

May 22 2024  
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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0211269	09/02/21	Reconciled	0000125	A-1 Lock and Key	111.00	
0211270	09/02/21	Reconciled	0229764	A-Dependable Drug Testing Llc	635.00	
0211271	09/02/21	Reconciled	0235432	AFP Industries Inc	2,597.60	
0211272	09/02/21	Reconciled	0000135	Ag Equipment	1,219.98	
0211273	09/02/21	Reconciled	0118900	Amrex Inc	470.00	
0211274	09/02/21	Reconciled	0201355	NHA-ATI	1,170.20	
0211275	09/02/21	Reconciled	0133466	AutoZone	339.94	
0211276	09/02/21	Reconciled	0222528	B&T Tire LLC	296.98	
0211277	09/02/21	Reconciled	0221497	Carahsoft Technology Corporati	7,927.40	
0211278	09/02/21	Reconciled	0179343	The CBORD Group Inc	5,146.39	
0211279	09/02/21	Reconciled	0127005	Center for Applied Linguistics	3,459.30	
0211280	09/02/21	Reconciled	0082915	Baldemar Chavez	25.00	
0211281	09/02/21	Reconciled	0143106	Bonnie S. Clinebell Esquivel	112.71	
0211282	09/02/21	Reconciled	0198844	Computer Solutions	53,747.39	
0211283	09/02/21	Reconciled	0237249	Conserve	600.17	
0211284	09/02/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,338.35	
0211285	09/02/21	Reconciled	0213164	Everfi Inc	15,000.00	
0211286	09/02/21	Reconciled	0000076	Federal Express	77.73	
0211287	09/02/21	Reconciled	0000824	Frio Nueces Current	275.00	
0211288	09/02/21	Reconciled	0139383	Maverick Glass Corp	239.00	
0211289	09/02/21	Reconciled	0117747	Gopher	3,958.04	
0211290	09/02/21	Reconciled	0000237	Grainger	6,092.54	
0211291	09/02/21	Reconciled	0223230	Olivia L. Guerrero-Rish	86.80	
0211292	09/02/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	238.20	
0211293	09/02/21	Reconciled	0153043	Hd Supply Facilities Maintenanc	1,955.10	
0211294	09/02/21	Reconciled	0000460	Hondo Anvil Herald Inc	12.20	
0211295	09/02/21	Reconciled	0157716	J. HARLEN CO., INC.	2,221.25	
0211296	09/02/21	Reconciled	0000153	Ben E Keith Company	5,262.78	
0211297	09/02/21	Reconciled	0139772	Kids and Tots Unlimited Daycar	95.00	
0211298	09/02/21	Reconciled	0121750	Gerardo Luna	20.00	
0211299	09/02/21	Reconciled	0090646	Cruz O Mata	183.12	
0211300	09/02/21	Void	0179514	The Mathworks Inc		1,710.00
0211301	09/02/21	Reconciled	0000100	Maxey Energy Company	120.00	
0211302	09/02/21	Reconciled	0205245	Maxient Llc	6,000.00	
0211303	09/02/21	Reconciled	0101609	McCoy's Corporation	5.75	
0211304	09/02/21	Reconciled	0000097	MG Building Material Inc	1,097.47	
0211305	09/02/21	Reconciled	0000097	MG Building Material Inc	35.57	
0211306	09/02/21	Reconciled	0208097	Cascade Factory	12,000.00	
0211307	09/02/21	Reconciled	0197716	Morrison Supply	253.21	
0211308	09/02/21	Reconciled	0192622	Motel 6	513.56	
0211309	09/02/21	Reconciled	0191842	Premier Auto Collision	2,800.00	
0211310	09/02/21	Reconciled	0133749	Quadient Inc	367.21	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0211311	09/02/21	Reconciled	0220590	Quadient Finance Usa Inc	4,000.00	
0211312	09/02/21	Reconciled	0002142	RCI Technologies Inc	6,860.00	
0211313	09/02/21	Reconciled	0000363	Regency Chev Olds Ltd	14.00	
0211314	09/02/21	Reconciled	0118620	Elizabeth M. Rendon	600.00	
0211315	09/02/21	Reconciled	0104627	Roadrunner Energy Inc	22.00	
0211316	09/02/21	Reconciled	0079059	Carlos Ruiz	11,350.00	
0211317	09/02/21	Reconciled	0001447	Rydin Decal	1,510.00	
0211318	09/02/21	Reconciled	0000564	Sweeten Pools	35.70	
0211319	09/02/21	Reconciled	0168625	T J Moore Lumber Yard	704.80	
0211320	09/02/21	Reconciled	0118999	TASB Risk Management Fund	1,000.00	
0211321	09/02/21	Reconciled	0137967	Telephones Unlimited	8,622.50	
0211322	09/02/21	Reconciled	0125247	Texas Alcohol & Drug Testing S	3,240.00	
0211323	09/02/21	Reconciled	0000712	TASFAA	225.00	
0211324	09/02/21	Reconciled	0104461	Texas Workforce Commission	66.67	
0211325	09/02/21	Reconciled	0104461	Texas Workforce Commission	870.32	
0211326	09/02/21	Reconciled	0182608	Tims South Texas Llc	57.64	
0211327	09/02/21	Reconciled	0000205	Unifirst Corporation	1,116.69	
0211328	09/02/21	Reconciled	0155034	Universal A/C Supply	44.10	
0211329	09/02/21	Reconciled	0240456	Worthington Direct Holdings Ll	32,765.00	
0211330	09/02/21	Reconciled	0225861	Carly G. Allen	1,000.00	
0211331	09/02/21	Reconciled	0225859	Joeleighana C. Barrera	1,000.00	
0211332	09/02/21	Reconciled	0227220	Victoria K. Bartlett	1,000.00	
0211333	09/02/21	Reconciled	0227218	Ashlee Buentello	1,000.00	
0211334	09/02/21	Reconciled	0232740	Jo'hanna F. Cabello	443.44	
0211335	09/02/21	Void	0109608	Gloria I. Carrazco		3.00
0211336	09/02/21	Reconciled	0227302	Nathalia Chavarria	1,000.00	
0211337	09/02/21	Reconciled	0237479	Maria E. Chavez	1,000.00	
0211338	09/02/21	Reconciled	0225782	Kellie L. Chong	1,000.00	
0211339	09/02/21	Reconciled	0219506	Galilea B. Cruz	1,000.00	
0211340	09/02/21	Reconciled	0217597	Giselle M. Cruz	1,000.00	
0211341	09/02/21	Reconciled	0230034	Rodolfo Cruz	1,000.00	
0211342	09/02/21	Reconciled	0158561	Department of Veteran Affairs	833.75	
0211343	09/02/21	Reconciled	0211862	Karina Y. Diaz	127.44	
0211344	09/02/21	Reconciled	0227216	Marysol R. Elizondo	438.43	
0211345	09/02/21	Reconciled	0219509	Ashanty A. Escarcega	1,000.00	
0211346	09/02/21	Reconciled	0227217	Georgina Espinoza	1,000.00	
0211347	09/02/21	Reconciled	0234236	Kiana N. Esquivel	1,000.00	
0211348	09/02/21	Reconciled	0151278	Erica C Falcon	130.07	
0211349	09/02/21	Reconciled	0227396	Maria J. Felan Lozano	1,000.00	
0211350	09/02/21	Void	0219262	Jesus Franco		1,000.00
0211351	09/02/21	Reconciled	0144549	Monica Y. Fuentes	1,059.44	
0211352	09/02/21	Reconciled	0225881	Hector Garcia, III	1,000.00	

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GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0211353	09/02/21	Reconciled	0227238	Amaris A. Garza	1,000.00	
0211354	09/02/21	Reconciled	0217568	Arisvel Z. Garza	1,000.00	
0211355	09/02/21	Reconciled	0230152	Isabella Garza	1,000.00	
0211356	09/02/21	Outstanding	0232395	Arianna Gloria	1,000.00	
0211357	09/02/21	Reconciled	0237659	Ana S. Gomez	1,000.00	
0211358	09/02/21	Reconciled	0233663	Elizabella D. Gonzales	706.97	
0211359	09/02/21	Reconciled	0217566	Elizabeth F. Gonzales	710.97	
0211360	09/02/21	Void	0230131	Andrea G. Gonzalez		1,000.00
0211361	09/02/21	Reconciled	0227398	Franceli V. Gonzalez	1,000.00	
0211362	09/02/21	Reconciled	0227401	Sofia A. Gonzalez	1,000.00	
0211363	09/02/21	Void	0232432	Armando Guadarrama		1,000.00
0211364	09/02/21	Reconciled	0230192	Marichel Guardiola	1,000.00	
0211365	09/02/21	Reconciled	0182013	Sofia M. Guerrero	264.13	
0211366	09/02/21	Reconciled	0219233	David L. Heredia	1,000.00	
0211367	09/02/21	Reconciled	0238275	Clarissa I. Hernadez	530.56	
0211368	09/02/21	Reconciled	0230218	Anacamila Hernandez Galaviz	1,000.00	
0211369	09/02/21	Reconciled	0166787	Lazaro O. Hernandez	1,041.88	
0211370	09/02/21	Reconciled	0236817	Amaris A. Herrera	1,000.00	
0211371	09/02/21	Reconciled	0227233	Valeria Herrera	1,000.00	
0211372	09/02/21	Reconciled	0142453	Alejandro Iniguez	1,896.00	
0211373	09/02/21	Reconciled	0224289	Deriyn J. Jones	1,000.00	
0211374	09/02/21	Reconciled	0227200	Louis A. Krezdorn	1,000.00	
0211375	09/02/21	Reconciled	0227195	Jannelly M. Ledezma	438.43	
0211376	09/02/21	Reconciled	0233834	Ximena Longoria	1,000.00	
0211377	09/02/21	Reconciled	0219160	Megan Lopez	132.75	
0211378	09/02/21	Reconciled	0217559	Sinaloa L. Lopez	1,000.00	
0211379	09/02/21	Reconciled	0227225	Edna J. Mandell	1,000.00	
0211380	09/02/21	Void	0230207	Estephania D. Mar		1,000.00
0211381	09/02/21	Reconciled	0227399	Japheth Martinez	438.43	
0211382	09/02/21	Reconciled	0225807	Juan O. Martinez	732.47	
0211383	09/02/21	Reconciled	0217599	Liliana A. Martinez	1,000.00	
0211384	09/02/21	Reconciled	0217875	Meleya A. Martinez	732.47	
0211385	09/02/21	Reconciled	0236217	Samantha Martinez	1,000.00	
0211386	09/02/21	Reconciled	0236331	Cecilia Medina Ortiz	1,000.00	
0211387	09/02/21	Reconciled	0217869	Lorena Mendez	443.44	
0211388	09/02/21	Reconciled	0233064	Valerie B. Mendez	710.97	
0211389	09/02/21	Reconciled	0231058	Jose E. Mendiotta	150.00	
0211390	09/02/21	Reconciled	0219547	Orlando Mendoza	1,000.00	
0211391	09/02/21	Reconciled	0227374	Jesus C. Moncada	1,000.00	
0211392	09/02/21	Reconciled	0232743	Gisela B. Morones	1,000.00	
0211393	09/02/21	Reconciled	0230125	Alfonso Moyeda	1,000.00	
0211394	09/02/21	Reconciled	0227228	Gabriel Nogueron	1,000.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0211395	09/02/21	Reconciled	0225820	Alessandra Orosco	1,000.00	
0211396	09/02/21	Reconciled	0225823	Jacelynn X. Ortiz	1,000.00	
0211397	09/02/21	Reconciled	0217603	Steven R. Perales	1,000.00	
0211398	09/02/21	Reconciled	0219253	Graciela Perez	1,000.00	
0211399	09/02/21	Reconciled	0227199	Paola G. Perez	438.43	
0211400	09/02/21	Reconciled	0219548	Perla M. Polendo	1,000.00	
0211401	09/02/21	Reconciled	0217861	Avery A. Ramirez	1,000.00	
0211402	09/02/21	Reconciled	0230234	Alize E. Ramon	1,000.00	
0211403	09/02/21	Reconciled	0236240	Abraham Reyes	1,000.00	
0211404	09/02/21	Reconciled	0217576	Arianna C. Reyes	1,000.00	
0211405	09/02/21	Reconciled	0219645	Sabrina Rios	1,000.00	
0211406	09/02/21	Reconciled	0232479	Karla L. Robinson	1,000.00	
0211407	09/02/21	Reconciled	0219240	Andrea A. Rodriguez	1,000.00	
0211408	09/02/21	Reconciled	0233077	Catia M. Rodriguez	1,000.00	
0211409	09/02/21	Reconciled	0233720	Karina R. Rodriguez	710.97	
0211410	09/02/21	Reconciled	0225815	Kaylee A. Rodriguez	443.44	
0211411	09/02/21	Reconciled	0227202	Mia Rodriguez	1,000.00	
0211412	09/02/21	Reconciled	0232242	Carlos Ruiz, Jr	1,000.00	
0211413	09/02/21	Reconciled	0227196	Justin R. Saavedra	1,000.00	
0211414	09/02/21	Reconciled	0227198	Briana J. Saldivar	1,000.00	
0211415	09/02/21	Reconciled	0217573	Maria C. Serna	443.44	
0211416	09/02/21	Reconciled	0238565	Zachary A. Silvas	2,860.31	
0211417	09/02/21	Reconciled	0240031	Gustavo A. Sosa	413.06	
0211418	09/02/21	Reconciled	0230256	Brianna S. Trevino	1,000.00	
0211419	09/02/21	Reconciled	0221267	Emma M. Trevino	1,000.00	
0211420	09/02/21	Reconciled	0218361	Leeandro Vargas	443.44	
0211421	09/02/21	Reconciled	0217563	Jadora F. Vega	203.41	
0211422	09/02/21	Reconciled	0225975	Jean Sophia A. Velasquez	177.91	
0211423	09/02/21	Reconciled	0170207	Clarissa C. Villarreal	380.81	
0211424	09/02/21	Reconciled	0227201	Brandon Villegas	1,000.00	
0211425	09/02/21	Reconciled	0232415	Ricardo A. Wong	1,000.00	
0211426	09/09/21	Reconciled	0229536	HPSO	650.00	
0211427	09/09/21	Reconciled	0228186	Alliant Insurance Services Inc	504.00	
0211428	09/09/21	Reconciled	0001268	Alphabet Club Inc	408.00	
0211429	09/09/21	Reconciled	0096235	Sonia A. Alvarez	212.76	
0211430	09/09/21	Reconciled	0213427	American Registry for Internet	150.00	
0211431	09/09/21	Reconciled	0126805	Angelo Gonzalez Ministries, In	1,185.60	
0211432	09/09/21	Reconciled	0201355	NHA-ATI	1,404.00	
0211433	09/09/21	Reconciled	0201355	NHA-ATI	33,300.18	
0211434	09/09/21	Reconciled	0000040	Atkinson Auto Parts Inc	1,187.17	
0211435	09/09/21	Reconciled	0236836	Secure Give	99.00	
0211436	09/09/21	Reconciled	0133466	AutoZone	353.50	

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GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0211437	09/09/21	Reconciled	0114931	Bridges Transitions Company	6,000.00	
0211438	09/09/21	Reconciled	0144681	Kountry Klub Daycare	585.00	
0211439	09/09/21	Reconciled	0000273	DeCoty Coffee Company	172.00	
0211440	09/09/21	Reconciled	0001143	Maria L. DeHoyos	214.00	
0211441	09/09/21	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	33.73	
0211442	09/09/21	Reconciled	0152295	EAN Holdings LLC	259.00	
0211443	09/09/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	305.81	
0211444	09/09/21	Reconciled	0207915	Ellucian Company Lp	18,315.00	
0211445	09/09/21	Reconciled	0000076	Federal Express	24.29	
0211446	09/09/21	Reconciled	0127004	Flowers Baking Company of San	192.20	
0211447	09/09/21	Reconciled	0139383	Maverick Glass Corp	279.00	
0211448	09/09/21	Reconciled	0076071	The Honey Tree Learning Ctr	594.00	
0211449	09/09/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	5,905.20	
0211450	09/09/21	Void	0153043	Hd Supply Facilities Maintenanc		4,943.78
0211451	09/09/21	Reconciled	0184458	Inlighten Inc	1,116.00	
0211452	09/09/21	Reconciled	0000093	Insco Distributing Inc	331.61	
0211453	09/09/21	Reconciled	0104279	Omar Iracheta	214.00	
0211454	09/09/21	Reconciled	0157716	J. HARLEN CO., INC.	3,118.03	
0211455	09/09/21	Void	0000153	Ben E Keith Company		4,922.48
0211456	09/09/21	Reconciled	0139772	Kids and Tots Unlimited Daycar	204.00	
0211457	09/09/21	Reconciled	0237958	Liberty Data Products Inc	5,600.00	
0211458	09/09/21	Reconciled	0235778	Educare Preschool & Learning	165.00	
0211459	09/09/21	Reconciled	0101609	McCoy's Corporation	60.38	
0211460	09/09/21	Reconciled	0000097	MG Building Material Inc	78.98	
0211461	09/09/21	Reconciled	0197716	Morrison Supply	504.75	
0211462	09/09/21	Reconciled	0192622	Motel 6	1,027.12	
0211463	09/09/21	Reconciled	0106081	O Reilly Auto Parts	187.93	
0211464	09/09/21	Reconciled	0207177	Joel A. Ponce	75.55	
0211465	09/09/21	Reconciled	0213613	Ram Security Services Llc	11,312.50	
0211466	09/09/21	Reconciled	0000363	Regency Chev Olds Ltd	137.35	
0211467	09/09/21	Reconciled	0100683	Salem Leasing Corporation	301.40	
0211468	09/09/21	Reconciled	0229910	Santex Truck Center	230.52	
