

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001784	09-09-2022	01857	Agile Sports Technologies	1,099.00	N
001788	10-12-2022	00823	SPORT DECALS, INC	830.91	N
001789	10-12-2022	01079	TEXAS ASSOC OF STUDENT COUNCILS	95.00	N
001790	10-13-2022	01456	OMNI CHEER	1,293.72	N
001791	11-04-2022	02212	CM HOLDING LLC	236.00	N
001792	11-30-2022	02212	CM HOLDING LLC	236.00	N
001793	03-09-2023	01887	MAIN EVENT ENTERTAINMENT, LP	412.34	N
001794	04-11-2023	01530	MAIN EVENT	337.36	N
001795	04-14-2023	00823	SPORTDECALS, INC	240.21	N
001796	04-20-2023	02281	Rockwood Go-Kart Inc.	511.00	N
024273	11-15-2022	02249	McDill's I&E Specialist LLLC	9,063.73	N
027090	09-08-2022	02234	All Season Sports	3,620.00	N
027091	09-08-2022	00047	ATMOS ENERGY	337.88	N
027092	09-08-2022	02184	BIG JOHN'S GROCERY	37.36	N
027093	09-08-2022	00102	BOSQUE COUNTY EDUCATION CO-OP	9,409.00	N
027094	09-08-2022	01776	BROOKSHIRE BROTHERS INC	161.50	N
027095	09-08-2022	00149	CENTRAL AUTO & PARTS	2,870.60	N
027096	09-08-2022	01053	CLAIMS ADMINISTRATION SERVICES,	5,913.00	N
027097	09-08-2022	00233	Agency 405 Crime Records Service	5.00	N
027098	09-08-2022	00300	FLINN SCIENTIFIC INC	63.54	N
027099	09-08-2022	02197	FRONTLINE TECHNOLOGIES GROUP	528.00	N
027100	09-08-2022	02055	INFECTION CONTROLS, INC	2,566.72	N
027101	09-08-2022	00430	HOME DEPOT DEPT 32-2540916107	260.83	N
027102	09-08-2022	00437	HOUGHTON MIFFLIN COMPANY	4,847.22	N
027103	09-08-2022	02168	HSC SOLUTIONS LLC	2,452.22	N
027104	09-08-2022	00466	ISI Commercial Refrigeration, Inc.	225.00	N
027105	09-08-2022	02242	Kerry Harris	125.00	N
027106	09-08-2022	00523	LABATT FOOD SERVICE	1,686.73	N
027107	09-08-2022	02195	LARRY HOEFER	125.00	N
027108	09-08-2022	01759	MCGRAW-HILL SCHOOL EDUCATION	415.74	N
027109	09-08-2022	00651	DEAN DAIRY CORPORATE LLC	1,232.25	N
027110	09-08-2022	00324	PAT GARRETT	1,796.94	N
027111	09-08-2022	02244	Razor Logistics	1,250.00	N
027112	09-08-2022	02223	NRG ENERGY INC	5,158.93	N
027113	09-08-2022	00727	RENAISSANCE LEARNING INC	5,119.75	N
027114	09-08-2022	00732	RICHARD SHACKELFORD	125.00	N
027115	09-08-2022	00754	SAM'S CLUB	100.00	N
027116	09-08-2022	01407	TASB	3,920.00	N
027117	09-08-2022	02241	Thomas L. Downey	125.00	N
027118	09-08-2022	00990	WALNUT SPRINGS LUMBER &	310.21	N
027119	09-08-2022	00993	WALNUT SPRINGS, CITY OF	1,098.80	N
027120	09-08-2022	01839	WINDSTREAM COMMUNICATIONS, INC	414.92	N
027121	09-12-2022	01895	Johnny's Lawn Service	600.00	N
027122	09-13-2022	02248	Yumi Ice Cream Co., Inc.	419.52	N
027123	09-13-2022	02026	LIINK ELECTRIC LLC	1,350.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
027124	09-13-2022	01559	Health Special Risk, Inc	600.00	N
027125	09-13-2022	02115	GUITAR CENTER STORES INC	55.00	N
027126	09-13-2022	00324	PAT GARRETT	3,289.94	N
027127	09-13-2022	02249	McDill's I&E Specialist LLLC	6,240.00	N
027130	09-23-2022	02246	First Financial Administrators	167.90	N
027131	10-07-2022	02258	4MC Drilling Fluids	100.00	N
027132	10-07-2022	02093	CTWP	1,060.22	N
027133	10-10-2022	01895	Johnny's Lawn Service	500.00	N
027134	10-13-2022	02198	ACHIEVE 3000 INC	21,140.00	N
027135	10-13-2022	01050	ALERT SERVICES, INC.	180.40	N
027136	10-13-2022	00034	ANDERSON'S SCHOOL EVENTS	150.73	N
027137	10-13-2022	02251	Andrew Willis	125.00	N
027138	10-13-2022	00047	ATMOS ENERGY	388.26	N
027139	10-13-2022	00052	AUTO-CHLOR SERVICES, LLC	463.90	N
027140	10-13-2022	00075	BAXTER	2,174.47	N
027141	10-13-2022	01834	BOSQUE CNTY TAX ASSESSOR-COL	51.50	N
027142	10-13-2022	00102	BOSQUE COUNTY EDUCATION CO-OP	9,409.00	N
027143	10-13-2022	01427	BOSQUE COUNTY PUBLISHING, LP	841.00	N
027144	10-13-2022	00108	BOUND TO STAY BOUND BOOKS, INC.	99.78	N
027145	10-13-2022	02148	BRADLEY JAY BUSH	125.00	N
027146	10-13-2022	01776	BROOKSHIRE BROTHERS INC	203.11	N
027147	10-13-2022	02252	David Stewart	125.00	N
027148	10-13-2022	00233	Agency 405 Crime Records Service	6.00	N
027149	10-13-2022	00257	ESC REGION 12	31,590.91	N
