

Check Nbr	Paid Date	Payee	Amount	EFT
000146	07-21-2021	BOK, NA	292,587.50	N
000147	07-21-2021	UMB BANK, N.A.	87,090.00	N
001086	07-21-2021	WEAVER & JACOBS CONSTRUCTORS, INC.	17,807.76	N
002205	07-15-2021	JOSH HEIMANN	665.16	N
002206	07-15-2021	RACHEL BLOUNT	150.00	N
002207	07-15-2021	SP ENTERPRISES	5,065.00	N
002208	07-15-2021	WINDY J FARMS	115.00	N
002209	07-21-2021	BRITTANY TAYLOR HASTINGS	503.00	N
002210	07-21-2021	CDW GOVERNMENT, INC	6,273.90	N
002211	07-21-2021	MELISSA AUDILET	130.90	N
002212	07-21-2021	NATIONAL ASSOC. SEC SCHL PRINCIPALS	385.00	N
058604	07-08-2021	BARRETT & SONS, INC	2,262.00	N
058605	07-08-2021	NEW DAIRY OPCO, LLC	1,036.87	N
058606	07-08-2021	CDW GOVERNMENT, INC	420.72	N
058607	07-08-2021	DAVID JIMENEZ	8,495.81	N
058608	07-08-2021	DOUBLE CHECK ENTERPRISES, INC	130.00	N
058609	07-08-2021	DYNASTY ENTERPRISES, INC	2,466.83	N
058610	07-08-2021	EMS LINQ INC	4,138.00	N
058611	07-08-2021	FLORESVILLE ELECTRIC LIGHT & POWER	18,243.79	N
058612	07-08-2021	FRONTLINE TECHNOLOGIES GROUP LLC	1,780.00	N
058613	07-08-2021	INTERMOUNTAIN LOCK AND SECURITY SUP	3,280.56	N
058614	07-08-2021	LABATT INSTITUTIONAL SUPPLY	1,521.76	N
058615	07-08-2021	MAHAM CORP	109.91	N
058616	07-08-2021	ME PLUMBING	925.54	N
058617	07-08-2021	NAVIGATE360, LLC	3,000.00	N
058618	07-08-2021	RAPTOR TECHNOLOGIES	2,160.00	N
058619	07-08-2021	SODEXO, INC & AFFILIATES	1,215.54	N
058620	07-08-2021	INSPIRIT GROUP, LLC	1,350.00	N
058621	07-08-2021	TASSP	255.00	N
058622	07-08-2021	TELLUS EQUIPMENT SOLUTIONS	39.98	N
058623	07-08-2021	THE APP GARDEN, LLC	860.00	N
058624	07-08-2021	TK ELEVATOR	194.57	N
058625	07-08-2021	TRIDENT BEVERAGE, INC	609.00	N
058626	07-08-2021	VCS SECURITY SYSTEMS, INC	346.50	N
058627	07-08-2021	WILSON CO TAX ASSESSOR-COL	15.00	N
058628	07-08-2021	WILSON COUNTY NEWS	384.90	N
058629	07-15-2021	BENJAMIN BRATT BOSQUEZ	768.75	N
058630	07-15-2021	JEREMIAH COLTON VARGAS	292.12	N
058631	07-15-2021	JOSH HEIMANN	167.21	N
058632	07-15-2021	NATWELL SUPPLY CORP	179.42	N
058633	07-21-2021	BSN SPORTS, LLC	4,712.97	N
058634	07-21-2021	CARAWAY FORD	134.56	N
058635	07-21-2021	CENTURYLINK	346.56	N
058636	07-21-2021	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
058637	07-21-2021	AGILE SPORTS TECHNOLOGIES	11,700.00	N
058638	07-21-2021	LEVEL DATA, INC	1,300.00	N
058639	07-21-2021	LORENA MARTINEZ	347.42	N

