

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011020	10-20-2021		10-20-2021	TEXNET	89,555.00	N
021001	10-01-2021		10-07-2021	ExpertPay	549.35	N
021015	10-15-2021		10-15-2021	ExpertPay	549.35	N
021029	10-29-2021		10-28-2021	ExpertPay	546.35	N
031019	10-19-2021		10-15-2021	EFTPS PAYMENT	5,286.09	N
					5,286.09	N
					26,992.94	N
				Check 031019 Total:	37,565.12	
061020	10-20-2021		10-20-2021	THE LINCOLN NATL LIFE INS. COMPANY	2,015.39	N
071015	10-15-2021		10-15-2021	AMERICAN FAMILY LIFE ASSURANCE	12,517.45	N
081004	10-04-2021		10-04-2021	SUN LIFE FINANCIAL	394.89	N
082147	10-08-2021		10-08-2021	Linbarger Goggan Blair & Sampson	1,570.00	N
082148	10-08-2021		10-08-2021	Linbarger Goggan Blair & Sampson	714.00	N
082188	10-08-2021		10-08-2021	Linbarger Goggan Blair & Sampson	892.00	N
082189	10-08-2021		10-08-2021	Linbarger Goggan Blair & Sampson	114,471.00	N
082190	10-08-2021		10-08-2021	EXQUISITA TORTILLAS	38.40	N
082191	10-08-2021		10-08-2021	Linbarger Goggan Blair & Sampson	1,255.00	N
082196	10-08-2021		10-07-2021	AL & ROB SALES	85.35	N
082197	10-08-2021		10-06-2021	Alba, Ernesto	80.00	N
082198	10-08-2021		10-06-2021	ALBA, SHERI	95.00	N
082199	10-08-2021		10-05-2021	Amazon Capital Services	35.87	N
082200	10-08-2021		10-06-2021	ARREDONDO, ANTONIO	60.00	N
			10-07-2021		60.00	N
				Check 082200 Total:	120.00	
082201	10-08-2021		10-07-2021	Association of Texas Small School B	75.00	N
082202	10-08-2021		10-06-2021	AVERILL, JR. FRANCIS	185.00	N
082203	10-08-2021		10-06-2021	BELZ, JOHN	275.90	N
082204	10-08-2021		10-05-2021	BROADWAY BANK	400.00	N
082205	10-08-2021		10-06-2021	BSN SPORTS, LLC	142.40	N
082206	10-08-2021		10-06-2021	Cabello, Javier	185.00	N
082207	10-08-2021		10-07-2021	Calallen H.S. Band	375.00	N
082208	10-08-2021		10-06-2021	CENTER POINT ENERGY	229.61	N
082209	10-08-2021		10-06-2021	Chavarría's Plumbing, Inc.	540.00	N
082210	10-08-2021		10-07-2021	Chick-Fil-A	16.54	N
					148.14	N
					16.84	N
					50.46	N
				Check 082210 Total:	231.98	
082211	10-08-2021		10-06-2021	Coastal Bend College	35,240.60	N
082212	10-08-2021		10-07-2021	Bowen Enterprises Ltd.	31.80	N
					177.24	N
				Check 082212 Total:	209.04	
082213	10-08-2021		10-05-2021	DEMCO	218.22	N
082214	10-08-2021		10-07-2021	DIAL COMMERCIAL SALES	171.70	N
					4.50	N
					112.15	N
				Check 082214 Total:	288.35	

* Indicates voided check

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082215	10-08-2021		10-06-2021	DIRECT ENERGY	20,441.70	N
082216	10-08-2021		10-07-2021	DrumFIT USA Corporation	243.00	N
082217	10-08-2021		10-06-2021	DUENEZ Jr., GREGORY	120.00	N
082218	10-08-2021		10-06-2021	Dura Tuff	84.00	N
			10-07-2021		760.00	N
				Check 082218 Total:	844.00	
082219	10-08-2021		10-07-2021	El Taqueria Jalisense	40.00	N