027150	10-13-2022	00304	Follett Library Resources	962.03	N
027151	10-13-2022	02143	FORTE DFW LLC	113.04	N
027152	10-13-2022	01319	FROG STREET	307.78	N
027153	10-13-2022	02144	GENERATION GENIUS INC	1,195.00	N
027154	10-13-2022	00585	GREG MCCREARY	125.00	N
027155	10-13-2022	00430	HOME DEPOT DEPT 32-2540916107	2,691.90	N
027156	10-13-2022	00437	HOUGHTON MIFFLIN COMPANY	7,219.52	N
027157	10-13-2022	02168	HSC SOLUTIONS LLC	2,452.22	N
027158	10-13-2022	02253	Imagine Learning LLC	9,300.00	N
027159	10-13-2022	00523	LABATT FOOD SERVICE	8,806.81	N
027160	10-13-2022	01717	LEASOR CRASS, P.C.	365.00	N
027161	10-13-2022	01788	LOVE OIL COMPANY	1,468.84	N
027162	10-13-2022	01724	Michael W Otto	125.00	N
027163	10-13-2022	02115	GUITAR CENTER STORES INC	280.00	N
027164	10-13-2022	02136	NEMMER ELECTRIC INC	824.04	N
027165	10-13-2022	00651	DEAN DAIRY CORPORATE LLC	1,611.42	N
027166	10-13-2022	00324	PAT GARRETT	844.54	N
027167	10-13-2022	02192	PFC SOLUTIONS LLC	695.00	N
027168	10-13-2022	02223	NRG ENERGY INC	8,669.95	N
027169	10-13-2022	01870	ROSETTA STONE LTD	4,800.00	N
027170	10-13-2022	00754	SAM'S CLUB	941.23	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
027171	10-13-2022	00954	SANDRA ULOTH	62.82	N
027172	10-13-2022	00769	SCHOOL HEALTH CORPORATION	130.90	N
027173	10-13-2022	02177	SCHOOL SPECIALTY, LLC	33.63	N
027174	10-13-2022	01129	SOMERVELL CENTRAL APPRAISAL DIST	21.34	N
027175	10-13-2022	00829	STAPLES CREDIT PLAN DEPT	6.41	N
027176	10-13-2022	02247	Strategic Equipment, LLC	225.00	N
027177	10-13-2022	02245	Summit K12 Holdings, Inc.	1,990.00	N
027178	10-13-2022	01407	TASB	1,365.16	N
027179	10-13-2022	00901	TEXAS FARM BUREAU INSURANCE CO	5,944.00	N
027180	10-13-2022	02250	Thomas Greer	125.00	N
027181	10-13-2022	00958	UNITED STATES POSTAL SERVICE	240.00	N
027182	10-13-2022	00990	WALNUT SPRINGS LUMBER &	428.20	N
027183	10-13-2022	00993	WALNUT SPRINGS, CITY OF	1,372.80	N
027184	10-13-2022	00635	WILLIAM E NECESSARY	125.00	N
027185	10-13-2022	01839	WINDSTREAM COMMUNICATIONS, INC	413.55	N
027186	10-13-2022	02248	Yumi Ice Cream Co., Inc.	356.64	N
027187	10-12-2022	02254	Literacy Resources, LLC	1,575.32	N
027188	10-17-2022	01895	Johnny's Lawn Service	500.00	N
027189	10-20-2022	02095	SUE DICKINSON	227.00	N
027192	10-31-2022	01234	BOYD PLUMBING COMPANY, INC	1,620.00	N
027193	11-04-2022	02093	CTWP	650.90	N
027194	11-04-2022	00684	PIONEER MFG.	260.70	N
027195	11-04-2022	00860	TASB RISK MANAGEMENT FUND	2,552.00	N
027196	11-15-2022	02074	AAA JACKETS	500.00	N
027197	11-15-2022	01050	ALERT SERVICES, INC.	51.00	N
027198	11-15-2022	00047	ATMOS ENERGY	65.93	N
027199	11-15-2022	00052	AUTO-CHLOR SERVICES, LLC	286.95	N
027200	11-15-2022	00075	BAXTER	1,636.68	N
027201	11-15-2022	00102	BOSQUE COUNTY EDUCATION CO-OP	9,409.00	N
027202	11-15-2022	01234	BOYD PLUMBING COMPANY, INC	3,040.00	N
027203	11-15-2022	01776	BROOKSHIRE BROTHERS INC	51.63	N
027204	11-15-2022	02060	BRUCE COTHARN	125.00	N
027205	11-15-2022	01848	Byron Keith Evans	125.00	N
027206	11-15-2022	00149	CENTRAL AUTO & PARTS	1,184.15	N
027207	11-15-2022	01053	CLAIMS ADMINISTRATION SERVICES,	275.14	N
027208	11-15-2022	01165	DATCS(DRUG & ALCOHOL TESTING	134.00	N
027209	11-15-2022	00229	DECKER EQUIPMENT/SCHOOL FIX	723.50	N
027210	11-15-2022	00233	Agency 405 Crime Records Service	5.00	N
027211	11-15-2022	00257	ESC REGION 12	6,763.39	N
027212	11-15-2022	00299	FLATT STATIONERS, INC	968.00	N
027213	11-15-2022	00300	FLINN SCIENTIFIC INC	533.10	N
027214	11-15-2022	01766	FOLLETT SCHOOL SOLUTIONS, INC	813.47	N
027215	11-15-2022	02143	FORTE DFW LLC	104.85	N
027216	11-15-2022	02050	GREGORY W SMITH JR	125.00	N
027217	11-15-2022	00430	HOME DEPOT DEPT 32-2540916107	474.29	N

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027218	11-15-2022	00437	HOUGHTON MIFFLIN COMPANY	660.61	N
027219	11-15-2022	02168	HSC SOLUTIONS LLC	2,452.22	N
027220	11-15-2022	00465	IREDELL ISD	375.00	N
027221	11-15-2022	02150	JASON PHILLIPS	125.00	N
