

Check Nbr	Paid Date	Payee	Amount	EFT
000148	08-10-2021	THE BANK OF NEW YORK MELLON	294,250.00	N
000149	08-12-2021	INTERNAL REVENUE SERVICE	178.76	N
001087	08-10-2021	TYLER WELDING SERVICES LLC	3,340.00	N
001088	09-01-2021	WEAVER & JACOBS CONSTRUCTORS, INC.	103,708.89	N
002214	08-12-2021	ARES SPORTSWEAR	878.76	N
002215	08-12-2021	C & G SPORTING GOODS, LLC	451.00	N
002216	08-12-2021	CHAMPION TEAMWEAR	5,797.00	N
002217	08-12-2021	CITI BANK	543.52	N
002218	08-12-2021	DENISE GARCIA	250.00	N
002219	08-12-2021	HEB	96.70	N
002220	08-12-2021	HOBBY LOBBY	207.94	N
002221	08-13-2021	MYLEE'S	360.00	N
002222	08-13-2021	TEXAS COOLER	299.50	N
002223	08-26-2021	BSN SPORTS, LLC	567.00	N
002224	08-26-2021	BAREFOOT	1,118.50	N
002225	08-26-2021	CHAMPION TEAMWEAR	2,217.50	N
002226	08-26-2021	PC PARTS PLUS	339.83	N
002227	08-26-2021	HEART O'TEXAS FAIR AND RODEO	350.00	N
002228	08-26-2021	ROSA HERNANDEZ,	35.00	N
002229	08-26-2021	SP ENTERPRISES	1,024.00	N
058697	08-05-2021	ATSSB	50.00	N
058698	08-05-2021	BENJAMIN BRATT BOSQUEZ	358.75	N
058699	08-05-2021	CITY OF STOCKDALE	4,534.66	N
058700	08-05-2021	CITY OF STOCKDALE	4,931.64	N
058701	08-05-2021	DEWITT POTTH & SON, LLC	1,876.65	N
058702	08-05-2021	EDGENUITY INC	8,566.00	N
058703	08-05-2021	FLORESVILLE ELECTRIC LIGHT & POWER	17,002.82	N
058704	08-05-2021	HIGH SCHOOL MUSIC SERVICE, INC	1,623.00	N
058705	08-05-2021	JAY SULAK	35.00	N
058706	08-05-2021	KOEPP CHEVROLET, INC	15.43	N
058707	08-05-2021	KYRISH TRUCK CENTERS OF SA, LLC	1,556.69	N
058708	08-05-2021	MSB CONSULTING GROUP, LLC	323.94	N
058709	08-05-2021	R & S TEXAS PARTS CO	29.99	N
058710	08-05-2021	RICHARD SANCHEZ	35.00	N
058711	08-05-2021	ROLAND SALINAS	426.17	N
058712	08-05-2021	SODEXO, INC & AFFILIATES	1,244.71	N
058713	08-05-2021	STEPHEN SWEENEY	35.00	N
058714	08-05-2021	TANYA ELLER	429.88	N
058715	08-05-2021	TASB, INC	22.00	N
058716	08-05-2021	TMEA	200.00	N
058717	08-05-2021	TK ELEVATOR	194.57	N
058718	08-05-2021	TOSHIBA FINANCIAL SERVICES	320.00	N
058719	08-05-2021	TOSHIBA FINANCIAL SERVICES	227.24	N
058720	08-05-2021	UNIFIRST HOLDINGS, INC	330.40	N
058721	08-05-2021	USI-EDUCATION AND GOV SALES	181.64	N
058722	08-05-2021	WILSON COUNTY NEWS	267.15	N
058723	08-12-2021	ACHIEVE FINANCIAL GROUP	13,632.25	N