					192.00	N
				Check 082219 Total:	232.00	
082220	10-08-2021		10-06-2021	Elevate Student Nutrition	2,000.00	N
082221	10-08-2021		10-06-2021	ExploreLearning	3,295.00	N
082222	10-08-2021		10-06-2021	EXQUISITA TORTILLAS	38.40	N
					36.00	N
				Check 082222 Total:	74.40	
082223	10-08-2021		10-06-2021	F & D FLOORCOVERING & JANITORI	1,493.89	N
					7,017.77	N
				Check 082223 Total:	8,511.66	
082224	10-08-2021		10-06-2021	FASST SPORTS	755.00	N
082225	10-08-2021		10-06-2021	Flores, Lazaro	40.00	N
082226	10-08-2021		10-07-2021	Foremost Telecommunications	2,403.24	N
082227	10-08-2021		10-06-2021	GARCIA, LINO	120.00	N
082228	10-08-2021		10-06-2021	GUTIERREZ, FELIX	75.00	N
					120.00	N
				Check 082228 Total:	195.00	
082229	10-08-2021		10-07-2021	HEBBRON AUTO SUPPLY	50.83	N
082230	10-08-2021		10-06-2021	HEBBRONVILLE HIGH SCHOOL	450.00	N
082231	10-08-2021		10-07-2021	HEBBRONVILLE ELEMENTARY SCHOOL	111.63	N
082232	10-08-2021		10-06-2021	HILLCREST TORTILLAS, INC	446.50	N
					812.50	N
			10-07-2021		20.00	N
				Check 082232 Total:	1,279.00	
082233	10-08-2021		10-06-2021	JIM HOGG COUNTY WCID	2,228.21	N
082234	10-08-2021		10-06-2021	LABATT	22,574.92	N
					83.84	N
					2,471.55	N
					196.68	N
					2,373.31	N
					1,606.76	N
					22,010.73	N
			10-07-2021		2,402.72	N
				Check 082234 Total:	53,720.51	
082235	10-08-2021		10-07-2021	LINEBARGER GOGGAN BLAIR	4,181.98	N
082236	10-08-2021		10-06-2021	LOMAS, HORACIO	164.86	N
082237	10-08-2021		10-06-2021	McLendon, Billy	120.00	N
082238	10-08-2021		10-06-2021	Mendieta, Melissa	40.00	N
082239	10-08-2021		10-07-2021	MONTALVO'S PEST CONTROL	870.00	N
					550.00	N
					225.00	N
				Check 082239 Total:	1,645.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
082240	10-08-2021		10-07-2021	Nearpod, Inc.	2,600.00	N
082241	10-08-2021		10-06-2021	OAK FARM	2,821.25	N
					3,622.26	N
				Check 082241 Total:	6,443.51	
082242	10-08-2021		10-05-2021	OFFICE DEPOT	78.51	N
					4.17	N
			10-07-2021		853.69	N
				Check 082242 Total:	936.37	
082243	10-08-2021		10-06-2021	Rangel, Arturo	80.00	N
082244	10-08-2021		10-05-2021	ORIENTAL TRADING	334.25	N
			10-07-2021		288.68	N
				Check 082244 Total:	622.93	
082245	10-08-2021		10-06-2021	ORTIZ, HECTOR	120.00	N
082246	10-08-2021		10-06-2021	ORTIZ, OSCAR	178.80	N
082247	10-08-2021		10-06-2021	Pena, Jose Alberto Jr.	95.00	N
082248	10-08-2021		10-06-2021	PITSCO EDUCATION, LLC	15.00	N
					197.14	N
				Check 082248 Total:	212.14	
082249	10-08-2021		10-05-2021	PRAXAIR	568.00	N
			10-07-2021		187.02	N
					127.92	N
				Check 082249 Total:	882.94	
082250	10-08-2021		10-07-2021	PURCHASE POWER	506.64	N
082251	10-08-2021		10-06-2021	RAYMOND, RENE R.	150.00	N
082252	10-08-2021		10-05-2021	Region VI Education Service Center	332.40	N
