Check Nbr		Paid Date	Payee	Amount	EFT
000138		01-05-2021	SPECIALIZED PUBLIC FINANCE INC	2,500.00	N
000139		01-15-2021	UMB BANK, N.A.	249,490.00	N
000140		01-21-2021	BOK, NA	62,587.50	N
000141		01-21-2021	BROADWAY BANK	159,600.00	N
057595	*	01-25-2021	CHASITY ANDREWS	-126.12	N
057756	*	01-05-2021	SPECIALIZED PUBLIC FINANCE INC	.00	N
057757		01-07-2021	BARRETT & SONS, INC	770.68	N
057758		01-07-2021	BARRETT & SONS, INC	343.00	N
057759		01-07-2021	BARRETT & SONS, INC	510.00	N
057760		01-07-2021	BILINGUAL DICTIONARIES	59.80	N
057761		01-07-2021	BILLY POLASEK	50.94	N
057762		01-07-2021	NEW DAIRY OPCO, LLC	1,771.87	N
057763		01-07-2021	BSN SPORTS	183.00	N
057764		01-07-2021	CHRISTOPHER JAMES MAYBERRY	165.00	N
057765		01-07-2021	CITY OF STOCKDALE	7,200.65	N
057766		01-07-2021	COMMERCE BANK TEXAS	55.00	N
057767		01-07-2021	DENAY SIMPSON	118.87	N
057768		01-07-2021	DEPRIEST E CARR	105.00	N
057769		01-07-2021	DEWITT POTH & SON, LLC	408.87	N
057770		01-07-2021	FLORESVILLE ELECTRIC LIGHT & POWER	12,466.18	N
057771		01-07-2021	HEB	97.72	N
057772		01-07-2021	HOME DEPOT CREDIT SERVICES	587.84	N
057773		01-07-2021	JEFFERY A QUILLIN	105.00	N
057774		01-07-2021	JESUS T GARCIA, JR	105.00	N
057775		01-07-2021	KOEPP CHEVROLET, INC	569.94	N
057776		01-07-2021	LONNIE ALAN SNYDER	160.00	N
057777		01-07-2021	LOPEZ EXTERMINATING SERVICE INC.	425.00	N
057778		01-07-2021	MAHAM CORP	32.00	N
057779		01-07-2021	NOTABLE INC	3,528.00	N
057780		01-07-2021	PIONEER MANUFACTURING COMPANY	395.00	N
057781		01-07-2021	PIONEER MANUFACTURING COMPANY	83.25	N
057782		01-07-2021	PRO MAXIMA MANUFACTURING, LTD	1,141.50	N
057783		01-07-2021	PRO-ED, INC	145.20	N
057784		01-07-2021	R & S TEXAS PARTS CO	288.41	N
057785		01-07-2021	EDUCATION SER. CENTER-REG 20	1,684.94	N
057786		01-07-2021	RUDY BLUNT	160.00	N
057787		01-07-2021	SHI GOVERNMENT SOLUTIONS	548.90	N
057788		01-07-2021	SIRIUS EDUCATION SOLUTIONS LLC	660.00	N
057789		01-07-2021	SODEXO, INC & AFFILIATES	1,215.54	N
057790		01-07-2021	STATE & FEDERAL EDUCATION SERVICES	1,503.00	N
057791		01-07-2021	TEXAS FCCLA	305.00	N
057792		01-07-2021	TX HI SCHL WOMENS POWERLIFTING ASSC	75.00	N
057793		01-07-2021	THYSSENKRUPP ELEVATOR CORP	194.57	N
057794		01-07-2021	TOSHIBA FINANCIAL SERVICES	320.00	N
057795		01-07-2021	TOSHIBA FINANCIAL SERVICES	227.24	N
057796		01-07-2021	TRIDENT BEVERAGE, INC	203.00	N
057797		01-07-2021	TRIDENT BEVERAGE, INC	304.50	N

