

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010916	09-16-2022		09-16-2022	TEXNET	65,343.00	N
010930	09-30-2022		09-30-2022	TEXNET	90,756.01	N
					19,016.51	N
					13,807.40	N
					3,145.62	N
					305.54	N
					7,869.13	N
					7,221.56	N
					2,544.57	N
					2,606.02	N
					15,305.16	N
				Check 010930 Total:	162,577.52	
020902	09-02-2022		09-01-2022	ExpertPay	1,224.10	N
020916	09-16-2022		09-15-2022	ExpertPay	1,224.10	N
020930	09-30-2022		09-29-2022	ExpertPay	1,224.10	N
030902	09-02-2022		09-02-2022	EFTPS PAYMENT	5,539.93	N
					5,539.93	N
					28,859.54	N
				Check 030902 Total:	39,939.40	
030920	09-20-2022		09-16-2022	EFTPS PAYMENT	5,621.80	N
					5,621.80	N
					28,415.69	N
				Check 030920 Total:	39,659.29	
030930	09-30-2022		09-29-2022	EFTPS PAYMENT	6,159.80	N
					6,159.80	N
					33,803.39	N
				Check 030930 Total:	46,122.99	
060921	09-21-2022		09-21-2022	THE LINCOLN NATL LIFE INS. COMPANY	1,887.93	N
070922	09-22-2022		09-22-2022	AMERICAN FAMILY LIFE ASSURANCE	13,455.01	N
080906	09-06-2022		09-06-2022	SUN LIFE FINANCIAL	476.25	N
086685	09-28-2022		09-28-2022	South Texas Football Official Assoc	300.00	N
086696	09-08-2022		09-08-2022	Adamez, Bebe	227.50	N
086697	09-08-2022		09-07-2022	Association of Texas Small School B	50.00	N
086698	09-08-2022		09-07-2022	BGE Financial Corporation	45,352.36	N
086699	09-08-2022		09-07-2022	CABRERA, LEROY M.	140.00	N
086700	09-08-2022		09-07-2022	COMMUNITIES IN SCHOOLS/LAREDO	9,000.00	N
					9,000.00	N
				Check 086700 Total:	18,000.00	
086701	09-08-2022		09-07-2022	Comprehensive Training Center	9,500.00	N
086702	09-08-2022		09-08-2022	Bowen Enterprises Ltd.	24.08	N
					144.18	N
				Check 086702 Total:	168.26	
086703	09-08-2022		09-08-2022	Dura Tuff	240.00	N
					806.00	N
				Check 086703 Total:	1,046.00	
086704	09-08-2022		09-07-2022	Escamilla, Rudy	667.00	N
					69.00	N
				Check 086704 Total:	736.00	

* Indicates voided check

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086705	09-08-2022		09-07-2022	Escamilla, Rudy	36.00	N
					348.00	N
				Check 086705 Total:	384.00	
086706	09-08-2022		09-07-2022	FALFURRIAS ATHLETIC DEPT.	190.00	N
086707	09-08-2022		09-07-2022	Foremost Telecommunications	2,111.57	N
086708	09-08-2022		09-07-2022	Frontline Technologies Group, LLC	6,603.37	N
086709	09-08-2022		09-07-2022	GARCIA, FANTINA	40.00	N
086710	09-08-2022		09-08-2022	GARZA, GUILLERMO	40.00	N
086711	09-08-2022		09-07-2022	GATEWAY PRINTING & OFFICE SUPPLY	97.54	N
086712	09-08-2022		09-07-2022	Gutierrez Jr., Isidro	1,500.00	N
					1,500.00	N
				Check 086712 Total:	3,000.00	
086713	09-08-2022		09-08-2022	GUTIERREZ, FELIX	110.00	N
086714	09-08-2022		09-07-2022	Health Special Risk, Inc.	18,142.00	N
086715	09-08-2022		09-07-2022	Hebbronville High School	83.94	N
086716	09-08-2022		09-08-2022	Huerta, Joe Julian	40.00	N
086717	09-08-2022		09-07-2022	IBARRA IV, DANIEL F.	197.50	N
086718	09-08-2022		09-08-2022	Intrado Interactive Services Corp	7,125.00	N
086719	09-08-2022		09-07-2022	Kone Pasadena	453.07	N
086720	09-08-2022		09-07-2022	Loman Consulting LLC	7,200.00	N
