

Check Nbr	Paid Date	Payee	Amount	EFT
000163	03-02-2023	THE BANK OF NEW YORK MELLON	3,000.00	N
002651 *	03-27-2023	FIESTA LANES	-841.75	N
002667	03-02-2023	AMAZON CAPITAL SERVICES INC	337.08	N
002668	03-02-2023	AMAZON CAPITAL SERVICES INC	203.70	N
002669	03-02-2023	AMAZON CAPITAL SERVICES INC	777.91	N
002670	03-02-2023	AMAZON CAPITAL SERVICES INC	47.97	N
002671	03-02-2023	AMAZON CAPITAL SERVICES INC	814.53	N
002672	03-02-2023	BSN SPORTS, LLC	1,220.43	N
002673	03-02-2023	DEANAN GOURMET POPCORN	1,540.00	N
002674	03-02-2023	HEATHER L BARD	750.50	N
002675	03-02-2023	MICHELLE MILLER	20.28	N
002676	03-02-2023	CAPITAL ONE	382.81	N
002677	03-09-2023	ANDRETTI INDOOR KARTING & GAMES	1,625.00	N
002678	03-09-2023	BRIGIT LUCAS	28.29	N
002679	03-09-2023	DEANAN GOURMET POPCORN	220.00	N
002680	03-09-2023	EMBASSY SUITES SAN ANTONIO BROOKS	2,993.80	N
002681	03-09-2023	HEB	460.07	N
002682	03-09-2023	HOBBY LOBBY	366.28	N
002683	03-09-2023	NATURAL BRIDGE CAVERNS	801.75	N
002684	03-09-2023	TANYA ELLER	93.38	N
002685	03-21-2023	ALL-STAR INFLATABLES, INC	9,270.00	N
002686	03-21-2023	BRIANNA GONZALES	520.00	N
002687	03-21-2023	CITI BANK	2,123.78	N
002688	03-21-2023	CREATIVE AWARDS AND TROPHIES	613.60	N
002689	03-21-2023	DEWITT POTH & SON, LLC	2,757.00	N
002690	03-21-2023	FOREVER GREEN SA, LLC	13,000.00	N
002691	03-21-2023	RECYCLOPS INC	75.00	N
002692	03-21-2023	SCHOLASTIC INC	4,234.71	N
002693	03-21-2023	SLINGING ARROW DESIGNS LLC	1,768.55	N
002694	03-21-2023	WILSON COUNTY VALIDATION	108.00	N
002695	03-21-2023	WORLD'S FINEST CHOCOLATE, INC	1,750.00	N
002696	03-29-2023	SAN ANTONIO ZOO	1,060.00	N
002697	03-31-2023	AMANDA RENDON	510.00	N
002698	03-31-2023	FIESTA LANES	730.75	N
002699	03-31-2023	JAMES ESCARENO	400.00	N
002700	03-31-2023	MCKENNA CHILDREN'S MUSEUM	263.00	N
002701	03-31-2023	MCKENNA CHILDREN'S MUSEUM	45.00	N
002702	03-31-2023	MONARCH TROPHY STUDIO	1,350.00	N
002703	03-31-2023	PIONEER MANUFACTURING COMPANY	1,895.00	N
002704	03-31-2023	SONYA A PRUSKI	250.00	N
002705	03-31-2023	THE OVERALL GRADUATION OFFICE, INC	2,837.50	N
002706	03-31-2023	CAPITAL ONE	834.22	N
061632	03-02-2023	AMAZON CAPITAL SERVICES INC	60.71	N
061633	03-02-2023	AMAZON CAPITAL SERVICES INC	30.55	N
061634	03-02-2023	AMAZON CAPITAL SERVICES INC	45.78	N
061635	03-02-2023	AMAZON CAPITAL SERVICES INC	350.70	N
061636	03-02-2023	AMAZON CAPITAL SERVICES INC	60.10	N