0211469	09/09/21	Reconciled	0204322	Sentry Custom Security Inc	13,975.00	
0211470	09/09/21	Reconciled	0229807	South Texas Radio Llc	100.00	
0211471	09/09/21	Reconciled	0007009	SWTJC Memorial	50.00	
0211472	09/09/21	Reconciled	0000187	Sysco Central Texas (a Divisio	572.56	
0211473	09/09/21	Reconciled	0168625	T J Moore Lumber Yard	594.12	
0211474	09/09/21	Reconciled	0000205	Unifirst Corporation	974.50	
0211475	09/09/21	Reconciled	0155034	Universal A/C Supply	153.27	
0211476	09/09/21	Reconciled	0000226	City of Uvalde	100.00	
0211477	09/09/21	Reconciled	0241063	Whiteley Enterprises Inc	31,550.00	
0211478	09/09/21	Reconciled	0232965	Wonderland Day Care Center Inc	510.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0211479	09/09/21	Reconciled	0118877	Zogo Technologies LLC	84,024.64	
0211480	09/09/21	Reconciled	0228690	Zoho Corporation	562.00	
0211481	09/09/21	Reconciled	0219247	Janellie A. Almaguer	1,000.00	
0211482	09/09/21	Reconciled	0239595	Kelly Alvarez	1,000.00	
0211483	09/09/21	Reconciled	0201397	Rene Alvarez, Jr	1,000.00	
0211484	09/09/21	Reconciled	0219981	Juan A. Amaya	1,000.00	
0211485	09/09/21	Outstanding	0240329	Rahzalie N. Antu	1,000.00	
0211486	09/09/21	Reconciled	0233024	Chelsey V. Arellano	1,000.00	
0211487	09/09/21	Reconciled	0232374	Angel E. Avina	1,000.00	
0211488	09/09/21	Reconciled	0227690	Valerie Ayala	1,000.00	
0211489	09/09/21	Reconciled	0220546	Bianca S. Barrera	1,762.00	
0211490	09/09/21	Reconciled	0227947	Leonardo A Beltran Galvan	1,000.00	
0211491	09/09/21	Reconciled	0231097	Fatima Benavides	1,000.00	
0211492	09/09/21	Void	0230245	Michelle Bermea		1,000.00
0211493	09/09/21	Reconciled	0232280	Miranda Bermea	1,000.00	
0211494	09/09/21	Reconciled	0239454	Rebevis P. Bibb	1,000.00	
0211495	09/09/21	Reconciled	0233048	Kimberly R. Bonilla	1,000.00	
0211496	09/09/21	Reconciled	0236188	Sean P. Bosquez	443.44	
0211497	09/09/21	Reconciled	0232383	Amber M. Botello	1,000.00	
0211498	09/09/21	Reconciled	0219350	Mariafernanda Bustos	1,000.00	
0211499	09/09/21	Reconciled	0233760	Hannah R. Carreon	1,000.00	
0211500	09/09/21	Reconciled	0227222	Danna P. Castano	1,000.00	
0211501	09/09/21	Void	0219257	Alanah G. Castillo		1,000.00
0211502	09/09/21	Reconciled	0230321	Galilea L. Castillo	1,000.00	
0211503	09/09/21	Reconciled	0236248	Ximena Chapa	1,000.00	
0211504	09/09/21	Reconciled	0239534	Tavare Chavez	1,000.00	
0211505	09/09/21	Reconciled	0233293	Jaine Coronado	1,000.00	
0211506	09/09/21	Reconciled	0239635	Mariana Cortez	1,000.00	
0211507	09/09/21	Reconciled	0225783	Trevor W. Crainer	1,000.00	
0211508	09/09/21	Reconciled	0217610	Analiz M. Cruz	152.41	
0211509	09/09/21	Reconciled	0239736	Riley A. De la Garza	1,000.00	
0211510	09/09/21	Reconciled	0232387	Javier J. De Leon	1,000.00	
0211511	09/09/21	Reconciled	0239214	Enya A. De Los Santos	1,000.00	
0211512	09/09/21	Reconciled	0230246	Nadia De Santiago	1,000.00	
0211513	09/09/21	Reconciled	0217873	Christian I. Delacruz	1,000.00	
0211514	09/09/21	Reconciled	0230269	Alejandra J. Diaz	1,000.00	
0211515	09/09/21	Reconciled	0217867	Nayeli A. Diaz	161.66	
0211516	09/09/21	Reconciled	0232284	Shania Dunn	1,000.00	
0211517	09/09/21	Reconciled	0230172	Mathew Elizondo	1,000.00	
0211518	09/09/21	Reconciled	0197794	John R. Escamilla	1,000.00	
0211519	09/09/21	Reconciled	0227841	Rodrigo Escamilla	1,000.00	
0211520	09/09/21	Reconciled	0230925	Juan F. Estrada	1,000.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0211521	09/09/21	Reconciled	0232880	Poleth M. Euresti	1,000.00	
0211522	09/09/21	Reconciled	0240711	Cipriana J. Falk	1,000.00	
0211523	09/09/21	Reconciled	0140614	Victor M. Fernandez, Jr	1,000.00	
0211524	09/09/21	Reconciled	0226432	Nadine B. Fisher	445.44	
0211525	09/09/21	Reconciled	0239223	Daniela Frausto	1,000.00	
0211526	09/09/21	Reconciled	0227307	Caleb Fuentes	1,000.00	
0211527	09/09/21	Reconciled	0213836	Silvia H. Galarza	1,000.00	
0211528	09/09/21	Reconciled	0219238	Abigail Galindo	1,000.00	
0211529	09/09/21	Reconciled	0233726	Cassidy C. Garcia	1,000.00	
0211530	09/09/21	Reconciled	0223403	Hector J. Garcia	1,000.00	
0211531	09/09/21	Reconciled	0239219	Jasmyn A. Garcia	1,000.00	
0211532	09/09/21	Reconciled	0229659	Maria I. Garcia	150.00	
0211533	09/09/21	Reconciled	0240383	Norberto A. Garcia	417.94	
0211534	09/09/21	Reconciled	0239456	Manuel Garcia-Castells	1,000.00	
0211535	09/09/21	Reconciled	0239221	Andrea M. Garza	1,000.00	
0211536	09/09/21	Reconciled	0235097	Pedro O. Garza	706.97	
0211537	09/09/21	Void	0228476	Brandon J. Gomez		706.97
0211538	09/09/21	Reconciled	0212384	Brandon I. Gonzalez	1,000.00	
0211539	09/09/21	Reconciled	0230182	Julian J. Gonzalez	1,000.00	
0211540	09/09/21	Reconciled	0239820	Lexia Gonzalez	1,000.00	
0211541	09/09/21	Reconciled	0235107	Lorenzo G. Gonzalez	1,000.00	
0211542	09/09/21	Reconciled	0225867	Samara Gonzalez	154.41	
0211543	09/09/21	Reconciled	0232304	Vanessa H. Gonzalez	1,000.00	
0211544	09/09/21	Reconciled	0227219	Melanie M. Guerra	438.43	
0211545	09/09/21	Reconciled	0230320	Maria J. Gutierrez	1,000.00	
0211546	09/09/21	Reconciled	0230124	Maria I. Gutierrez Valdes	1,000.00	
0211547	09/09/21	Reconciled	0218095	Destiny A. Hernandez	710.97	
0211548	09/09/21	Reconciled	0236153	Leann V. Hernandez	417.94	
0211549	09/09/21	Reconciled	0232398	Kaylee A. Hobbs	1,000.00	
0211550	09/09/21	Reconciled	0219246	Lexie Huerta	1,000.00	
0211551	09/09/21	Reconciled	0240576	Rochelle A. Huerta	1,000.00	
0211552	09/09/21	Reconciled	0217578	Tommy L. Huerta	1,000.00	
0211553	09/09/21	Reconciled	0240409	Sergio A. Ibarra	1,000.00	
0211554	09/09/21	Reconciled	0225808	Shelby L. Keen	1,000.00	
0211555	09/09/21	Reconciled	0232336	Shayla R. Knapp	1,000.00	
0211556	09/09/21	Reconciled	0232428	Jennifer Leija	1,000.00	
0211557	09/09/21	Reconciled	0239230	Kaylen Y. Leija	1,000.00	
0211558	09/09/21	Reconciled	0196680	Jon M. Lomas	1,490.67	
0211559	09/09/21	Reconciled	0239015	Fabian Longoria	1,000.00	
0211560	09/09/21	Reconciled	0230236	Claudette Lopez	1,000.00	
0211561	09/09/21	Reconciled	0180676	Eduardo Lopez, Jr	1,000.00	
0211562	09/09/21	Reconciled	0182082	Justin Lopez	1,000.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0211563	09/09/21	Outstanding	0239477	Katherine J. Lopez	847.59	
0211564	09/09/21	Reconciled	0219581	Kayla A. Lopez	1,000.00	
0211565	09/09/21	Reconciled	0239229	Emilee S. Lozano	1,000.00	
0211566	09/09/21	Reconciled	0239668	Joslynn R. Luna	1,000.00	
0211567	09/09/21	Reconciled	0232836	Leonardo Maltos	1,490.67	
0211568	09/09/21	Reconciled	0142617	Katherine K. Mancha	1,490.67	
0211569	09/09/21	Reconciled	0239591	Raymond E. Mandell	1,000.00	
0211570	09/09/21	Reconciled	0240751	Daniel A. Martinez	1,000.00	
0211571	09/09/21	Reconciled	0230260	Karla Martinez	710.97	
0211572	09/09/21	Reconciled	0210249	Crystal G. Mason	1,000.00	
0211573	09/09/21	Reconciled	0239234	Cristian G. Mata	1,000.00	
0211574	09/09/21	Reconciled	0231269	Brian A. Meadows	734.47	
0211575	09/09/21	Reconciled	0233835	Angelita A. Medina	1,000.00	
0211576	09/09/21	Reconciled	0130561	Bianca V. Mejia	1,000.00	
0211577	09/09/21	Reconciled	0217871	Brianna R. Mejia	736.47	
0211578	09/09/21	Reconciled	0239796	Adan Melchor	419.94	
0211579	09/09/21	Reconciled	0233794	Andrea Mendez	1,000.00	
0211580	09/09/21	Reconciled	0218529	Oscar I. Mendez	1,000.00	
0211581	09/09/21	Reconciled	0239856	Emily Meza	1,000.00	
0211582	09/09/21	Reconciled	0230241	Cielo Mijares	1,000.00	
0211583	09/09/21	Reconciled	0222770	Angel Moctezuma	1,000.00	
0211584	09/09/21	Reconciled	0220278	Nayeli Moncada	150.00	
0211585	09/09/21	Reconciled	0218443	Mhakayelah Morales	1,000.00	
0211586	09/09/21	Reconciled	0201610	Robert Negrete	1,000.00	
0211587	09/09/21	Reconciled	0234806	Hunter Oakley	1,000.00	
0211588	09/09/21	Reconciled	0227209	Arianna M. Ochoa	438.43	
0211589	09/09/21	Reconciled	0219239	Kimberly Olvera	1,000.00	
0211590	09/09/21	Reconciled	0217602	Gabriela R. Orosco	1,000.00	
0211591	09/09/21	Reconciled	0225696	Cathy Ortiz	1,000.00	
0211592	09/09/21	Reconciled	0239669	Cecilia Ortiz	1,000.00	
0211593	09/09/21	Reconciled	0223510	Alejandro Oviedo	1,000.00	
0211594	09/09/21	Reconciled	0223727	Emanuel Oviedo	1,000.00	
0211595	09/09/21	Reconciled	0101681	Diego Pena, Jr	1,000.00	
0211596	09/09/21	Reconciled	0233979	Zoila R. Perales	1,000.00	
0211597	09/09/21	Reconciled	0233067	Kassandra Peralez	1,000.00	
0211598	09/09/21	Reconciled	0181535	Abigail R Perez	3,132.75	
0211599	09/09/21	Reconciled	0231059	Kaylee M. Perez	708.97	
0211600	09/09/21	Reconciled	0240084	Talisa Pitre	150.00	
0211601	09/09/21	Reconciled	0240009	Natalie M. Ramos	1,000.00	
0211602	09/09/21	Outstanding	0217878	Andruw Riojas	128.91	
0211603	09/09/21	Reconciled	0218098	Gabriela C. Riojas	419.94	
0211604	09/09/21	Reconciled	0217535	Aracellie Rios	470.94	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0211605	09/09/21	Reconciled	0239811	Novalee L. Rivera	419.94	
0211606	09/09/21	Reconciled	0233057	Carolina Rodriguez	1,000.00	
0211607	09/09/21	Reconciled	0160540	Jacob Rodriguez, Jr	1,000.00	
0211608	09/09/21	Reconciled	0182094	Mark D. Rodriguez, Jr	1,000.00	
0211609	09/09/21	Reconciled	0219549	Adriana E. Rodriguez Martinez	1,000.00	
0211610	09/09/21	Reconciled	0206294	Michelle A. Rodriguez	1,490.67	
0211611	09/09/21	Reconciled	0233842	Rhianna Rodriguez	419.94	
0211612	09/09/21	Reconciled	0230186	Ricardo S. Rodriguez	1,000.00	
0211613	09/09/21	Reconciled	0217637	Layla M. Salazar	1,000.00	
0211614	09/09/21	Reconciled	0217586	Klarissa D. Salgado	445.44	
0211615	09/09/21	Reconciled	0221325	Anna K. Salinas	1,000.00	
0211616	09/09/21	Reconciled	0236083	Mariafernanda Salinas	1,000.00	
0211617	09/09/21	Reconciled	0219580	Daniela Sanchez	1,000.00	
0211618	09/09/21	Void	0229231	Favian A. Sanchez		150.00
0211619	09/09/21	Reconciled	0226111	Miriam A. Sanchez Grimaldo	5,529.75	
0211620	09/09/21	Reconciled	0220771	Stephanie Sanchez	1,000.00	
0211621	09/09/21	Reconciled	0232373	Valerie L. Sanchez	1,000.00	
0211622	09/09/21	Reconciled	0239245	Eduardo Sifuentes	1,000.00	
0211623	09/09/21	Reconciled	0220554	Juan A. Silva	1,000.00	
0211624	09/09/21	Reconciled	0240573	Israel I. Simpson	1,000.00	
0211625	09/09/21	Reconciled	0240275	Alek A. Soto	1,000.00	
0211626	09/09/21	Reconciled	0236814	Coy P. Stewart	1,000.00	
0211627	09/09/21	Reconciled	0227047	Madisyn V. Straker	397.54	
0211628	09/09/21	Reconciled	0209276	Swtjc Petty Cash	1,000.00	
0211629	09/09/21	Reconciled	0227759	Yareni M. Tobias	1,000.00	
0211630	09/09/21	Reconciled	0235033	Candelaria T. Tovar	1,000.00	
0211631	09/09/21	Void	0233787	Alexis L. Trevino		1,000.00
0211632	09/09/21	Reconciled	0239462	Analia Trevino	1,000.00	
0211633	09/09/21	Reconciled	0217609	Alessandra Valdes	445.44	
0211634	09/09/21	Reconciled	0230229	Audrey R. Vasquez	1,000.00	
0211635	09/09/21	Reconciled	0239735	Justin L. Vasquez	1,000.00	
0211636	09/09/21	Reconciled	0219236	Joshua J. Villarreal	1,000.00	
0211637	09/09/21	Reconciled	0240305	McKala M. Wolff	1,000.00	
0211638	09/16/21	Reconciled	0239014	4L Distributors Llc	27.96	
0211639	09/16/21	Reconciled	0000125	A-1 Lock and Key	60.00	
0211640	09/16/21	Reconciled	0000631	Manuel C. Alejandro	45.00	
0211641	09/16/21	Reconciled	0145105	Nikol A Alejandro	45.00	
0211642	09/16/21	Reconciled	0001860	Joe D. Almand	154.69	
0211643	09/16/21	Reconciled	0201355	NHA-ATI	24,375.00	
0211644	09/16/21	Reconciled	0206526	Magic Cafe	300.00	
0211645	09/16/21	Reconciled	0241083	Clover Learning Inc	3,800.00	
0211646	09/16/21	Reconciled	0198844	Computer Solutions	4,788.84	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0211647	09/16/21	Reconciled	0117691	De Bona-Bibb Supply Company In	101.18	
0211648	09/16/21	Reconciled	0207915	Ellucian Company Lp	70,400.00	
0211649	09/16/21	Reconciled	0113164	Elsevier Science USA	3,202.00	
0211650	09/16/21	Reconciled	0119352	Sanjuanita Escamilla	2.20	
0211651	09/16/21	Reconciled	0000076	Federal Express	320.07	
0211652	09/16/21	Reconciled	0228506	Family Service Association of	5,679.38	
0211653	09/16/21	Reconciled	0132811	Gold Star Exterminators	690.00	
0211654	09/16/21	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0211655	09/16/21	Reconciled	0240110	Gradcast Llc	5,250.00	
0211656	09/16/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,363.34	
0211657	09/16/21	Reconciled	0001433	Helena Chemical Company	43.00	
0211658	09/16/21	Reconciled	0083986	Paul T Hudson	17,600.00	
0211659	09/16/21	Reconciled	0164897	John Deere Financial F S B	810.67	
0211660	09/16/21	Reconciled	0000153	Ben E Keith Company	11,684.34	
0211661	09/16/21	Reconciled	0090784	Reagan K. King	45.00	
0211662	09/16/21	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	95.00	
0211663	09/16/21	Reconciled	0098770	Laerdal Medical	8,614.02	
0211664	09/16/21	Reconciled	0237958	Liberty Data Products Inc	269.60	
0211665	09/16/21	Reconciled	0092908	Maria E. Martinez	159.00	
0211666	09/16/21	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0211667	09/16/21	Reconciled	0002142	RCI Technologies Inc	2,133.00	
0211668	09/16/21	Reconciled	0104627	Roadrunner Energy Inc	22.00	
0211669	09/16/21	Reconciled	0105929	Sesame Place PreSchool	324.00	
0211670	09/16/21	Reconciled	0240312	Talesha L. Sharp	6.40	
0211671	09/16/21	Reconciled	0205937	Textaim	500.00	
0211672	09/16/21	Reconciled	0175308	Southwest Area Regional Transi	2,670.00	