086721	09-08-2022		09-08-2022	MALDONADO, TONY	225.36	N
086722	09-08-2022		09-07-2022	MARTINEZ INSURANCE AGENCY	125.00	N
086723	09-08-2022		09-07-2022	MUNOZ, MARIO	143.00	N
086724	09-08-2022		09-08-2022	MUNIZ, ARNOLD	197.30	N
086725	09-08-2022		09-08-2022	Murray, Jeremy Buren	226.25	N
086726	09-08-2022		09-07-2022	Netsync Network Solutins, Inc	12,880.00	N
					7,602.16	N
					6,291.94	N
				Check 086726 Total:	26,774.10	
086727	09-08-2022		09-08-2022	PABON, ARNALDO	170.03	N
086728	09-08-2022		09-07-2022	U. S. Postal Service	170.00	N
086729	09-08-2022		09-08-2022	Quizizz Inc.	450.00	N
086730	09-08-2022		09-07-2022	SAN DIEGO ATHLETICS	550.00	N
086731	09-08-2022		09-08-2022	San Diego Cross Cntry Activity Fund	288.00	N
086732	09-08-2022		09-07-2022	Scenario Learning LLC	627.00	N
086733	09-08-2022		09-07-2022	SOUTHERN SANITATION	283.34	N
					283.34	N
					283.34	N
					1,678.26	N
				Check 086733 Total:	2,528.28	
086734	09-08-2022		09-07-2022	STH AIR CONDITIONING & HEATING INC.	225.00	N
					337.50	N
				Check 086734 Total:	562.50	
086735	09-08-2022		09-07-2022	SYSTEMS DESIGN	2,128.50	N
086736	09-08-2022		09-07-2022	TASB	2,000.00	N
					1,500.00	N
					1,925.00	N
				Check 086736 Total:	5,425.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
086737	09-08-2022		09-07-2022	TARS	500.00	N
086738	09-08-2022		09-07-2022	TEXAS MUSIC EDUCATORS ASSOCIATION	120.00	N
086739	09-08-2022		09-07-2022	TFS LEASING A PROGRAM OF DE LAGE	581.00	N
					1,713.67	N
					622.30	N
					1,985.84	N
					938.19	N
					466.86	N
				Check 086739 Total:	6,307.86	
086740	09-08-2022		09-07-2022	TIME CLOCK PLUS	3,229.56	N
					908.55	N
					1,658.55	N
					1,058.55	N
					4,946.55	N
				Check 086740 Total:	11,801.76	
086741	09-08-2022		09-07-2022	TWIN STITCHES	84.00	N
086742	09-08-2022		09-07-2022	University of Texas at Austin, UIL	2,800.00	N
086743	09-08-2022		09-07-2022	WATERMILL EXPRESS, LLC	900.00	N
086744	09-08-2022		09-08-2022	WHATABURGER	22.10	N
					256.90	N
					66.96	N
					343.17	N
				Check 086744 Total:	689.13	
086745	09-08-2022		09-08-2022	WHATABURGER OF ALICE	28.35	N
					141.90	N
				Check 086745 Total:	170.25	
086747	09-15-2022		09-14-2022	Ademar D. Garza	308.88	N
086748	09-15-2022		09-14-2022	Alice Cash & Carry Wholesale	892.79	N
086749	09-15-2022		09-14-2022	ARREDONDO, ANTONIO	120.00	N
086750	09-15-2022		09-14-2022	BSN SPORTS, LLC	1,930.87	N
086751	09-15-2022		09-14-2022	Calallen Band Boosters	350.00	N
086752	09-15-2022		09-14-2022	Camarillo, Jorge	120.00	N
086753	09-15-2022		09-14-2022	CUSACK, J.L.	270.00	N
086754	09-15-2022		09-14-2022	D.C.'s	18.50	N
					92.50	N
				Check 086754 Total:	111.00	
086755	09-15-2022		09-14-2022	F & D FLOORCOVERING & JANITORI	350.00	N
					459.14	N
				Check 086755 Total:	809.14	
086756	09-15-2022		09-14-2022	FERDIN, ROY	147.42	N
086757	09-15-2022		09-14-2022	FIGUEROA, JR. ANTONIO	120.00	N
086758	09-15-2022		09-14-2022	GARZA, SUSANA P.	269.88	N
086759	09-15-2022		09-14-2022	GARZA, JUAN A.	271.61	N
086760	09-15-2022		09-14-2022	GONZALEZ, RICHARD	155.40	N
086761	09-15-2022		09-14-2022	GUTIERREZ, FELIX	110.00	N
