

Check Nbr	Paid Date	Payee	Amount	EFT
002707	04-06-2023	AMAZON CAPITAL SERVICES INC	58.08	N
002708	04-06-2023	AMAZON CAPITAL SERVICES INC	26.93	N
002709	04-06-2023	AMAZON CAPITAL SERVICES INC	17.89	N
002710	04-06-2023	AMAZON CAPITAL SERVICES INC	128.14	N
002711	04-06-2023	AMAZON CAPITAL SERVICES INC	151.61	N
002712	04-06-2023	AMAZON CAPITAL SERVICES INC	268.01	N
002713	04-06-2023	BSN SPORTS, LLC	14,485.80	N
002714	04-06-2023	BSN SPORTS, LLC	623.76	N
002715	04-06-2023	PC PARTS PLUS	232.35	N
002716	04-06-2023	PC PARTS PLUS	232.35	N
002717	04-06-2023	CROWN AWARDS	92.58	N
002718	04-06-2023	SAN ANTONIO ZOO	1,360.00	N
002719	04-06-2023	STOCKDALE FFA BOOSTER CLUB	960.00	N
002720	04-06-2023	UNIVERSAL CHEERLEADERS ASSOCIATION	600.00	N
002721	04-13-2023	A SPECIAL STITCH	260.00	N
002722	04-13-2023	ANDRETTI INDOOR KARTING & GAMES	1,625.00	N
002723	04-13-2023	BSN SPORTS, LLC	424.80	N
002724	04-13-2023	CITI BANK	726.28	N
002725	04-13-2023	HEB	329.63	N
002726	04-13-2023	JOSH HEIMANN	400.00	N
002727	04-13-2023	NASSP	611.50	N
002728	04-13-2023	SEGUIN ISD	1,430.76	N
002729	04-13-2023	STOCKDALE ISD TRANSPORTATION DEPT	456.00	N
002730	04-13-2023	UNIVERSAL CHEERLEADERS ASSOCIATION	1,700.00	N
002731	04-19-2023	BSN SPORTS, LLC	317.95	N
002732 *	04-20-2023	SALTY SLAB LLC	.00	N
002733	04-19-2023	SALTY SLAB LLC	282.00	N
002734	04-19-2023	TEXAS COOLER	223.72	N
002735	04-27-2023	JOSH HEIMANN	1,000.00	N
002736	04-27-2023	MAXWELL MEDALS & AWARDS	565.79	N
002737	04-27-2023	MICHELLE MILLER	43.96	N
002738	04-27-2023	OTC BRANDS, INC	484.43	N
002739	04-27-2023	SALTY SLAB LLC	200.00	N
002740	04-27-2023	SALTY SLAB LLC	145.60	N
002741	04-27-2023	UNIVERSAL CHEERLEADERS ASSOCIATION	1,652.00	N
061789	04-06-2023	ALAMO COLLEGES DISTRICT	1,482.00	N
061790	04-06-2023	ALTEX COMPUTER & ELECTRONICS	61.95	N
061791	04-06-2023	AMAZON CAPITAL SERVICES INC	1,879.08	N
061792	04-06-2023	AMAZON CAPITAL SERVICES INC	138.00	N
061793	04-06-2023	AMAZON CAPITAL SERVICES INC	158.76	N
061794	04-06-2023	AMAZON CAPITAL SERVICES INC	419.32	N
061795	04-06-2023	AMAZON CAPITAL SERVICES INC	746.03	N
061796	04-06-2023	AMAZON CAPITAL SERVICES INC	1,431.80	N
061797	04-06-2023	AMAZON CAPITAL SERVICES INC	153.40	N
061798	04-06-2023	AMAZON CAPITAL SERVICES INC	1,071.33	N
061799	04-06-2023	AMAZON CAPITAL SERVICES INC	917.35	N
061800	04-06-2023	ARNOLD OIL COMPANY OF AUSTIN	2,923.35	N