027222	11-15-2022	02256	Joshua D Beavers	125.00	N
027223	11-15-2022	02213	JUAN CARLOS LERMA	125.00	N
027224	11-15-2022	00698	KAREN PRESCHER	20.97	N
027225	11-15-2022	00523	LABATT FOOD SERVICE	5,823.79	N
027226	11-15-2022	02257	Larry Darnell Hunter	125.00	N
027227	11-15-2022	02195	LARRY HOEFER	125.00	N
027228	11-15-2022	01717	LEASOR CRASS, P.C.	135.00	N
027229	11-15-2022	01788	LOVE OIL COMPANY	1,616.98	N
027230	11-15-2022	00651	DEAN DAIRY CORPORATE LLC	1,923.42	N
027231	11-15-2022	02223	NRG ENERGY INC	5,316.96	N
027232	11-15-2022	01844	Runnels Glass	575.00	N
027233	11-15-2022	00754	SAM'S CLUB	444.24	N
027234	11-15-2022	00829	STAPLES CREDIT PLAN DEPT	105.26	N
027235	11-15-2022	02247	Strategic Equipment, LLC	225.00	N
027236	11-15-2022	00959	UNIVERSITY INTERSCHOLASTIC	59.50	N
027237	11-15-2022	00990	WALNUT SPRINGS LUMBER &	65.96	N
027238	11-15-2022	00993	WALNUT SPRINGS, CITY OF	892.80	N
027239	11-15-2022	01839	WINDSTREAM COMMUNICATIONS, INC	408.55	N
027240	11-15-2022	02194	JAVIER GALINDO	4,600.00	N
027241	11-15-2022	00594	MERIDIAN ISD	2,500.00	N
027242	11-15-2022	01342	TASB, INC	23.14	N
027244	11-30-2022	02264	Player Athletics, LLC	1,380.00	N
027247	12-02-2022	00324	PAT GARRETT	1,520.13	N
027248	12-02-2022	01667	CAMERON L. GULLEY, CPA	15,000.00	N
027249	12-12-2022	00047	ATMOS ENERGY	1,358.12	N
027250	12-12-2022	00052	AUTO-CHLOR SERVICES, LLC	231.95	N
027251	12-12-2022	00075	BAXTER	141.33	N
027252	12-12-2022	02184	BIG JOHN'S GROCERY	45.92	N
027253	12-12-2022	00100	BOSQUE COUNTY CENTRAL APPRASAL	8,982.00	N
027254	12-12-2022	00102	BOSQUE COUNTY EDUCATION CO-OP	9,409.00	N
027255	12-12-2022	01427	BOSQUE COUNTY PUBLISHING, LP	247.50	N
027256	12-12-2022	01776	BROOKSHIRE BROTHERS INC	579.71	N
027257	12-12-2022	00122	BSN SPORTS, LLC	340.00	N
027258	12-12-2022	01848	Byron Keith Evans	185.00	N
027259	12-12-2022	02259	Cara Gorton	225.00	N
027260	12-12-2022	00141	CAROLINA BIOLOGICAL SUPPLY	39.55	N
027261	12-12-2022	00149	CENTRAL AUTO & PARTS	27.96	N
027262	12-12-2022	02093	CTWP	1,432.15	N
027263	12-12-2022	02260	Daric Gorton	115.00	N
027264	12-12-2022	00233	Agency 405 Crime Records Service	1.00	N
027265	12-12-2022	02263	Dirk D Sain	240.00	N

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027266	12-12-2022	00237	DISCOUNT SCHOOL SUPPLY	319.88	N
027267	12-12-2022	01300	DONALD REEDY	185.00	N
027268	12-12-2022	00257	ESC REGION 12	7,379.39	N
027269	12-12-2022	02055	INFECTION CONTROLS, INC	70,387.24	N
027270	12-12-2022	00339	GLEN ROSE PEST CONTROL LLC	215.00	N
027271	12-12-2022	02160	HEXCO INC	245.50	N
027272	12-12-2022	00430	HOME DEPOT DEPT 32-2540916107	97.22	N
027273	12-12-2022	00437	HOUGHTON MIFFLIN COMPANY	3.53	N
027274	12-12-2022	00465	IREDELL ISD	975.00	N
027275	12-12-2022	01807	Jacob Bradshaw	185.00	N
027276	12-12-2022	00698	KAREN PRESCHER	83.05	N
027277	12-12-2022	02262	Kelly Ott	33.89	N
027278	12-12-2022	00523	LABATT FOOD SERVICE	5,156.61	N
027279	12-12-2022	02030	LAMINATING AND BINDING SOLUTION	142.46	N
027280	12-12-2022	02042	LONNIE FLIPPEN	29.00	N
027281	12-12-2022	01833	NTTA	16.94	N
027282	12-12-2022	00651	DEAN DAIRY CORPORATE LLC	1,154.88	N
027283	12-12-2022	00684	PIONEER MFG.	999.80	N
027284	12-12-2022	02244	Razor Logistics	5,000.00	N
027285	12-12-2022	02223	NRG ENERGY INC	3,630.50	N
027286	12-12-2022	00754	SAM'S CLUB	1,205.46	N
027287	12-12-2022	01930	WILLIAM SCOTT HAMBY	185.00	N
027288	12-12-2022	02261	Sharon Nolte	110.00	N
027289	12-12-2022	01129	SOMERVELL CENTRAL APPRAISAL DIST	23.29	N
027290	12-12-2022	00829	STAPLES CREDIT PLAN DEPT	33.96	N
027291	12-12-2022	02247	Strategic Equipment, LLC	225.00	N
027292	12-12-2022	00917	THE LIBRARY STORE	1,336.70	N
027293	12-12-2022	01359	WACO BASKETBALL CHAPTER	4,000.00	N
027294	12-12-2022	00993	WALNUT SPRINGS, CITY OF	1,206.80	N
027295	12-12-2022	01839	WINDSTREAM COMMUNICATIONS, INC	406.81	N
027296	12-12-2022	02248	Yumi Ice Cream Co., Inc.	352.80	N
027297	12-12-2022	01717	LEASOR CRASS, P.C.	562.50	N