					332.40	N
					332.40	N
					332.40	N
				Check 082252 Total:	1,662.00	
082253	10-08-2021		10-06-2021	Rincon, Uziel	80.00	N
082254	10-08-2021		10-06-2021	ROCHA, MARICELA	40.00	N
082255	10-08-2021		10-05-2021	ROTEX TRUCK CENTER	746.50	N
					474.95	N
				Check 082255 Total:	1,221.45	
082256	10-08-2021		10-06-2021	SANCHEZ, JOSE O.	75.00	N
082257	10-08-2021		10-06-2021	Salinas, Gregorio	80.00	N
082258	10-08-2021		10-07-2021	Sam's Club Direct	239.92	N
082259	10-08-2021		10-07-2021	SCHOOL SPECIALTY	81.45	N
082260	10-08-2021		10-06-2021	TAAO	90.00	N
082261	10-08-2021		10-06-2021	TFD Unlimited LLC	698.10	N
082262	10-08-2021		10-06-2021	TFS LEASING A PROGRAM OF DE LAGE	466.86	N
					1,713.67	N
					622.30	N
					1,985.84	N
					938.19	N
				Check 082262 Total:	5,726.86	
082263	10-08-2021		10-06-2021	THSCA	70.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
082264	10-08-2021		10-06-2021	Toshiba America Business Solutions	114.84	N
					375.28	N
					375.26	N
					375.26	N
					375.26	N
					69.00	N
				Check 082264 Total:	1,684.90	
082265	10-08-2021		10-07-2021	USI EDUCATION & GOVERNMENT SALES	174.63	N
082266	10-08-2021		10-07-2021	VALDERAS, JOANN	39.65	N
082267	10-08-2021		10-07-2021	WHATABURGER	37.54	N
					150.60	N
					31.68	N
					433.40	N
				Check 082267 Total:	653.22	
082268	10-08-2021		10-07-2021	Whataburger	21.68	N
					151.20	N
					116.00	N
					253.75	N
				Check 082268 Total:	542.63	
082269	10-08-2021		10-07-2021	WHATABURGER OF ALICE	47.25	N
					243.97	N
					53.90	N
					262.48	N
				Check 082269 Total:	607.60	
082270	10-08-2021		10-07-2021	Whataburger	14.50	N
					58.00	N
					7.25	N
					94.25	N
					41.22	N
					90.53	N
				Check 082270 Total:	305.75	
082272	10-22-2021		10-21-2021	ALAMO LUMBER COMPANY	94.88	N
					337.59	N
					128.71	N
					301.23	N
				Check 082272 Total:	862.41	
082273	10-22-2021		10-21-2021	Alba, Ernesto	190.00	N
082274	10-22-2021		10-21-2021	ALBA, SHERI	190.00	N
082275	10-22-2021		10-19-2021	ALICE COMMUNICATIONS SERV.,INC	85.00	N
082276	10-22-2021		10-19-2021	Amplified IT	4,488.00	N
082277	10-22-2021		10-19-2021	Apex Learning Inc.	9,275.00	N
082278	10-22-2021		10-21-2021	ARREDONDO, ANTONIO	60.00	N
082279	10-22-2021		10-18-2021	ASW ENTERPRISES	205.00	N
082280	10-22-2021		10-19-2021	Augustus Holbein	53.58	N
					8.90	N
				Check 082280 Total:	62.48	
082281	10-22-2021		10-18-2021	AVERILL,JR. FRANCIS	95.00	N
			10-21-2021		200.00	N
				Check 082281 Total:	295.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
082282	10-22-2021		10-19-2021	Band Shoppe	276.60	N
					97.50	N
					195.00	N
				Check 082282 Total:	569.10	
082283	10-22-2021		10-19-2021	BARRAZ, PATI	39.00	N
082284	10-22-2021		10-19-2021	Brooks, Greg	120.00	N
082285	10-22-2021		10-19-2021	Brown, Ian R.	143.07	N
