

Check Nbr	Paid Date	Payee	Amount	EFT
002741	* 05-31-2023	UNIVERSAL CHEERLEADERS ASSOCIATION	-1,652.00	N
002742	05-04-2023	AMAZON CAPITAL SERVICES INC	474.19	N
002743	05-04-2023	AMAZON CAPITAL SERVICES INC	338.09	N
002744	05-04-2023	AMAZON CAPITAL SERVICES INC	34.11	N
002745	05-04-2023	AMAZON CAPITAL SERVICES INC	758.36	N
002746	05-04-2023	AMAZON CAPITAL SERVICES INC	179.62	N
002747	05-04-2023	AMAZON CAPITAL SERVICES INC	337.82	N
002748	05-04-2023	AMAZON CAPITAL SERVICES INC	1,319.77	N
002749	05-04-2023	BRAHMA BULL PEN	168.00	N
002750	05-04-2023	DALE ROSS	400.00	N
002751	05-04-2023	ELM CREEK DESIGNS	150.00	N
002752	05-04-2023	EMMY'S	172.80	N
002753	05-04-2023	EMMY'S	128.95	N
002754	05-04-2023	HEB	496.22	N
002755	05-04-2023	MAGIK THEATRE	420.00	N
002756	05-04-2023	MAHAM CORP	61.53	N
002757	05-04-2023	SOUTH TEXAS MILLING INC	782.00	N
002758	05-04-2023	SP ENTERPRISES	450.00	N
002759	05-04-2023	SP ENTERPRISES	425.00	N
002760	05-04-2023	SYLVIA'S	128.00	N
002761	05-04-2023	TEXAS FCCLA	12.75	N
002762	05-04-2023	CAPITAL ONE	2,153.39	N
002763	05-05-2023	THE RUSH FUN PARK	763.70	N
002764	05-11-2023	AREA VII FFA ASSOCIATION	1,050.00	N
002765	05-11-2023	CREATIVE AWARDS AND TROPHIES	158.35	N
002766	05-11-2023	HERMITAGE ART COMPANY, INC	86.86	N
002767	05-11-2023	LESLEY BARRERA	27.59	N
002768	05-11-2023	MR GATTIS	475.94	N
002769	05-11-2023	NASSP	385.00	N
002770	05-11-2023	NATIONAL FFA ORGANIZATION	214.00	N
002771	05-11-2023	SALTY SLAB LLC	250.00	N
002772	05-11-2023	SALTY SLAB LLC	45.45	N
002773	05-11-2023	SP ENTERPRISES	125.00	N
002774	05-11-2023	RANDY VIDAL	424.00	N
002775	05-11-2023	THOMAS EDWARD COOPER	178.00	N
002776	05-11-2023	UNIVERSAL CHEERLEADERS ASSOCIATION	4,945.00	N
002777	05-19-2023	BARBARA AKIN	143.96	N
002778	05-19-2023	ALLYSON MESSICK	91.16	N
002779	05-19-2023	CITI BANK	647.93	N
002780	05-19-2023	CHOICE PRODUCTS USA, LLC	1,559.90	N
002781	05-23-2023	KRYSTAL WILLEFORD	6,000.00	N
002782	05-25-2023	BRADY L ZIZZO	69.82	N
002783	05-25-2023	BROADWAY LICENSING GROUP	149.00	N
002784	05-25-2023	NASSP	385.00	N
002785	05-25-2023	TEXAS FFA ASSOCIATION	1,060.00	N
002786	05-25-2023	VARSITY SPIRIT FASHIONS & SUPPLIES	2,507.83	N
002787	05-25-2023	AGRICULTURE TEACHERS ASSOC OF TEXAS	645.00	N

