

Check Nbr	Paid Date	Payee	Amount	EFT
000126	11-06-2019	SPECIALIZED PUBLIC FINANCE INC	2,500.00	N
001028	11-07-2019	WEAVER & JACOBS CONSTRUCTORS, INC.	114,926.26	N
001029	11-18-2019	O'CONNELL ROBERTSON & ASSOC,IN	4,256.25	N
001030	11-18-2019	PROFESSIONAL SERVICE INDUSTRIES, IN	9,115.50	N
055878	11-07-2019	ALBERTO H. DE HOYOS	170.00	N
055879	11-07-2019	AUSTIN WRIGHT	115.00	N
055880	11-07-2019	BARRETT & SONS, INC	830.00	N
055881	11-07-2019	BARRETT & SONS, INC	320.00	N
055882	11-07-2019	BLACKBOARD	1,887.50	N
055883	11-07-2019	BLAIR GUENTERT	95.00	N
055884	11-07-2019	BSN SPORTS	630.00	N
055885	11-07-2019	CARAWAY FORD	118.18	N
055886	11-07-2019	CAROLYN A DORNAK	115.00	N
055887	11-07-2019	CDW GOVERNMENT, INC	1,096.00	N
055888	11-07-2019	CDW GOVERNMENT, INC	24,882.48	N
055889	11-07-2019	CDW GOVERNMENT, INC	3,621.33	N
055890	11-07-2019	CDW GOVERNMENT, INC	436.00	N
055891	11-07-2019	CDW GOVERNMENT, INC	810.85	N
055892	11-07-2019	CITY OF STOCKDALE	5,327.72	N
055893	11-07-2019	DANIEL EASLEY	450.00	N
055894	11-07-2019	DAVID W DRUCK	120.00	N
055895	11-07-2019	DAVID RICE	120.00	N
055896	11-07-2019	DAVID W MAXWELL	115.00	N
055897	11-07-2019	DEBRA PRIMROSE	102.20	N
055898	11-07-2019	DEWITT POTHS AND SON	459.84	N
055899	11-07-2019	DISCOUNT SCHOOL SUPPLY	361.62	N
055900	11-07-2019	DYNASTY ENTERPRISES, INC	4,767.57	N
055901	11-07-2019	EWELL EDUCATIONAL SERVICES	280.00	N
055902	11-07-2019	EWELL EDUCATIONAL SERVICES	30.00	N
055903	11-07-2019	FLORESVILLE ELECTRIC LIGHT & POWER	17,815.48	N
055904	11-07-2019	FROG PUBLICATIONS	26.00	N
055905	11-07-2019	GENNIE RANGEL	80.00	N
055906	11-07-2019	GOLIAD ISD	250.00	N
055907	11-07-2019	GOLIAD ISD	300.00	N
055908	11-07-2019	GUADALUPE REGIONAL MEDICAL CENTER	40.80	N
055909	11-07-2019	HEB	303.40	N
055910	11-07-2019	HEXCO ACADEMIC	72.55	N
055911	11-07-2019	HIGH SCHOOL MUSIC SERVICE, INC	473.75	N
055912	11-07-2019	HILLYARD, INC	2,443.41	N
055913	11-07-2019	HOME DEPOT CREDIT SERVICES	362.36	N
055914	11-07-2019	HOWARD RUSSELL GREEN	115.00	N
055915	11-07-2019	JP TODD, LLC	14.00	N
055916	11-07-2019	JP TODD, LLC	14.00	N
055917	11-07-2019	JAMES BAUM	80.00	N
055918	11-07-2019	JASON OGRIN	115.00	N
055919	11-07-2019	JERRY L TALLEY JR	120.00	N
055920	11-07-2019	JOHN S OVERSTREET	120.00	N

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055921	11-07-2019	JONATHAN SUNDAY	80.00	N
055922	11-07-2019	JOSE R TAMAYO	170.00	N
055923	11-07-2019	KARNES CITY ISD	300.00	N
055924	11-07-2019	KARNES CITY ISD	325.00	N
055925	11-07-2019	KIMBERLY MARIE KINTGEN	35.71	N
055926	11-07-2019	KRISTEN HASTINGS	15.50	N
055927	11-07-2019	LAKESHORE EQUIPMENT COMPANY	47.49	N
055928	11-07-2019	LANDEN CAMMACK	115.00	N
055929	11-07-2019	LEE M BULLOCK	115.00	N
055930	11-07-2019	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
055931	11-07-2019	LORENA MARTINEZ	42.66	N
055932	11-07-2019	LYTLE ISD	350.00	N
055933	11-07-2019	MACIE NEILL	117.13	N
055934	11-07-2019	MAHAM CORP	56.25	N
055935	11-07-2019	MATHWARM-UPS.COM	495.00	N