027298	12-12-2022	02207	ANDREA'S TROPHY SHOPPE	598.00	N
027301	12-20-2022	01234	BOYD PLUMBING COMPANY, INC	2,117.00	N
027302	01-09-2023	02093	CTWP	1,058.48	N
027303	01-09-2023	01833	NTTA	10.00	N
027304	01-12-2023	01050	ALERT SERVICES, INC.	119.85	N
027305	01-12-2023	00047	ATMOS ENERGY	1,168.02	N
027306	01-12-2023	00075	BAXTER	426.52	N
027307	01-12-2023	00519	BOB KRUSE	185.00	N
027308	01-12-2023	00102	BOSQUE COUNTY EDUCATION CO-OP	9,409.00	N
027309	01-12-2023	01960	BRADLEY W JANEK	185.00	N
027310	01-12-2023	01776	BROOKSHIRE BROTHERS INC	79.25	N
027311	01-12-2023	00149	CENTRAL AUTO & PARTS	40.00	N
027312	01-12-2023	00257	ESC REGION 12	6,851.39	N

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027313	01-12-2023	02143	FORTE DFW LLC	337.94	N
027314	01-12-2023	02168	HSC SOLUTIONS LLC	4,904.44	N
027315	01-12-2023	00465	IREDELL ISD	300.00	N
027316	01-12-2023	00698	KAREN PRESCHER	53.29	N
027317	01-12-2023	02262	Kelly Ott	15.98	N
027318	01-12-2023	00523	LABATT FOOD SERVICE	6,219.61	N
027319	01-12-2023	00115	LARRY BREEN	185.00	N
027320	01-12-2023	01788	LOVE OIL COMPANY	702.82	N
027321	01-12-2023	01813	Thomas Mark Nolen	185.00	N
027322	01-12-2023	00651	DEAN DAIRY CORPORATE LLC	413.24	N
027323	01-12-2023	02266	Robert Paul Sims	185.00	N
027324	01-12-2023	00724	REGION IV ESC	231.54	N
027325	01-12-2023	02223	NRG ENERGY INC	3,244.57	N
027326	01-12-2023	00754	SAM'S CLUB	238.31	N
027327	01-12-2023	00829	STAPLES CREDIT PLAN DEPT	40.91	N
027328	01-12-2023	02265	Stephen Heers	185.00	N
027329	01-12-2023	00024	STEVE ALMUETE	115.00	N
027330	01-12-2023	02247	Strategic Equipment, LLC	225.00	N
027331	01-12-2023	01407	TASB	1.48	N
027332	01-12-2023	00860	TASB RISK MANAGEMENT FUND	34,891.00	N
027333	01-12-2023	00959	UNIVERSITY INTERSCHOLASTIC	2,500.00	N
027334	01-12-2023	00990	WALNUT SPRINGS LUMBER &	69.72	N
027335	01-12-2023	00993	WALNUT SPRINGS, CITY OF	1,164.80	N
027336	01-12-2023	01880	WILLIE JACKSON	115.00	N
027337	01-12-2023	02248	Yumi Ice Cream Co., Inc.	364.08	N
027340	01-24-2023	01423	BAYLOR UNIVERSITY	44.00	N
027341	01-27-2023	01234	BOYD PLUMBING COMPANY, INC	4,840.00	N
027342	01-27-2023	01297	TEXAS DEPART OF STATE HEALTH	300.00	N
027343	01-27-2023	01342	TASB, INC	800.00	N
027344	01-27-2023	02093	CTWP	1,239.04	N
027345	01-27-2023	00324	PAT GARRETT	1,830.61	N
027346	02-15-2023	00047	ATMOS ENERGY	3,752.64	N
027347	02-15-2023	00052	AUTO-CHLOR SERVICES, LLC	463.90	N
027348	02-15-2023	01787	AXIS FIRE EXTINGUISHER SVC	255.00	N
027349	02-15-2023	00075	BAXTER	1,196.00	N
027350	02-15-2023	00100	BOSQUE COUNTY CENTRAL APPRASAL	8,982.00	N
027351	02-15-2023	00102	BOSQUE COUNTY EDUCATION CO-OP	9,409.00	N
027352	02-15-2023	01776	BROOKSHIRE BROTHERS INC	564.40	N
027353	02-15-2023	01602	CALVIN LANDRUM	300.00	N
027354	02-15-2023	00149	CENTRAL AUTO & PARTS	171.97	N
027355	02-15-2023	02172	DB COMPUTER SOLUTIONS INC	3,816.25	N
027356	02-15-2023	00233	Agency 405 Crime Records Service	1.00	N
027357	02-15-2023	02270	Derek Tyra	115.00	N
027358	02-15-2023	00249	DUPUY OXYGEN & SUPPLY CO., INC	405.00	N
027359	02-15-2023	02268	Emilio Jimenez	185.00	N

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027360	02-15-2023	02073	ERNESTO ALVAREZ	185.00	N
027361	02-15-2023	00257	ESC REGION 12	6,851.39	N
027362	02-15-2023	02143	FORTE DFW LLC	108.12	N
027363	02-15-2023	02168	HSC SOLUTIONS LLC	2,452.22	N
027364	02-15-2023	00465	IREDELL ISD	275.00	N
027365	02-15-2023	00523	LABATT FOOD SERVICE	5,038.17	N
027366	02-15-2023	01788	LOVE OIL COMPANY	854.78	N
027367	02-15-2023	02115	GUITAR CENTER STORES INC	290.00	N
027368	02-15-2023	02136	NEMMER ELECTRIC INC	395.75	N
027369	02-15-2023	00651	DEAN DAIRY CORPORATE LLC	1,747.33	N
027370	02-15-2023	00673	PATRICK CONTRERAS	185.00	N
027371	02-15-2023	02269	Robert Grosz	185.00	N
027372	02-15-2023	01870	ROSETTA STONE LTD	500.00	N
027373	02-15-2023	00754	SAM'S CLUB	609.54	N
027374	02-15-2023	02177	SCHOOL SPECIALTY, LLC	54.88	N