0211673	09/16/21	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0211674	09/16/21	Reconciled	0000699	SWTJC Petty Cash	50.00	
0211675	09/16/21	Reconciled	0162058	TADDPNP	300.00	
0211676	09/16/21	Reconciled	0001270	TASSSP	40.00	
0211677	09/16/21	Reconciled	0001270	TASSSP	40.00	
0211678	09/16/21	Reconciled	0001270	TASSSP	40.00	
0211679	09/16/21	Reconciled	0000712	TASFAA	225.00	
0211680	09/16/21	Reconciled	0169983	Texas Book Company	2,760.16	
0211681	09/16/21	Reconciled	0182608	Tims South Texas Llc	991.20	
0211682	09/16/21	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0211683	09/16/21	Reconciled	0191625	Typhon Group Llc	1,860.00	
0211684	09/16/21	Reconciled	0000205	Unifirst Corporation	649.23	
0211685	09/16/21	Reconciled	0155034	Universal A/C Supply	92.08	
0211686	09/16/21	Reconciled	0233412	Hector J. Acosta	1,000.00	
0211687	09/16/21	Reconciled	0230894	Antonia Aguilera	1,000.00	
0211688	09/16/21	Reconciled	0227304	Jared A. Aguirre	1,000.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0211689	09/16/21	Reconciled	0240415	Ana M. Antuna	1,000.00	
0211690	09/16/21	Reconciled	0240696	Sebastian Arizmendi	732.47	
0211691	09/16/21	Reconciled	0236045	Regina Armendariz	1,000.00	
0211692	09/16/21	Reconciled	0233877	Jose M. Arteaga Leyva, Jr	1,000.00	
0211693	09/16/21	Reconciled	0235470	Kayla M. Auces	1,000.00	
0211694	09/16/21	Reconciled	0233295	Miguel Avila, Jr	1,000.00	
0211695	09/16/21	Reconciled	0240966	Javon J. Balderas	1,000.00	
0211696	09/16/21	Reconciled	0239963	Alysen J. Ball	1,000.00	
0211697	09/16/21	Reconciled	0239485	Juan J. Ballesteros	1,000.00	
0211698	09/16/21	Reconciled	0230884	Leah C. Barragan	734.47	
0211699	09/16/21	Reconciled	0239930	Joselyne A. Beltran	1,000.00	
0211700	09/16/21	Reconciled	0239453	Paulina Benavides	1,000.00	
0211701	09/16/21	Reconciled	0230749	Julia A. Bermea	734.47	
0211702	09/16/21	Reconciled	0221057	Haley L. Blenkinsop	1,000.00	
0211703	09/16/21	Reconciled	0239515	Madison M. Botello	1,000.00	
0211704	09/16/21	Reconciled	0226959	Jazlynn C. Bradshaw	1,000.00	
0211705	09/16/21	Reconciled	0239131	Delaynee J. Branum	1,000.00	
0211706	09/16/21	Reconciled	0219528	Gemma Cabello	1,000.00	
0211707	09/16/21	Reconciled	0185921	Anamarky Calloway	353.83	
0211708	09/16/21	Reconciled	0231922	Adrian A. Calvillo	706.97	
0211709	09/16/21	Reconciled	0223753	Alexandra D. Camarillo	1,000.00	
0211710	09/16/21	Reconciled	0240550	Coral Cantu	1,000.00	
0211711	09/16/21	Reconciled	0232214	Ivan A. Carcamo	1,000.00	
0211712	09/16/21	Reconciled	0219512	Eric Cardenas	1,000.00	
0211713	09/16/21	Reconciled	0239723	Jesarah L. Cardenas	1,000.00	
0211714	09/16/21	Reconciled	0220044	Joshlyn N. Cardenas	1,000.00	
0211715	09/16/21	Reconciled	0240202	Mia R. Cardenas	1,000.00	
0211716	09/16/21	Reconciled	0219502	Sofia K. Cardenas	1,000.00	
0211717	09/16/21	Reconciled	0227299	Abiel Cardona	1,000.00	
0211718	09/16/21	Reconciled	0236011	Anissa Cardona	1,000.00	
0211719	09/16/21	Reconciled	0226952	Esteban A. Carrazco	1,000.00	
0211720	09/16/21	Reconciled	0240719	Georgina Carrillo	1,000.00	
0211721	09/16/21	Reconciled	0230928	Alissa E. Carrizales	1,000.00	
0211722	09/16/21	Reconciled	0240951	Eric Carrizales	1,000.00	
0211723	09/16/21	Reconciled	0225613	Deyanira A. Castillo	1,000.00	
0211724	09/16/21	Reconciled	0225601	Monika L. Castillo	1,000.00	
0211725	09/16/21	Reconciled	0239929	Sergio Castillo	1,000.00	
0211726	09/16/21	Reconciled	0230278	Alejandra G. Cedillo	1,000.00	
0211727	09/16/21	Reconciled	0219904	Danahy G. Cedillo	1,000.00	
0211728	09/16/21	Reconciled	0227006	Ciarra J. Cervantez	1,000.00	
0211729	09/16/21	Reconciled	0240521	Diego Chapa	419.94	
0211730	09/16/21	Reconciled	0231223	Daniel Chavarria	1,000.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0211731	09/16/21	Reconciled	0227400	Quincy G. Chavarria	1,000.00	
0211732	09/16/21	Reconciled	0239204	Amor Chavez Castillo	1,000.00	
0211733	09/16/21	Reconciled	0134672	Maricela Cisneros	193.00	
0211734	09/16/21	Reconciled	0227303	Heidy S. Cordova	1,000.00	
0211735	09/16/21	Reconciled	0234828	Brissa N. Coronado	1,000.00	
0211736	09/16/21	Reconciled	0236523	Devin L. Cortez	1,000.00	
0211737	09/16/21	Reconciled	0220132	Jeffery W. Crain	1,000.00	
0211738	09/16/21	Reconciled	0240993	Matthew A. Cruz	1,000.00	
0211739	09/16/21	Reconciled	0227380	Kassandra Cura	1,000.00	
0211740	09/16/21	Reconciled	0240611	Ruby Davila	1,000.00	
0211741	09/16/21	Reconciled	0219514	Elani A. De Hoyos	708.97	
0211742	09/16/21	Reconciled	0240443	Jocelyn G. De Hoyos	1,000.00	
0211743	09/16/21	Reconciled	0229407	Karynna A. De Hoyos	1,000.00	
0211744	09/16/21	Reconciled	0232401	Sofia A. De la Cerda	1,000.00	
0211745	09/16/21	Reconciled	0230854	Jakob A. De la Garza	1,000.00	
0211746	09/16/21	Reconciled	0240462	Daunte De Leon	1,000.00	
0211747	09/16/21	Reconciled	0240324	Isabella V. De Leon	1,000.00	
0211748	09/16/21	Reconciled	0231229	Abigail R. De Los Santos	1,000.00	
0211749	09/16/21	Reconciled	0236039	Gabriela De Los Santos	1,000.00	
0211750	09/16/21	Outstanding	0239692	Alejandra De Luna	419.94	
0211751	09/16/21	Reconciled	0239741	Jeremiah G. De Luna	1,000.00	
0211752	09/16/21	Void	0219649	Yolanda Del Rio		1,000.00
0211753	09/16/21	Reconciled	0233480	Reyna J. Deleon	1,000.00	
0211754	09/16/21	Reconciled	0232877	Sonia N. Delgado	1,000.00	
0211755	09/16/21	Reconciled	0227410	Ashantae M. Diaz	1,000.00	
0211756	09/16/21	Reconciled	0219508	Emily K. Diaz	1,000.00	
0211757	09/16/21	Reconciled	0220247	Kaila Diaz	1,000.00	
0211758	09/16/21	Reconciled	0220026	Lynd Danielle C. Diongzon	710.97	
0211759	09/16/21	Reconciled	0230237	Alton J. Dodd	1,000.00	
0211760	09/16/21	Reconciled	0233596	Jenevee A. Duenes	1,000.00	
0211761	09/16/21	Reconciled	0230305	Alyssa N. Duran	1,000.00	
0211762	09/16/21	Reconciled	0220051	Alexis M. Escalera	425.44	
0211763	09/16/21	Reconciled	0230852	Julio C. Escobedo, Jr	1,000.00	
0211764	09/16/21	Reconciled	0227224	Ian Espinoza	1,000.00	
0211765	09/16/21	Reconciled	0227306	Sherlyn A. Espinoza	1,000.00	
0211766	09/16/21	Reconciled	0236123	Crystal I. Esquibel	1,000.00	
0211767	09/16/21	Reconciled	0225801	Janelle M. Estrada	1,000.00	
0211768	09/16/21	Reconciled	0223255	Camille G. Felan	1,000.00	
0211769	09/16/21	Reconciled	0227223	Jose Felan, III	1,000.00	
0211770	09/16/21	Reconciled	0231222	Stephanie Ferguson	1,000.00	
0211771	09/16/21	Reconciled	0236171	Walker R. Finleyson	1,000.00	
0211772	09/16/21	Reconciled	0227308	Carina G. Flores	1,000.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0211773	09/16/21	Reconciled	0239202	Eugenia E. Flores	1,000.00	
0211774	09/16/21	Reconciled	0219523	Leshly J. Flores Garcia	1,000.00	
0211775	09/16/21	Reconciled	0240347	Ivana L. Flores	419.94	
0211776	09/16/21	Reconciled	0225695	Karyme D. Flores	1,000.00	
0211777	09/16/21	Reconciled	0233306	Mariano Flores Ortiz	1,000.00	
0211778	09/16/21	Reconciled	0239224	Christopher Frausto	1,000.00	
0211779	09/16/21	Reconciled	0230189	Kasandra L. Frias	1,000.00	
0211780	09/16/21	Reconciled	0239590	Angelique Fuentes	1,000.00	
0211781	09/16/21	Reconciled	0232385	Micaela Fuentes	1,000.00	
0211782	09/16/21	Reconciled	0223227	Haley R. Gallegos	1,000.00	
0211783	09/16/21	Reconciled	0228979	Luciana Gallegos	1,000.00	
0211784	09/16/21	Reconciled	0234007	Skylyene Gallegos	1,000.00	
0211785	09/16/21	Reconciled	0240746	Gustavo M. Galvan	1,000.00	
0211786	09/16/21	Reconciled	0219256	Uriel Galvan	1,000.00	
0211787	09/16/21	Reconciled	0230230	Angela Gaona	1,000.00	
0211788	09/16/21	Reconciled	0223756	Ashley G. Garces	1,000.00	
0211789	09/16/21	Void	0230201	Aileen N. Garcia		1,000.00
0211790	09/16/21	Reconciled	0239542	Gracie Garcia	1,000.00	
0211791	09/16/21	Reconciled	0219242	Harley A. Garcia	1,000.00	
0211792	09/16/21	Reconciled	0225722	Jasmin Garcia	1,000.00	
0211793	09/16/21	Reconciled	0222603	Jose L. Garcia	1,000.00	
0211794	09/16/21	Reconciled	0219507	Kimberly D. Garcia	1,000.00	
0211795	09/16/21	Reconciled	0227321	Tesla M. Garcia	1,000.00	
0211796	09/16/21	Reconciled	0239538	Victor M. Garcia, Jr	1,000.00	
0211797	09/16/21	Reconciled	0233005	Carlos S. Garza	1,000.00	
0211798	09/16/21	Reconciled	0240252	Gwendely G. Garza	1,000.00	
0211799	09/16/21	Reconciled	0230974	Jacob A. Garza	1,000.00	
0211800	09/16/21	Reconciled	0239982	Jasmin K. Garza	1,000.00	
0211801	09/16/21	Reconciled	0240243	Joel D. Garza	1,000.00	
0211802	09/16/21	Reconciled	0221874	Johanna Garza	1,000.00	
0211803	09/16/21	Reconciled	0220250	Michael R. Garza	1,000.00	
0211804	09/16/21	Reconciled	0233985	Sofia Garza	1,000.00	
0211805	09/16/21	Reconciled	0227347	Raquel B. Gaspar	1,000.00	
0211806	09/16/21	Reconciled	0219510	Stephanie Gil	1,000.00	
0211807	09/16/21	Reconciled	0218113	Belle C. Girtman	1,000.00	
0211808	09/16/21	Reconciled	0230926	Tayler L. Gloria	1,000.00	
0211809	09/16/21	Reconciled	0238733	Annika L. Godines	1,000.00	
0211810	09/16/21	Reconciled	0239663	Olivia G. Goman	1,000.00	
0211811	09/16/21	Reconciled	0227815	Abigail I. Gonzalez	1,000.00	
0211812	09/16/21	Reconciled	0225799	Adrianna Gonzalez	138.16	
0211813	09/16/21	Reconciled	0220061	Alyssa S. Gonzalez	1,000.00	
0211814	09/16/21	Reconciled	0218118	Desirae M. Gonzalez	1,000.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0211815	09/16/21	Reconciled	0234697	Esli J. Gonzalez	1,000.00	
0211816	09/16/21	Reconciled	0230851	Gerardo J. Gonzalez	1,000.00	
0211817	09/16/21	Reconciled	0239231	Oscar J. Gonzalez	1,000.00	
0211818	09/16/21	Reconciled	0240062	Reginaldo Gonzalez	1,000.00	
0211819	09/16/21	Reconciled	0236072	Anthony R. Guerra	1,000.00	
0211820	09/16/21	Void	0232283	Sofia G. Guerra		1,000.00
0211821	09/16/21	Reconciled	0233208	Anthony J. Guevara	1,000.00	
0211822	09/16/21	Reconciled	0232742	Leslie A. Haggerton	267.53	
0211823	09/16/21	Reconciled	0239854	Bryce D. Henderson	1,000.00	
0211824	09/16/21	Reconciled	0227344	Amavely Hernandez	1,000.00	
0211825	09/16/21	Reconciled	0230930	Ana L. Hernandez	1,000.00	
0211826	09/16/21	Reconciled	0239068	Anthony R. Hernandez	1,000.00	
0211827	09/16/21	Reconciled	0227790	Emily Hernandez	1,000.00	
0211828	09/16/21	Reconciled	0231923	Genesis Hernandez	1,000.00	
0211829	09/16/21	Reconciled	0227852	Gerard Hernandez	1,000.00	
0211830	09/16/21	Reconciled	0228826	Jacklyn D. Hernandez	1,000.00	
0211831	09/16/21	Reconciled	0236149	Jillian L. Herrera, IV	1,000.00	
0211832	09/16/21	Reconciled	0230892	Ethan J. Hickman	1,000.00	
0211833	09/16/21	Reconciled	0233944	Kayla D. Hinojosa	1,000.00	
0211834	09/16/21	Reconciled	0229250	Jessmay K. Ibarra	1,000.00	
0211835	09/16/21	Reconciled	0234677	Mei Li K. Ikehara	980.00	
0211836	09/16/21	Reconciled	0239689	David A. Isaac	1,000.00	
0211837	09/16/21	Reconciled	0239885	Larissa A. Jacquez	419.94	
0211838	09/16/21	Reconciled	0239934	Mariana Jimenez	1,000.00	
0211839	09/16/21	Reconciled	0240797	Mia A. Jimenez	1,000.00	
0211840	09/16/21	Reconciled	0231083	Gabriella M. Jones	1,000.00	
0211841	09/16/21	Reconciled	0240193	Patience A. Jones	1,000.00	
0211842	09/16/21	Reconciled	0227345	Genesis M. Juarez	1,000.00	
0211843	09/16/21	Reconciled	0227327	Luis A. Kancheff	1,000.00	
0211844	09/16/21	Reconciled	0218111	Landon W. Keck	1,000.00	
0211845	09/16/21	Reconciled	0233414	Daniel B. Kelley	427.19	
0211846	09/16/21	Reconciled	0226966	Sean M. Kelley	1,000.00	
0211847	09/16/21	Reconciled	0230176	Dakota R. Kypuros	1,000.00	
0211848	09/16/21	Reconciled	0236080	Kayla J. Kypuros	1,000.00	
0211849	09/16/21	Reconciled	0238636	Kymorah A. Ladd	1,000.00	
0211850	09/16/21	Reconciled	0232425	Rodrigo Landa	1,000.00	
0211851	09/16/21	Reconciled	0239971	Arath A. Leiija	1,000.00	
0211852	09/16/21	Reconciled	0240233	William Leman	1,000.00	
0211853	09/16/21	Reconciled	0235017	Kassandra R. Leyva	1,000.00	
0211854	09/16/21	Reconciled	0240334	Cristine Lira	1,000.00	
0211855	09/16/21	Reconciled	0220009	Alyson D. Lombrana	1,000.00	
0211856	09/16/21	Reconciled	0230748	Alex Longoria	1,000.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0211857	09/16/21	Reconciled	0239592	Aidan M. Lopez	1,000.00	
0211858	09/16/21	Reconciled	0233475	Andrea P. Lopez	1,000.00	
0211859	09/16/21	Reconciled	0230883	Arlene A. Lopez	734.47	
0211860	09/16/21	Reconciled	0240194	Christian J. Lopez	1,000.00	
0211861	09/16/21	Reconciled	0233284	Delilah L. Lopez	1,000.00	
0211862	09/16/21	Reconciled	0229965	Eugenia Lopez	1,000.00	
0211863	09/16/21	Reconciled	0240423	Natalia A. Lopez	1,000.00	
0211864	09/16/21	Reconciled	0218679	Rebecca J. Lopez	1,000.00	
0211865	09/16/21	Reconciled	0234096	Andres Lozano	1,000.00	
0211866	09/16/21	Reconciled	0234587	Lindsey V. Lozano	1,000.00	
0211867	09/16/21	Reconciled	0233473	Ricky M. Luna, Jr	1,000.00	
0211868	09/16/21	Reconciled	0236018	Xavier A. Mallen	1,000.00	
0211869	09/16/21	Reconciled	0234083	Roman N. Martel	1,000.00	
0211870	09/16/21	Reconciled	0239840	Adrian E. Martinez	1,000.00	
0211871	09/16/21	Void	0230148	Alessandra Martinez		1,000.00
0211872	09/16/21	Reconciled	0240292	Anita Martinez	1,000.00	
0211873	09/16/21	Reconciled	0232241	Armando Martinez	1,000.00	
0211874	09/16/21	Reconciled	0227382	Clarissa I. Martinez	1,000.00	
0211875	09/16/21	Reconciled	0240861	Estrella S. Martinez	1,000.00	
0211876	09/16/21	Void	0240905	Isaiah J. Martinez		1,000.00
0211877	09/16/21	Reconciled	0235933	Jose L. Martinez, III	1,000.00	