055936	11-07-2019	MICHAEL REINERT	115.00	N
055937	11-07-2019	MSB	535.38	N
055938	11-07-2019	NASCO	293.44	N
055939	11-07-2019	NATALIA ISD	250.00	N
055940	* 11-11-2019	NATALIA ISD	.00	N
055941	11-07-2019	NCS PEARSON, INC	615.00	N
055942	11-07-2019	NEWSTRIPE, INC	161.14	N
055943	11-07-2019	NIXON LIONS CLUB TOURNAMENT	300.00	N
055944	11-07-2019	OFFICE DEPOT CREDIT DEPARTMENT	93.46	N
055945	11-07-2019	PETER PLASENCIA	120.00	N
055946	11-07-2019	PLEASANTON ISD	600.00	N
055947	11-07-2019	QUALITY SERVICES TOWING & RECOVERY	400.00	N
055948	11-07-2019	R & S TEXAS PARTS CO	689.99	N
055949	11-07-2019	RAPTOR TECHNOLOGIES	495.00	N
055950	11-07-2019	RENAISSANCE LEARNING, INC	10,739.00	N
055951	11-07-2019	RHETT FIELDS	115.00	N
055952	11-07-2019	ROBERT H VOLZ	170.00	N
055953	11-07-2019	SCHOOL SPECIALTY SUPPLY INC	262.04	N
055954	11-07-2019	LESLIE SHANE BROOKSHIER	230.00	N
055955	11-07-2019	SODEXO, INC & AFFILIATES	1,177.85	N
055956	11-07-2019	STATE & FEDERAL EDUCATION SERVICES	14,635.00	N
055957	11-07-2019	STEVEN STONE	120.00	N
055958	11-07-2019	THREE RIVERS ISD	5,649.70	N
055959	11-07-2019	THYSSENKRUPP ELEVATOR CORP	194.57	N
055960	11-07-2019	UNIVERSITY OF TEXAS AT AUSTIN	10.50	N
055961	11-07-2019	UNIFIRST HOLDINGS, INC	539.26	N
055962	11-07-2019	WANDA M. BIBLES	170.00	N
055963	11-07-2019	WILLIAM L PHILLIPS	120.00	N
055964	11-07-2019	WILLIE FIZGERALD	80.00	N
055965	11-14-2019	SYNCHRONY BANK/AMAZON	2,650.04	N
055966	11-14-2019	ANDERSON POWERLIFTING LLC	454.50	N
055967	11-14-2019	BIMBO BAKERIES USA, INC	372.48	N

Check Nbr	Paid Date	Payee	Amount	EFT
055968	11-14-2019	BSN SPORTS	1,447.40	N
055969	11-14-2019	COUNCIL OF EDUCATORS	160.00	N
055970	11-14-2019	CITI BANK	1,768.33	N
055971	11-14-2019	CITY OF STOCKDALE	3,501.73	N
055972	11-14-2019	DAVID RICE	120.00	N
055973	11-14-2019	DYNASTY ENTERPRISES, INC	1,754.49	N
055974	11-14-2019	EWELL EDUCATIONAL SERVICES	50.00	N
055975	11-14-2019	FOLLETT SCHOOL SOLUTIONS, INC	2,258.70	N
055976	11-14-2019	GVEC.NET	460.00	N
055977	11-14-2019	HILLYARD, INC	144.51	N
055978	11-14-2019	JESSICA RAMOS	890.00	N
055979	11-14-2019	JONATHAN BYRD	80.00	N
055980	11-14-2019	KARNES CITY ISD	300.00	N
055981	11-14-2019	KYRISH TRUCK CENTERS OF SA, LLC	2,366.04	N
055982	11-14-2019	LABATT INSTITUTIONAL SUPPLY	17,004.69	N
055983	11-14-2019	LOWE'S PAY AND SAVE INC	42.34	N
055984	11-14-2019	MATTHEW FORSYTHE	80.00	N
055985	11-14-2019	MELISSA HAECKER	6.50	N
055986	11-14-2019	MSB	390.71	N
055987	11-14-2019	NATALIA BAND BOOSTERS	300.00	N
055988	11-14-2019	NATWELL SUPPLY CORP	138.96	N
055989	11-14-2019	NIXON LIONS CLUB TOURNAMENT	300.00	N
055990	11-14-2019	NIXON-SMILEY ATHLETIC BOOSTER CLUB	325.00	N
055991	11-14-2019	OFFICE DEPOT CREDIT DEPARTMENT	490.66	N
055992	11-14-2019	OFFICE DEPOT CREDIT DEPARTMENT	372.44	N
055993	11-14-2019	PLEASANTON ISD	600.00	N
055994	11-14-2019	POLEY E BARCENEZ	870.00	N
055995	11-14-2019	RAMON JIMENEZ, JR	80.00	N
055996	11-14-2019	RED HAWK FIRE & SECURITY	43.27	N
055997	11-14-2019	EDUCATION SER. CENTER-REG 20	59,180.20	N