082286	10-22-2021		10-18-2021	Cabello, Javier	80.00	N
			10-19-2021		95.00	N
				Check 082286 Total:	175.00	
082287	10-22-2021		10-18-2021	CANTU, RUDY	147.84	N
082288	10-22-2021		10-18-2021	CHICK-FIL-A	23.40	N
					93.60	N
				Check 082288 Total:	117.00	
082289	10-22-2021		10-19-2021	Chick-fil-A	53.21	N
			10-21-2021		535.20	N
					42.55	N
					526.14	N
				Check 082289 Total:	1,157.10	
082290	10-22-2021		10-18-2021	Chick-Fil-A	37.26	N
					124.00	N
					35.96	N
					186.68	N
				Check 082290 Total:	383.90	
082291	10-22-2021		10-19-2021	COMMUNICAN	148.39	N
082292	10-22-2021		10-21-2021	Comprehensive Training Center	25,749.00	N
082293	10-22-2021		10-19-2021	English, Charles Joe	192.00	N
082294	10-22-2021		10-19-2021	Flores, Lazaro	40.00	N
082295	10-22-2021		10-19-2021	FORBES AUTO CENTER	662.16	N
082296	10-22-2021		10-19-2021	FORD, ANTHONY	120.00	N
082297	10-22-2021		10-19-2021	Frontline Technologies Group, LLC	500.00	N
					5,667.55	N
				Check 082297 Total:	6,167.55	
082298	10-22-2021		10-19-2021	GUTIERREZ, FELIX	75.00	N
082299	10-22-2021		10-19-2021	HEBBRONVILLE VIEW	120.00	N
082300	10-22-2021		10-21-2021	Hebbronville High School	133.00	N
					21.00	N
				Check 082300 Total:	154.00	
082301	10-22-2021		10-19-2021	HILLCREST TORTILLAS, INC	30.00	N
082302	10-22-2021		10-19-2021	HOME CARE DIMENSIONS	57.54	N
082303	10-22-2021		10-19-2021	Intrado Interactive Services Corp	7,125.00	N
082304	10-22-2021		10-18-2021	J. CRUZ & ASSOCIATES	270.00	N
082305	10-22-2021		10-19-2021	Kone Pasadena	438.68	N
082306	10-22-2021		10-19-2021	Lascelles, Nigel Christopher Jr.	120.00	N
082307	10-22-2021		10-18-2021	Lee Roy's Chicken & Burgers	135.00	N
					324.00	N
				Check 082307 Total:	459.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
082308	10-22-2021		10-18-2021	PRAXAIR	470.42	N
082309	10-22-2021		10-18-2021	Sizzling Platter, LLC	9.09	N
					132.81	N
				Check 082309 Total:	141.90	
082310	10-22-2021		10-18-2021	Lovvorn & Kieschnick, LLP	1,000.00	N
082311	10-22-2021		10-18-2021	LOWE'S PAY AND SAVE	96.29	N
					35.99	N
					44.48	N
					39.18	N
					5.64	N
				Check 082311 Total:	221.58	
082312	10-22-2021		10-19-2021	Mendieta, Melissa	40.00	N
082313	10-22-2021		10-18-2021	MIGHTLY MUSIC PUBLISHING	431.99	N
082314	10-22-2021		10-21-2021	Nationwide Trailers	12,065.00	N
082315	10-22-2021		10-21-2021	O.A.C. AUTO SUPPLY	264.85	N
082316	10-22-2021		10-19-2021	OFFICE DEPOT	414.94	N
					120.02	N
					30.30	N
				Check 082316 Total:	565.26	
082317	10-22-2021		10-18-2021	Rangel, Arturo	95.00	N
082318	10-22-2021		10-19-2021	ORIENTAL TRADING	486.93	N
082319	10-22-2021		10-18-2021	Perez, Christian	134.23	N
082320	10-22-2021		10-18-2021	Perez, Jason Ryan	163.80	N
082321	10-22-2021		10-21-2021	Prepd LLC	150.00	N