0211878	09/16/21	Reconciled	0240860	Juan M. Martinez, Jr	1,000.00	
0211879	09/16/21	Reconciled	0220045	Julieanne G. Martinez	1,000.00	
0211880	09/16/21	Reconciled	0239267	Nicole Martinez	419.94	
0211881	09/16/21	Reconciled	0240198	Nora G. Martinez	1,000.00	
0211882	09/16/21	Reconciled	0235430	Veronica Martinez	1,000.00	
0211883	09/16/21	Reconciled	0240331	Viviana Martinez	1,000.00	
0211884	09/16/21	Reconciled	0220609	Shawn M. Mata	1,000.00	
0211885	09/16/21	Reconciled	0239874	Shannon E. McDowell	1,000.00	
0211886	09/16/21	Reconciled	0239991	Clarissa F. Menchaca	1,000.00	
0211887	09/16/21	Reconciled	0210640	Victoria I. Menchaca	1,000.00	
0211888	09/16/21	Reconciled	0235498	Diana J. Mendoza	1,000.00	
0211889	09/16/21	Reconciled	0233003	Lesly A. Mendoza	1,000.00	
0211890	09/16/21	Reconciled	0230895	Alondra C. Meza	1,000.00	
0211891	09/16/21	Reconciled	0228110	Malori R. Molina	1,000.00	
0211892	09/16/21	Reconciled	0233600	Dania A. Montejano	1,000.00	
0211893	09/16/21	Reconciled	0239237	Damian Montemayor	1,000.00	
0211894	09/16/21	Reconciled	0240420	Valeria Morales	1,000.00	
0211895	09/16/21	Reconciled	0240395	Gizelle Morante	1,000.00	
0211896	09/16/21	Reconciled	0238654	Ana G. Moreno	1,000.00	
0211897	09/16/21	Reconciled	0240336	Roxanne Moreno	1,000.00	
0211898	09/16/21	Reconciled	0230889	Jaime E. Morquecho	1,000.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0211899	09/16/21	Reconciled	0220133	Miranda L. Morse	1,000.00	
0211900	09/16/21	Reconciled	0233079	Rodolfo A. Munoz	1,000.00	
0211901	09/16/21	Reconciled	0240333	Miguel E. Muro Pader	1,000.00	
0211902	09/16/21	Reconciled	0230891	Jo A. Mynar Melendrez	1,000.00	
0211903	09/16/21	Void	0228135	Gerardo E. Najera		1,000.00
0211904	09/16/21	Reconciled	0233039	Brianna Nandin	1,000.00	
0211905	09/16/21	Reconciled	0232285	Hector E. Navarrete	417.94	
0211906	09/16/21	Reconciled	0227336	Danakaren Ogaz	1,000.00	
0211907	09/16/21	Reconciled	0233282	Lilia S. Olivo	1,000.00	
0211908	09/16/21	Void	0240082	Eulises Olveda		732.47
0211909	09/16/21	Reconciled	0223759	Alejandro N. Ontiveros	736.47	
0211910	09/16/21	Reconciled	0227330	Ivan Ontiveros	1,000.00	
0211911	09/16/21	Reconciled	0232972	Genesis Orozco	1,000.00	
0211912	09/16/21	Reconciled	0238857	Amos E. Osio	1,000.00	
0211913	09/16/21	Reconciled	0220383	Josiah S. Osio	1,000.00	
0211914	09/16/21	Reconciled	0233539	Andrea A. Padilla	1,000.00	
0211915	09/16/21	Reconciled	0227730	Alyssa N. Pena	1,000.00	
0211916	09/16/21	Reconciled	0233821	Carolyn C. Perez	1,000.00	
0211917	09/16/21	Reconciled	0233878	Christian J. Perez	736.47	
0211918	09/16/21	Reconciled	0235944	Dominic M. Perez	1,000.00	
0211919	09/16/21	Reconciled	0220034	Gianni A. Perez	1,000.00	
0211920	09/16/21	Reconciled	0240732	Karyna Perez	1,000.00	
0211921	09/16/21	Reconciled	0233425	Santos A. Perez	1,000.00	
0211922	09/16/21	Reconciled	0219000	Zenestina E. Perez	1,000.00	
0211923	09/16/21	Reconciled	0233233	Alejandro Picazo	1,000.00	
0211924	09/16/21	Reconciled	0225558	Cesar Picazo, Jr	1,000.00	
0211925	09/16/21	Reconciled	0230888	Daniela B. Pina	1,000.00	
0211926	09/16/21	Reconciled	0240677	Derik R. Polendo	1,000.00	
0211927	09/16/21	Reconciled	0235072	Ailyne Puente	1,000.00	
0211928	09/16/21	Reconciled	0238751	Heidi N. Quilimaco	1,000.00	
0211929	09/16/21	Reconciled	0214754	Carlos S. Quiroga	1,000.00	
0211930	09/16/21	Reconciled	0240749	Amanda Quiroz	1,000.00	
0211931	09/16/21	Reconciled	0231906	Allie R. Ramirez	1,000.00	
0211932	09/16/21	Reconciled	0220608	Ariana S. Ramirez	1,000.00	
0211933	09/16/21	Reconciled	0231234	Regina Ramirez Bernal	419.94	
0211934	09/16/21	Reconciled	0227206	Danielle L. Ramirez	1,000.00	
0211935	09/16/21	Reconciled	0240212	Emma D. Ramirez	1,000.00	
0211936	09/16/21	Reconciled	0219537	Jazmin A. Ramirez	1,000.00	
0211937	09/16/21	Reconciled	0240270	Jessica Y. Ramirez	1,000.00	
0211938	09/16/21	Reconciled	0231254	Kristina A. Ramirez	1,000.00	
0211939	09/16/21	Reconciled	0232410	Aaron H. Ramos	1,000.00	
0211940	09/16/21	Reconciled	0226964	Edgardo Ramos	1,000.00	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0211941	09/16/21	Reconciled	0240634	Olga J. Ramos	1,000.00	
0211942	09/16/21	Reconciled	0220517	Steven S. Ramos	1,000.00	
0211943	09/16/21	Reconciled	0227349	Mariela Renteria	1,000.00	
0211944	09/16/21	Reconciled	0227227	Aylin D. Reyna	1,000.00	
0211945	09/16/21	Reconciled	0227342	Yanitza Reyna	1,000.00	
0211946	09/16/21	Reconciled	0219887	Martin Rios, Jr	1,000.00	
0211947	09/16/21	Reconciled	0233214	Noe Rios	1,000.00	
0211948	09/16/21	Reconciled	0233035	Daisy R. Rivas	1,000.00	
0211949	09/16/21	Reconciled	0231912	Brianna S. Rizo	1,000.00	
0211950	09/16/21	Reconciled	0239960	Tyler J. Robbins	1,000.00	
0211951	09/16/21	Reconciled	0240715	Jeremiah A. Robinson	1,000.00	
0211952	09/16/21	Reconciled	0223754	Sarahi M. Robles	1,000.00	
0211953	09/16/21	Reconciled	0227343	Sarai Y. Rocha	1,000.00	
0211954	09/16/21	Reconciled	0222323	Adrian Rodriguez	1,000.00	
0211955	09/16/21	Reconciled	0240393	Andres M. Rodriguez	1,000.00	
0211956	09/16/21	Reconciled	0240880	Andrea G. Rodriguez Castillo	1,000.00	
0211957	09/16/21	Reconciled	0227340	Destiny Y. Rodriguez	1,000.00	
0211958	09/16/21	Reconciled	0220312	Fabiola Rodriguez	1,000.00	
0211959	09/16/21	Reconciled	0232295	Frank Rodriguez	1,000.00	
0211960	09/16/21	Reconciled	0234335	Greitin N. Rodriguez	734.47	
0211961	09/16/21	Reconciled	0219065	Jair D. Rodriguez	1,000.00	
0211962	09/16/21	Reconciled	0236151	Jesse H. Rodriguez	1,000.00	
0211963	09/16/21	Reconciled	0236162	Kadrian L. Rodriguez	1,000.00	
0211964	09/16/21	Reconciled	0239837	Megan Rodriguez	1,000.00	
0211965	09/16/21	Reconciled	0232291	Montserrat Rodriguez	1,000.00	
0211966	09/16/21	Reconciled	0240256	Rochelle P. Rogers	1,000.00	
0211967	09/16/21	Reconciled	0227887	Yamilen U. Romero	1,000.00	
0211968	09/16/21	Reconciled	0227383	Hector A. Saldana	1,000.00	
0211969	09/16/21	Outstanding	0230932	Kathy A. Salinas	419.94	
0211970	09/16/21	Reconciled	0233089	Remberto A. Samaniego	1,000.00	
0211971	09/16/21	Reconciled	0237945	Fletcher S. Sample	417.94	
0211972	09/16/21	Reconciled	0161403	SAN ANTONIO LIVESTOCK EXPOSITI	1,250.00	
0211973	09/16/21	Reconciled	0236032	Erica Sanchez	1,000.00	
0211974	09/16/21	Reconciled	0233028	Gregory C. Sanchez	1,000.00	
0211975	09/16/21	Reconciled	0239463	Lucy B. Sanchez	1,000.00	
0211976	09/16/21	Reconciled	0236220	Romeo Sanchez	1,000.00	
0211977	09/16/21	Reconciled	0225643	Valarie Sanchez	734.47	
0211978	09/16/21	Reconciled	0184359	Kaylynn E. Sandoval	1,000.00	
0211979	09/16/21	Reconciled	0219254	Nancy G. Sandoval	1,000.00	
0211980	09/16/21	Reconciled	0234290	Adrian Santana	1,000.00	
0211981	09/16/21	Reconciled	0223755	Lyna M. Santana	734.47	
0211982	09/16/21	Reconciled	0227760	Alex R. Santos	1,000.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0211983	09/16/21	Reconciled	0239316	Paola Sarabia	1,000.00	
0211984	09/16/21	Reconciled	0233543	Jorge A. Saucedo	1,000.00	
0211985	09/16/21	Reconciled	0235427	Maria A. Saucedo	1,000.00	
0211986	09/16/21	Reconciled	0235939	Aaliyah M. Segura	1,000.00	
0211987	09/16/21	Reconciled	0239962	Rolando D. Segura	1,000.00	
0211988	09/16/21	Reconciled	0220459	Alexis N. Silva	126.91	
0211989	09/16/21	Reconciled	0239265	Sadie A. Smith	1,000.00	
0211990	09/16/21	Reconciled	0220615	Alexandra D. Solis	1,000.00	
0211991	09/16/21	Reconciled	0239965	Patrick X. Solis	1,000.00	
0211992	09/16/21	Reconciled	0239961	Gabriel I. Sonora	1,000.00	
0211993	09/16/21	Reconciled	0240389	Klarissa I. Soto	1,000.00	
0211994	09/16/21	Reconciled	0233445	Nolan R. Steelman	1,000.00	
0211995	09/16/21	Reconciled	0214964	Preston C. Stevens	1,000.00	
0211996	09/16/21	Reconciled	0232274	Alexis B. Suarez	1,000.00	
0211997	09/16/21	Reconciled	0227331	Cassandra Suarez	1,000.00	
0211998	09/16/21	Reconciled	0234097	Jakelyn K. Talamantes	1,000.00	
0211999	09/16/21	Reconciled	0238739	Sophia A. Tapia	1,000.00	
0212000	09/16/21	Reconciled	0233478	Danissa V. Tijerina	1,000.00	
0212001	09/16/21	Outstanding	0230210	Rosalia Tokunaga	1,000.00	
0212002	09/16/21	Reconciled	0239194	Arely A. Torres	1,000.00	
0212003	09/16/21	Reconciled	0233026	Diego Torres	1,000.00	
0212004	09/16/21	Reconciled	0220431	Gisselle N. Torres	1,000.00	
0212005	09/16/21	Reconciled	0240612	Ryder K. Torres	1,000.00	
0212006	09/16/21	Reconciled	0218999	Saylene S. Torres	1,000.00	
0212007	09/16/21	Reconciled	0240631	Tyler R. Trammell	1,000.00	
0212008	09/16/21	Reconciled	0227425	Juan Trevino	1,000.00	
0212009	09/16/21	Reconciled	0230893	Justin A. Trevino	1,000.00	
0212010	09/16/21	Reconciled	0227339	Landin C. Trevino	688.97	
0212011	09/16/21	Reconciled	0227226	Steven D. Trevino	1,000.00	
0212012	09/16/21	Reconciled	0235422	Nico I. Uballe	1,000.00	
0212013	09/16/21	Outstanding	0239587	Leonel Uresti	1,000.00	
0212014	09/16/21	Reconciled	0227332	Rooel G. Urteaga	423.44	
0212015	09/16/21	Reconciled	0227313	Brianna M. Valadez	1,000.00	
0212016	09/16/21	Reconciled	0233561	Leslie J. Valdez	1,000.00	
0212017	09/16/21	Void	0240396	Leslie V. Valdez		1,000.00
0212018	09/16/21	Reconciled	0226985	Mirell A. Valdez	1,000.00	
0212019	09/16/21	Reconciled	0234753	Dayanara A. Vargas	1,000.00	
0212020	09/16/21	Reconciled	0149261	Catherine N. Vasquez	1,000.00	
0212021	09/16/21	Reconciled	0234951	Hayzell N. Vasquez	1,000.00	
0212022	09/16/21	Reconciled	0240201	Kimberly A. Vasquez	443.44	
0212023	09/16/21	Void	0213823	Galilea Vega		1,000.00
0212024	09/16/21	Reconciled	0213715	Efrain U. Velasquez	552.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0212025	09/16/21	Reconciled	0227865	Guillermo F. Velasquez	1,000.00	
0212026	09/16/21	Reconciled	0240112	Alondra Velazquez	1,000.00	
0212027	09/16/21	Reconciled	0225560	Dakota L. Velazquez	736.47	
0212028	09/16/21	Reconciled	0233294	Jonathan T. Venegas	734.47	
0212029	09/16/21	Reconciled	0240177	Peyton D. Vera	1,000.00	
0212030	09/16/21	Reconciled	0233614	Brizeyda I. Vicente	732.47	
0212031	09/16/21	Reconciled	0227384	Alan Vielma	688.97	
0212032	09/16/21	Reconciled	0231238	Amber J. Vielma	1,000.00	
0212033	09/16/21	Reconciled	0239724	Valeria S. Vielma	1,000.00	
0212034	09/16/21	Reconciled	0230881	Bianey F. Villasana	734.47	
0212035	09/16/21	Reconciled	0240189	Aaliyah B. Walker	1,000.00	
0212036	09/16/21	Reconciled	0239533	Damian A. Weigand	1,000.00	
0212037	09/16/21	Reconciled	0235401	Christopher L. Wheeler	1,000.00	
0212038	09/16/21	Reconciled	0232375	Irma C. Wong	708.97	
0212039	09/16/21	Reconciled	0240095	Mark K. Yebra	1,000.00	
0212040	09/16/21	Reconciled	0227859	Zackary H. Zapata	1,000.00	
0212041	09/16/21	Reconciled	0230753	Angel G. Zavala	734.47	
0212042	09/16/21	Reconciled	0212031	Leslie A. Zavala	1,000.00	
0212043	09/16/21	Reconciled	0218926	Camila Zertuche Lara	1,000.00	
0212044	09/23/21	Reconciled	0186472	3D Impressions	365.85	
0212045	09/23/21	Reconciled	0000125	A-1 Lock and Key	194.90	
0212046	09/23/21	Reconciled	0000135	Ag Equipment	496.82	
0212047	09/23/21	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0212048	09/23/21	Reconciled	0095906	Julisabel Alvarado	40.00	
0212049	09/23/21	Reconciled	0118900	Amrex Inc	395.00	
0212050	09/23/21	Reconciled	0198588	Armstrong & Mc Call Beauty Sup	389.06	
0212051	09/23/21	Reconciled	0201355	NHA-ATI	85.00	
0212052	09/23/21	Reconciled	0133466	AutoZone	252.24	
0212053	09/23/21	Reconciled	0132403	Backgroundchecks.Com	357.37	
0212054	09/23/21	Reconciled	0170997	Laura L Bustillos	40.00	
0212055	09/23/21	Reconciled	0005830	Jimmy W. Calliham	40.00	
0212056	09/23/21	Reconciled	0206526	Magic Cafe	75.00	
0212057	09/23/21	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0212058	09/23/21	Reconciled	0000162	Cecil Atkisson Motors	636.62	
0212059	09/23/21	Reconciled	0104774	Christine M Chapoy	40.00	
0212060	09/23/21	Reconciled	0127105	Ben Clements	2,000.00	
0212061	09/23/21	Reconciled	0241072	Clint William Watson	2,000.00	
0212062	09/23/21	Reconciled	0177429	Roderick Coquat	944.00	
0212063	09/23/21	Reconciled	0207946	Carin M. Cruz	45.00	
0212064	09/23/21	Reconciled	0090129	Kenneth R. Dirksen	8,750.00	
0212065	09/23/21	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	11.96	
0212066	09/23/21	Reconciled	0152295	EAN Holdings LLC	283.42	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0212067	09/23/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,239.15	
0212068	09/23/21	Reconciled	0194386	Entrinsic Inc	7,416.00	
0212069	09/23/21	Reconciled	0000076	Federal Express	199.86	
0212070	09/23/21	Reconciled	0000077	F and F Auto Supply Inc	13.39	
0212071	09/23/21	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0212072	09/23/21	Reconciled	0102023	Andrea Flores	40.00	
0212073	09/23/21	Reconciled	0127004	Flowers Baking Company of San	105.48	
0212074	09/23/21	Reconciled	0000824	Frio Nueces Current	50.38	
0212075	09/23/21	Reconciled	0108936	Gerardo Garcia	40.00	
0212076	09/23/21	Reconciled	0060404	Javier M. Garcia	40.00	
0212077	09/23/21	Reconciled	0068873	Oscar S Garcia	40.00	
0212078	09/23/21	Reconciled	0115946	Alejandro A. Gomez	40.00	
0212079	09/23/21	Reconciled	0157746	Alyssa A. Gonzales	40.00	
0212080	09/23/21	Reconciled	0002063	Francisco Gonzales	40.00	
0212081	09/23/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	5,011.44	
0212082	09/23/21	Reconciled	0241074	Brittany K. Henderson	500.00	
