

Check Nbr	Paid Date	Payee	Amount	EFT
001089	09-09-2021	PROFESSIONAL SERVICE INDUSTRIES, IN	3,313.00	N
001090	09-09-2021	WEAVER & JACOBS CONSTRUCTORS, INC.	133,950.95	N
002230	09-03-2021	BLANK SHIRTS INC	225.82	N
002231	09-03-2021	PC PARTS PLUS	209.90	N
002232	09-03-2021	STOCKDALE ATHLETIC BOOSTER ASSOC	120.00	N
002233	09-03-2021	CAPITAL ONE	954.64	N
002234	09-09-2021	FUN TIME SLIDE	300.00	N
002235	09-15-2021	SYNCHRONY BANK/AMAZON	164.98	N
002236	09-15-2021	BETTY SHOCKLEY	108.00	N
002237	09-15-2021	BSN SPORTS, LLC	1,528.80	N
002238	09-15-2021	CHAMPION TEAMWEAR	301.83	N
002239	09-15-2021	PC PARTS PLUS	34.95	N
002240	09-15-2021	SANDY LYNN	107.50	N
002241	09-23-2021	CHICK-FIL-A @ CITY BASE	2,450.70	N
002242	09-23-2021	PC PARTS PLUS	24.99	N
002243	09-23-2021	DESIREE COOPER	150.00	N
002244	09-23-2021	GUADALUPE VALLEY DISTRICT	226.00	N
002245	09-23-2021	ORIENTAL-TRADING	122.99	N
002246	09-23-2021	VARSITY SPIRIT FASHIONS & SUPPLIES	7,948.11	N
002247	09-23-2021	WINDY J FARMS	100.00	N
058843	09-03-2021	ANDREW KING	103.30	N
058844	09-03-2021	CITY OF STOCKDALE	3,269.12	N
058845	09-03-2021	CUERO ISD	400.00	N
058846	09-03-2021	FLORESVILLE ELECTRIC LIGHT & POWER	19,647.51	N
058847	09-03-2021	GUADALUPE COUNTY EXTENTION OFFICE	160.00	N
058848	09-03-2021	TEXAS ELEMENTARY PRINCIPALS & SUPV	449.00	N
058849	09-03-2021	CAPITAL ONE	214.74	N
058850	09-09-2021	ANTHONY F. SANCHEZ	140.00	N
058851	09-09-2021	AUTOMATIC FIRE PROTECTION, INC	4,500.00	N
058852	09-09-2021	BARRETT & SONS, INC	1,618.00	N
058853	09-09-2021	BARRETT & SONS, INC	1,983.28	N
058854	09-09-2021	BARRETT & SONS, INC	5,720.32	N
058855	09-09-2021	CDW GOVERNMENT, INC	257.08	N
058856	09-09-2021	CDW GOVERNMENT, INC	605.09	N
058857	09-09-2021	CITY OF STOCKDALE	3,661.66	N
058858	09-09-2021	DANIEL VERTIZ JR	120.00	N
058859	09-09-2021	DANIEL VERTIZ SR	120.00	N
058860	09-09-2021	DEWITT POTHS & SON, LLC	7,011.64	N
058861	09-09-2021	CENTER FOR EQUITY & ADEQUACY IN PUB	1,006.00	N
058862	09-09-2021	GINO DIDOMENICO	80.00	N
058863	09-09-2021	GUADALUPE RENE BRISENO	120.00	N
058864	09-09-2021	HENRY SCHEIN , INC	739.96	N
058865	09-09-2021	INSTITUTIONAL REPLACEMENT HARDWARE	782.00	N
058866	09-09-2021	JOSHUA DONNELL CONNOR	120.00	N
058867	09-09-2021	LARENCE DEBOSE	120.00	N
058868	09-09-2021	MAHAM CORP	4.50	N
058869	09-09-2021	MASTERS ELECTRICAL SERVICES, LTD	585.00	N