Check Nbr	Paid Date	Payee	Amount	EFT
061637	03-02-2023	AMAZON CAPITAL SERVICES INC	168.90	N
061638	03-02-2023	AMAZON CAPITAL SERVICES INC	84.91	N
061639	03-02-2023	AMAZON CAPITAL SERVICES INC	256.65	N
061640	03-02-2023	AMAZON CAPITAL SERVICES INC	85.96	N
061641	03-02-2023	AMAZON CAPITAL SERVICES INC	98.75	N
061642	03-02-2023	AMAZON CAPITAL SERVICES INC	125.89	N
061643	03-02-2023	AMAZON CAPITAL SERVICES INC	93.74	N
061644	03-02-2023	ARNOLD OIL COMPANY OF AUSTIN	2,644.23	N
061645	03-02-2023	MICHAEL WOMACK JR	1,180.00	N
061646	03-02-2023	CAROLINA BIOLOGICAL SUPPLY CO	3,080.39	N
061647	03-02-2023	CITY OF STOCKDALE	4,905.61	N
061648	03-02-2023	DEWITT POTH & SON, LLC	682.64	N
061649	03-02-2023	JOHN SCOTT OVERSTREET	140.00	N
061650	03-02-2023	KAREN COSTON	36.44	N
061651	03-02-2023	KARNES CITY ISD	700.00	N
061652	03-02-2023	MAHAM CORP	173.61	N
061653	03-02-2023	MAHAM CORP	52.84	N
061654	03-02-2023	R & S TEXAS PARTS COMPANY	2,522.91	N
061655	03-02-2023	RAMTECH BUILDING SYSTEMS	5,932.00	N
061656	03-02-2023	SAN DIEGO HIGH SCHOOL	495.00	N
061657	03-02-2023	SODEXO, INC & AFFILIATES	1,318.15	N
061658	03-02-2023	TWIN CITY HARDWARE COMPANY, INC	12,971.09	N
061659	03-02-2023	TWIN CITY HARDWARE COMPANY, INC	375.00	N
061660	03-02-2023	TENNIS WAREHOUSE	328.97	N
061661	03-02-2023	TEXAS RANCH SERVICES, LLC	11,450.00	N
061662	03-02-2023	UNIFIRST HOLDINGS, INC	931.40	N
061663	03-02-2023	CAPITAL ONE	146.24	N
061664	03-07-2023	BISHOP POWERLIFTING	200.00	N
061665	03-07-2023	FALLS CITY ISD	400.00	N
061666	03-09-2023	JANOTA VENTURES, INC	1,600.00	N
061667	03-09-2023	BLAKE BERTLING EQUIPMENT RENTAL LLC	790.92	N
061668	03-09-2023	CDW GOVERNMENT, INC	1,065.06	N
061669	03-09-2023	CITY OF STOCKDALE	3,763.27	N
061670	03-09-2023	CTWP	1,875.00	N
061671	03-09-2023	FALLS CITY ISD	248.85	N
061672	03-09-2023	FLORESVILLE ELECTRIC LIGHT & POWER	17,931.53	N
061673	03-09-2023	HEB	222.73	N
061674	03-09-2023	HODGE ELECTRIC	750.00	N
061675	03-09-2023	HOME DEPOT CREDIT SERVICES	1,305.38	N
061676	03-09-2023	IDEAL IMPACT INC	672.00	N
061677	03-09-2023	J & C PURVIS INC	290.58	N
061678	03-09-2023	JP TODD, LLC	21.00	N
061679	03-09-2023	KIMBERLY TERRY	13.10	N
061680	03-09-2023	KRISTINE FORE	279.00	N
061681	03-09-2023	MSB CONSULTING GROUP, LLC	216.51	N
061682	03-09-2023	ODP BUSINESS SOLUTIONS LLC	443.28	N
061683	03-09-2023	PITNEY BOWES GLOBAL FINANCIAL SERV	192.63	N