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023582	05-25-2023	INTERNAL REVENUE SERVICE	49,694.19	N
061919	05-04-2023	AMAZON CAPITAL SERVICES INC	405.26	N
061920	05-04-2023	AMAZON CAPITAL SERVICES INC	17.80	N
061921	05-04-2023	AMAZON CAPITAL SERVICES INC	115.68	N
061922	05-04-2023	AMAZON CAPITAL SERVICES INC	431.85	N
061923	05-04-2023	AMAZON CAPITAL SERVICES INC	434.20	N
061924	05-04-2023	AMAZON CAPITAL SERVICES INC	71.74	N
061925	05-04-2023	AMAZON CAPITAL SERVICES INC	834.04	N
061926	05-04-2023	ANDRES AGUIRRE	110.00	N
061927	05-04-2023	ANDREW KING	352.26	N
061928	05-04-2023	ARNOLD OIL COMPANY OF AUSTIN	3,741.75	N
061929	05-04-2023	BROTHERS FOOD SERVICE	3,066.40	N
061930	05-04-2023	CITY OF STOCKDALE	3,760.00	N
061931	05-04-2023	CITY OF STOCKDALE	3,763.27	N
061932	05-04-2023	DERRICK H CANN	110.00	N
061933	05-04-2023	DEWITT POTH & SON, LLC	54.96	N
061934	05-04-2023	ELECTION SYSTEMS AND SOFTWARE, LLC	39.11	N
061935	05-04-2023	FALLS CITY ISD	1,161.15	N
061936	05-04-2023	FLORESVILLE ELECTRIC LIGHT & POWER	19,244.98	N
061937	05-04-2023	GRAINGER	215.83	N
061938	05-04-2023	GREG BAGBY	57.00	N
061939	05-04-2023	HEB	471.23	N
061940	05-04-2023	HILAND DAIRY FOODS CO LLC-CONROE	5,050.49	N
061941	05-04-2023	INSTRUMENTALIST AWARDS LLC	159.00	N
061942	05-04-2023	LABATT INSTITUTIONAL SUPPLY	16,435.58	N
061943	05-04-2023	LUKE MCMILLAN MUSIC CO	1,000.00	N
061944	05-04-2023	MAHAM CORP	339.18	N
061945	05-04-2023	MOWER SUPERSTORE LLC	193.42	N
061946	05-04-2023	MSB SCHOOL SERVICES, LLC	114.46	N
061947	05-04-2023	ODP BUSINESS SOLUTIONS LLC	249.38	N
061948	05-04-2023	R & S TEXAS PARTS COMPANY	187.99	N
061949	05-04-2023	SODEXO, INC & AFFILIATES	1,318.15	N
061950	05-04-2023	SPEED INDUSTRIAL GAS, LLC	148.20	N
061951	05-04-2023	TASB, INC	874.00	N
061952	05-04-2023	TWIN CITY HARDWARE COMPANY, INC	1,045.00	N
061953	05-04-2023	TK ELEVATOR	194.57	N
061954	05-04-2023	CAPITAL ONE	292.39	N
061955	05-04-2023	WALSH GALLEGOS,TREVINO, KYLE &	268.00	N
061956	05-19-2023	ACE MART RESTAURANT SUPPLY CO INC	5,463.40	N
061957	05-19-2023	ARNOLD OIL COMPANY OF AUSTIN	3,213.23	N
061958	05-19-2023	ARNOLD OIL COMPANY OF AUSTIN	318.90	N
061959	05-19-2023	ASSOC BUILDERS & CONTRACTORS INC	1,200.00	N
061960	05-19-2023	BSN SPORTS, LLC	5,548.59	N
061961	05-19-2023	BSN SPORTS, LLC	109.99	N
061962	05-19-2023	CDW GOVERNMENT, INC	1,842.60	N
061963	05-19-2023	CDW GOVERNMENT, INC	134.75	N
061964	05-19-2023	CITI BANK	8,390.44	N