027375	02-15-2023	00829	STAPLES CREDIT PLAN DEPT	64.37	N
027376	02-15-2023	02247	Strategic Equipment, LLC	225.00	N
027377	02-15-2023	01407	TASB	28.28	N
027378	02-15-2023	00958	UNITED STATES POSTAL SERVICE	252.00	N
027379	02-15-2023	01359	WACO BASKETBALL CHAPTER	2,040.00	N
027380	02-15-2023	00993	WALNUT SPRINGS, CITY OF	1,471.80	N
027381	02-15-2023	01839	WINDSTREAM COMMUNICATIONS, INC	819.82	N
027382	02-15-2023	02267	Zachary Eric Lundgren	185.00	N
027383	02-15-2023	00324	PAT GARRETT	117.93	N
027384	02-15-2023	02213	JUAN CARLOS LERMA	100.00	N
027385	02-15-2023	02271	Blas Lerma	100.00	N
027386	02-15-2023	02079	WILLIS R DURHAM	185.00	N
027387	02-15-2023	02272	Mark Jimenez	185.00	N
027388	02-23-2023	02093	CTWP	1,100.19	N
027389	02-23-2023	02223	NRG ENERGY INC	2,322.43	N
027390	02-23-2023	00324	PAT GARRETT	1,354.22	N
027393	03-06-2023	01234	BOYD PLUMBING COMPANY, INC	16,250.00	N
027394	03-08-2023	01895	Johnny's Lawn Service	253.94	N
027395	03-21-2023	02273	Ares Sportswear, Ltd.	393.24	N
027396	03-21-2023	00047	ATMOS ENERGY	987.30	N
027397	03-21-2023	00052	AUTO-CHLOR SERVICES, LLC	231.95	N
027398	03-21-2023	00075	BAXTER	761.43	N
027399	03-21-2023	00102	BOSQUE COUNTY EDUCATION CO-OP	9,409.00	N
027400	03-21-2023	02217	CLIFTON ISD	2,400.00	N
027401	03-21-2023	01265	COVINGTON ISD	200.00	N
027402	03-21-2023	01165	DATCS(DRUG & ALCOHOL TESTING	406.00	N
027403	03-21-2023	00257	ESC REGION 12	9,491.39	N
027404	03-21-2023	00299	FLATT STATIONERS, INC	968.00	N
027405	03-21-2023	02143	FORTE DFW LLC	291.72	N
027406	03-21-2023	02055	INFECTION CONTROLS, INC	2,566.72	N

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027407	03-21-2023	01181	GLEN ROSE ISD	367.67	N
027408	03-21-2023	02168	HSC SOLUTIONS LLC	4,904.44	N
027409	03-21-2023	00465	IREDELL ISD	545.00	N
027410	03-21-2023	01942	KYLE'S BUSY BEE APPLIANCE INC	347.12	N
027411	03-21-2023	00523	LABATT FOOD SERVICE	4,359.53	N
027412	03-21-2023	02042	LONNIE FLIPPEN	34.92	N
027413	03-21-2023	01803	MSB Consulting Group, LLC	1,891.86	N
027414	03-21-2023	00651	DEAN DAIRY CORPORATE LLC	861.03	N
027415	03-21-2023	00324	PAT GARRETT	56.95	N
027417	03-21-2023	02274	School Nurse Supply	48.52	N
027418	03-21-2023	01931	SBG SMITH SUPPLY, INC	303.29	N
027419	03-21-2023	00829	STAPLES CREDIT PLAN DEPT	219.99	N
027420	03-21-2023	02247	Strategic Equipment, LLC	225.00	N
027421	03-21-2023	02275	TDI-Dynamic LLC	1,932.80	N
027422	03-21-2023	00990	WALNUT SPRINGS LUMBER &	27.62	N
027423	03-21-2023	00993	WALNUT SPRINGS, CITY OF	1,243.80	N
027424	03-21-2023	01839	WINDSTREAM COMMUNICATIONS, INC	410.41	N
027425	03-21-2023	02248	Yumi Ice Cream Co., Inc.	353.04	N
027426	03-08-2023	00324	PAT GARRETT	227.00	N
027427	03-21-2023	02223	NRG ENERGY INC	2,610.49	N
027428	03-21-2023	00324	PAT GARRETT	1,894.00	N
027429	03-21-2023	01895	Johnny's Lawn Service	400.00	N
027430	03-21-2023	01807	Jacob Bradshaw	110.00	N
027431	03-21-2023	02276	Justin Hunter Maxwell	110.00	N
027432	03-21-2023	02042	LONNIE FLIPPEN	122.98	N
027433	03-21-2023	02093	CTWP	1,194.04	N
027436	03-28-2023	01895	Johnny's Lawn Service	500.00	N
027437	03-28-2023	01527	JURASSIC VALLEY LLC	416.00	N
027438	03-28-2023	00754	SAM'S CLUB	189.80	N
027439	03-28-2023	02207	ANDREA'S TROPHY SHOPPE	25.50	N
027440	03-30-2023	02277	Inflatable Party Magic LLC	149.62	N
027441	03-30-2023	02282	Eye Click Inc.	9,220.00	N
027442	03-30-2023	02194	JAVIER GALINDO	11,050.00	N
027443	03-30-2023	00324	PAT GARRETT	198.61	N
027444	04-11-2023	01895	Johnny's Lawn Service	500.00	N
027445	04-12-2023	02278	Amazon Capital Services, Inc.	4,249.77	N
027446	04-12-2023	01363	AREA VIII FFA	13.50	N
027447	04-12-2023	00047	ATMOS ENERGY	1,492.37	N
027448	04-12-2023	00052	AUTO-CHLOR SERVICES, LLC	231.95	N
027449	04-12-2023	00075	BAXTER	617.98	N
027450	04-12-2023	00102	BOSQUE COUNTY EDUCATION CO-OP	9,409.00	N
027451	04-12-2023	02154	BOSQUE RIVER DISTRICT	12.00	N
027452	04-12-2023	01234	BOYD PLUMBING COMPANY, INC	3,380.00	N