Check Nbr	Paid Date	Payee	Amount	EFT
061684	03-09-2023	EDUCATION SER. CENTER-REG 20	75.00	N
061685	03-09-2023	EDUCATION SER. CENTER-REG 20	75.00	N
061686	03-09-2023	RIDDELL ALL AMERICAN SPORTS CORP	2,389.95	N
061687	03-09-2023	BEARCOM OPERATING LLC	1,320.00	N
061688	03-09-2023	SAN ANTONIO EXPRESS-NEWS	157.95	N
061689	03-09-2023	SHAFER SERVICES PLUS	582.50	N
061690	03-09-2023	SPEED INDUSTRIAL GAS, LLC	381.00	N
061691	03-09-2023	SPEED INDUSTRIAL GAS, LLC	129.96	N
061692	03-09-2023	TAMMY CHAMBERS	55.02	N
061693	03-09-2023	TX HI SCHL WOMENS POWERLIFTING ASSC	70.00	N
061694	03-09-2023	TK ELEVATOR	194.57	N
061695	03-09-2023	USI-EDUCATION AND GOV SALES	213.80	N
061696	03-09-2023	WILSON COUNTY APPRAISAL DIST.	17,845.90	N
061697	03-09-2023	WILSON COUNTY NEWS	100.78	N
061698	03-21-2023	BAY BRIDGE ADMINISTRATORS, LLC	500.00	N
061699	03-21-2023	BAY BRIDGE ADMINISTRATORS, LLC	8,378.57	N
061700	03-21-2023	BAY BRIDGE ADMINISTRATORS, LLC	5,759.00	N
061701	03-21-2023	NATIONAL PLAN ADMINISTRATORS	3,029.17	N
061702	03-21-2023	PROVIDENT AMERICAN INSURANCE CO	22.85	N
061703	03-21-2023	SBG-VAA	2,400.00	N
061704	03-21-2023	TEXAS LIFE	104.20	N
061705	03-21-2023	181 MATERIALS LLC	370.00	N
061706	03-21-2023	ACT	999.00	N
061707	03-21-2023	ARNOLD OIL COMPANY OF AUSTIN	3,761.75	N
061708	03-21-2023	BRUSH COUNTRY BASEBALL CHAPTER, INC	100.00	N
061709	03-21-2023	CAROLINA BIOLOGICAL SUPPLY CO	317.93	N
061710	03-21-2023	CDW GOVERNMENT, INC	563.06	N
061711	03-21-2023	CDW GOVERNMENT, INC	305.00	N
061712	03-21-2023	CDW GOVERNMENT, INC	80.50	N
061713	03-21-2023	CITI BANK	2,943.10	N
061714	03-21-2023	DESTINY FAULKNER	123.26	N
061715	03-21-2023	EJ'S WELDING AND FENCING, LLC	1,500.00	N
061716	03-21-2023	EWELL EDUCATIONAL SERVICES	400.00	N
061717	03-21-2023	FALLS CITY ISD	1,175.90	N
061718	03-21-2023	FELIX CASANOVA	285.00	N
061719	03-21-2023	ACTIVE INTERNET TECHNOLOGIES	2,195.00	N
061720	03-21-2023	GARY J GILBERT	110.00	N
061721	03-21-2023	HEB	13.44	N
061722	03-21-2023	HERFF JONES, INC	892.63	N
061723	03-21-2023	HILAND DAIRY FOODS CO LLC-CONROE	5,484.21	N
061724	03-21-2023	HILLYARD, INC	450.92	N
061725	03-21-2023	HILLYARD, INC	1,464.96	N
061726	03-21-2023	HILLYARD, INC	735.90	N
061727	03-21-2023	IDVILLE	1,739.24	N
061728	03-21-2023	INSECT LORE	276.92	N
061729	03-21-2023	JP TODD, LLC	162.95	N
061730	03-21-2023	JP TODD, LLC	7.00	N

\* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
061731	03-21-2023	JASON THOMPSON	1,900.00	N
061732	03-21-2023	JESUS T GARCIA, JR	110.00	N
061733	03-21-2023	JOHEL BIELKE	95.00	N
061734	03-21-2023	JOHN SCOTT OVERSTREET	280.00	N
061735	03-21-2023	KARNES COUNTY JUNIOR GOLF ASSOCIATI	240.00	N
061736	03-21-2023	LABATT INSTITUTIONAL SUPPLY	14,471.28	N
061737	03-21-2023	LAGENA GARCIA	9.17	N
061738	03-21-2023	LARRY FRIEDENBERG	110.00	N
061739	03-21-2023	LINEBARGER GOGGAN BLAIR & SAMPSON	2,006.82	N
061740	03-21-2023	LYNN M PARSONS	95.00	N
061741	03-21-2023	MANUEL ROMO	125.00	N
061742	03-21-2023	MSB SCHOOL SERVICES, LLC	20,993.61	N
061743	03-21-2023	NOE MANRRIQUE	110.00	N
061744	03-21-2023	PATHWAY COMMUNICATIONS LTD	3,286.86	N
061745	03-21-2023	POTH ATHLETIC BOOSTER CLUB	600.00	N
061746	03-21-2023	J AND P MANAGEMENT, LLC	356.00	N
061747	03-21-2023	PRO-ED, INC	173.80	N
061748	03-21-2023	EDUCATION SER. CENTER-REG 20	60.00	N
061749	03-21-2023	EDUCATION SER. CENTER-REG 20	600.00	N
061750	03-21-2023	EDUCATION SER. CENTER-REG 20	634.33	N
061751	03-21-2023	EDUCATION SER. CENTER-REG 20	60.00	N
061752	03-21-2023	RIDDELL ALL AMERICAN SPORTS CORP	2,463.95	N
061753	03-21-2023	RIDDELL ALL AMERICAN SPORTS CORP	1,425.95	N
061754	03-21-2023	ROBERT BELL	175.00	N
061755	03-21-2023	SANDY BROWN	125.00	N
061756	03-21-2023	SHAFER SERVICES PLUS	1,869.82	N
061757	03-21-2023	STEPHEN SWEENEY	118.87	N
061758	03-21-2023	TWIN CITY HARDWARE COMPANY, INC	11,205.68	N
061759	03-21-2023	TEXAS DEPT OF PUBLIC SAFETY	2.00	N
061760	03-21-2023	THREE RIVERS ISD	150.00	N
061761	03-21-2023	TRACY CLAPP	145.62	N
061762	03-21-2023	WILLIAM V MACGILL & CO	59.09	N
061763	03-21-2023	WILSON CO TAX ASSESSOR-COL	73.50	N
061764	03-21-2023	YORKTOWN ISD	400.00	N
061765 *	03-29-2023	GOLIAD ISD	.00	N
061766 *	03-29-2023	THREE RIVERS ISD	.00	N
061767	03-29-2023	GOLIAD ISD	120.00	N
061768	03-29-2023	THREE RIVERS ISD	600.00	N
061769	03-31-2023	ANDREW KING	39.36	N
061770	03-31-2023	BOBBY J SLEDGE	110.00	N
061771	03-31-2023	DEWITT POTH & SON, LLC	245.35	N
061772	03-31-2023	HILAND DAIRY FOODS CO LLC-CONROE	5,124.28	N
061773	03-31-2023	HILLYARD, INC	9,084.03	N
061774	03-31-2023	IRVIN RUSSELL	110.00	N
061775	03-31-2023	MAHAM CORP	42.74	N
061776	03-31-2023	MSB SCHOOL SERVICES, LLC	127.96	N
061777	03-31-2023	ODP BUSINESS SOLUTIONS LLC	301.93	N

\* Indicates voided check

Date Run: 04-2023 11:05 AM

Cnty Dist: 201-906

From To

Sort Order: No Detail

Check Register

STOCKDALE ISD

Month of March

Program: FIN1250

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File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
061778	03-31-2023	PENDER'S MUSIC COMPANY	776.59	N
061779	03-31-2023	ROBIN YOUNGBLOOD	118.87	N
061780	03-31-2023	SCOTT ALAN HICKMAN	110.00	N
061781	03-31-2023	TEACHER CREATED MATERIALS	555.54	N
061782	03-31-2023	TEACHER SYNERGY, LLC	6.99	N
061783	03-31-2023	ADVANCED FILING CONCEPTS	174.90	N
061784	03-31-2023	UVALDE ISD	200.00	N
061785	03-31-2023	CAPITAL ONE	45.25	N
061786	03-31-2023	WITTE'S PEST CONTROL	300.00	N
061787	03-31-2023	WOODBURN PRESS	78.92	N
061788	03-31-2023	YORKTOWN ISD	250.00	N
<b>Grand Totals</b>			<b>298,345.09</b>	

End of Report

\* Indicates voided check