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058870	09-09-2021	MASTERS ELECTRICAL SERVICES, LTD	4,132.00	N
058871	09-09-2021	MISSION RESTAURANT SUPPLY CO	12,933.15	N
058872	09-09-2021	MITCHELL LEE WILLIAMS JR	120.00	N
058873	09-09-2021	MOULTON I.S.D.	335.00	N
058874	09-09-2021	OFFICE DEPOT CREDIT DEPARTMENT	55.64	N
058875	09-09-2021	PIONEER MANUFACTURING COMPANY	1,675.00	N
058876	09-09-2021	PITNEY BOWES	192.63	N
058877	09-09-2021	PITNEY BOWES	1,000.00	N
058878	09-09-2021	R & S TEXAS PARTS CO	867.30	N
058879	09-09-2021	ROCK HARD MATERIALS LLC	630.00	N
058880	09-09-2021	ROSETTA STONE LTD.	1,485.00	N
058881	09-09-2021	SAFETY SHOE DISTRIBUTOR, LLP	1,145.42	N
058882	09-09-2021	SAVINO P. JARMILLO	140.00	N
058883	09-09-2021	SENROR WOOLY	285.00	N
058884	09-09-2021	LESLIE SHANE BROOKSHIER	230.00	N
058885	09-09-2021	SODEXO, INC & AFFILIATES	1,244.71	N
058886	09-09-2021	STUDIESWEEKLY.COM	1,216.80	N
058887	09-09-2021	STUDIESWEEKLY.COM	880.80	N
058888	09-09-2021	STUDIESWEEKLY.COM	978.00	N
058889	09-09-2021	STUDIESWEEKLY.COM	1,059.50	N
058890	09-09-2021	TASB, INC	1,950.00	N
058891	09-09-2021	TASB, INC	1,900.00	N
058892	09-09-2021	TK ELEVATOR	194.57	N
058893	09-09-2021	TOSHIBA FINANCIAL SERVICES	320.00	N
058894	09-09-2021	TOSHIBA FINANCIAL SERVICES	227.24	N
058895	09-09-2021	TYSHUN BROWN	120.00	N
058896	09-09-2021	UIL REGION 12 MUSIC CONTEST	460.00	N
058897	09-09-2021	UNIFIRST HOLDINGS, INC	826.00	N
058898	09-09-2021	VCS SECURITY SYSTEMS, INC	1,316.70	N
058899	09-09-2021	WILSON COUNTY ESD #3	16,742.30	N
058900	09-15-2021	NATWELL SUPPLY CORP	179.42	N
058901	09-15-2021	LINEBARGER GOGGAN BLAIR & SAMPSON	8,898.04	N
058902	09-15-2021	FRANKLIN COVEY CLIENT SALES, INC	59,038.65	N
058903	09-15-2021	TEXAS ASSOCIATION OF SCHOOL ADMIN	215.00	N
058904	09-15-2021	WALSH GALLEGOS,TREVINO, KYLE &	3,029.44	N
058905	09-15-2021	USI-EDUCATION AND GOV SALES	983.31	N
058906	09-15-2021	MAHAM CORP	201.05	N
058907	09-15-2021	HEB	39.58	N
058908	09-15-2021	LEXIA LEARNING SYSTEMS, INC	200.00	N
058909	09-15-2021	SCHOOL SPECIALTY SUPPLY INC	153.35	N
058910	09-15-2021	TASB, INC	1,150.00	N
058911	09-15-2021	SAVINO P. JARMILLO	140.00	N
058912	09-15-2021	KYRISH TRUCK CENTERS OF SA, LLC	2,895.09	N
058913	09-15-2021	LABATT INSTITUTIONAL SUPPLY	14,023.69	N
058914	09-15-2021	BEARCOM OPERATING LLC	792.00	N
058915	09-15-2021	COMMERCIAL KITCHEN REPAIR	1,270.65	N
058916	09-15-2021	HOME DEPOT CREDIT SERVICES	471.00	N