027453	04-12-2023	01776	BROOKSHIRE BROTHERS INC	67.54	N
027454	04-12-2023	01723	Career Solutions Publishing	787.23	N

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027456	04-12-2023	00233	Agency 405 Crime Records Service	1.00	N
027457	04-12-2023	00257	ESC REGION 12	6,851.39	N
027458	04-12-2023	02143	FORTE DFW LLC	103.65	N
027459	04-12-2023	01181	GLEN ROSE ISD	175.00	N
027460	04-12-2023	02168	HSC SOLUTIONS LLC	2,452.22	N
027461	04-12-2023	00465	IREDELL ISD	350.00	N
027462	04-12-2023	00523	LABATT FOOD SERVICE	6,433.57	N
027463	04-12-2023	01788	LOVE OIL COMPANY	2,005.95	N
027464	04-12-2023	00594	MERIDIAN ISD	785.00	N
027465	04-12-2023	00651	DEAN DAIRY CORPORATE LLC	1,227.78	N
027466	04-12-2023	00324	PAT GARRETT	15.87	N
027467	04-12-2023	02192	PFC SOLUTIONS LLC	325.00	N
027468	04-12-2023	01958	PRO TECH REFRIGERATION, INC	1,795.56	N
027469	04-12-2023	02223	NRG ENERGY INC	2,745.62	N
027470	04-12-2023	02247	Strategic Equipment, LLC	225.00	N
027471	04-12-2023	02029	ALLEN SAMUELS SPORTS INC	86.00	N
027472	04-12-2023	00993	WALNUT SPRINGS, CITY OF	1,088.80	N
027473	04-12-2023	01839	WINDSTREAM COMMUNICATIONS, INC	407.51	N
027474	04-12-2023	01717	LEASOR CRASS, P.C.	1,485.00	N
027475	04-17-2023	01423	BAYLOR UNIVERSITY	126.00	N
027476	04-17-2023	02278	Amazon Capital Services, Inc.	69.00	N
027477	04-20-2023	02285	URBAN AIR SOUTHWEST FT WORTH	179.99	N
027478	04-20-2023	02093	CTWP	1,133.50	N
027479	04-20-2023	00763	Scholastic Book Fairs - 10	3,560.92	N
027482	04-27-2023	02283	Log Cabin Village City of Ft. Worth	125.00	N
027483	04-27-2023	02228	FOSSIL RIM WILDLIFE CENTER INC	262.50	N
027484	04-27-2023	01895	Johnny's Lawn Service	500.00	N
027486	05-03-2023	02246	First Financial Administrators	2,815.65	N
027487	05-03-2023	02228	FOSSIL RIM WILDLIFE CENTER INC	262.50	N
027488	05-03-2023	00403	HERFF JONES, INC	1,647.50	N
027489	05-03-2023	01833	NTTA	31.86	N
027490	05-09-2023	02284	SIRIUS EDUCATION SOLUTIONS, LLC	4,200.00	N
027491	05-11-2023	02278	Amazon Capital Services, Inc.	255.56	N
027492	05-11-2023	00047	ATMOS ENERGY	375.71	N
027493	05-11-2023	00052	AUTO-CHLOR SERVICES, LLC	241.95	N
027494	05-11-2023	00075	BAXTER	1,110.31	N
027495	05-11-2023	00102	BOSQUE COUNTY EDUCATION CO-OP	9,409.00	N
027496	05-11-2023	01234	BOYD PLUMBING COMPANY, INC	11,130.00	N
027497	05-11-2023	01776	BROOKSHIRE BROTHERS INC	89.94	N
027498	05-11-2023	00149	CENTRAL AUTO & PARTS	221.01	N
027499	05-11-2023	02279	Epic Sports	1,521.90	N
027500	05-11-2023	00257	ESC REGION 12	7,226.39	N
027501	05-11-2023	00403	HERFF JONES, INC	252.48	N
027502	05-11-2023	02168	HSC SOLUTIONS LLC	2,452.22	N
027503	05-11-2023	02280	Insect Lore	214.87	N

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027504	05-11-2023	00465	IREDELL ISD	660.00	N
027505	05-11-2023	00523	LABATT FOOD SERVICE	4,560.13	N
027507	05-11-2023	02042	LONNIE FLIPPEN	37.63	N
027508	05-11-2023	01788	LOVE OIL COMPANY	639.80	N
027509	05-11-2023	00651	DEAN DAIRY CORPORATE LLC	1,068.32	N
027510	05-11-2023	02223	NRG ENERGY INC	2,918.28	N
027511	05-11-2023	00754	SAM'S CLUB	186.08	N
027512	05-11-2023	00954	SANDRA ULOTH	81.50	N
027513	05-11-2023	01931	SBG SMITH SUPPLY, INC	96.14	N
027514	05-11-2023	00823	SPORTDECALS, INC	923.84	N
027515	05-11-2023	00886	TEXAS ASSN. OF SCHOOL BOARDS INC	731.40	N
027516	05-11-2023	00990	WALNUT SPRINGS LUMBER &	16.15	N
027517	05-11-2023	00993	WALNUT SPRINGS, CITY OF	1,014.80	N
027518	05-11-2023	01839	WINDSTREAM COMMUNICATIONS, INC	409.50	N
027519	05-09-2023	02277	Inflatable Party Magic LLC	771.83	N
027520	05-09-2023	02285	URBAN AIR SOUTHWEST FT WORTH	625.00	N
027521	05-11-2023	00827	STAMP FULFILLMENT CENTER	70.79	N
027522	05-11-2023	02042	LONNIE FLIPPEN	311.32	N
027523	05-11-2023	02227	ACTION SIGNS	51.00	N
027524	05-11-2023	02247	Strategic Equipment, LLC	225.00	N
027525	05-11-2023	00233	Agency 405 Crime Records Service	4.00	N
027526	05-15-2023	01895	Johnny's Lawn Service	500.00	N