082322	10-22-2021		10-19-2021	PRITCHARD & ABBOTT, INC	2,743.75	N
082323	10-22-2021		10-18-2021	QUILL	124.90	N
082324	10-22-2021		10-19-2021	Ramirez, Amy	80.00	N
082325	10-22-2021		10-18-2021	RAYMOND, RENE R.	141.89	N
082326	10-22-2021		10-19-2021	READING HORIZONS	93,200.00	N
					20,923.00	N
				Check 082326 Total:	114,123.00	
082327	10-22-2021		10-18-2021	RIDDELL ALL-AMERICAN	218.95	N
082328	10-22-2021		10-19-2021	ROCHA, MARICELA	40.00	N
082329	10-22-2021		10-19-2021	Rodriguez, James	120.00	N
082330	10-22-2021		10-21-2021	ROLDAN'S SERVICE CENTER	227.90	N
082331	10-22-2021		10-18-2021	ROTEX TRUCK CENTER	59.72	N
			10-21-2021		184.80	N
				Check 082331 Total:	244.52	
082332	10-22-2021		10-18-2021	S-K PUBLICATIONS	110.00	N
082333	10-22-2021		10-19-2021	SANCHEZ, JOSE O.	75.00	N
082334	10-22-2021		10-18-2021	Salinas, Gregorio	80.00	N
			10-21-2021		185.00	N
				Check 082334 Total:	265.00	
082335	10-22-2021		10-21-2021	SALINAS, JOHN ERIC	117.00	N
082336	10-22-2021		10-19-2021	SANCHEZ, JAVIER	105.00	N
082337	10-22-2021		10-18-2021	SCHOOL SPECIALTY	212.61	N
					35.97	N
				Check 082337 Total:	248.58	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
082338	10-22-2021		10-18-2021	School Check In	1,425.00	N
082339	10-22-2021		10-19-2021	Sillas, Jose	80.00	N
082340	10-22-2021		10-18-2021	SOUTH TEXAS MUSIC MART INC	2,105.00	N
					642.97	N
				Check 082340 Total:	2,747.97	
082341	10-22-2021		10-19-2021	STH AIR CONDITIONING & HEATING INC.	225.00	N
					277.50	N
					1,237.50	N
					2,739.16	N
			10-21-2021		281.25	N
					160.00	N
					877.00	N
					787.50	N
				Check 082341 Total:	6,584.91	
082342	10-22-2021		10-19-2021	TASA	590.00	N
082343	10-22-2021		10-21-2021	TASB Risk Management Fund	39,789.00	N
082344	10-22-2021		10-19-2021	TEL/LOGIC INC.	7,000.00	N
082345	10-22-2021		10-18-2021	5757 E. Rosedale St	1,111.34	N
082346	10-22-2021		10-18-2021	TEXAS MUSIC EDUCATORS ASSOCIATION	110.00	N
082347	10-22-2021		10-19-2021	The Krafty Corner	1,210.00	N
082348	10-22-2021		10-18-2021	The Virtual Meet Experience, LLC	300.00	N
082349	10-22-2021		10-19-2021	Toshiba America Business Solutions	31.74	N
082350	10-22-2021		10-21-2021	UIL AREA MARCHING CONTEST	350.00	N
082351	10-22-2021		10-19-2021	Vera, Juan	3,706.96	N
			10-21-2021		350.00	N
				Check 082351 Total:	4,056.96	
082352	10-22-2021		10-19-2021	Vera, Juan	1,097.31	N
082353	10-22-2021		10-19-2021	Vera, Juan	400.00	N
					1,684.13	N
				Check 082353 Total:	2,084.13	
082354	10-22-2021		10-19-2021	VERIZON CONNECT NWF, INC.	485.70	N
082355	10-22-2021		10-18-2021	Whataburger	21.39	N
					57.04	N
				Check 082355 Total:	78.43	
082356	10-22-2021		10-18-2021	Whataburger	19.64	N
					91.70	N
			10-21-2021		7.93	N
					47.70	N
				Check 082356 Total:	166.97	