0212083	09/23/21	Reconciled	0000093	Insco Distributing Inc	583.27	
0212084	09/23/21	Reconciled	0148506	Interpool,inc.	893.57	
0212085	09/23/21	Reconciled	0104279	Omar Iracheta	201.40	
0212086	09/23/21	Reconciled	0140475	J and J Excavating and Materia	930.00	
0212087	09/23/21	Reconciled	0221682	Jason Murray-J&J Rodeo Co	21,600.00	
0212088	09/23/21	Reconciled	0228960	Joel W. Jobe	944.00	
0212089	09/23/21	Reconciled	0241107	D&c Video Productions Llc	4,800.00	
0212090	09/23/21	Reconciled	0164897	John Deere Financial F S B	3,584.00	
0212091	09/23/21	Reconciled	0241081	Speck Enterprises Inc	3,000.00	
0212092	09/23/21	Reconciled	0222531	Kronos Saashr Inc	795.97	
0212093	09/23/21	Reconciled	0153418	Marco A Marquez	40.00	
0212094	09/23/21	Reconciled	0099690	Blanca E Martinez	40.00	
0212095	09/23/21	Reconciled	0113769	Ezequiel Martinez	40.00	
0212096	09/23/21	Reconciled	0122957	Ismael Martinez	40.00	
0212097	09/23/21	Reconciled	0217163	Mep Engineering Inc	7,000.00	
0212098	09/23/21	Reconciled	0000097	MG Building Material Inc	2,102.76	
0212099	09/23/21	Reconciled	0197716	Morrison Supply	6,526.67	
0212100	09/23/21	Reconciled	0007858	Edwin R. Nava	40.00	
0212101	09/23/21	Reconciled	0001028	Denise D. Oden	40.00	
0212102	09/23/21	Reconciled	0174359	Official Payments Corporation	13,696.88	
0212103	09/23/21	Reconciled	0174359	Official Payments Corporation	5,340.42	
0212104	09/23/21	Reconciled	0230444	Open Text Inc	1,214.57	
0212105	09/23/21	Reconciled	0061086	Frankie N. Pannell	40.00	
0212106	09/23/21	Reconciled	0238491	Pure Air Control Services Inc	63,177.00	
0212107	09/23/21	Reconciled	0220590	Quadient Finance Usa Inc	4,000.00	
0212108	09/23/21	Reconciled	0000360	Real County Appraisal District	12,304.50	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0212109	09/23/21	Reconciled	0000363	Regency Chev Olds Ltd	4,362.08	
0212110	09/23/21	Reconciled	0000123	Renos Rentals	130.97	
0212111	09/23/21	Reconciled	0174055	Ricoh Usa Inc	18,591.20	
0212112	09/23/21	Reconciled	0178218	Ricoh Usa Inc	1,837.85	
0212113	09/23/21	Reconciled	0161010	Gerald D. Robin, II	2,100.00	
0212114	09/23/21	Reconciled	0118680	Manuel Ruiz	40.00	
0212115	09/23/21	Reconciled	0001447	Rydin Decal	470.00	
0212116	09/23/21	Reconciled	0119792	David A. Sanchez	40.00	
0212117	09/23/21	Reconciled	0100319	Jo Ann Sanchez	40.00	
0212118	09/23/21	Reconciled	0001039	Michael D. Sandoval	40.00	
0212119	09/23/21	Reconciled	0106973	Alfonso Santos	40.00	
0212120	09/23/21	Reconciled	0068413	Jeanette P Saucedo	40.00	
0212121	09/23/21	Reconciled	0224385	Sentry Security Llc	2,147.00	
0212122	09/23/21	Reconciled	0002115	Solansky Welding and Pump Inc	53.19	
0212123	09/23/21	Reconciled	0159731	Spectrum Printing & Publishing	2,142.00	
0212124	09/23/21	Reconciled	0200610	Speer Ag Llc	68.32	
0212125	09/23/21	Reconciled	0000564	Sweeten Pools	11.90	
0212126	09/23/21	Reconciled	0007009	SWTJC Memorial	50.00	
0212127	09/23/21	Reconciled	0000699	SWTJC Petty Cash	5,293.50	
0212128	09/23/21	Reconciled	0168625	T J Moore Lumber Yard	522.72	
0212129	09/23/21	Reconciled	0137967	Telephones Unlimited	1,000.00	
0212130	09/23/21	Reconciled	0125247	Texas Alcohol & Drug Testing S	965.00	
0212131	09/23/21	Reconciled	0169983	Texas Book Company	8,438.38	
0212132	09/23/21	Reconciled	0182608	Tims South Texas Llc	136.93	
0212133	09/23/21	Reconciled	0097687	Sonia P Tovar	201.60	
0212134	09/23/21	Reconciled	0000202	The Trane Company	1,786.32	
0212135	09/23/21	Reconciled	0107374	Mario G. Trevino	40.00	
0212136	09/23/21	Reconciled	0000205	Unifirst Corporation	535.29	
0212137	09/23/21	Reconciled	0155034	Universal A/C Supply	104.10	
0212138	09/23/21	Reconciled	0207923	Gerardo Urrutia	40.00	
0212139	09/23/21	Reconciled	0108101	Uvalde County Appraisal Distri	30,994.56	
0212140	09/23/21	Reconciled	0000218	Uvalde Leader News	693.00	
0212141	09/23/21	Reconciled	0211592	Weatherproofing Technologies I	11,188.00	
0212142	09/23/21	Reconciled	0211592	Weatherproofing Technologies I	5,594.00	
0212143	09/23/21	Reconciled	0235631	Rae L. Webb	500.00	
0212144	09/23/21	Reconciled	0142491	Sarah A. Whitehead	192.50	
0212145	09/23/21	Reconciled	0209189	Winn Mavericks Athletic Booste	100.00	
0212146	09/23/21	Reconciled	0000612	Zavala County Appraisal Distri	14,854.31	
0212147	09/23/21	Reconciled	0212042	James M. Abrego, Jr	1,000.00	
0212148	09/23/21	Reconciled	0224006	Melanie Alvarez	1,000.00	
0212149	09/23/21	Reconciled	0240696	Sebastian Arizmendi	267.53	
0212150	09/23/21	Reconciled	0230884	Leah C. Barragan	265.53	

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0212151	09/23/21	Reconciled	0234768	Jamie L. Bermea	1,000.00	
0212152	09/23/21	Reconciled	0230749	Julia A. Bermea	265.53	
0212153	09/23/21	Reconciled	0213094	Julian L. Cardoza	1,000.00	
0212154	09/23/21	Reconciled	0158561	Department of Veteran Affairs	2,284.25	
0212155	09/23/21	Reconciled	0184148	Pamela J. Cresswell	1,264.50	
0212156	09/23/21	Reconciled	0211116	Anahi Crowder	1,000.00	
0212157	09/23/21	Reconciled	0220026	Lynd Danielle C. Diongzon	582.06	
0212158	09/23/21	Reconciled	0227693	Lyndon Emmanuel C. Diongzon	293.03	
0212159	09/23/21	Reconciled	0220051	Alexis M. Escalera	574.56	
0212160	09/23/21	Reconciled	0236104	Ashlee E. Estrada	1,000.00	
0212161	09/23/21	Reconciled	0162809	Tanya K. Flores	650.76	
0212162	09/23/21	Reconciled	0226956	Braydon J. Foster	1,000.00	
0212163	09/23/21	Reconciled	0211124	Hugo Gonzalez, Jr	1,000.00	
0212164	09/23/21	Reconciled	0238931	Raven Guerrero	707.86	
0212165	09/23/21	Reconciled	0219674	Alexia J. Gutierrez	1,000.00	
0212166	09/23/21	Reconciled	0202758	Jasmine Gutierrez	1,000.00	
0212167	09/23/21	Reconciled	0218524	Melina Gutierrez	1,000.00	
0212168	09/23/21	Void	0228240	Clarissa I. Hernadez		1,000.00
0212169	09/23/21	Reconciled	0233414	Daniel B. Kelley	572.81	
0212170	09/23/21	Reconciled	0219176	Alexis Lara	348.81	
0212171	09/23/21	Reconciled	0124172	Carlos S. Libson	1,000.00	
0212172	09/23/21	Reconciled	0230883	Arlene A. Lopez	265.53	
0212173	09/23/21	Reconciled	0226914	Michael C. Mata	1,000.00	
0212174	09/23/21	Reconciled	0223759	Alejandro N. Ontiveros	263.53	
0212175	09/23/21	Reconciled	0221212	Robert L. Owen, Jr	509.75	
0212176	09/23/21	Reconciled	0233878	Christian J. Perez	263.53	
0212177	09/23/21	Reconciled	0231234	Regina Ramirez Bernal	580.06	
0212178	09/23/21	Reconciled	0210474	Eduardo Rodriguez	1,000.00	
0212179	09/23/21	Reconciled	0234335	Greitin N. Rodriguez	265.53	
0212180	09/23/21	Reconciled	0232936	Kirsten Rodriguez	404.06	
0212181	09/23/21	Reconciled	0210137	Rodrigo A Salinas Flores	1,000.00	
0212182	09/23/21	Reconciled	0230932	Kathy A. Salinas	580.06	
0212183	09/23/21	Reconciled	0225643	Valarie Sanchez	265.53	
0212184	09/23/21	Reconciled	0223755	Lyna M. Santana	265.53	
0212185	09/23/21	Reconciled	0220459	Alexis N. Silva	873.09	
0212186	09/23/21	Reconciled	0198229	Rolando Tobias	1,000.00	
0212187	09/23/21	Reconciled	0203262	Jacob H. Trevino	1,000.00	
0212188	09/23/21	Reconciled	0223656	Mia A. Uriegas	1,000.00	
0212189	09/23/21	Void	0190646	Kaydie A. Valdez		580.06
0212190	09/23/21	Reconciled	0225560	Dakota L. Velazquez	263.53	
0212191	09/23/21	Reconciled	0233294	Jonathan T. Venegas	265.53	
0212192	09/23/21	Reconciled	0230881	Bianey F. Villasana	265.53	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0212193	09/23/21	Reconciled	0239350	Sarah A. Windrow	289.03	
0212194	09/23/21	Reconciled	0214597	Danielle M. Yanez	1,000.00	
0212195	09/23/21	Reconciled	0230753	Angel G. Zavala	265.53	
0212196	09/30/21	Reconciled	0240617	Addvantage Triton Llc	720.00	
0212197	09/30/21	Reconciled	0001860	Joe D. Almand	478.24	
0212198	09/30/21	Reconciled	0000259	AACC	7,340.00	
0212199	09/30/21	Reconciled	0118900	Amrex Inc	310.00	
0212200	09/30/21	Reconciled	0201355	NHA-ATI	3,435.00	
0212201	09/30/21	Reconciled	0201355	NHA-ATI	11,875.00	
0212202	09/30/21	Reconciled	0133466	AutoZone	106.14	
0212203	09/30/21	Reconciled	0222528	B&T Tire LLC	756.80	
0212204	09/30/21	Reconciled	0135351	Beta Technology	338.98	
0212205	09/30/21	Reconciled	0198844	Computer Solutions	11,818.42	
0212206	09/30/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	845.82	
0212207	09/30/21	Reconciled	0207915	Ellucian Company Lp	345,616.00	
0212208	09/30/21	Reconciled	0194386	Entrinsik Inc	750.00	
0212209	09/30/21	Reconciled	0117305	Christine E. Foley	45.00	
0212210	09/30/21	Reconciled	0108936	Gerardo Garcia	400.00	
0212211	09/30/21	Reconciled	0065030	Dr Hector E. Gonzales	250.00	
0212212	09/30/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	6,211.15	
0212213	09/30/21	Reconciled	0136516	Hill Country Electric Supply L	1,462.51	
0212214	09/30/21	Reconciled	0240776	I.Miller Precision Optical Ins	4,219.89	
0212215	09/30/21	Reconciled	0184458	Inlighten Inc	1,674.00	
0212216	09/30/21	Reconciled	0000093	Insco Distributing Inc	3,181.89	
0212217	09/30/21	Reconciled	0085666	FRESH START DECORATING CENTER	603.86	
0212218	09/30/21	Reconciled	0000153	Ben E Keith Company	5,230.25	
0212219	09/30/21	Reconciled	0089178	Alan R. Klaus	3,920.00	
0212220	09/30/21	Reconciled	0090646	Cruz O Mata	106.50	
0212221	09/30/21	Reconciled	0187426	McGraw Hill LLC	1,600.00	
0212222	09/30/21	Reconciled	0000097	MG Building Material Inc	328.22	
0212223	09/30/21	Reconciled	0069206	Yolanda Mirelez	170.50	
0212224	09/30/21	Reconciled	0241174	BZ Graphics	140.00	
0212225	09/30/21	Reconciled	0197716	Morrison Supply	511.25	
0212226	09/30/21	Reconciled	0169170	NuCO2 LLC	1,490.91	
0212227	09/30/21	Reconciled	0065115	Ana L. Oca	106.50	
0212228	09/30/21	Reconciled	0000123	Renos Rentals	242.49	
0212229	09/30/21	Reconciled	0205338	Mariela A. Rodriguez	500.00	
0212230	09/30/21	Reconciled	0189684	Sacred Heart Church	2,500.00	
0212231	09/30/21	Reconciled	0157169	Safety-Kleen Systems, Inc.	143.15	
0212232	09/30/21	Reconciled	0000166	Sally Beauty Supply	477.06	
0212233	09/30/21	Reconciled	0000178	Sherwin Williams	806.94	
0212234	09/30/21	Reconciled	0102148	Concepcion V Silva	106.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0212235	09/30/21	Reconciled	0000564	Sweeten Pools	5.56	
0212236	09/30/21	Reconciled	0000699	SWTJC Petty Cash	5,725.00	
0212237	09/30/21	Reconciled	0168625	T J Moore Lumber Yard	39.00	
0212238	09/30/21	Reconciled	0100678	Texas State Library & Archives	327.00	
0212239	09/30/21	Reconciled	0182608	Tims South Texas Llc	2,168.42	
0212240	09/30/21	Reconciled	0000202	The Trane Company	1,890.78	
0212241	09/30/21	Reconciled	0237304	Triple-S Steel Holdings Inc	714.33	
0212242	09/30/21	Reconciled	0000205	Unifirst Corporation	1,655.30	
0212243	09/30/21	Reconciled	0000212	Uvalco Supply Company	73.48	
0212244	09/30/21	Reconciled	0081737	Maria I Ybarra	106.50	
0212245	09/30/21	Reconciled	0081431	Hal F. Bowles	250.00	
0212246	09/30/21	Void	0237273	Travis Cabello		250.00
0212247	09/30/21	Reconciled	0227936	Jada M. Calais	1,000.00	
0212248	09/30/21	Reconciled	0238015	Mariano Cardenas Martinez	1,000.00	
0212249	09/30/21	Reconciled	0179872	Roberto Castillo, Jr	250.00	
0212250	09/30/21	Reconciled	0229156	Allison Delagarza	125.00	
0212251	09/30/21	Outstanding	0201926	Scotty A. Jimenez	119.40	
0212252	09/30/21	Reconciled	0176502	Miguel A. Luna	500.00	
0212253	09/30/21	Outstanding	0213197	Jacob Mitchell	15.00	
0212254	09/30/21	Reconciled	0207179	Amber J. Mojica	1,000.00	
0212255	09/30/21	Reconciled	0211050	Rocio A. Navarrete	1,000.00	
0212256	09/30/21	Reconciled	0223970	Esperanza Ortiz	1,000.00	
0212257	09/30/21	Reconciled	0228903	Andrew T. Phillips	475.26	
0212258	09/30/21	Reconciled	0211152	Karyme A. Ramos	1,000.00	
0212259	09/30/21	Reconciled	0104037	Jennifer K. Reyes	128.19	
0212260	09/30/21	Reconciled	0200942	Ronald Rubio Jr, Jr	500.00	
0212261	09/30/21	Reconciled	0211884	Matthew R. Sabo	1,000.00	
0212262	09/30/21	Reconciled	0229560	Joel A. Swiger	250.00	
0212263	09/30/21	Reconciled	0234511	Swtjc Petty Cash	775.25	
0212264	09/30/21	Reconciled	0190646	Kaydie A. Valdez	419.94	
0212265	09/30/21	Reconciled	0239910	Lazaro Villarreal	782.00	
0212266	09/30/21	Reconciled	0227505	Sydney N. Ybarra	150.00	
0212267	10/07/21	Reconciled	0201355	NHA-ATI	9,728.50	
0212268	10/07/21	Reconciled	0000125	A-1 Lock and Key	25.00	
0212269	10/07/21	Reconciled	0000135	Ag Equipment	175.43	
0212270	10/07/21	Reconciled	0001268	Alphabet Club Inc	936.00	
0212271	10/07/21	Reconciled	0002133	Isabel C Alvarez	47.52	
0212272	10/07/21	Reconciled	0126805	Angelo Gonzalez Ministries, In	2,204.40	
0212273	10/07/21	Reconciled	0133466	AutoZone	225.87	
0212274	10/07/21	Reconciled	0241341	Bernardo Ayala, Jr	3,000.00	
0212275	10/07/21	Reconciled	0222528	B&T Tire LLC	30.00	
0212276	10/07/21	Reconciled	0194046	Bakers Rentals	1,547.79	



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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0212277	10/07/21	Reconciled	0132288	Bank Of America NA	74,816.00	
0212278	10/07/21	Reconciled	0082794	Jose Cantu	202.44	
0212279	10/07/21	Reconciled	0206526	Magic Cafe	525.00	
0212280	10/07/21	Reconciled	0241237	Catch the Next Inc	7,500.00	
0212281	10/07/21	Reconciled	0000162	Cecil Atkisson Motors	160.00	
0212282	10/07/21	Reconciled	0228436	Daryl K. Colvin	22.00	
0212283	10/07/21	Reconciled	0237249	Conserve	10.50	
0212284	10/07/21	Reconciled	0000066	Country Gardens and Seed	106.67	
0212285	10/07/21	Reconciled	0000273	DeCoty Coffee Company	130.50	