Check Nbr	Paid Date	Payee	Amount	EFT
058724	08-12-2021	ALOE SOFTWARE GROUP LLC	4,295.00	N
058725	08-12-2021	ALTEX COMPUTER & ELECTRONICS	49.95	N
058726	08-12-2021	SYNCHRONY BANK/AMAZON	2,343.50	N
058727	08-12-2021	BARRETT & SONS, INC	320.00	N
058728	08-12-2021	BARRETT & SONS, INC	15,538.75	N
058729	08-12-2021	CHASITY ANDREWS	29.50	N
058730	08-12-2021	CITI BANK	6,904.67	N
058731	08-12-2021	DAVID JIMENEZ	8,693.59	N
058732	08-12-2021	HILLYARD, INC	29,088.16	N
058733	08-12-2021	HOME DEPOT CREDIT SERVICES	3,183.46	N
058734	08-12-2021	KRISTI STEVENS	5.45	N
058735	08-12-2021	LEARNING LIST	814.26	N
058736	08-12-2021	LINEBARGER GOGGAN BLAIR & SAMPSON	2,741.84	N
058737	08-12-2021	NATWELL SUPPLY CORP	179.42	N
058738	08-12-2021	OFFICE DEPOT CREDIT DEPARTMENT	323.32	N
058739	08-12-2021	EDUCATION SER. CENTER-REG 20	75.00	N
058740	08-12-2021	RUSH TRUCK CENTER, SAN ANTONIO	151.85	N
058741	08-12-2021	SCHOOL DATEBOOKS	152.50	N
058742	08-12-2021	SCHULENBURG PRINTING/OFFICE	149.41	N
058743	08-12-2021	SHERWIN WILLIAMS PAINTS	806.69	N
058744	08-12-2021	THE MASTER TEACHER	1,225.00	N
058745	08-12-2021	WALSH GALLEGOS,TREVINO, KYLE &	23,562.00	N
058746	08-12-2021	WILSON LANGUAGE TRAINING CORP	738.00	N
058777	08-19-2021	ALBERTO H. DE HOYOS	185.00	N
058778	08-19-2021	ALTEX COMPUTER & ELECTRONICS	351.51	N
058779	08-19-2021	ANDREW KING	90.00	N
058780	08-19-2021	BIMBO BAKERIES USA, INC	59.60	N
058781	08-19-2021	BSN SPORTS, LLC	311.85	N
058782	08-19-2021	CDW GOVERNMENT, INC	5,498.65	N
058783	08-19-2021	CENTURYLINK	346.74	N
058784	08-19-2021	DAKTRONICS INC	45,632.00	N
058785	08-19-2021	DANIEL FULLER	349.95	N
058786	08-19-2021	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
058787	08-19-2021	DIETZ TRACTOR COMPANY	344.65	N
058788	08-19-2021	EMMETT W. SMITH JR.	185.00	N
058789	08-19-2021	FIN ELECTRIC, LLC	1,910.00	N
058790	08-19-2021	JP TODD, LLC	7.00	N
058791	08-19-2021	J.W. PEPPER AND SON, INC.	41.94	N
058792	08-19-2021	JOHNNY'S PAINT & BODY	135.00	N
058793	08-19-2021	KENEDY ISD	206.00	N
058794	08-19-2021	MAHAM CORP	396.17	N
058795	08-19-2021	OFFICE DEPOT CREDIT DEPARTMENT	467.86	N
058796	08-19-2021	J AND P MANAGEMENT, LLC	65.00	N
058797	08-19-2021	EDUCATION SER. CENTER-REG 20	600.00	N
058798	08-19-2021	RENAISSANCE LEARNING, INC	11,523.00	N
058799	08-19-2021	RESPONSIVE LEARNING	1,008.00	N
058800	08-19-2021	SPORT DECALS, INC	246.61	N

Cnty Dist: 247-906

From To

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount	EFT
058801	08-19-2021	TASB, INC	282.00	N
058802	08-19-2021	TIMECLOCK PLUS, LLC	2,724.81	N
058803	08-19-2021	TRAIL OF BREADCRUMBS, LLC	1,920.00	N
058804	08-19-2021	WILSON CO TAX ASSESSOR-COL	7.50	N
058805	08-19-2021	WILSON COUNTY APPRAISAL DIST.	16,023.47	N
058806	08-19-2021	WILSON LANGUAGE TRAINING CORP	135.00	N
058807	08-25-2021	BAY BRIDGE ADMINISTRATORS, LLC	7,606.66	N
058808	08-25-2021	BAY BRIDGE ADMINISTRATORS, LLC	5,305.00	N
058809	08-25-2021	NATIONAL PLAN ADMINISTRATORS	3,575.24	N
058810	08-25-2021	PROVIDENT AMERICAN INSURANCE CO	22.85	N
058811	08-25-2021	SBG-VAA	2,550.00	N
058812	08-25-2021	TEXAS LIFE	104.20	N
058813	08-26-2021	BRAINPOP, LLC	3,528.00	N
058814	08-26-2021	BSN SPORTS, LLC	4,588.61	N
058815	08-26-2021	BSN SPORTS, LLC	207.90	N
058816	08-26-2021	CARTRIDGE WORKS, INC	784.00	N
058817	08-26-2021	CDW GOVERNMENT, INC	20,489.95	N
058818	08-26-2021	TEXAS DEPARTMENT OF INFO RESOURCES	.17	N
058819	08-26-2021	FIN ELECTRIC, LLC	23,493.00	N
058820	08-26-2021	HUBERT COMPANY	689.65	N
058821	08-26-2021	ISABELLA L. RODRIGUEZ	312.00	N
058822	08-26-2021	ISTATION	3,709.30	N
058823	08-26-2021	KAREN COSTON	69.99	N
058824	08-26-2021	KARNES CITY ISD	230.00	N
058825	08-26-2021	LACEY MILLER	30.60	N
058826	08-26-2021	LEXIA LEARNING SYSTEMS, INC	1,600.00	N
058827	08-26-2021	NATUS MEDICAL INC	158.00	N
058828	08-26-2021	OFFICE DEPOT CREDIT DEPARTMENT	364.89	N
058829	08-26-2021	EDUCATION SER. CENTER-REG 20	1,720.36	N
058830	08-26-2021	EDUCATION SER. CENTER-REG 20	50.00	N
058831	08-26-2021	EDUCATION SER. CENTER-REG 20	50.00	N
058832	08-26-2021	SHI GOVERNMENT SOLUTIONS	623.93	N
058833	08-26-2021	TASB, INC	850.00	N
058834	08-26-2021	TASB-RISK MANAGEMENT FUND	89,538.00	N
058835	08-26-2021	TEACHER SYNERGY, LLC	227.90	N
058836	08-26-2021	TELLUS EQUIPMENT SOLUTIONS	858.24	N
058837	08-26-2021	TEXAS COOLER	14.78	N
058838	08-26-2021	TEXAS DEPT OF PUBLIC SAFETY	3.00	N
058839	08-26-2021	TIMECLOCK PLUS, LLC	2,724.81	N
058840	08-26-2021	VCS SECURITY SYSTEMS, INC	1,127.50	N
058841	08-26-2021	WILLIAM V MACGILL & CO	224.64	N
058842	08-26-2021	WITTE'S PEST CONTROL	300.00	N

Grand Totals

846,357.28

End of Report