*** Indicates voided check**

Check Nbr	Paid Date	Payee	Amount	EFT
057798	01-07-2021	TRIDENT BEVERAGE, INC	101.50	N
057799	01-07-2021	UNIFIRST HOLDINGS, INC	495.60	N
057800	01-07-2021	VENTURA PERALEZ JR	160.00	N
057801	01-07-2021	WALMART	237.63	N
057802	01-14-2021	ACT	385.00	N
057803	01-14-2021	SYNCHRONY BANK/AMAZON	2,680.84	N
057804	01-14-2021	BARRETT & SONS, INC	7,615.00	N
057805	01-14-2021	BSN SPORTS	1,302.66	N
057806	01-14-2021	BSN SPORTS	1,847.09	N
057807	01-14-2021	BSN SPORTS	388.44	N
057808	01-14-2021	CITI BANK	42.86	N
057809	01-14-2021	COMMERCIAL KITCHEN REPAIR	391.80	N
057810	01-14-2021	CRAIG M PHILLIPS	105.00	N
057811	01-14-2021	DAVID W RICE	240.00	N
057812	01-14-2021	DEWITT POTH & SON, LLC	49.98	N
057813	01-14-2021	FLORESVILLE ISD	21,215.00	N
057814	01-14-2021	GOPHER	390.56	N
057815	01-14-2021	GOPHER	404.46	N
057816	01-14-2021	GUADALUPE REGIONAL MEDICAL CENTER	67.00	N
057817	01-14-2021	HILLYARD, INC	1,493.35	N
057818	01-14-2021	HUBERT COMPANY	91.99	N
057819	01-14-2021	JP TODD, LLC	18.00	N
057820	01-14-2021	JESUS T GARCIA, JR	105.00	N
057821	01-14-2021	JOHN SCOTT OVERSTREET	360.00	N
057822	01-14-2021	KYRISH TRUCK CENTERS OF SA, LLC	3,440.12	N
057823	01-14-2021	LABATT INSTITUTIONAL SUPPLY	7,093.85	N
057824	01-14-2021	LEARNING WITHOUT TEARS	215.52	N
057825	01-14-2021	LISA Y MAYBERRY	105.00	N
057826	01-14-2021	LIVESTOCK JUDGING.COM	200.00	N
057827	01-14-2021	LONNIE ALAN SNYDER	105.00	N
057828	01-14-2021	ME PLUMBING	6,847.00	N
057829	01-14-2021	MFAC,LLC	1,086.00	N
057830	01-14-2021	ROBERT CABELLO	105.00	N
057831	01-14-2021	ROLAND SALINAS	336.81	N
057832	01-14-2021	RUSH TRUCK CENTER, SAN ANTONIO	2,170.83	N
057833	01-14-2021	SCHOLASTIC, INC	10.98	N
057834	01-14-2021	TEXAS HIGH SCHL POWERLIFTING ASSC	75.00	N
057835	01-14-2021	THADDEUS CHASE	105.00	N
057836	01-14-2021	THOMAS R CAVE	105.00	N
057837	01-14-2021	TONY THOMAS	105.00	N
057838	01-14-2021	WILLIAM L PHILLIPS	120.00	N
057839	01-21-2021	BIMBO BAKERIES USA, INC	207.30	N
057840	01-21-2021	CDW GOVERNMENT, INC	441.01	N
057841	01-21-2021	CENTURYLINK	347.16	N
057842	01-21-2021	CHASITY ANDREWS	68.73	N
057843	01-21-2021	CHRISTOPHER JAMES MAYBERRY	160.00	N
057844	01-21-2021	DAVID CRAIG TITUS	150.00	N