0212286	10/07/21	Reconciled	0152295	EAN Holdings LLC	1,098.56	
0212287	10/07/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	870.78	
0212288	10/07/21	Reconciled	0119352	Sanjuanita Escamilla	1.56	
0212289	10/07/21	Reconciled	0000077	F and F Auto Supply Inc	169.00	
0212290	10/07/21	Reconciled	0127004	Flowers Baking Company of San	238.50	
0212291	10/07/21	Reconciled	0103200	Judy F Gonzales	133.84	
0212292	10/07/21	Reconciled	0076071	The Honey Tree Learning Ctr	567.00	
0212293	10/07/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,854.33	
0212294	10/07/21	Reconciled	0002377	Alma Gutierrez	6,000.00	
0212295	10/07/21	Reconciled	0000093	Insco Distributing Inc	62.40	
0212296	10/07/21	Reconciled	0000090	Johnstone Supply	1,416.51	
0212297	10/07/21	Reconciled	0000153	Ben E Keith Company	10,000.80	
0212298	10/07/21	Reconciled	0139772	Kids and Tots Unlimited Daycar	68.00	
0212299	10/07/21	Reconciled	0071366	Erica Lara	391.55	
0212300	10/07/21	Reconciled	0237958	Liberty Data Products Inc	2,695.00	
0212301	10/07/21	Reconciled	0235778	Educare Preschool & Learning	210.00	
0212302	10/07/21	Reconciled	0066071	Ricardo R. Martinez, Jr	331.80	
0212303	10/07/21	Reconciled	0000097	MG Building Material Inc	1,051.13	
0212304	10/07/21	Reconciled	0197716	Morrison Supply	80.10	
0212305	10/07/21	Reconciled	0192622	Motel 6	4,108.56	
0212306	10/07/21	Reconciled	0000811	Newsbank Inc	4,053.00	
0212307	10/07/21	Reconciled	0238481	Pathway Communications Ltd	65,629.00	
0212308	10/07/21	Reconciled	0002142	RCI Technologies Inc	2,940.00	
0212309	10/07/21	Reconciled	0000363	Regency Chev Olds Ltd	7.00	
0212310	10/07/21	Reconciled	0224385	Sentry Security Llc	95.00	
0212311	10/07/21	Reconciled	0240312	Talesha L. Sharp	2.34	
0212312	10/07/21	Reconciled	0000178	Sherwin Williams	89.76	
0212313	10/07/21	Reconciled	0105500	SHI Government Solutions Inc	4,075.00	
0212314	10/07/21	Reconciled	0166486	Southwest Public Safety	19,645.00	
0212315	10/07/21	Reconciled	0159731	Spectrum Printing & Publishing	972.00	
0212316	10/07/21	Reconciled	0000564	Sweeten Pools	14.55	
0212317	10/07/21	Reconciled	0000187	Sysco Central Texas (a Divisio	800.69	
0212318	10/07/21	Reconciled	0168625	T J Moore Lumber Yard	385.28	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0212319	10/07/21	Reconciled	0169983	Texas Book Company	118,487.10	
0212320	10/07/21	Reconciled	0182608	Tims South Texas Llc	748.35	
0212321	10/07/21	Reconciled	0000202	The Trane Company	708.02	
0212322	10/07/21	Reconciled	0237304	Triple-S Steel Holdings Inc	46.60	
0212323	10/07/21	Reconciled	0000205	Unifirst Corporation	938.88	
0212324	10/07/21	Reconciled	0000212	Uvalco Supply Company	224.99	
0212325	10/07/21	Reconciled	0000226	City of Uvalde	100.00	
0212326	10/07/21	Reconciled	0000570	Uvalde County Hospital Authori	675.00	
0212327	10/07/21	Reconciled	0226306	Vidal Alonzo	542.00	
0212328	10/07/21	Reconciled	0180185	Wells Fargo Corporate Trust Se	550.00	
0212329	10/07/21	Reconciled	0000197	Texas Farm Store	1,246.45	
0212330	10/07/21	Reconciled	0227687	Melina J. Aguirre-Robinson	1,000.00	
0212331	10/07/21	Reconciled	0233970	Moses I. Aguirre-Robinson	1,000.00	
0212332	10/07/21	Reconciled	0220613	Kassandra L. Alamillo	1,000.00	
0212333	10/07/21	Reconciled	0240908	Aiden Alcazar	1,000.00	
0212334	10/07/21	Reconciled	0225784	Myrah D. Arambula	1,000.00	
0212335	10/07/21	Reconciled	0233477	Aracely M. Aranda	1,000.00	
0212336	10/07/21	Reconciled	0240289	Cesar E. Cahue	1,000.00	
0212337	10/07/21	Reconciled	0238950	Seth X. Cano	1,000.00	
0212338	10/07/21	Reconciled	0226940	Ja'sellie S. Castillo	1,000.00	
0212339	10/07/21	Reconciled	0227891	Andrea Castro	1,000.00	
0212340	10/07/21	Reconciled	0225694	Oscar F. Cavazos, Jr	1,000.00	
0212341	10/07/21	Reconciled	0236143	Brianna R. Cervantes	1,000.00	
0212342	10/07/21	Reconciled	0220128	Vicente A. Correa	1,000.00	
0212343	10/07/21	Reconciled	0182342	Megan L. Dalton	100.00	
0212344	10/07/21	Reconciled	0238794	Victoria De la Garza	1,000.00	
0212345	10/07/21	Reconciled	0239610	Destiny N. Edison	1,000.00	
0212346	10/07/21	Reconciled	0232158	Damian R. Espinoza	1,000.00	
0212347	10/07/21	Reconciled	0234799	Derek A. Espinoza	1,000.00	
0212348	10/07/21	Reconciled	0239209	Aaralyn D. Flores	1,000.00	
0212349	10/07/21	Reconciled	0229166	Anselmo Flores	1,000.00	
0212350	10/07/21	Reconciled	0239217	Diana S. Flores	1,000.00	
0212351	10/07/21	Reconciled	0227696	Kameren C. Flores	194.28	
0212352	10/07/21	Outstanding	0199669	Jennifer K. Frazer	9.60	
0212353	10/07/21	Reconciled	0238874	Felicity G. Fry	1,000.00	
0212354	10/07/21	Reconciled	0161330	Shandaniah F. Fry	1,000.00	
0212355	10/07/21	Reconciled	0228150	Janae A. Galindo	1,000.00	
0212356	10/07/21	Reconciled	0232232	Maximus J. Galvan	1,000.00	
0212357	10/07/21	Reconciled	0229000	Emily S. Garcia	17.75	
0212358	10/07/21	Reconciled	0238963	Fabian S. Garcia	1,000.00	
0212359	10/07/21	Reconciled	0220047	Nenishka L. Garcia	1,000.00	
0212360	10/07/21	Reconciled	0219521	Amanda Garza	1,000.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0212361	10/07/21	Reconciled	0227877	Dayanara Garza	1,000.00	
0212362	10/07/21	Reconciled	0240397	Kaily G. Garza	1,000.00	
0212363	10/07/21	Reconciled	0238953	Leticia E. Garza	1,000.00	
0212364	10/07/21	Reconciled	0227061	Lorenzo A. Garza	1,000.00	
0212365	10/07/21	Reconciled	0238934	Christopher T. Giron	1,000.00	
0212366	10/07/21	Reconciled	0199318	Brandy M Gonzales	311.83	
0212367	10/07/21	Reconciled	0222211	Kimberly A. Gonzales	289.03	
0212368	10/07/21	Reconciled	0215717	Aurora Gonzalez	1,586.00	
0212369	10/07/21	Reconciled	0239638	Juan A. Guerra	1,000.00	
0212370	10/07/21	Reconciled	0220077	Frankleigh A. Guerrero	1,000.00	
0212371	10/07/21	Reconciled	0227889	Jasmine D. Guerrero	1,000.00	
0212372	10/07/21	Reconciled	0220479	Joeleigh H. Guerrero	1,000.00	
0212373	10/07/21	Reconciled	0234304	Tommie R. Guerrero	1,000.00	
0212374	10/07/21	Reconciled	0231237	Brenda S. Heredia	1,000.00	
0212375	10/07/21	Reconciled	0239495	Analisa Hernandez	1,000.00	
0212376	10/07/21	Reconciled	0218117	Crystal Hernandez	1,000.00	
0212377	10/07/21	Reconciled	0220974	Noelia Hernandez	1,000.00	
0212378	10/07/21	Reconciled	0239134	Roy Hernandez	1,000.00	
0212379	10/07/21	Reconciled	0239596	Leah A. Jaimez	706.97	
0212380	10/07/21	Reconciled	0214741	Kadyn C. Jones	1,000.00	
0212381	10/07/21	Reconciled	0238713	Kadence E. Kubish	1,000.00	
0212382	10/07/21	Reconciled	0239255	Arlette Lopez	1,000.00	
0212383	10/07/21	Reconciled	0239256	Arlynn Lopez	1,000.00	
0212384	10/07/21	Reconciled	0234892	Esai Lozano	1,000.00	
0212385	10/07/21	Reconciled	0213892	Kezia Magadan	231.05	
0212386	10/07/21	Reconciled	0226958	Reyna J. Martel	1,000.00	
0212387	10/07/21	Reconciled	0220058	Anika M. Martinez	1,000.00	
0212388	10/07/21	Reconciled	0232394	Bryanne L. Martinez	1,000.00	
0212389	10/07/21	Reconciled	0227180	Diamond D. Martinez Ibarra	1,000.00	
0212390	10/07/21	Reconciled	0234896	Lionel R. Martinez	1,000.00	
0212391	10/07/21	Reconciled	0230277	Luis A. Mauricio	1,000.00	
0212392	10/07/21	Reconciled	0239580	Devin C. McDole	1,000.00	
0212393	10/07/21	Reconciled	0214792	Shayla L. McElroy	289.03	
0212394	10/07/21	Reconciled	0233438	Raul Molina	1,000.00	
0212395	10/07/21	Reconciled	0225612	Lauren N. Morales	1,000.00	
0212396	10/07/21	Reconciled	0210642	Eduardo Nieto	1,111.59	
0212397	10/07/21	Reconciled	0214732	Zachary R. Patino	1,000.00	
0212398	10/07/21	Reconciled	0200272	Marco Perales	196.56	
0212399	10/07/21	Outstanding	0235584	Ginobili E. Perez	1,000.00	
0212400	10/07/21	Reconciled	0221851	Mayra E. Perez	131.50	
0212401	10/07/21	Reconciled	0226955	Krystianah J. Prado	1,000.00	
0212402	10/07/21	Reconciled	0239576	Sonya A. Ramirez	1,000.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0212403	10/07/21	Reconciled	0235445	Sadey L. Rendon	1,000.00	
0212404	10/07/21	Reconciled	0231241	Erika E. Reyes	1,000.00	
0212405	10/07/21	Reconciled	0232289	Alberto J. Riojas	710.97	
0212406	10/07/21	Reconciled	0235547	Jose A. Riojas	1,000.00	
0212407	10/07/21	Reconciled	0228923	Gerardo Rivera	1,000.00	
0212408	10/07/21	Reconciled	0227715	Angelica J. Rodriguez	1,000.00	
0212409	10/07/21	Reconciled	0235173	Joel V. Rodriguez	1,000.00	
0212410	10/07/21	Void	0220032	Kianna K. Rodriguez		1,000.00
0212411	10/07/21	Reconciled	0234772	Matthew A. Rodriguez	1,000.00	
0212412	10/07/21	Reconciled	0181435	Ivette Rueda	719.38	
0212413	10/07/21	Reconciled	0234822	Yadnira Salinas	1,000.00	
0212414	10/07/21	Reconciled	0219884	Alyssa N. Sambrano	1,000.00	
0212415	10/07/21	Reconciled	0233041	Aime G. Sanchez	1,000.00	
0212416	10/07/21	Reconciled	0172123	Estevan M. Sanchez	2,380.00	
0212417	10/07/21	Reconciled	0240624	Lexi S. Stevens	1,000.00	
0212418	10/07/21	Reconciled	0234728	Gabriel A. Tijerina	1,000.00	
0212419	10/07/21	Reconciled	0174889	Sofia M. Tomasini	1,000.00	
0212420	10/07/21	Reconciled	0227178	Diego Torres	1,000.00	
0212421	10/07/21	Reconciled	0220028	Jaylynn M. Trevino	1,000.00	
0212422	10/07/21	Reconciled	0238957	Jordan E. Trevino	1,000.00	
0212423	10/07/21	Reconciled	0238939	Jacqueline A. Valdez	1,000.00	
0212424	10/07/21	Reconciled	0213823	Galilea Vega	1,000.00	
0212425	10/07/21	Reconciled	0199010	Kevin V. Vega	80.00	
0212426	10/07/21	Reconciled	0229236	Jordan Victorio	1,000.00	
0212427	10/07/21	Reconciled	0240565	John P. Villarreal	1,000.00	
0212428	10/07/21	Reconciled	0234796	Colton A. Ward	1,000.00	
0212429	10/07/21	Reconciled	0209441	Michael C. Williams	44.94	
0212430	10/07/21	Reconciled	0231920	Madison M. Wolff	1,000.00	
0212431	10/14/21	Reconciled	0008308	2 Gringos Chupacabra	265.00	
0212432	10/14/21	Reconciled	0212749	A-1 Fire & Safety	638.75	
0212433	10/14/21	Reconciled	0229764	A-Dependable Drug Testing Llc	390.00	
0212434	10/14/21	Reconciled	0001860	Joe D. Almand	170.75	
0212435	10/14/21	Reconciled	0228508	Jonette Almand	7,500.00	
0212436	10/14/21	Reconciled	0118900	Amrex Inc	545.00	
0212437	10/14/21	Reconciled	0000040	Atkinson Auto Parts Inc	430.86	
0212438	10/14/21	Reconciled	0133466	AutoZone	302.94	
0212439	10/14/21	Reconciled	0196279	Paulo E. Cardenas	320.00	
0212440	10/14/21	Reconciled	0000066	Country Gardens and Seed	201.92	
0212441	10/14/21	Reconciled	0117691	De Bona-Bibb Supply Company In	95.47	
0212442	10/14/21	Reconciled	0117691	De Bona-Bibb Supply Company In	108.28	
0212443	10/14/21	Reconciled	0117691	De Bona-Bibb Supply Company In	334.87	
0212444	10/14/21	Reconciled	0117691	De Bona-Bibb Supply Company In	20.48	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0212445	10/14/21	Reconciled	0117691	De Bona-Bibb Supply Company In	140.25	
0212446	10/14/21	Reconciled	0110041	Alicia D De Los Santos	63.75	
0212447	10/14/21	Reconciled	0000273	DeCoty Coffee Company	146.00	
0212448	10/14/21	Reconciled	0119238	El Progreso Memorial Library	150.00	
0212449	10/14/21	Reconciled	0194386	Entrinsic Inc	1,000.00	
0212450	10/14/21	Reconciled	0000076	Federal Express	92.82	
0212451	10/14/21	Reconciled	0179270	The Flower Patch	75.00	
0212452	10/14/21	Reconciled	0127004	Flowers Baking Company of San	71.10	
0212453	10/14/21	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0212454	10/14/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	758.39	
0212455	10/14/21	Reconciled	0100476	Gilberto F. Ibarra	320.00	
0212456	10/14/21	Reconciled	0000093	Insco Distributing Inc	310.21	
0212457	10/14/21	Reconciled	0085666	FRESH START DECORATING CENTER	1,203.83	
0212458	10/14/21	Reconciled	0000153	Ben E Keith Company	5,431.23	
0212459	10/14/21	Reconciled	0222531	Kronos Saashr Inc	810.71	
0212460	10/14/21	Reconciled	0075331	Rolando Lira	63.75	
0212461	10/14/21	Reconciled	0235779	Maria D Martinez	210.00	
0212462	10/14/21	Reconciled	0179514	The Mathworks Inc	1,710.00	
0212463	10/14/21	Reconciled	0000097	MG Building Material Inc	1,421.68	
0212464	10/14/21	Reconciled	0197716	Morrison Supply	3,494.74	
0212465	10/14/21	Reconciled	0192622	Motel 6	684.76	
0212466	10/14/21	Reconciled	0158856	NORTH TEXAS TOLLWAY AUTHORITY	16.87	
0212467	10/14/21	Reconciled	0106081	O Reilly Auto Parts	493.53	
0212468	10/14/21	Reconciled	0065115	Ana L. Oca	67.20	
0212469	10/14/21	Reconciled	0238481	Pathway Communications Ltd	26,200.00	
0212470	10/14/21	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0212471	10/14/21	Reconciled	0220441	Power Wash Repair of South Tex	435.00	
0212472	10/14/21	Reconciled	0213613	Ram Security Services Llc	8,425.00	
0212473	10/14/21	Reconciled	0096603	Redeemer Episcopal Church and	330.00	
0212474	10/14/21	Reconciled	0000363	Regency Chev Olds Ltd	1,013.05	
0212475	10/14/21	Reconciled	0104627	Roadrunner Energy Inc	24.00	
0212476	10/14/21	Reconciled	0001447	Rydin Decal	760.75	
0212477	10/14/21	Reconciled	0105929	Sesame Place PreSchool	602.00	
0212478	10/14/21	Reconciled	0000178	Sherwin Williams	1,559.23	
0212479	10/14/21	Reconciled	0205937	Textaim	500.00	
0212480	10/14/21	Reconciled	0200610	Speer Ag Llc	567.31	
0212481	10/14/21	Reconciled	0000564	Sweeten Pools	36.00	
0212482	10/14/21	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0212483	10/14/21	Reconciled	0000699	SWTJC Petty Cash	2,085.00	
0212484	10/14/21	Reconciled	0000187	Sysco Central Texas (a Divisio	640.00	
0212485	10/14/21	Reconciled	0168625	T J Moore Lumber Yard	675.94	
0212486	10/14/21	Reconciled	0241376	Tellus Equipment Solutions Llc	1,434.33	

