	02-24-2022	GARY J GILBERT	105.00	N
059724	02-24-2022	GENNIE RANGEL	50.00	N
059725	02-24-2022	JASON TAYLOR	180.00	N
059726	02-24-2022	JOHN SCOTT OVERSTREET	140.00	N
059727	02-24-2022	JOHN SCOTT OVERSTREET	140.00	N
059728	02-24-2022	JOURDANTON ISD	465.00	N
059729	02-24-2022	LABATT INSTITUTIONAL SUPPLY	14,038.60	N

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059730	02-24-2022	LONNIE ALAN SNYDER	285.00	N
059731	02-24-2022	MAHAM CORP	36.99	N
059732	02-24-2022	NIXON-SMILEY ATHLETIC BOOSTER CLUB	300.00	N
059733	02-24-2022	OFFICE DEPOT CREDIT DEPARTMENT	71.51	N
059734	02-24-2022	PATRICK HUERTA	180.00	N
059735	02-24-2022	POTH ATHLETIC BOOSTER CLUB	400.00	N
059736	02-24-2022	POTH ATHLETIC BOOSTER CLUB	500.00	N
059737	02-24-2022	PRO-ED, INC	335.50	N
059738	02-24-2022	QUALITY SERVICES TOWING & RECOVERY	195.00	N
059739	02-24-2022	RIVER CITY PRODUCE CO, INC	1,575.05	N
059740	02-24-2022	SHAFER SERVICES PLUS	482.50	N
059741	02-24-2022	SPLASHTOP INC	299.00	N
059742	02-24-2022	SYSCO USA I, INC	670.85	N
059743	02-24-2022	TX HI SCHL WOMENS POWERLIFTING ASSC	470.00	N
059744	02-24-2022	WILLIAM L PHILLIPS	140.00	N
059745	02-24-2022	BAY BRIDGE ADMINISTRATORS, LLC	9,057.03	N
059746	02-24-2022	BAY BRIDGE ADMINISTRATORS, LLC	5,305.00	N
059747	02-24-2022	NATIONAL PLAN ADMINISTRATORS	3,321.06	N
059748	02-24-2022	PROVIDENT AMERICAN INSURANCE CO	22.85	N
059749	02-24-2022	SBG-VAA	2,550.00	N
059750	02-24-2022	TEXAS LIFE	104.20	N
Grand Totals			436,480.44	

End of Report