027529	06-07-2023	01895	Johnny's Lawn Service	500.00	N
027530	06-08-2023	02093	CTWP	1,119.86	N
027531	06-08-2023	01833	NTTA	52.03	N
027532	06-12-2023	01895	Johnny's Lawn Service	500.00	N
027533	06-13-2023	02207	ANDREA'S TROPHY SHOPPE	280.00	N
027534	06-13-2023	00047	ATMOS ENERGY	202.09	N
027535	06-13-2023	00052	AUTO-CHLOR SERVICES, LLC	241.95	N
027536	06-13-2023	00075	BAXTER	1,323.84	N
027537	06-13-2023	00100	BOSQUE COUNTY CENTRAL APPRASAL	8,982.00	N
027538	06-13-2023	00102	BOSQUE COUNTY EDUCATION CO-OP	9,409.00	N
027539	06-13-2023	01427	BOSQUE COUNTY PUBLISHING, LP	417.80	N
027540	06-13-2023	01776	BROOKSHIRE BROTHERS INC	33.34	N
027541	06-13-2023	01771	ROBERT L URBANOVSKY	640.00	N
027542	06-13-2023	02286	Cunningham Recreation	796.72	N
027543	06-13-2023	00249	DUPUY OXYGEN & SUPPLY CO., INC	67.50	N
027544	06-13-2023	01406	ESC 11	280.00	N
027545	06-13-2023	00257	ESC REGION 12	10,178.17	N
027546	06-13-2023	02143	FORTE DFW LLC	1.25	N
027548	06-13-2023	02168	HSC SOLUTIONS LLC	2,452.22	N
027549	06-13-2023	00465	IREDELL ISD	225.00	N
027550	06-13-2023	00523	LABATT FOOD SERVICE	2,025.54	N
027551	06-13-2023	00651	DEAN DAIRY CORPORATE LLC	446.47	N
027552	06-13-2023	02287	R-B Instruments Inc.	50.00	N

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027553	06-13-2023	02244	Razor Logistics	3,750.00	N
027554	06-13-2023	02223	NRG ENERGY INC	3,625.14	N
027555	06-13-2023	01931	SBG SMITH SUPPLY, INC	413.40	N
027556	06-13-2023	00829	STAPLES CREDIT PLAN DEPT	120.20	N
027557	06-13-2023	02247	Strategic Equipment, LLC	225.00	N
027558	06-13-2023	01407	TASB	811.86	N
027559	06-13-2023	00882	TEXAS 6 MAN COACHES ASSOCIATION	300.00	N
027560	06-13-2023	00958	UNITED STATES POSTAL SERVICE	146.00	N
027561	06-13-2023	00990	WALNUT SPRINGS LUMBER &	12.35	N
027562	06-13-2023	00993	WALNUT SPRINGS, CITY OF	1,921.08	N
027563	06-13-2023	01839	WINDSTREAM COMMUNICATIONS, INC	406.89	N
027564	06-13-2023	01770	VISUAL TECHNIQUES	86,328.00	N
027567	06-30-2023	02247	Strategic Equipment, LLC	79.12	N
027568	06-30-2023	02093	CTWP	807.31	N
027569	06-30-2023	00430	HOME DEPOT DEPT 32-2540916107	580.20	N
027570	06-30-2023	01895	Johnny's Lawn Service	500.00	N
027571	07-10-2023	01895	Johnny's Lawn Service	500.00	N
027572	07-13-2023	02278	Amazon Capital Services, Inc.	868.09	N
027573	07-13-2023	00047	ATMOS ENERGY	207.80	N
027574	07-13-2023	00102	BOSQUE COUNTY EDUCATION CO-OP	9,409.00	N
027575	07-13-2023	01189	BOSQUE COUNTY FARM BUREAU	40.00	N
027576	07-13-2023	00108	BOUND TO STAY BOUND BOOKS, INC.	1,332.94	N
027577	07-13-2023	01776	BROOKSHIRE BROTHERS INC	46.78	N
027578	07-13-2023	00233	Agency 405 Crime Records Service	6.00	N
027579	07-13-2023	00257	ESC REGION 12	6,293.00	N
027580	07-13-2023	02143	FORTE DFW LLC	1.25	N
027581	07-13-2023	00430	HOME DEPOT DEPT 32-2540916107	123.67	N
027582	07-13-2023	02168	HSC SOLUTIONS LLC	2,452.22	N
027584	07-13-2023	01717	LEASOR CRASS, P.C.	220.00	N
027585	07-13-2023	02042	LONNIE FLIPPEN	309.13	N
027586	07-13-2023	02288	Michael Williams	54.48	N
027587	07-13-2023	00640	NHS/NJHS/NASSP	385.00	N
027588	07-13-2023	02223	NRG ENERGY INC	3,630.65	N
027589	07-13-2023	02177	SCHOOL SPECIALTY, LLC	186.23	N
027590	07-13-2023	01931	SBG SMITH SUPPLY, INC	175.99	N
027591	07-13-2023	02247	Strategic Equipment, LLC	225.00	N
027592	07-13-2023	01407	TASB	1,293.81	N
027593	07-13-2023	02289	Texas Assn Of Secondary School Prin	775.00	N
027594	07-13-2023	00958	UNITED STATES POSTAL SERVICE	264.00	N
027595	07-13-2023	00990	WALNUT SPRINGS LUMBER &	728.96	N
027596	07-13-2023	01839	WINDSTREAM COMMUNICATIONS, INC	406.98	N
027597	07-13-2023	02262	Kelly Ott	571.14	N
027600	07-27-2023	02295	Chitwood, Jerry	1,218.54	N
980428	04-28-2023	00872	TEACHER RETIREMENT SYSTEM OF TX	17,028.06	N
980915	09-15-2022	00296	FIRST FINANCIAL BANK	350.00	N

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981220	12-20-2022	01053	CLAIMS ADMINISTRATION SERVICES,	56.00	N
990103	01-03-2023	00872	TEACHER RETIREMENT SYSTEM OF TX	17,158.58	N