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058917	09-15-2021	SCHOLASTIC, INC	923.05	N
058918	09-15-2021	DEWITT POTH & SON, LLC	69.74	N
058919	09-15-2021	MARION ISD	6,400.00	N
058920	09-15-2021	TEXAS DEPT OF PUBLIC SAFETY	4.00	N
058921	09-15-2021	SYNCHRONY BANK/AMAZON	4,213.63	N
058922	09-15-2021	PEERLESS EQUIP CO.	529.98	N
058923	09-15-2021	HELEN ZENNER	140.00	N
058924	09-15-2021	TEXAS CLASSROOM TEACHERS ASSC.	175.00	N
058925	09-15-2021	FLORESVILLE ISD	18,770.00	N
058926	09-15-2021	LONNIE ALAN SNYDER	155.00	N
058927	09-15-2021	OFFICE DEPOT CREDIT DEPARTMENT	318.70	N
058928	09-15-2021	WILSON CO TAX ASSESSOR-COL	7.50	N
058929	09-15-2021	WILSON CO TAX ASSESSOR-COL	22.00	N
058930	09-15-2021	HILLYARD, INC	1,731.12	N
058931	09-15-2021	CDW GOVERNMENT, INC	250.00	N
058932	09-15-2021	THOMAS ECKHOFF	120.00	N
058933	09-15-2021	PATRICIA GAIL HOBAN	140.00	N
058934	09-15-2021	ALTEX COMPUTER & ELECTRONICS	29.90	N
058935	09-15-2021	SHINER ISD	370.00	N
058936	09-15-2021	RODOLFO MANCHA	120.00	N
058937	09-15-2021	DYNASTY ENTERPRISES, INC	3,369.35	N
058938	09-15-2021	DYNASTY ENTERPRISES, INC	1,906.15	N
058939	09-15-2021	EWELL EDUCATIONAL SERVICES	70.00	N
058940	09-15-2021	RICHARD URESTI	120.00	N
058941	09-15-2021	KORNEY BOARD AIDS	1,279.59	N
058942	09-15-2021	MSB CONSULTING GROUP, LLC	1.70	N
058943	09-15-2021	CITI BANK	1,427.51	N
058944	09-15-2021	PATHWAY COMMUNICATIONS LTD	2,007.92	N
058945	09-15-2021	PATHWAY COMMUNICATIONS LTD	1,270.51	N
058946	09-15-2021	CENTURYLINK	346.74	N
058947	09-15-2021	ELIZABETH JANE WILLIAMS	140.00	N
058948	09-15-2021	CAMERON L. GULLEY	22,500.00	N
058949	09-15-2021	VAN S HARRIS	99.99	N
058950	09-15-2021	EDWARD A LANDA	155.00	N
058951	09-15-2021	QUALITY SERVICES TOWING & RECOVERY	150.00	N
058952	09-15-2021	NEW DAIRY OPCO, LLC	3,755.32	N
058953	09-15-2021	STATE & FEDERAL EDUCATION SERVICES	6,000.00	N
058954	09-15-2021	RUSH TRUCK CENTER, SAN ANTONIO	1,264.96	N
058955	09-15-2021	SAN ANTONIO BELTING & PULLEY CO	39.74	N
058956	09-15-2021	JUAN L THORN	85.00	N
058957	09-15-2021	JP TODD, LLC	47.00	N
058958	09-15-2021	ME PLUMBING	607.50	N
058959	09-15-2021	BARRETT & SONS, INC	1,907.31	N
058960	09-15-2021	BARRETT & SONS, INC	2,377.65	N
058961	09-15-2021	DANIEL EASLEY	521.16	N
058962	09-15-2021	WILLIAM L PHILLIPS	140.00	N
058963	09-15-2021	JOHN SCOTT OVERSTREET	140.00	N

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058964	09-15-2021	JOHN GRINDROD JR	120.00	N
058965	09-15-2021	CURT A BASS	120.00	N
058966	09-15-2021	PC PARTS PLUS	74.97	N
058967	09-15-2021	THE APP GARDEN, LLC	585.00	N
058968	09-15-2021	INNER EXPLORER	1,000.00	N
058969	09-15-2021	RICHARD SANCHEZ	70.99	N
058970	09-15-2021	SHAFFER SERVICES PLUS	165.00	N
058971	09-15-2021	SHAFFER SERVICES PLUS	990.00	N
058972	09-15-2021	STCA	100.00	N
058973	09-15-2021	ROBERT B SPIES	85.00	N
058974	09-15-2021	EDBLOX INC	63,700.00	N
058975	09-15-2021	KRYSTAL ANNE WHITE	140.00	N
058976	09-15-2021	THOMAS MITCHAM	120.00	N
058977	09-15-2021	TOM KELLY	120.00	N
058978	09-22-2021	ALBERT L ALVARADO	140.00	N
058979	09-22-2021	AMERICAN BAND	1,338.90	N
058980	09-22-2021	AMERICAN BAND	268.75	N
058981	09-22-2021	BIMBO BAKERIES USA, INC	343.67	N
058982	09-22-2021	BSN SPORTS, LLC	463.05	N
058983	09-22-2021	BSN SPORTS, LLC	205.20	N
058984	09-22-2021	CDW GOVERNMENT, INC	460.00	N
058985	09-22-2021	CDW GOVERNMENT, INC	206.52	N
058986	09-22-2021	COUNCIL OF EDUCATORS	380.00	N
058987	09-22-2021	COUNCIL OF EDUCATORS	380.00	N
058988	09-22-2021	CHRIS D COY	140.00	N
058989	09-22-2021	CHRISTOPHER JON THOMPSON	80.00	N
058990	09-22-2021	COMMERCIAL KITCHEN REPAIR	2,530.12	N
058991	09-22-2021	DANIEL FULLER	22.50	N
058992	09-22-2021	DAVID JIMENEZ	1,300.00	N
058993	09-22-2021	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
058994	09-22-2021	EJR OFFICIATING	80.00	N
058995	09-22-2021	FOLLETT SCHOOL SOLUTIONS, INC	1,844.38	N
058996	09-22-2021	GOLIAD ISD	340.00	N
058997	09-22-2021	GOLIAD SPECIAL EDUCATION COOPERATIV	232,409.00	N
058998	09-22-2021	GUADALUPE REGIONAL MEDICAL CENTER	28.60	N
058999	09-22-2021	JP TODD, LLC	12.00	N
059000	09-22-2021	KENNETH J BROWN	80.00	N
059001	09-22-2021	LA VERNIA ISD	150.00	N
059002	09-22-2021	LEARNING WITHOUT TEARS	847.00	N
059003	09-22-2021	MASTERS ELECTRICAL SERVICES, LTD	960.00	N
059004	09-22-2021	MUSIC IN MOTION	356.22	N
059005	09-22-2021	NATIONAL FFA ORGANIZATION	48.75	N
059006	09-22-2021	OFFICE DEPOT CREDIT DEPARTMENT	275.42	N
059007	09-22-2021	POTH ISD	150.00	N
059008	09-22-2021	SAFETY SHOE DISTRIBUTOR, LLP	182.50	N
059009	09-22-2021	SAN ANTONIO EXPRESS-NEWS	143.95	N
059010	09-22-2021	SEESAW LEARNING INC	1,100.00	N