082357	10-22-2021		10-19-2021	WRIGHT, VINCENT	95.00	N
082358	10-26-2021		10-26-2021	ANCIRA	42,178.00	N
082360	10-28-2021		10-27-2021	AMAZON/SYNCB	208.78	N
					224.26	N
					336.39	N
					258.75	N
					299.18	N
					195.95	N
					407.99	N
					537.43	N
					154.04	N
					663.95	N
					550.42	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					373.22	N
					464.98	N
					386.98	N
					284.94	N
					1,913.05	N
					437.60	N
					123.04	N
					124.68	N
					14.94	N
					62.72	N
					169.90	N
					73.39	N
					759.29	N
					179.76	N
					89.97	N
					1,139.88	N
					337.45	N
					337.45	N
					3,243.42	N
				Check 082360 Total:	14,353.80	
082361	10-28-2021		10-27-2021	Arce, Lauren	117.00	N
082362	10-28-2021		10-28-2021	BOOSTERS, INC.	162.00	N
082363	10-28-2021		10-27-2021	BSN SPORTS, LLC	1,247.95	N
					628.18	N
				Check 082363 Total:	1,876.13	
082364	10-28-2021		10-28-2021	CAPITAL ONE BANK	788.22	N
					79.00	N
					79.00	N
					94.99	N
					1,044.52	N
					2,829.63	N
					3,068.20	N
					255.00	N
					74.00	N
					47.28	N
					37.71	N
					107.94	N
				Check 082364 Total:	8,505.49	
082365	10-28-2021		10-27-2021	Chick-Fil-A	25.43	N
					135.84	N
					25.88	N
					69.04	N
				Check 082365 Total:	256.19	
082366	10-28-2021		10-27-2021	COACHES VIDEO, LLC	1,080.00	N
082367	10-28-2021		10-27-2021	Comprehensive Training Center	2,750.00	N
082368	10-28-2021		10-27-2021	Education Galaxy, LLC	4,513.00	N
082369	10-28-2021		10-28-2021	EL JALISIENSE	45.00	N
					144.00	N
				Check 082369 Total:	189.00	
082370	10-28-2021		10-27-2021	GATEWAY PRINTING & OFFICE SUPPLY	2,800.73	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
082371	10-28-2021		10-27-2021	Hebbronville High School	475.00	N
082372	10-28-2021		10-27-2021	HERNANDEZ, LYDIA	117.00	N
082373	10-28-2021		10-27-2021	Padilla Poll	200.00	N
082374	10-28-2021		10-27-2021	PEREZ JR, JESUS	180.88	N
082375	10-28-2021		10-27-2021	RAY, JOHN	97.16	N
082376	10-28-2021		10-27-2021	SANCHEZ, JAVIER	95.37	N
082377	10-28-2021		10-27-2021	SCHOOL HEALTH CORPORATION	265.65	N
082378	10-28-2021		10-28-2021	SUNOCO	43.94	N
082379	10-28-2021		10-27-2021	TASA	195.00	N
082380	10-28-2021		10-27-2021	Tx. Kalahari Resorts & Conventions	917.48	N
082381	10-28-2021		10-27-2021	Tx. Kalahari Resorts & Conventions	407.12	N
					407.11	N
				Check 082381 Total:	814.23	
082382	10-28-2021		10-27-2021	Vera, Juan	165.00	N
082383	10-28-2021		10-27-2021	VERIZON	673.20	N
082384	10-28-2021		10-27-2021	Whataburger	44.03	N
					256.90	N
				Check 082384 Total:	300.93	
091015	10-15-2021		10-15-2021	HUMANA	5,614.68	N
101019	10-19-2021		10-19-2021	HUMANA VISION	1,002.54	N
111020	10-20-2021		10-20-2021	LEGAL SHIELD	177.35	N
				Grand Totals	787,034.81	

End of Report

* Indicates voided check