990110	01-10-2023	00872	TEACHER RETIREMENT SYSTEM OF TX	8,181.55	N
990111	01-11-2023	01053	CLAIMS ADMINISTRATION SERVICES,	52.00	N
990117	01-17-2023	00296	FIRST FINANCIAL BANK	350.00	N
990125	01-25-2023	00463	INTERNAL REVENUE SERVICE	10,102.01	N
990131	01-31-2023	00872	TEACHER RETIREMENT SYSTEM OF TX	15,624.57	N
990208	02-08-2023	01053	CLAIMS ADMINISTRATION SERVICES,	51.00	N
990210	02-10-2023	00872	TEACHER RETIREMENT SYSTEM OF TX	7,519.55	N
990215	02-15-2023	00296	FIRST FINANCIAL BANK	350.00	N
990224	02-24-2023	00463	INTERNAL REVENUE SERVICE	10,655.85	N
990228	02-28-2023	00872	TEACHER RETIREMENT SYSTEM OF TX	14,381.77	N
990303	03-03-2023	00872	TEACHER RETIREMENT SYSTEM OF TX	315.04	N
990308	03-08-2023	01053	CLAIMS ADMINISTRATION SERVICES,	70.00	N
990309	03-09-2023	00872	TEACHER RETIREMENT SYSTEM OF TX	7,519.55	N
990315	03-15-2023	00296	FIRST FINANCIAL BANK	350.00	N
990324	03-24-2023	00463	INTERNAL REVENUE SERVICE	10,071.88	N
990331	03-31-2023	00872	TEACHER RETIREMENT SYSTEM OF TX	15,430.19	N
990405	04-05-2023	00872	TEACHER RETIREMENT SYSTEM OF TX	433.97	N
990410	04-10-2023	00872	TEACHER RETIREMENT SYSTEM OF TX	7,144.55	N
990412	04-12-2023	01053	CLAIMS ADMINISTRATION SERVICES,	39.00	N
990417	04-17-2023	00296	FIRST FINANCIAL BANK	350.00	N
990425	04-21-2023	00463	INTERNAL REVENUE SERVICE	10,256.53	N
990428	04-27-2023	00463	INTERNAL REVENUE SERVICE	8.86	N
990509	05-09-2023	00872	TEACHER RETIREMENT SYSTEM OF TX	7,144.55	N
990510	05-10-2023	01053	CLAIMS ADMINISTRATION SERVICES,	25.00	N
990515	05-15-2023	00296	FIRST FINANCIAL BANK	350.00	N
990525	05-18-2023	00463	INTERNAL REVENUE SERVICE	10,451.55	N
990531	05-31-2023	00872	TEACHER RETIREMENT SYSTEM OF TX	15,755.30	N
990609	06-09-2023	00872	TEACHER RETIREMENT SYSTEM OF TX	7,874.55	N
990615	06-15-2023	00295	FIRST FINANCIAL	350.00	N
990623	06-23-2023	00463	INTERNAL REVENUE SERVICE	9,996.00	N
990629	06-29-2023	01053	CLAIMS ADMINISTRATION SERVICES,	41.00	N
990630	06-30-2023	00872	TEACHER RETIREMENT SYSTEM OF TX	10,349.22	N
990711	07-11-2023	00872	TEACHER RETIREMENT SYSTEM OF TX	7,509.55	N
990717	07-17-2023	01053	CLAIMS ADMINISTRATION SERVICES,	41.00	N
990718	07-18-2023	00296	FIRST FINANCIAL BANK	350.00	N
990724	07-24-2023	00463	INTERNAL REVENUE SERVICE	9,842.09	N
990731	07-31-2023	00872	TEACHER RETIREMENT SYSTEM OF TX	9,980.93	N
990912	09-12-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	7,680.55	N
990915	09-15-2022	01053	CLAIMS ADMINISTRATION SERVICES,	81.00	N
990923	09-23-2022	00463	INTERNAL REVENUE SERVICE	11,200.66	N
990926	09-26-2022	00463	INTERNAL REVENUE SERVICE	94.73	N
990928	09-28-2022	01053	CLAIMS ADMINISTRATION SERVICES,	460.99	N
991003	10-03-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	17,256.90	N

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991011	10-11-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	8,410.55	N
991012	10-12-2022	01053	CLAIMS ADMINISTRATION SERVICES,	82.00	N
991017	10-17-2022	00296	FIRST FINANCIAL BANK	350.00	N
991025	10-25-2022	00463	INTERNAL REVENUE SERVICE	11,387.56	N
991027	10-27-2022	01053	CLAIMS ADMINISTRATION SERVICES,	213.57	N
991031	10-31-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	16,823.00	N
991107	11-07-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	38.38	N
991109	11-09-2022	01053	CLAIMS ADMINISTRATION SERVICES,	59.00	N
991110	11-10-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	7,315.55	N
991115	11-15-2022	00296	FIRST FINANCIAL BANK	350.00	N
991118	11-18-2022	00463	INTERNAL REVENUE SERVICE	11,051.76	N
991205	12-05-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	16,603.56	N
991207	12-07-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	470.24	N
991208	12-08-2022	00872	TEACHER RETIREMENT SYSTEM OF TX	7,315.55	N
991215	12-15-2022	00295	FIRST FINANCIAL	350.00	N
991220	12-20-2022	00463	INTERNAL REVENUE SERVICE	12,059.73	N
Grand Totals:				1,329,207.79	

End of Report