Check Nbr	Paid Date	Payee	Amount	EFT
061801	04-06-2023	BSN SPORTS, LLC	619.66	N
061802	04-06-2023	CITY OF STOCKDALE	3,763.27	N
061803	04-06-2023	CITY OF STOCKDALE	3,512.75	N
061804	04-06-2023	CORPUS CHRISTI ISD	200.00	N
061805	04-06-2023	CTWP	2,062.50	N
061806	04-06-2023	DAVID SHADROCK	110.00	N
061807	04-06-2023	ERICA FERRY	11.31	N
061808	04-06-2023	FLORESVILLE ELECTRIC LIGHT & POWER	17,147.91	N
061809	04-06-2023	FLINN SCIENTIFIC	39.18	N
061810	04-06-2023	GRAINGER	465.41	N
061811	04-06-2023	HILLJE MUSIC CENTER	129.97	N
061812	04-06-2023	HODGE ELECTRIC	535.00	N
061813	04-06-2023	HOME DEPOT CREDIT SERVICES	946.24	N
061814	04-06-2023	JERALD W HARDIN SR	110.00	N
061815	04-06-2023	ED311	225.00	N
061816	04-06-2023	MAGNUM TRAILERS	11,585.00	N
061817	04-06-2023	MAHAM CORP	280.62	N
061818	04-06-2023	MICHAEL BUTLER	110.00	N
061819	04-06-2023	PITNEY BOWES INC	91.29	N
061820	04-06-2023	R & S TEXAS PARTS COMPANY	1,691.79	N
061821	04-06-2023	RMA TOLL PROCESSING	2.50	N
061822	04-06-2023	SODEXO, INC & AFFILIATES	1,318.15	N
061823	04-06-2023	SPEED INDUSTRIAL GAS, LLC	142.92	N
061824	04-06-2023	STEVEN SCOTT WOLF	125.00	N
061825	04-06-2023	TAMMY CHAMBERS	39.30	N
061826	04-06-2023	TASSP	295.00	N
061827	04-06-2023	TELLUS EQUIPMENT SOLUTIONS	498.99	N
061828	04-06-2023	TRANSACT COMMUNICATIONS, LLC	195.00	N
061829	04-06-2023	TXTAG	24.93	N
061830	04-06-2023	UNIFIRST HOLDINGS, INC	745.12	N
061831	04-06-2023	VINCE CAVAZOS	49.20	N
061832	04-06-2023	WALSH GALLEGOS,TREVINO, KYLE &	283.50	N
061833	04-06-2023	WILSON CO TAX ASSESOR-COLLECTOR	6,752.28	N
061834	04-06-2023	WILSON COUNTY NEWS	45.90	N
061835	04-13-2023	BROTHERS FOOD SERVICE	2,509.00	N
061836	04-13-2023	BROTHERS FOOD SERVICE	3,328.40	N
061837	04-13-2023	BRYAN CASTRO	121.45	N
061838	04-13-2023	CD LAWN CARE, LLC	1,150.00	N
061839	04-13-2023	PC PARTS PLUS	38.97	N
061840	04-13-2023	CITI BANK	10,625.22	N
061841	04-13-2023	CORPUS CHRISTI ISD	340.00	N
061842	04-13-2023	DAVID CHRISTOPHER COCHRAN	185.00	N
061843	04-13-2023	FALLS CITY ISD	200.00	N
061844	04-13-2023	FLORESVILLE ISD	100.00	N
061845	04-13-2023	GRAINGER	143.88	N
061846	04-13-2023	GRAINGER	96.85	N
061847	04-13-2023	HEB	474.83	N