086762	09-15-2022		09-14-2022	HEBBRONVILLE HIGH SCHOOL	4,650.00	N
086763	09-15-2022		09-14-2022	LUCHAZIE GEN STORE & REST.	33.00	N
					220.00	N
				Check 086763 Total:	253.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
086764	09-15-2022		09-14-2022	Macias, Michael I.	40.00	N
086765	09-15-2022		09-14-2022	MARTINEZ, ANNETTE	47.61	N
086766	09-15-2022		09-14-2022	Morris, Nick	120.00	N
086767	09-15-2022		09-14-2022	Perez, Cynthia A.	270.86	N
086768	09-15-2022		09-14-2022	Perez, Edna Azucena	264.11	N
086769	09-15-2022		09-14-2022	Ramiro J. Molina	207.09	N
086770	09-15-2022		09-14-2022	RAPTOR	1,875.00	N
086771	09-15-2022		09-14-2022	Ringo's BBQ and Burgers	87.53	N
					459.46	N
				Check 086771 Total:	546.99	
086772	09-15-2022		09-14-2022	ROTEX TRUCK CENTER	955.00	N
					1,232.96	N
				Check 086772 Total:	2,187.96	
086773	09-15-2022		09-14-2022	Salerno, Manuel	175.63	N
086774	09-15-2022		09-14-2022	SALINAS, JR., DAVID	175.63	N
086775	09-15-2022		09-14-2022	Salinas, Ludy	90.00	N
086776	09-15-2022		09-14-2022	Southwest Wheel	2,033.03	N
086777	09-15-2022		09-14-2022	TAAO	90.00	N
086778	09-15-2022		09-14-2022	TAMU - CC	345.00	N
086779	09-15-2022		09-14-2022	Tellus Equipment Solutions, LLC	455.30	N
086780	09-15-2022		09-14-2022	UIL MUSIC REGION 14	450.00	N
086781	09-15-2022		09-14-2022	VERIZON	82.38	N
086782	09-23-2022		09-20-2022	4IMPRINT	500.00	N
					810.10	N
				Check 086782 Total:	1,310.10	
086783	09-23-2022		09-21-2022	AMAZON/SYNCB	660.77	N
					103.35	N
					474.18	N
					86.26	N
					29.98	N
					64.97	N
					252.19	N
					199.91	N
					588.77	N
				Check 086783 Total:	2,460.38	
086784	09-23-2022		09-21-2022	CICI's Pizza	24.00	N
					96.00	N
				Check 086784 Total:	120.00	
086785	09-23-2022		09-20-2022	CREATIONS BY FLOWERS	40.00	N
086786	09-23-2022		09-20-2022	CREATIVE EDUCATION INSTITUTE	4,500.00	N
086787	09-23-2022		09-21-2022	Dura Tuff	880.00	N
					12.00	N
			09-22-2022		2,500.00	N
				Check 086787 Total:	3,392.00	
086788	09-23-2022		09-20-2022	EQUITY CENTER	1,345.00	N
086789	09-23-2022		09-21-2022	Flores, Jason	303.75	N
086790	09-23-2022		09-20-2022	Frontline Technologies Group, LLC	500.00	N
					4,945.44	N
					28.00	N
					1,037.70	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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086791	09-23-2022		09-20-2022	GATEWAY PRINTING & OFFICE SUPPLY	3,110.60	N
086792	09-23-2022		09-20-2022	GUTIERREZ, FELIX	100.00	N
086793	09-23-2022		09-21-2022	HEBBRONVILLE HIGH SCHOOL	1,000.00	N
086794	09-23-2022		09-21-2022	Huerta, Christian Lee	40.00	N
086795	09-23-2022		09-21-2022	Huerta, Joe Julian	40.00	N
086796	09-23-2022		09-20-2022	JIM HOGG CO. APPRAISAL DIST.	44,724.89	N
086797	09-23-2022		09-21-2022	LIBERTY SOURCE,LP	5,940.00	N
086798	09-23-2022		09-21-2022	Macias, Michael I.	40.00	N
086799	09-23-2022		09-20-2022	MORALES, ERNESTO	108.75	N
086800	09-23-2022		09-21-2022	Pabon, Grissette	190.00	N
086801	09-23-2022		09-21-2022	READ NATURALLY	7,980.00	N
086802	09-23-2022		09-20-2022	RENAISSANCE LEARNING	1,400.00	N
Check 086802 Total:					17,306.45	
