Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
072757	09-02-2022		09-02-2022	EDUCATION SERVICE CENTER-REGION 20	50.00	N
					352.00	N
					110.00	N
					790.00	N
				Check 072757 Total:	**1,302.00**	
072758	09-02-2022		09-02-2022	LINDSEY KUNZ	313.75	N
072759	09-02-2022		09-02-2022	THOMPSON PRINT & MAILING SOLUTIONS	134.47	N
072762	09-06-2022		09-06-2022	AMAZON CAPITAL SERVICES	203.88	N
					208.20	N
					70.53	N
					4.42	N
					5.56	N
				Check 072762 Total:	**492.59**	
072779	09-08-2022		09-08-2022	MEDINA ACE HARDWARE #9022-D	259.16	N
					1,935.16	N
				Check 072779 Total:	**2,194.32**	
072780	09-08-2022		09-06-2022	QUILL CORPORATION	270.00	N
					144.80	N
				Check 072780 Total:	**414.80**	
072788	09-13-2022		09-13-2022	CENTRAL TEXAS FOOD BANK	149.64	N
072789	09-13-2022		09-13-2022	FLOWERS BAKING CO OF SAN ANTONIO	144.20	N
072790	09-13-2022		09-13-2022	LABATT FOOD SERVICE	1,552.69	N
					331.11	N
				Check 072790 Total:	**1,883.80**	
072791	09-13-2022		09-13-2022	LOWE'S PAY AND SAVE, INC.	103.96	N
					31.94	N
					347.55	N
				Check 072791 Total:	**483.45**	
072792	09-13-2022		09-13-2022	TRANE	150.00	N
072810	09-21-2022		09-21-2022	CHALK'S TRUCK PARTS, INC.	608.47	N
072811	09-21-2022		09-20-2022	UNIFIRST HOLDINGS INC	102.48	N
		8232867847			-64.44	N
				Check 072811 Total:	**38.04**	
072848	09-26-2022		09-22-2022	VISA	23.66	N
					35.58	N
					996.00	N
					166.17	N
					88.50	N
					50.66	N
					103.30	N
					16.17	N
					84.46	N
					162.92	N
			09-26-2022		58.95	N
					569.90	N
					4.96	N
					122.40	N
					52.99	N
					245.86	N
				Check 072848 Total:	**2,782.48**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
072876	09-30-2022		09-30-2022	MARK GARRISON	120.00	N
072877	09-30-2022		09-29-2022	GRAINGER	204.16	N
072878	09-30-2022		09-29-2022	K AND R HEATING AND COOLING	1,302.04	N
072879	09-30-2022		09-30-2022	NCS PEARSON	42.98	N
					22.78	N
					1.75	N
				Check 072879 Total:	**67.51**	
072880	09-30-2022		09-29-2022	PMI - PIPE MOVERS INC	4,272.64	N
				Grand Totals	**17,058.36**	

End of Report