055998	11-14-2019	ALL AMERICAN SPORTS CORP	177.20	N
055999	11-14-2019	RUSH TRUCK CENTER, SAN ANTONIO	1,305.64	N
056000	11-14-2019	SANDY LYNN	9.99	N
056001	11-14-2019	SCHOOL SPECIALTY SUPPLY INC	307.72	N
056002	11-14-2019	STAFF DEVELOPMENT FOR EDUCATORS	1,257.00	N
056003	11-14-2019	STOCKDALE ISD	200.00	N
056004	11-14-2019	TASB, INC	1,850.26	N
056005	11-14-2019	THOMAS R CAVE	100.00	N
056006	11-14-2019	WALSH GALLEGOS TREVINO	892.50	N
056007	11-14-2019	WILSON COUNTY NEWS	590.18	N
056008	11-21-2019	BAY BRIDGE ADMINISTRATORS, LLC	8,160.97	N
056009	11-21-2019	BAY BRIDGE ADMINISTRATORS, LLC	5,715.00	N
056010	11-21-2019	NATIONAL PLAN ADMINISTRATORS	3,856.91	N
056011	11-21-2019	PROVIDENT AMERICAN INSURANCE CO	22.85	N
056012	11-21-2019	SBG-VAA	2,850.00	N
056013	11-21-2019	TEXAS LIFE	131.40	N
056014	11-21-2019	806 TECHNOLOGIES, INC	1,500.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
056015	11-21-2019	ARMADILLO CLAY & SUPPLIES	614.70	N
056016	11-21-2019	ATSSB/REGION 12	64.00	N
056017	11-21-2019	BARRETT & SONS, INC	547.90	N
056018	11-21-2019	BARRETT & SONS, INC	1,323.40	N
056019	11-21-2019	BSN SPORTS	998.45	N
056020	11-21-2019	CDW GOVERNMENT, INC	1,326.97	N
056021	11-21-2019	CENTURYLINK	963.72	N
056022	11-21-2019	CENTURYLINK	484.69	N
056023	11-21-2019	COMMERCIAL KITCHEN REPAIR	1,692.41	N
056024	11-21-2019	DANIEL EASLEY	720.00	N
056025	11-21-2019	DAVID RICE	120.00	N
056026	11-21-2019	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
056027	11-21-2019	DECORIO PERRY	100.00	N
056028	11-21-2019	DISCOUNT SCHOOL SUPPLY	169.72	N
056029	11-21-2019	GERLOFF COMPANY, INC	20,253.68	N
056030	11-21-2019	HOUGHTON MIFFLIN HARCOURT PUBLISHING	704.20	N
056031	11-21-2019	IRVIN RUSSELL	150.00	N
056032	11-21-2019	JP TODD, LLC	7.00	N
056033	11-21-2019	JACQULYN LONGINO	13.94	N
056034	11-21-2019	JEFFERY A QUILLIN	150.00	N
056035	11-21-2019	JOHN TYRRELL KELLMAN JR	100.00	N
056036	11-21-2019	LINEBARGER GOGGAN BLAIR & SAMPSON	3,684.44	N
056037	11-21-2019	MSB	204.08	N
056038	11-21-2019	NATIONAL FFA ORGANIZATION	33.00	N
056039	11-21-2019	NORTHERN TOOL & EQUIPMENT	39.97	N
056040	11-21-2019	OFFICE DEPOT CREDIT DEPARTMENT	567.99	N
056041	11-21-2019	PIONEER MANUFACTURING COMPANY	1,260.00	N
056042	11-21-2019	PROCOMPUTING CORPORATION	2,586.05	N
056043	11-21-2019	DANNY SEALEY	1,100.00	N
056044	11-21-2019	EDUCATION SER. CENTER-REG 20	8,972.26	N
056045	11-21-2019	SAN ANTONIO EXPRESS-NEWS	106.95	N
056046	11-21-2019	SODEXO, INC & AFFILIATES	134.87	N
056047	11-21-2019	STOCKDALE FFA ACTIVITY	800.00	N
056048	11-21-2019	TCEA	339.00	N
056049	11-21-2019	TENNIS OUTLET	1,040.00	N
056050	11-21-2019	TFS LEASING A PROGRAM OF DE LAGE	300.00	N
056051	11-21-2019	TOSHIBA FINANCIAL SERVICES	289.03	N
056052	11-21-2019	TXTAG	16.52	N
056053	11-21-2019	WALMART	38.95	N
056054	11-21-2019	WILSON CO TAX ASSESOR-COLLECTOR	5,375.19	N
056055	11-21-2019	WILSON COUNTY APPRAISAL DIST.	14,533.53	N
<b>Grand Totals</b>			<b>444,392.34</b>	

End of Report