

Check Nbr	Paid Date	Payee	Amount	EFT
052537	* 06-12-2018	KARNES CITY ISD	-250.00	N
052815	* 06-12-2018	ASHLEY MOCZYGEMBA	-17.31	N
053315	* 06-12-2018	THE INSTRUMENTALIST CO.	-136.00	N
053426	06-07-2018	AHA! PROCESS, INC	200.00	N
053427	06-07-2018	ALAMO LUMBER COMPANY	88.49	N
053428	06-07-2018	ALERT SERVICES, INC.	98.50	N
053429	06-07-2018	ASHLEY MOCZYGEMBA	17.31	N
053430	06-07-2018	BANG AIR INC	2,531.80	N
053431	06-07-2018	BARCELONA SPORTING GOODS, INC	738.00	N
053432	06-07-2018	BIELA'S GLASS & ALUM. PROD.	125.00	N
053433	06-07-2018	CDW GOVERNMENT, INC	99.68	N
053434	06-07-2018	CDW GOVERNMENT, INC	3,010.07	N
053435	06-07-2018	CDW GOVERNMENT, INC	375.25	N
053436	06-07-2018	CDW GOVERNMENT, INC	168.10	N
053437	06-07-2018	CITY OF STOCKDALE	7,740.16	N
053438	06-07-2018	COMMERCIAL KITCHEN REPAIR	1,574.15	N
053439	06-07-2018	CT FIELDSCAPES	2,200.00	N
053440	06-07-2018	DEWITT POTHS AND SON	359.25	N
053441	06-07-2018	DEWITT POTHS AND SON	74.75	N
053442	06-07-2018	DISCOUNT SCHOOL SUPPLY	707.10	N
053443	06-07-2018	EASTBAY	919.80	N
053444	06-07-2018	FLORESVILLE ELECTRIC LIGHT & POWER	17,564.06	N
053445	06-07-2018	GRAINGER	574.70	N
053446	06-07-2018	HEB	801.59	N
053447	06-07-2018	HIGH SCHOOL MUSIC SERVICE, INC	402.00	N
053448	06-07-2018	HIGH SCHOOL MUSIC SERVICE, INC	228.00	N
053449	06-07-2018	THE INSTRUMENTALIST CO.	136.00	N
053450	06-07-2018	J TAYLOR EDUCATION, INC	1,650.00	N
053451	06-07-2018	KYRISH TRUCK CENTERS OF SA, LLC	736.78	N
053452	06-07-2018	LABATT INSTITUTIONAL SUPPLY	17,028.34	N
053453	06-07-2018	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
053454	06-07-2018	MSB	825.84	N
053455	06-07-2018	NATIONAL FFA ORGANIZATION	10.00	N
053456	06-07-2018	OFFICE DEPOT CREDIT DEPARTMENT	401.87	N
053457	06-07-2018	PRUSKI'S (KOSCUISKO)	570.00	N
053458	06-07-2018	PROFESSIONAL SERVICE INDUSTRIES, IN	2,540.00	N
053459	06-07-2018	R & S TEXAS PARTS CO	1,214.26	N
053460	06-07-2018	SCHOLASTIC BOOK CLUBS	200.00	N
053461	06-07-2018	MARVIN S LEDBETTER	481.50	N
053462	06-07-2018	SODEXO, INC & AFFILIATES	1,126.59	N
053463	06-07-2018	SPORT DECALS, INC	115.24	N
053464	06-07-2018	TEXAS LOCK & DOOR CLOSER, INC.	1,707.95	N
053465	06-07-2018	THE LIBRARY STORE, INC	433.13	N
053466	06-07-2018	THYSSENKRUPP ELEVATOR CORP	182.35	N
053467	06-07-2018	UNIFIRST HOLDINGS, INC	628.90	N
053468	06-07-2018	US POSTAL SERVICE	78.00	N
053469	06-07-2018	WAUKESHA-PEARCE INDUSTRIES, INC	688.96	N