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059011	09-22-2021	SHAFER SERVICES PLUS	475.00	N
059012	09-22-2021	LESLIE SHANE BROOKSHIER	245.00	N
059013	09-22-2021	SHI GOVERNMENT SOLUTIONS	1,017.00	N
059014	09-22-2021	TASB-RISK MANAGEMENT FUND	5,021.00	N
059015	09-22-2021	TEACHER SYNERGY, LLC	199.97	N
059016	09-22-2021	TYRONNE JENKINS	85.00	N
059017	09-22-2021	WEST MUSIC	210.90	N
059018	09-22-2021	WESTON PUMPING & CONSTRUCTION, LLC	1,150.00	N
059019	09-22-2021	WILLIAM V MACGILL & CO	68.63	N
059020	09-22-2021	WILLIAM V MACGILL & CO	60.41	N
059021	09-22-2021	WILSON LANGUAGE TRAINING CORP	1,397.95	N
059022	09-23-2021	BAY BRIDGE ADMINISTRATORS, LLC	9,017.95	N
059023	09-23-2021	BAY BRIDGE ADMINISTRATORS, LLC	5,305.00	N
059024	09-23-2021	NATIONAL PLAN ADMINISTRATORS	3,612.72	N
059025	09-23-2021	PROVIDENT AMERICAN INSURANCE CO	22.85	N
059026	09-23-2021	SBG-VAA	2,550.00	N
059027	09-23-2021	TEXAS LIFE	104.20	N
059028	09-30-2021	DALE ROSS	190.00	N
059029	09-30-2021	DANIEL PADRO	125.00	N
059030	09-30-2021	DANIEL VERTIZ JR	120.00	N
059031	09-30-2021	DANIEL VERTIZ SR	120.00	N
059032	09-30-2021	FRANK ARTHUR THOMAS	125.00	N
059033	09-30-2021	GUADALUPE RENE BRISENO	120.00	N
059034	09-30-2021	JERALD W HARDIN SR	130.00	N
059035	09-30-2021	JIMMY SALDIVAR	80.00	N
059036	09-30-2021	JOHN ALBERT SANTIAGO	140.00	N
059037	09-30-2021	KEVIN L. ANDERSON	140.00	N
059038	09-30-2021	KEVIN MILES	130.00	N
059039	09-30-2021	LARENCE DEBOSE	120.00	N
059040	09-30-2021	LONNIE ALAN SNYDER	190.00	N
059041	09-30-2021	MAGNUM TRAILERS	3,480.00	N
059042	09-30-2021	ME PLUMBING	9,550.16	N
059043	09-30-2021	MIGUEL FUENTES,III	120.00	N
059044	09-30-2021	MITCHELL LEE WILLIAMS JR	120.00	N
059045	09-30-2021	OFFICE DEPOT CREDIT DEPARTMENT	173.46	N
059046	09-30-2021	POTH ATHLETIC BOOSTER CLUB	360.00	N
059047	09-30-2021	RAMON JIMENEZ, JR	130.00	N

Grand Totals 803,042.80

End of Report

* Indicates voided check