086803	09-23-2022		09-20-2022	ROCHA, MARICELA	100.00	N
086804	09-23-2022		09-20-2022	ST. AUGUSTINE HIGH SCHOOL	328.00	N
086805	09-23-2022		09-21-2022	Summit K12 Holdings,Inc.	200.00	N
Check 086805 Total:					205.55	
086806	09-23-2022		09-20-2022	T.C.R. THE BEST ALARM INC.	245.00	N
086807	09-23-2022		09-20-2022	TASB Risk Management Fund	42,213.00	N
086808	09-23-2022		09-20-2022	Tech-Labs	1,877.50	N
086809	09-23-2022		09-20-2022	Toshiba America Business Solutions	33.98	N
086810	09-23-2022		09-20-2022	UIL	30.00	N
086811	09-23-2022		09-21-2022	Whataburger	40.49	N
Check 086811 Total:					438.10	
086812	09-23-2022		09-21-2022	WHATABURGER OF ALICE	39.87	N
Check 086812 Total:					224.00	
086814	09-29-2022		09-28-2022	Alice Cash & Carry Wholesale	367.16	N
086815	09-29-2022		09-29-2022	Automated Logic Contracting Service	2,765.00	N
086816	09-29-2022		09-28-2022	BSN SPORTS, LLC	223.95	N
086817	09-29-2022		09-28-2022	CANTU, ROBERT	140.00	N
086818	09-29-2022		09-28-2022	CHICK-FIL-A	22.65	N
Check 086818 Total:					211.40	
086819	09-29-2022		09-28-2022	Comprehensive Training Center	10,000.00	N
086820	09-29-2022		09-28-2022	CPI	200.00	N
086821	09-29-2022		09-28-2022	De Leon, Javier	212.55	N
086822	09-29-2022		09-28-2022	F & D FLOORCOVERING & JANITORI	108.63	N
086823	09-29-2022		09-29-2022	Garza, Sandra C.	1,650.00	N
086824	09-29-2022		09-28-2022	GATEWAY PRINTING & OFFICE SUPPLY	696.72	N
Check 086824 Total:					121.24	
Check 086824 Total:					817.96	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
086826	09-29-2022		09-28-2022	Jimenez, Andrea	153.00	N
086827	09-29-2022		09-28-2022	MALDONADO, TONY	221.00	N
086828	09-29-2022		09-28-2022	MELHART MUSIC CO.	4,380.00	N
086829	09-29-2022		09-28-2022	OFFICE DEPOT	125.88	N
					125.88	N
					125.88	N
				Check 086829 Total:	377.64	
086830	09-29-2022		09-28-2022	RAPTOR	10,300.00	N
086831	09-29-2022		09-27-2022	REGION 20 EDUCATION SERVICE CENTER	250.00	N
086832	09-29-2022		09-27-2022	ROMERO, LUIS	500.00	N
					475.00	N
				Check 086832 Total:	975.00	
086833	09-29-2022		09-27-2022	ROMERO, LUIS	200.00	N
					250.00	N
				Check 086833 Total:	450.00	
086834	09-29-2022		09-28-2022	Rush Administrative Services	956.25	N
086835	09-29-2022		09-28-2022	Sachi Tech	2,000.00	N
086836	09-29-2022		09-28-2022	SCHOOL HEALTH CORPORATION	431.63	N
086837	09-29-2022		09-28-2022	Smith, Sam	205.00	N
086838	09-29-2022		09-29-2022	STATE COMPTROLLER	100.00	N
086839	09-29-2022		09-27-2022	TASB	425.00	N
					850.00	N
				Check 086839 Total:	1,275.00	
086840	09-29-2022		09-28-2022	TEXAS DEPT. OF STATE HEALTH SERVICE	900.00	N
086841	09-29-2022		09-28-2022	TxTAG	24.99	N
086842	09-29-2022		09-28-2022	Whataburger	34.19	N
					157.55	N
				Check 086842 Total:	191.74	
086843	09-29-2022		09-28-2022	WHATABURGER OF ALICE	31.38	N
					234.30	N
				Check 086843 Total:	265.68	
090921	09-21-2022		09-21-2022	HUMANA	5,792.70	N
100926	09-26-2022		09-26-2022	HUMANA VISION	1,058.78	N
110926	09-26-2022		09-26-2022	LEGAL SHIELD	152.45	N
135484	09-27-2022		09-27-2022	NEW YORK LIFE INSURANCE CO.	7,888.24	N
				Grand Totals	783,788.65	

End of Report