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061965	05-19-2023	CTWP	1,875.00	N
061966	05-19-2023	DEWITT POTH & SON, LLC	595.00	N
061967	05-19-2023	FAMILY, CAREER & COMMUNITY LEADERS	370.00	N
061968	05-19-2023	FLORESVILLE ELECTRIC LIGHT & POWER	1,948.15	N
061969	05-19-2023	FLASHLIGHT LEARNING	1,500.00	N
061970	05-19-2023	GUADALUPE REGIONAL MEDICAL CENTER	600.00	N
061971	05-19-2023	GUADALUPE REGIONAL MEDICAL CENTER	41.80	N
061972	05-19-2023	HERFF JONES, INC	382.91	N
061973	05-19-2023	HILLJE MUSIC CENTER	1,500.00	N
061974	05-19-2023	HILLYARD, INC	402.96	N
061975	05-19-2023	HILLYARD, INC	1,800.15	N
061976	05-19-2023	HOBBY LOBBY	176.20	N
061977	05-19-2023	HOME DEPOT CREDIT SERVICES	290.68	N
061978	05-19-2023	INDUSTRIAL COMMUNICATIONS	1,448.44	N
061979	05-19-2023	LINEBARGER GOGGAN BLAIR & SAMPSON	1,937.99	N
061980	05-19-2023	MSB SCHOOL SERVICES, LLC	34.93	N
061981	05-19-2023	PERDUE BRANDON FIELDER COLLINS&MOTT	9,982.00	N
061982	05-19-2023	PSAT/NMSQT	252.00	N
061983	05-19-2023	RACHEL STRITZKE	210.00	N
061984	05-19-2023	EDUCATION SER. CENTER-REG 20	600.00	N
061985	05-19-2023	EDUCATION SER. CENTER-REG 20	1,207.51	N
061986	05-19-2023	EDUCATION SER. CENTER-REG 20	900.00	N
061987	05-19-2023	SARAH STRIZKE	280.00	N
061988	05-19-2023	SHAFFER SERVICES PLUS	512.00	N
061989	05-19-2023	TWIN CITY HARDWARE COMPANY, INC	5,523.46	N
061990	05-19-2023	TELLUS EQUIPMENT SOLUTIONS	257.03	N
061991	05-19-2023	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
061992	05-19-2023	TEXAS GIRLS COACHES ASSOCIATION	560.00	N
061993	05-19-2023	TEXAS HIGH SCHOOL COACHES ASSO	700.00	N
061994	05-19-2023	TIMECLOCK PLUS, LLC	1,003.44	N
061995	05-19-2023	UNIFIRST HOLDINGS, INC	745.12	N
061996	05-19-2023	SPECTRUM BY WATCHFIRE	152.00	N
061997	05-19-2023	WILSON COUNTY NEWS	647.09	N
061998	05-19-2023	WILSON LANGUAGE TRAINING CORP	436.32	N
061999	05-23-2023	BAY BRIDGE ADMINISTRATORS, LLC	8,362.15	N
062000	05-23-2023	NATIONAL PLAN ADMINISTRATORS	2,879.17	N
062001	05-23-2023	TEXAS LIFE	104.20	N
062002	05-23-2023	PROVIDENT AMERICAN INSURANCE CO	22.85	N
062003	05-23-2023	SBG-VAA	2,400.00	N
062004	05-23-2023	BAY BRIDGE ADMINISTRATORS, LLC	5,759.00	N
062005	05-23-2023	BAY BRIDGE ADMINISTRATORS, LLC	500.00	N
062006	05-25-2023	ALAMO COLLEGES DISTRICT	2,700.00	N
062007	05-25-2023	AMEGY BANK OF TEXAS	118,210.05	N
062008	05-25-2023	CARTRIDGE WORKS, INC	912.00	N
062009	05-25-2023	CDW GOVERNMENT, INC	1,240.69	N
062010	05-25-2023	CITY OF STOCKDALE	3,763.27	N
062011	05-25-2023	DEWITT POTH & SON, LLC	35.18	N

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062012	05-25-2023	EAST END GLASS	236.29	N
062013	05-25-2023	EWALD TRACTOR, INC.	608.25	N
062014	05-25-2023	EWALD TRACTOR, INC.	59.54	N
062015	05-25-2023	GRAINGER	112.30	N
062016	05-25-2023	HILLYARD, INC	244.04	N
062017	05-25-2023	IDEAL IMPACT INC	672.00	N
062018	05-25-2023	JOHN SCOTT OVERSTREET	280.00	N
062019	05-25-2023	LARRY C HAECKER	280.00	N
062020	05-25-2023	LOWMAN CONSULTING LLC	1,700.00	N
062021	05-25-2023	MAHAM CORP	52.47	N
062022	05-25-2023	RIDDELL ALL AMERICAN SPORTS CORP	3,238.09	N
062023	05-25-2023	SAFeway CERTIFICATIONS LLC	279.72	N
062024	05-25-2023	SAN ANTONIO FOOD BANK	1,060.44	N
062025	05-25-2023	UT HIGH SCHOOL	200.00	N
Grand Totals			367,156.38	

End of Report

* Indicates voided check