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0212487	10/14/21	Reconciled	0182608	Tims South Texas Llc	3,189.73	
0212488	10/14/21	Reconciled	0000202	The Trane Company	226.30	
0212489	10/14/21	Reconciled	0237304	Triple-S Steel Holdings Inc	14,094.92	
0212490	10/14/21	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0212491	10/14/21	Reconciled	0000205	Unifirst Corporation	3,641.29	
0212492	10/14/21	Reconciled	0126123	Uvalde Knights of Columbus	400.00	
0212493	10/14/21	Reconciled	0178725	Willis Golf Carts	896.00	
0212494	10/14/21	Void	0240914	Serenity Adame		1,000.00
0212495	10/14/21	Reconciled	0196727	Avery F. Adams	1,000.00	
0212496	10/14/21	Reconciled	0233432	Janilyn A. Aguilar	1,000.00	
0212497	10/14/21	Reconciled	0238947	Joe L. Aguilar, III	1,000.00	
0212498	10/14/21	Reconciled	0239481	Carizma C. Aguilera	1,000.00	
0212499	10/14/21	Reconciled	0232308	Luz A. Alanis	1,000.00	
0212500	10/14/21	Void	0220027	Kaitlyn G. Alejandro		1,000.00
0212501	10/14/21	Reconciled	0227697	Elizabeth Amaya	1,000.00	
0212502	10/14/21	Reconciled	0220056	Emilio E. Amaya	1,000.00	
0212503	10/14/21	Reconciled	0239537	Zaira A. Amezcua	1,000.00	
0212504	10/14/21	Reconciled	0233481	Dorian A. Aranda	1,000.00	
0212505	10/14/21	Reconciled	0218674	Faith A. Aranda	1,000.00	
0212506	10/14/21	Reconciled	0239479	Aalyah A. Auces	1,000.00	
0212507	10/14/21	Reconciled	0239478	Kiara A. Auces	1,000.00	
0212508	10/14/21	Reconciled	0240626	Aedynn E. Barboza	1,000.00	
0212509	10/14/21	Reconciled	0239458	Giselle Barrera	1,000.00	
0212510	10/14/21	Reconciled	0231916	Kaelinn M. Beam	1,000.00	
0212511	10/14/21	Reconciled	0213700	Celeste E. Bermudez	1,000.00	
0212512	10/14/21	Reconciled	0239138	Paul B. Boswell	1,000.00	
0212513	10/14/21	Reconciled	0240994	Kaden C. Branum	1,000.00	
0212514	10/14/21	Reconciled	0220050	Estrella A. Bustamante	1,000.00	
0212515	10/14/21	Reconciled	0239878	Ayden G. Caballero	1,000.00	
0212516	10/14/21	Reconciled	0220476	Angel Canales	1,000.00	
0212517	10/14/21	Reconciled	0226972	Mirabella Castaneda	1,000.00	
0212518	10/14/21	Reconciled	0229244	Denisse A. Castillo	1,000.00	
0212519	10/14/21	Reconciled	0233874	Flavio A. Castillo	1,000.00	
0212520	10/14/21	Reconciled	0197172	Joaquin B. Castillo	1,000.00	
0212521	10/14/21	Reconciled	0223752	Rogelio I. Castillo	1,000.00	
0212522	10/14/21	Reconciled	0227686	Jazmin R. Cazares	1,000.00	
0212523	10/14/21	Reconciled	0220038	Nely B. Chambers	1,000.00	
0212524	10/14/21	Reconciled	0239865	Wilfrido Y. Chavez	183.30	
0212525	10/14/21	Reconciled	0239144	Giuliana M. Chavira	1,000.00	
0212526	10/14/21	Reconciled	0220072	Alice M. Chum	1,000.00	
0212527	10/14/21	Reconciled	0226479	Ty W. Cox	3.60	
0212528	10/14/21	Reconciled	0239136	Julian Cruz	1,000.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0212529	10/14/21	Reconciled	0220444	Karyssa T. Davila	1,000.00	
0212530	10/14/21	Reconciled	0228931	Ansleigh R. Davis	722.72	
0212531	10/14/21	Reconciled	0240731	Elina A. De la Fuente	1,000.00	
0212532	10/14/21	Reconciled	0239664	Madison R. De la Fuente	1,000.00	
0212533	10/14/21	Reconciled	0227731	Isabella De Luna	1,000.00	
0212534	10/14/21	Reconciled	0233103	Isabella J. Diaz	350.94	
0212535	10/14/21	Reconciled	0238115	Darbi A. Dixon	20.00	
0212536	10/14/21	Reconciled	0239167	Maddison N. Duran	1,000.00	
0212537	10/14/21	Reconciled	0235964	Analia Fernandez	1,000.00	
0212538	10/14/21	Reconciled	0228124	Gael Fernandez	1,000.00	
0212539	10/14/21	Void	0228993	Carlos I. Flores		1,000.00
0212540	10/14/21	Reconciled	0228823	Dakota S. Flores	1,000.00	
0212541	10/14/21	Reconciled	0240531	Isabella N. Flores	1,000.00	
0212542	10/14/21	Reconciled	0239141	Jenasys E. Flores	1,000.00	
0212543	10/14/21	Reconciled	0221564	Lauren E. Flores	1,000.00	
0212544	10/14/21	Reconciled	0234954	Nadine M. Flores	582.06	
0212545	10/14/21	Reconciled	0227060	Ashton P. Flynn	1,000.00	
0212546	10/14/21	Reconciled	0235425	Dariela Galindo	1,000.00	
0212547	10/14/21	Reconciled	0226780	Lilliana A. Gallegos	1,000.00	
0212548	10/14/21	Reconciled	0236160	Gabriella Galvan	1,000.00	
0212549	10/14/21	Reconciled	0228540	Tatianna L. Gamble	1,000.00	
0212550	10/14/21	Reconciled	0236810	Emmanuel Garcia	1,000.00	
0212551	10/14/21	Reconciled	0229228	Esteban A. Garcia	1,000.00	
0212552	10/14/21	Reconciled	0218657	Neida Garcia	1,000.00	
0212553	10/14/21	Reconciled	0226655	Ryan X. Garcia, Jr	1,000.00	
0212554	10/14/21	Reconciled	0233415	Siyenna M. Garcia	1,000.00	
0212555	10/14/21	Reconciled	0220443	Toby Garcia	1,000.00	
0212556	10/14/21	Reconciled	0234399	Tristan R. Garcia	1,000.00	
0212557	10/14/21	Reconciled	0228819	Liandra D. Gardea	1,000.00	
0212558	10/14/21	Reconciled	0239734	April J. Garza	1,000.00	
0212559	10/14/21	Reconciled	0236093	Mariele Garza	1,000.00	
0212560	10/14/21	Reconciled	0220337	Colton H. Gaston	1,000.00	
0212561	10/14/21	Reconciled	0239178	Armando E. Gauna	1,000.00	
0212562	10/14/21	Reconciled	0228108	Carissa J. Gauna	1,000.00	
0212563	10/14/21	Reconciled	0228861	Amber R. Gonzales	1,000.00	
0212564	10/14/21	Reconciled	0233423	Liliana C. Gonzales	1,000.00	
0212565	10/14/21	Reconciled	0233411	Tatyana J. Gonzales	1,000.00	
0212566	10/14/21	Reconciled	0235292	Ty G. Gonzalez	1,000.00	
0212567	10/14/21	Reconciled	0233476	Gianina A. Gutierrez	1,000.00	
0212568	10/14/21	Reconciled	0207650	Joaquin T. Guzman	1,000.00	
0212569	10/14/21	Reconciled	0221500	Jose S. Guzman	1,000.00	
0212570	10/14/21	Reconciled	0174888	Landon N. Haynes	1,000.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0212571	10/14/21	Reconciled	0233973	Denise M. Hernandez	1,000.00	
0212572	10/14/21	Reconciled	0230141	Jacquelin Hernandez	1,000.00	
0212573	10/14/21	Reconciled	0240893	Tony B. Hernandez	1,000.00	
0212574	10/14/21	Reconciled	0236096	Ulises A. Hernandez	1,000.00	
0212575	10/14/21	Reconciled	0239657	Xavier D. Hernandez	1,000.00	
0212576	10/14/21	Reconciled	0174318	Stewart A. Hohman	1,000.00	
0212577	10/14/21	Reconciled	0236110	Greitxel Huitron	1,000.00	
0212578	10/14/21	Reconciled	0219621	Kevin Jimenez	1,000.00	
0212579	10/14/21	Reconciled	0221525	Melissa A. Jimenez	1,000.00	
0212580	10/14/21	Reconciled	0173775	Jesse J. Juarez	1,000.00	
0212581	10/14/21	Reconciled	0220093	Dakota L. Kolacek	1,000.00	
0212582	10/14/21	Reconciled	0221780	Briley G. Langfeld	289.03	
0212583	10/14/21	Reconciled	0220306	Caitlyn R. Ledesma	1,000.00	
0212584	10/14/21	Reconciled	0228862	Brianna Lewallen	1,000.00	
0212585	10/14/21	Reconciled	0233856	Kaylie A. Loera	1,000.00	
0212586	10/14/21	Reconciled	0229183	Angel J. Lopez	1,000.00	
0212587	10/14/21	Reconciled	0220078	Blanca M. Lopez	1,000.00	
0212588	10/14/21	Reconciled	0228864	Klarissa R. Lozano	1,000.00	
0212589	10/14/21	Reconciled	0235962	Natalie Luna	1,000.00	
0212590	10/14/21	Reconciled	0217215	Francisco R. Marines	1,000.00	
0212591	10/14/21	Reconciled	0229157	Emily G. Martinez	1,000.00	
0212592	10/14/21	Reconciled	0229224	Gerardo D. Martinez	1,000.00	
0212593	10/14/21	Reconciled	0212439	Lizette Martinez	1,000.00	
0212594	10/14/21	Reconciled	0236081	Shantell L. Martinez	1,000.00	
0212595	10/14/21	Reconciled	0203018	Yaire Martinez	1,000.00	
0212596	10/14/21	Reconciled	0220033	Zachary T. Martinez	1,000.00	
0212597	10/14/21	Reconciled	0240394	Alyssa N. Mata	1,000.00	
0212598	10/14/21	Reconciled	0239814	Aysha M. Mata	1,000.00	
0212599	10/14/21	Outstanding	0233776	Janessa D. Mata	1,000.00	
0212600	10/14/21	Reconciled	0235988	Yesenia Mazuka Mendez	1,000.00	
0212601	10/14/21	Reconciled	0233646	Carlos A. Medina	417.94	
0212602	10/14/21	Reconciled	0239620	Christopher A. Medrano	1,000.00	
0212603	10/14/21	Reconciled	0228863	Katrina Medrano	1,000.00	
0212604	10/14/21	Reconciled	0238975	Natasha F. Mendez	1,000.00	
0212605	10/14/21	Reconciled	0221538	Sherlyn L. Mendez	1,000.00	
0212606	10/14/21	Reconciled	0233073	Rodolfo Mendoza, III	1,000.00	
0212607	10/14/21	Reconciled	0220049	Michelle H. Miller	1,000.00	
0212608	10/14/21	Reconciled	0232888	Dulce A. Mireles	1,000.00	
0212609	10/14/21	Outstanding	0220054	Jenna M. Monsivais	1,000.00	
0212610	10/14/21	Reconciled	0236113	Bianka A. Montes	1,000.00	
0212611	10/14/21	Reconciled	0236015	Alyson R. Morales	1,000.00	
0212612	10/14/21	Reconciled	0220055	Michelle Munguia	1,000.00	



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0212613	10/14/21	Reconciled	0220036	Isabella L. Munoz	1,000.00	
0212614	10/14/21	Reconciled	0239612	Issac R. Munoz	1,000.00	
0212615	10/14/21	Reconciled	0220328	Kimberly M. Munoz	1,000.00	
0212616	10/14/21	Reconciled	0219743	Cristian Navarro	1,000.00	
0212617	10/14/21	Reconciled	0238409	Tristan J. Navarro	1,000.00	
0212618	10/14/21	Reconciled	0219252	Marcelo Negrete	1,000.00	
0212619	10/14/21	Reconciled	0240257	Shaila G. Nevarez	1,000.00	
0212620	10/14/21	Reconciled	0234809	Jon A. Ocasio	1,000.00	
0212621	10/14/21	Reconciled	0227182	Rena N. Ochoa	1,000.00	
0212622	10/14/21	Reconciled	0227881	Trinity E. Ogburn	1,000.00	
0212623	10/14/21	Reconciled	0220030	Robert Olivarez	1,000.00	
0212624	10/14/21	Reconciled	0235966	Samantha P. Orta	1,000.00	
0212625	10/14/21	Reconciled	0240205	Angel P. Ortiz	1,000.00	
0212626	10/14/21	Reconciled	0227883	Carlos Padilla Gutierrez	1,000.00	
0212627	10/14/21	Reconciled	0220086	Rianon E. Padilla	1,000.00	
0212628	10/14/21	Reconciled	0239480	Jacob Palomo	1,000.00	
0212629	10/14/21	Outstanding	0218722	Frances V. Patching	1,000.00	
0212630	10/14/21	Reconciled	0239285	Raelynn Perales	1,000.00	
0212631	10/14/21	Reconciled	0240642	Lea B. Perez	1,000.00	
0212632	10/14/21	Reconciled	0220829	Riggo Perez	1,000.00	
0212633	10/14/21	Reconciled	0235268	Drea Ramirez	1,000.00	
0212634	10/14/21	Reconciled	0220100	Juan A. Ramirez	1,000.00	
0212635	10/14/21	Reconciled	0233980	Matthew I. Ramirez	1,000.00	
0212636	10/14/21	Reconciled	0233413	Adrian I. Ramon	1,000.00	
0212637	10/14/21	Reconciled	0234116	Lilie F. Ramon	1,000.00	
0212638	10/14/21	Reconciled	0235937	Adal S. Ramos	1,000.00	
0212639	10/14/21	Reconciled	0233353	Bevann R. Redden	363.41	
0212640	10/14/21	Reconciled	0164575	Rodolfo I. Reyes, III	1,000.00	
0212641	10/14/21	Reconciled	0227724	Nicole M. Rios	1,000.00	
0212642	10/14/21	Reconciled	0228319	Relyla T. Rios	1,000.00	
0212643	10/14/21	Reconciled	0236140	Alondra B. Rodriguez	1,000.00	
0212644	10/14/21	Reconciled	0233422	Chloe A. Rodriguez	1,000.00	
0212645	10/14/21	Reconciled	0235007	Jose R. Rodriguez	1,000.00	
0212646	10/14/21	Reconciled	0234332	Kaydence N. Rodriguez	1,000.00	
0212647	10/14/21	Void	0235050	Stephen M. Rodriguez		1,000.00
0212648	10/14/21	Reconciled	0239444	Tatiana M. Roiz	1,000.00	
0212649	10/14/21	Reconciled	0240621	Eric J. Ruiz	1,000.00	
0212650	10/14/21	Reconciled	0235214	Rene A. Saenz	1,000.00	
0212651	10/14/21	Reconciled	0217611	Klarysa S. Saldana	708.97	
0212652	10/14/21	Reconciled	0235927	Melissa Salinas	1,000.00	
0212653	10/14/21	Reconciled	0227861	Ramon K. Salinas	1,000.00	
0212654	10/14/21	Reconciled	0236166	Gonzalo Sanchez	1,000.00	

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0212655	10/14/21	Reconciled	0239678	Jaiden J. Sanchez	1,000.00	
0212656	10/14/21	Reconciled	0239484	Miguel A. Sanchez	1,000.00	
0212657	10/14/21	Reconciled	0215439	Claudio J. Sandoval	1,000.00	
0212658	10/14/21	Reconciled	0220475	Rogelio Sandoval	1,000.00	
0212659	10/14/21	Reconciled	0214740	Garrett J. Sendejo	1,000.00	
0212660	10/14/21	Outstanding	0219248	Samantha D. Solis	1,000.00	
0212661	10/14/21	Reconciled	0234581	Kaitlenn A. Sprawls	1,000.00	
0212662	10/14/21	Reconciled	0236814	Coy P. Stewart	421.70	
0212663	10/14/21	Reconciled	0239570	Michael G. Suarez	1,000.00	
0212664	10/14/21	Reconciled	0234185	Justine J. Torres	1,857.52	
0212665	10/14/21	Void	0218478	Kianna Valadez		265.53
0212666	10/14/21	Reconciled	0228293	Katiana N. Valentine	1,000.00	
0212667	10/14/21	Reconciled	0222800	Crystal J. Vasquez	1,000.00	
0212668	10/14/21	Reconciled	0219097	Hailey N. Young	1,000.00	
0212669	10/14/21	Reconciled	0239575	Jimena Zacarias	1,000.00	
0212670	10/21/21	Reconciled	0125319	4IMPRINT	1,929.78	
0212671	10/21/21	Reconciled	0239014	4L Distributors Llc	496.42	
0212672	10/21/21	Reconciled	0201355	NHA-ATI	27,936.91	
0212673	10/21/21	Reconciled	0000271	A Childs Daycare Center	270.00	
0212674	10/21/21	Reconciled	0241175	A E Hiller & Sons Inc	80,047.58	
0212675	10/21/21	Reconciled	0000135	Ag Equipment	183.24	
0212676	10/21/21	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0212677	10/21/21	Reconciled	0001860	Joe D. Almand	527.52	
0212678	10/21/21	Reconciled	0095906	Julisabel Alvarado	40.00	
0212679	10/21/21	Reconciled	0118900	Amrex Inc	125.00	
0212680	10/21/21	Reconciled	0133466	AutoZone	244.23	
0212681	10/21/21	Reconciled	0170997	Laura L Bustillos	40.00	
0212682	10/21/21	Reconciled	0005830	Jimmy W. Calliham	40.00	
0212683	10/21/21	Reconciled	0206526	Magic Cafe	150.00	
0212684	10/21/21	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0212685	10/21/21	Reconciled	0104774	Christine M Chapoy	40.00	
0212686	10/21/21	Reconciled	0205340	Customers Bank	308.70	
0212687	10/21/21	Reconciled	0082692	Olga C Delatorre	85.75	
0212688	10/21/21	Reconciled	0152295	EAN Holdings LLC	1,000.26	
0212689	10/21/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	689.29	
0212690	10/21/21	Reconciled	0207915	Ellucian Company Lp	2,420.00	
0212691	10/21/21	Reconciled	0000076	Federal Express	105.82	