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053470	06-07-2018	WILSON COUNTY APPRAISAL DIST.	13,363.98	N
053471	06-18-2018	CITY OF STOCKDALE	250.00	N
053472	06-18-2018	DAVID RICE	100.00	N
053473	06-18-2018	JAMES W STEWART	100.00	N
053474	06-21-2018	AWARD DECALS	233.30	N
053475	06-21-2018	BANG ELECTRIC INC	49.90	N
053476	06-21-2018	BIMBO BAKERIES USA, INC	337.60	N
053477	06-21-2018	BORDEN DIARY COMPANY	5,316.21	N
053478	06-21-2018	CARAWAY FORD	338.46	N
053479	06-21-2018	CENTURYLINK	761.43	N
053480	06-21-2018	CENTURYLINK	409.28	N
053481	06-21-2018	CEV MULTIMEDIA, LTD.	2,470.00	N
053482	06-21-2018	CITI BANK	1,251.62	N
053483	06-21-2018	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
053484	06-21-2018	DEPARTMENT OF INFO RESOURCES	42.66	N
053485	06-21-2018	DEWITT POTHS AND SON	17.68	N
053486	06-21-2018	DEWITT POTHS AND SON	224.25	N
053487	06-21-2018	FCSTA	475.00	N
053488	06-21-2018	FLORESVILLE ISD/ALTERNATIVE CENTER	4,932.77	N
053489	06-21-2018	GVEC.NET	33,945.06	N
053490	06-21-2018	HIGH SCHOOL MUSIC SERVICE, INC	270.00	N
053491	06-21-2018	INSTITUTE FOR THE ADVANCEMENT	535.00	N
053492	06-21-2018	LINEBARGER GOGGAN BLAIR & SAMPSON	1,802.36	N
053493	06-21-2018	LOWE'S PAY AND SAVE INC	60.07	N
053494	06-21-2018	MADISON FITZSIMON	750.00	N
053495	06-21-2018	MSB	400.85	N
053496	06-21-2018	NATWELL SUPPLY CORP	74.38	N
053497	06-21-2018	OFFICE DEPOT CREDIT DEPARTMENT	387.47	N
053498	06-21-2018	PITNEY BOWES	195.00	N
053499	06-21-2018	PITNEY BOWES	1,000.00	N
053500	06-21-2018	PRO-ED, INC	706.20	N
053501	06-21-2018	PRUFROCK PRESS	1,779.58	N
053502	06-21-2018	RED HAWK FIRE & SECURITY	41.60	N
053503	06-21-2018	EDUCATION SER. CENTER-REG 20	650.00	N
053504	06-21-2018	EDUCATION SER. CENTER-REG 20	100.00	N
053505	06-21-2018	SANDY LYNN	18.00	N
053506	06-21-2018	STEPHEN LERMA	2,530.00	N
053507	06-21-2018	SSR LETTER JACKETS	810.00	N
053508	06-21-2018	STUDENT ACTIVITY FUND	93.94	N
053509	06-21-2018	SUNBELT RENTALS, INC	414.00	N
053510	06-21-2018	TEXAS DEPT OF PUBLIC SAFETY	3.00	N
053511	06-21-2018	TFS LEASING A PROGRAM OF DE LAGE	300.00	N
053512	06-21-2018	TOSHIBA FINANCIAL SERVICES	281.71	N
053513	06-21-2018	TPS PUBLISHING INC	4,005.60	N
053514	06-26-2018	OFFICE OF ATTORNEY GENERAL	874.00	N
053515	06-26-2018	BAY BRIDGE ADMINISTRATORS, LLC	8,302.93	N
053516	06-26-2018	BAY BRIDGE ADMINISTRATORS, LLC	5,255.00	N

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053517	06-26-2018	NATIONAL PLAN ADMINISTRATORS	2,280.83	N
053518	06-26-2018	OFFICE OF THE ATTORNEY GENERAL	538.00	N
053519	06-26-2018	PROVIDENT AMERICAN INSURANCE CO	22.85	N
053520	06-26-2018	SBG-VAA	1,675.00	N
053521	06-26-2018	TEXAS LIFE	161.57	N
053522	06-28-2018	ATTAINMENT COMPANY	814.80	N
053523	06-28-2018	BANG AIR INC	41.95	N
053524	06-28-2018	ESTHER PUENTE, LLC	1,327.15	N
053525	06-28-2018	BSN SPORTS	1,499.24	N
053526	06-28-2018	CDW GOVERNMENT, INC	189.05	N
053527	06-28-2018	CDW GOVERNMENT, INC	91.46	N
053528	06-28-2018	CITY ELECTRIC SUPPLY CO	101.26	N
053529	06-28-2018	DYNASTY ENTERPRISES, INC	2,414.97	N
053530	06-28-2018	JACOB TRAVIS SCHEEL	1,200.00	N
053531	06-28-2018	LEE DOCKERY	129.90	N
053532	06-28-2018	MAHAM CORP	20.24	N
053533	06-28-2018	MSB	159.57	N
053534	06-28-2018	EDUCATION SER. CENTER-REG 20	50.00	N
053535	06-28-2018	EDUCATION SER. CENTER-REG 20	450.00	N
053536	06-28-2018	ALL AMERICAN SPORTS CORP	1,890.81	N
053537	06-28-2018	SANDY LYNN	30.05	N
053538	06-28-2018	TEXAS COMPTROLLER OF PUBLIC ACCTS	100.00	N
053539	06-28-2018	DATA MANAGEMENT INC	225.00	N
053540	06-28-2018	WAUKESHA-PEARCE INDUSTRIES, LLC	993.02	N
		Grand Totals	186,200.77	

End of Report