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058640	07-21-2021	MARSHALL SHREDDING CO	730.00	N
058641	07-21-2021	MORRISON SUPPLY COMPANY	361.87	N
058642	07-21-2021	MSB CONSULTING GROUP, LLC	400.16	N
058643	07-21-2021	POWERSCHOOL GROUP LLC	8,021.92	N
058644	07-21-2021	EDUCATION SER. CENTER-REG 20	57.50	N
058645	07-21-2021	SHERWIN WILLIAMS PAINTS	303.62	N
058646	07-21-2021	SMARTDEPLOY	817.50	N
058647	07-21-2021	FES LLC.	2,500.00	N
058648	07-21-2021	TASB, INC	924.00	N
058649	07-21-2021	TELLUS EQUIPMENT SOLUTIONS	36.64	N
058650	07-21-2021	TEXAS DEPARTMENT OF INFO RESOURCES	.11	N
058651	07-21-2021	TEXAS DEPT OF PUBLIC SAFETY	4.00	N
058652	07-21-2021	THE NEWGRANGE SCHOOL OF PRINCETON	600.00	N
058653	07-21-2021	TYLER TECHNOLOGIES INC	3,070.00	N
058654	07-21-2021	VECTOR SOLUTIONS	1,982.04	N
058655	07-21-2021	WALSH GALLEGOS,TREVINO, KYLE &	3,142.00	N
058656	07-26-2021	BAY BRIDGE ADMINISTRATORS, LLC	8,306.67	N
058657	07-26-2021	BAY BRIDGE ADMINISTRATORS, LLC	5,615.00	N
058658	07-26-2021	NATIONAL PLAN ADMINISTRATORS	3,893.57	N
058659	07-26-2021	PROVIDENT AMERICAN INSURANCE CO	22.85	N
058660	07-26-2021	SBG-VAA	2,950.00	N
058661	07-26-2021	TEXAS LIFE	104.20	N
058662	07-26-2021	US DEPT OF TREAS/DEBT MANG SERVICES	652.78	N
058663	07-30-2021	BARRETT & SONS, INC	332.50	N
058664	07-30-2021	BENJAMIN BRATT BOSQUEZ	820.00	N
058665	07-30-2021	BETHANY HEIMANN	312.00	N
058666	07-30-2021	CUERO ISD	350.00	N
058667	07-30-2021	DAVID JIMENEZ	400.00	N
058668	07-30-2021	EAST END GLASS	511.39	N
058669	07-30-2021	FLORESVILLE ISD	350.00	N
058670	07-30-2021	LIMINEX INC	5,874.76	N
058671	07-30-2021	JP TODD, LLC	21.00	N
058672	07-30-2021	JACOB WERTZ	167.99	N
058673	07-30-2021	JENNIFER STAVINOH	25.00	N
058674	07-30-2021	JENNY SINDT	100.00	N
058675	07-30-2021	JEREMIAH COLTON VARGAS	225.50	N
058676	07-30-2021	KAYLYNN DODD	237.74	N
058677	07-30-2021	LEXIA LEARNING SYSTEMS, INC	5,920.00	N
058678	07-30-2021	LEXIA LEARNING SYSTEMS, INC	1,440.00	N
058679	07-30-2021	LINEBARGER GOGGAN BLAIR & SAMPSON	2,872.30	N
058680	07-30-2021	NASCO	32.32	N
058681	07-30-2021	NAVARRO ISD	500.00	N
058682	07-30-2021	PERDUE BRANDON FIELDER COLLINS&MOTT	21,676.00	N
058683	07-30-2021	QUALITY HARDWOOD FLOORS, INC.	3,557.00	N
058684	07-30-2021	EDUCATION SER. CENTER-REG 20	600.00	N
058685	07-30-2021	ROLAND SALINAS	35.00	N
058686	07-30-2021	ROXANNE MOCZYGEMBA	224.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
058687	07-30-2021	SAN ANTONIO EXPRESS-NEWS	124.95	N
058688	07-30-2021	SHINER ISD	350.00	N
058689	07-30-2021	SSR LETTER JACKETS	1,530.00	N
058690	07-30-2021	TASB, INC	1,250.00	N
058691	07-30-2021	TWIN CITY HARDWARD COMPANY, INC	114.67	N
058692	07-30-2021	TEXAS HIGH SCHOOL COACHES ASSO	70.00	N
058693	07-30-2021	SCENATIO LEANING LLC	689.59	N
058694	07-30-2021	CAPITAL ONE	98.05	N
058695	07-30-2021	WILSON CO TAX ASSESSOR-COL	22.50	N
058696	07-30-2021	WILSON COUNTY ESD #3	2,400.00	N
<b>Grand Totals</b>			<b>585,429.70</b>	

End of Report

\* Indicates voided check