Check Nbr		Paid Date	Payee	Amount	EFT
057845		01-21-2021	DAVID W RICE	240.00	N
057846		01-21-2021	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
057847		01-21-2021	DEWITT POTH & SON, LLC	1,314.00	N
057848		01-21-2021	DEWITT POTH & SON, LLC	42.48	N
057849		01-21-2021	DYNASTY ENTERPRISES, INC	1,771.74	N
057850		01-21-2021	EWALD TRACTOR, INC.	63.25	N
057851		01-21-2021	GERONIMO R NAVARRO	160.00	N
057852		01-21-2021	IRVIN RUSSELL	150.00	N
057853		01-21-2021	JENNIFER STAVINOHA	150.00	N
057854		01-21-2021	JESUS T GARCIA, JR	160.00	N
057855		01-21-2021	JOHN SCOTT OVERSTREET	120.00	N
057856		01-21-2021	LARRY REID	160.00	N
057857		01-21-2021	LINEBARGER GOGGAN BLAIR & SAMPSON	3,753.69	N
057858		01-21-2021	LISA Y MAYBERRY	310.00	N
057859		01-21-2021	MAHAM CORP	103.95	N
057860		01-21-2021	ME PLUMBING	7,745.88	N
057861		01-21-2021	NATWELL SUPPLY CORP	171.02	N
057862		01-21-2021	OLD JAIL ART CENTER	65.00	N
057863		01-21-2021	OLD JAIL ART CENTER	65.00	N
057864		01-21-2021	PITNEY BOWES INC	238.66	N
057865		01-21-2021	RESPONSIVE LEARNING	138.00	N
057866		01-21-2021	SANDY LYNN	389.61	N
057867		01-21-2021	SOMERSET ISD	590.00	N
057868	*	01-27-2021	TEXAS ART EDUCATION ASSOCIATION	.00	N
057869		01-21-2021	TEXAS DEPARTMENT OF INFO RESOURCES	1.03	N
057870		01-21-2021	TITAN SUPPORT SYSTEMS INC	468.30	N
057871		01-21-2021	TONY THOMAS	160.00	N
057872		01-21-2021	TRACY CLAPP	23.19	N
057873		01-21-2021	TYRONE J DAVIS	150.00	N
057874		01-21-2021	UIL REGION 12 MUSIC CONTEST	136.00	N
057875		01-21-2021	WILLIAM L PHILLIPS	240.00	N
057876		01-21-2021	WILSON CO TAX ASSESSOR-COL	7.50	N
057877		01-25-2021	BAY BRIDGE ADMINISTRATORS, LLC	8,534.24	N
057878		01-25-2021	BAY BRIDGE ADMINISTRATORS, LLC	5,615.00	N
057879		01-25-2021	NATIONAL PLAN ADMINISTRATORS	4,122.73	N
057880		01-25-2021	PROVIDENT AMERICAN INSURANCE CO	22.85	N
057881		01-25-2021	SBG-VAA	2,850.00	N
057882		01-25-2021	TEXAS LIFE	104.20	N
057883		01-25-2021	US DEPT OF TREAS/DEBT MANG SERVICES	213.98	N
057884		01-27-2021	ALAMO COLLEGES DISTRICT	3,200.00	N
057885		01-27-2021	ALBERTO H. DE HOYOS	160.00	N
057886		01-27-2021	BARRETT & SONS, INC	1,135.34	N
057887		01-27-2021	BSN SPORTS	201.00	N
057888		01-27-2021	CHASITY ANDREWS	126.12	N
057889		01-27-2021	DAVID L HAWBLITZ	105.00	N
057890		01-27-2021	DEMCO INC	84.13	N
057891		01-27-2021	DEWITT POTH & SON, LLC	322.56	N

Check Nbr	Paid Date	Payee	Amount	EFT
057892	01-27-2021	EDMENTUM, INC	2,310.00	N
057893	01-27-2021	GONZALES I.S.D.	225.00	N
057894	01-27-2021	JP TODD, LLC	7.00	N
057895	01-27-2021	JEFFERY A QUILLIN	160.00	N
057896	01-27-2021	LISA NEWMAN	60.00	N
057897	01-27-2021	MFAC,LLC	673.70	N
057898	01-27-2021	OFFICE DEPOT CREDIT DEPARTMENT	1,604.25	N
057899	01-27-2021	ORIGIN TEXAS RECYCLING LLC	75.00	N
057900	01-27-2021	EDUCATION SER. CENTER-REG 20	600.00	N
057901	01-27-2021	EDUCATION SER. CENTER-REG 20	40.00	N
057902	01-27-2021	EDUCATION SER. CENTER-REG 20	25.00	N
057903	01-27-2021	SAM CLOUGH	160.00	N
057904	01-27-2021	TEXAS ART EDUCATION ASSOCIATION	55.00	N
057905	01-27-2021	THE UNIVERSITY OF TX AT AUSTIN, UIL	6.00	N
057906	01-27-2021	THOMAS R CAVE	160.00	N
057907	01-27-2021	TONY THOMAS	160.00	N
057908	01-27-2021	WILLIAM V MACGILL & CO	57.15	N
057909	01-27-2021	WILLIAM V MACGILL & CO	107.03	N
057910	01-27-2021	WILSON CO TAX ASSESSOR-COL	7.50	N
		Grand Totals	**631,226.94**	

End of Report

*** Indicates voided check**