Check Nbr	Paid Date	Payee	Amount	EFT
061848	04-13-2023	HILAND DAIRY FOODS CO LLC-CONROE	6,007.97	N
061849	04-13-2023	HILLYARD, INC	357.66	N
061850	04-13-2023	TEEN TRUTH	1,975.00	N
061851	04-13-2023	TEEN TRUTH	1,975.00	N
061852	04-13-2023	LA PRYOR ISD	255.46	N
061853	04-13-2023	LABATT INSTITUTIONAL SUPPLY	18,763.78	N
061854	04-13-2023	NASCO EDUCATION LLC	609.02	N
061855	04-13-2023	NATHAN S VAUGHN	185.00	N
061856	04-13-2023	PORTA PHONE	649.00	N
061857	04-13-2023	RAUL HIDALGO	110.00	N
061858	04-13-2023	SUPERIOR DISPOSAL LLC	869.00	N
061859	04-13-2023	TWIN CITY HARDWARE COMPANY, INC	1,124.08	N
061860	04-13-2023	TEXAS DEPT OF PUBLIC SAFETY	6.00	N
061861	04-13-2023	THERAPY SHOPPE	227.66	N
061862	04-13-2023	TK ELEVATOR	194.57	N
061863	04-13-2023	UNIVERSAL CHEERLEADERS ASSOCIATION	886.00	N
061864	04-13-2023	WILSON CO TAX ASSESSOR-COL	7.50	N
061865	04-19-2023	JANOTA VENTURES, INC	509.74	N
061866	04-19-2023	ARNOLD OIL COMPANY OF AUSTIN	4,234.08	N
061867	04-19-2023	BROWN INDUSTRIES INC	948.35	N
061868	04-19-2023	BSN SPORTS, LLC	1,599.20	N
061869	04-19-2023	CDW GOVERNMENT, INC	413.99	N
061870	04-19-2023	DAVID SHADROCK	110.00	N
061871	04-19-2023	DEWITT POTH & SON, LLC	332.80	N
061872	04-19-2023	DK HANEY ROOFING, INC	340.00	N
061873	04-19-2023	DUSTIN W STOVER	110.00	N
061874	04-19-2023	GARY J GILBERT	110.00	N
061875	04-19-2023	GARY NAGEL	110.00	N
061876	04-19-2023	JP TODD, LLC	101.25	N
061877	04-19-2023	JOHN SCOTT OVERSTREET	140.00	N
061878	04-19-2023	JOURDANTON ISD	150.00	N
061879	04-19-2023	KYLE GEST	110.00	N
061880	04-19-2023	LINEBARGER GOGGAN BLAIR & SAMPSON	9,117.55	N
061881	04-19-2023	MSB SCHOOL SERVICES, LLC	156.57	N
061882	04-19-2023	NOE MANRRIQUE	110.00	N
061883	04-19-2023	ODP BUSINESS SOLUTIONS LLC	256.77	N
061884	04-19-2023	PEARSALL ISD	172.70	N
061885	04-19-2023	PRO-ED, INC	541.20	N
061886	04-19-2023	EDUCATION SER. CENTER-REG 20	600.00	N
061887	04-19-2023	EDUCATION SER. CENTER-REG 20	635.42	N
061888	04-19-2023	ROBERT E HARGROVE III	110.00	N
061889	04-19-2023	ROLANDO GARZA	110.00	N
061890	04-19-2023	SHAFFER SERVICES PLUS	324.75	N
061891	04-19-2023	STATE & FEDERAL EDUCATION SERVICES	1,175.00	N
061892	04-19-2023	TANNER VOELKEL	200.00	N
061893	04-19-2023	TEXAS ART EDUCATION ASSOCIATION	105.00	N
061894	04-19-2023	USI-EDUCATION AND GOV SALES	408.95	N

Check Nbr	Paid Date	Payee	Amount	EFT
061895	04-25-2023	BAY BRIDGE ADMINISTRATORS, LLC	500.00	N
061896	04-25-2023	BAY BRIDGE ADMINISTRATORS, LLC	8,361.82	N
061897	04-25-2023	BAY BRIDGE ADMINISTRATORS, LLC	5,759.00	N
061898	04-25-2023	NATIONAL PLAN ADMINISTRATORS	2,879.17	N
061899	04-25-2023	PROVIDENT AMERICAN INSURANCE CO	22.85	N
061900	04-25-2023	SBG-VAA	2,400.00	N
061901	04-25-2023	TEXAS LIFE	104.20	N
061902	04-27-2023	181 MATERIALS LLC	233.00	N
061903	04-27-2023	BIG BOOKS BY GEORGE, LTD	1,594.88	N
061904	04-27-2023	CDW GOVERNMENT, INC	11,949.30	N
061905	04-27-2023	CEV MULTIMEDIA, LTD.	930.00	N
061906	04-27-2023	ELECTION SYSTEMS AND SOFTWARE, LLC	1,323.63	N
061907	04-27-2023	JP TODD, LLC	28.00	N
061908	04-27-2023	JP TODD, LLC	35.00	N
061909	04-27-2023	JP TODD, LLC	101.25	N
061910	04-27-2023	JAMES M BOLDING	100.00	N
061911	04-27-2023	JEFF NIEMIETZ	110.00	N
061912	04-27-2023	JOHNNY'S BAR-B-QUE	1,688.50	N
061913	04-27-2023	MSB SCHOOL SERVICES, LLC	170.87	N
061914	04-27-2023	NATHAN S VAUGHN	110.00	N
061915	04-27-2023	PITNEY BOWES	1,000.00	N
061916	04-27-2023	EDUCATION SER. CENTER-REG 20	150.00	N
061917	04-27-2023	STATE & FEDERAL EDUCATION SERVICES	4,000.00	N
061918	04-27-2023	WILSON CO TAX ASSESSOR-COL	95.50	N

Grand Totals

218,160.57

End of Report