0212692	10/21/21	Reconciled	0228506	Family Service Association of	2,640.00	
0212693	10/21/21	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0212694	10/21/21	Reconciled	0102023	Andrea Flores	40.00	
0212695	10/21/21	Reconciled	0000824	Frio Nueces Current	115.00	
0212696	10/21/21	Reconciled	0091837	Laura A. Gammill	85.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0212697	10/21/21	Reconciled	0108936	Gerardo Garcia	40.00	
0212698	10/21/21	Reconciled	0060404	Javier M. Garcia	40.00	
0212699	10/21/21	Reconciled	0068873	Oscar S Garcia	40.00	
0212700	10/21/21	Reconciled	0115946	Alejandro A. Gomez	40.00	
0212701	10/21/21	Reconciled	0157746	Alyssa A. Gonzales	40.00	
0212702	10/21/21	Reconciled	0002063	Francisco Gonzales	40.00	
0212703	10/21/21	Reconciled	0000237	Grainger	449.84	
0212704	10/21/21	Reconciled	0000087	Griffith Ford Inc	259.06	
0212705	10/21/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,357.08	
0212706	10/21/21	Reconciled	0000628	Amanda M. Hadley	85.75	
0212707	10/21/21	Reconciled	0153043	Hd Supply Facilities Mainten	4,943.78	
0212708	10/21/21	Reconciled	0000480	International Business Machine	1,746.00	
0212709	10/21/21	Reconciled	0157716	J. HARLEN CO., INC.	173.47	
0212710	10/21/21	Reconciled	0085666	FRESH START DECORATING CENTER	7,415.20	
0212711	10/21/21	Reconciled	0000153	Ben E Keith Company	397.33	
0212712	10/21/21	Reconciled	0084369	Roberto Lopez	336.00	
0212713	10/21/21	Reconciled	0153418	Marco A Marquez	40.00	
0212714	10/21/21	Reconciled	0099690	Blanca E Martinez	40.00	
0212715	10/21/21	Reconciled	0212437	Daniel Martinez	40.00	
0212716	10/21/21	Reconciled	0113769	Ezequiel Martinez	40.00	
0212717	10/21/21	Reconciled	0122957	Ismael Martinez	40.00	
0212718	10/21/21	Reconciled	0090646	Cruz O Mata	272.16	
0212719	10/21/21	Reconciled	0000097	MG Building Material Inc	386.37	
0212720	10/21/21	Reconciled	0069206	Yolanda Mirelez	235.20	
0212721	10/21/21	Reconciled	0197716	Morrison Supply	2,544.90	
0212722	10/21/21	Reconciled	0192622	Motel 6	1,669.52	
0212723	10/21/21	Reconciled	0007858	Edwin R. Nava	40.00	
0212724	10/21/21	Reconciled	0001028	Denise D. Oden	40.00	
0212725	10/21/21	Reconciled	0174359	Official Payments Corporation	1,624.50	
0212726	10/21/21	Reconciled	0241011	Stacy J. Ortiz	85.75	
0212727	10/21/21	Reconciled	0061086	Frankie N. Pannell	40.00	
0212728	10/21/21	Reconciled	0238491	Pure Air Control Services Inc	88,110.00	
0212729	10/21/21	Reconciled	0213613	Ram Security Services Llc	15,412.50	
0212730	10/21/21	Reconciled	0000363	Regency Chev Olds Ltd	77.65	
0212731	10/21/21	Reconciled	0174055	Ricoh Usa Inc	18,591.20	
0212732	10/21/21	Reconciled	0118680	Manuel Ruiz	40.00	
0212733	10/21/21	Reconciled	0061120	Albino Salinas, Jr	40.00	
0212734	10/21/21	Void	0119792	David A. Sanchez		40.00
0212735	10/21/21	Reconciled	0100319	Jo Ann Sanchez	40.00	
0212736	10/21/21	Reconciled	0001039	Michael D. Sandoval	40.00	
0212737	10/21/21	Reconciled	0229910	Santex Truck Center	89.43	
0212738	10/21/21	Reconciled	0106973	Alfonso Santos	40.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0212739	10/21/21	Reconciled	0068413	Jeanette P Saucedo	40.00	
0212740	10/21/21	Reconciled	0099324	Melissa R Serrano	85.75	
0212741	10/21/21	Reconciled	0000178	Sherwin Williams	66.89	
0212742	10/21/21	Reconciled	0002115	Solansky Welding and Pump Inc	52.35	
0212743	10/21/21	Reconciled	0229807	South Texas Radio Llc	1,700.00	
0212744	10/21/21	Reconciled	0063430	Jesus R. Suarez	102.70	
0212745	10/21/21	Reconciled	0000564	Sweeten Pools	35.20	
0212746	10/21/21	Reconciled	0168625	T J Moore Lumber Yard	256.00	
0212747	10/21/21	Reconciled	0000712	TASF AA	250.00	
0212748	10/21/21	Reconciled	0169983	Texas Book Company	240,338.39	
0212749	10/21/21	Reconciled	0182608	Tims South Texas Llc	33.11	
0212750	10/21/21	Reconciled	0097687	Sonia P Tovar	85.75	
0212751	10/21/21	Reconciled	0000202	The Trane Company	627.06	
0212752	10/21/21	Reconciled	0107374	Mario G. Trevino	40.00	
0212753	10/21/21	Reconciled	0000205	Unifirst Corporation	429.07	
0212754	10/21/21	Reconciled	0207923	Gerardo Urrutia	40.00	
0212755	10/21/21	Reconciled	0000212	Uvalco Supply Company	29.00	
0212756	10/21/21	Reconciled	0108101	Uvalde County Appraisal Distri	812.57	
0212757	10/21/21	Reconciled	0000218	Uvalde Leader News	3,226.21	
0212758	10/21/21	Reconciled	0000570	Uvalde County Hospital Authori	45.00	
0212759	10/21/21	Reconciled	0198191	Virginia V. Valle	85.75	
0212760	10/21/21	Reconciled	0000614	Zavala County Sentinel Inc	75.00	
0212761	10/21/21	Void	0210027	Mark A. Alejandro		16.31
0212762	10/21/21	Reconciled	0227992	Artfred Alvarez	150.00	
0212763	10/21/21	Reconciled	0217579	Kyle R. Briseno	267.53	
0212764	10/21/21	Reconciled	0239865	Wilfrido Y. Chavez	1,000.00	
0212765	10/21/21	Void	0203568	Alberto Flores, Jr		3.00
0212766	10/21/21	Void	0229153	Justine Flores		3.00
0212767	10/21/21	Void	0211098	Angelmauricio Huerta		3.00
0212768	10/21/21	Reconciled	0240942	Morgan Nunez	4,090.00	
0212769	10/21/21	Reconciled	0221558	Adrian J. Palacios	1,586.00	
0212770	10/21/21	Reconciled	0209880	Daniela S. Reyna	1,465.13	
0212771	10/21/21	Outstanding	0228268	Melody Rodriguez	3.00	
0212772	10/21/21	Reconciled	0240275	Alek A. Soto	4.00	
0212773	10/21/21	Reconciled	0236814	Coy P. Stewart	170.00	
0212774	10/21/21	Reconciled	0209276	John H. Vasquez	500.00	
0212775	10/21/21	Reconciled	0233729	Erik B. Velazquez	1,575.25	
0212776	10/28/21	Reconciled	0241175	A E Hiller & Sons Inc	93,822.61	
0212777	10/28/21	Reconciled	0229764	A-Dependable Drug Testing Llc	585.00	
0212778	10/28/21	Reconciled	0229536	HPSO	839.00	
0212779	10/28/21	Reconciled	0000135	Ag Equipment	11,149.41	
0212780	10/28/21	Reconciled	0001860	Joe D. Almand	206.50	

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0212781	10/28/21	Reconciled	0118900	Amrex Inc	760.00	
0212782	10/28/21	Reconciled	0193294	Arias & Associates Inc	1,556.00	
0212783	10/28/21	Reconciled	0000040	Atkinson Auto Parts Inc	50.00	
0212784	10/28/21	Reconciled	0133466	AutoZone	1,434.41	
0212785	10/28/21	Reconciled	0222528	B&T Tire LLC	30.00	
0212786	10/28/21	Reconciled	0162619	Marvin D. Boyles	224.50	
0212787	10/28/21	Reconciled	0206526	Magic Cafe	210.00	
0212788	10/28/21	Reconciled	0198844	Computer Solutions	2,636.04	
0212789	10/28/21	Reconciled	0205340	Customers Bank	258.75	
0212790	10/28/21	Reconciled	0000275	Del Rio Chamber of Commerce	550.00	
0212791	10/28/21	Reconciled	0056385	Quality Graphics Printing & Si	78.00	
0212792	10/28/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	4,531.11	
0212793	10/28/21	Reconciled	0194386	Entrinsic Inc	500.00	
0212794	10/28/21	Void	0000077	F and F Auto Supply Inc		11.22
0212795	10/28/21	Reconciled	0099070	Luis M Fernandez	80.25	
0212796	10/28/21	Reconciled	0127004	Flowers Baking Company of San	117.31	
0212797	10/28/21	Reconciled	0001937	Charles A. Garabedian	114.75	
0212798	10/28/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	20.49	
0212799	10/28/21	Reconciled	0104279	Omar Iracheta	224.50	
0212800	10/28/21	Reconciled	0000153	Ben E Keith Company	10,393.00	
0212801	10/28/21	Reconciled	0224383	Live Oak Truck & Tractor Inc	225.47	
0212802	10/28/21	Reconciled	0102889	Steve R Martinez	160.50	
0212803	10/28/21	Reconciled	0102889	Steve R Martinez	172.00	
0212804	10/28/21	Reconciled	0002002	Margot H. Mata	114.75	
0212805	10/28/21	Reconciled	0229856	Medline Industries Inc	130.17	
0212806	10/28/21	Reconciled	0229856	Medline Industries Inc	14,270.46	
0212807	10/28/21	Reconciled	0000097	MG Building Material Inc	544.96	
0212808	10/28/21	Reconciled	0069206	Yolanda Mirelez	114.75	
0212809	10/28/21	Reconciled	0197716	Morrison Supply	318.42	
0212810	10/28/21	Reconciled	0226554	Pag Asb Llc	325.00	
0212811	10/28/21	Reconciled	0178218	Ricoh Usa Inc	1,837.85	
0212812	10/28/21	Reconciled	0136881	Amanda L Santos	172.00	
0212813	10/28/21	Reconciled	0224385	Sentry Security Llc	1,831.00	
0212814	10/28/21	Reconciled	0000178	Sherwin Williams	204.29	
0212815	10/28/21	Reconciled	0073378	Ysenia M. Silva	114.75	
0212816	10/28/21	Reconciled	0165648	Simply Kids Learning Center, L	630.00	
0212817	10/28/21	Reconciled	0002115	Solansky Welding and Pump Inc	55.34	
0212818	10/28/21	Reconciled	0001499	SACSCOC	3,500.00	
0212819	10/28/21	Reconciled	0000699	SWTJC Petty Cash	2,052.00	
0212820	10/28/21	Reconciled	0168625	T J Moore Lumber Yard	514.81	
0212821	10/28/21	Reconciled	0125247	Texas Alcohol & Drug Testing S	1,897.00	
0212822	10/28/21	Reconciled	0000806	TACTE	140.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0212823	10/28/21	Reconciled	0169983	Texas Book Company	20,418.86	
0212824	10/28/21	Reconciled	0112158	Texas High School Rodeo Associ	2,500.00	
0212825	10/28/21	Reconciled	0160195	Texas Tollways	26.14	
0212826	10/28/21	Reconciled	0237304	Triple-S Steel Holdings Inc	159.30	
0212827	10/28/21	Reconciled	0100149	Dr Mark E. Underwood	160.50	
0212828	10/28/21	Reconciled	0000205	Unifirst Corporation	4,555.06	
0212829	10/28/21	Reconciled	0000212	Uvalco Supply Company	111.06	
0212830	10/28/21	Reconciled	0107129	Claudia Valdez	114.75	
0212831	10/28/21	Reconciled	0169444	Denise L. Vanderlick	75.00	
0212832	10/28/21	Reconciled	0212042	James M. Abrego, Jr	185.86	
0212833	10/28/21	Reconciled	0240748	Andie L. Amaya	1,000.00	
0212834	10/28/21	Reconciled	0234229	Abraham Ayala	1,209.48	
0212835	10/28/21	Reconciled	0175200	Jonathan J. Baca	756.00	
0212836	10/28/21	Reconciled	0240116	Morgan S. Bermea	1,000.00	
0212837	10/28/21	Reconciled	0213700	Celeste E. Bermudez	1,423.32	
0212838	10/28/21	Reconciled	0228115	Lily G. Bourgeois	1,000.00	
0212839	10/28/21	Reconciled	0225642	Nayeth Cafarzuza Linan	496.50	
0212840	10/28/21	Reconciled	0231922	Adrian A. Calvillo	293.03	
0212841	10/28/21	Reconciled	0223556	Manuel M. Calvo	42.25	
0212842	10/28/21	Void	0236579	Nataly Castillo		1,118.75
0212843	10/28/21	Reconciled	0158373	Alison V. Cedillo	625.00	
0212844	10/28/21	Reconciled	0239684	Mercedez R. Cervantez	1,000.00	
0212845	10/28/21	Reconciled	0240521	Diego Chapa	580.06	
0212846	10/28/21	Reconciled	0202038	Mia R. Chavez	2,216.00	
0212847	10/28/21	Reconciled	0226479	Ty W. Cox	1,000.00	
0212848	10/28/21	Reconciled	0239142	Emily D. Crain	1,000.00	
0212849	10/28/21	Reconciled	0213060	Orion M. Cruz	375.25	
0212850	10/28/21	Reconciled	0232386	Diego A. Davila	1,000.00	
0212851	10/28/21	Reconciled	0219514	Elani A. De Hoyos	291.03	
0212852	10/28/21	Reconciled	0239692	Alejandra De Luna	580.06	
0212853	10/28/21	Reconciled	0210029	Giselle L. Del Rio	432.36	
0212854	10/28/21	Reconciled	0217867	Nayeli A. Diaz	4.43	
0212855	10/28/21	Reconciled	0214733	John Z. Dong	1,000.00	
0212856	10/28/21	Reconciled	0227216	Marysol R. Elizondo	561.57	
0212857	10/28/21	Reconciled	0240347	Ivana L. Flores	580.06	
0212858	10/28/21	Reconciled	0233053	Julieta Flores	1,041.25	
0212859	10/28/21	Outstanding	0221678	Giselle Galindo	1,000.00	
0212860	10/28/21	Reconciled	0239543	Adysela K. Garcia	1,000.00	
0212861	10/28/21	Reconciled	0240383	Norberto A. Garcia	582.06	
0212862	10/28/21	Outstanding	0208756	Ramon T. Garcia	18.19	
0212863	10/28/21	Reconciled	0228476	Brandon J. Gomez	1,000.00	
0212864	10/28/21	Reconciled	0233663	Elizabella D. Gonzales	293.03	

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0212865	10/28/21	Reconciled	0225799	Adrianna Gonzalez	2.43	
0212866	10/28/21	Outstanding	0212775	Albert Gonzalez	1,721.76	
0212867	10/28/21	Reconciled	0241241	Ana L. Gonzalez	511.50	
0212868	10/28/21	Reconciled	0211124	Hugo Gonzalez, Jr	308.19	
0212869	10/28/21	Reconciled	0225867	Samara Gonzalez	291.03	
0212870	10/28/21	Reconciled	0227219	Melanie M. Guerra	561.57	
0212871	10/28/21	Reconciled	0213776	Natalia Guillen	1,624.55	
0212872	10/28/21	Reconciled	0202758	Jasmine Gutierrez	1,159.50	
0212873	10/28/21	Void	0228240	Clarissa I. Hernadez		1,115.75
0212874	10/28/21	Reconciled	0212095	Hercules D. Hernandez	755.00	
0212875	10/28/21	Reconciled	0189185	Isabella G. Hernandez	934.00	
0212876	10/28/21	Reconciled	0239289	Jesselyn J. Hernandez	1,000.00	
0212877	10/28/21	Reconciled	0236153	Leann V. Hernandez	582.06	
0212878	10/28/21	Reconciled	0223980	Magaly B. Huerta	797.75	
0212879	10/28/21	Reconciled	0239885	Larissa A. Jacques	580.06	
0212880	10/28/21	Reconciled	0239596	Leah A. Jaimez	293.03	
0212881	10/28/21	Reconciled	0227195	Jannelly M. Ledezma	561.57	
0212882	10/28/21	Reconciled	0239264	Alexa P. Lopez	1,000.00	
0212883	10/28/21	Void	0240905	Isaiah J. Martinez		1,000.00
0212884	10/28/21	Reconciled	0220064	Janell E. Martinez	1,000.00	
0212885	10/28/21	Reconciled	0227399	Japheth Martinez	561.57	
0212886	10/28/21	Reconciled	0225807	Juan O. Martinez	267.53	
0212887	10/28/21	Reconciled	0230260	Karla Martinez	289.03	
0212888	10/28/21	Reconciled	0239267	Nicole Martinez	580.06	
0212889	10/28/21	Void	0211166	Sean M. Martinez		1,000.00
0212890	10/28/21	Reconciled	0239288	Orlando D. Mata	1,000.00	
0212891	10/28/21	Reconciled	0233646	Carlos A. Medina	582.06	
0212892	10/28/21	Reconciled	0239796	Adan Melchor	580.06	
0212893	10/28/21	Reconciled	0210640	Victoria I. Menchaca	252.50	
0212894	10/28/21	Outstanding	0217869	Lorena Mendez	2.00	
0212895	10/28/21	Reconciled	0233064	Valerie B. Mendez	289.03	
0212896	10/28/21	Reconciled	0227932	Rigo M. Moncada, Jr	1,000.00	
0212897	10/28/21	Reconciled	0228135	Gerardo E. Najera	499.87	
0212898	10/28/21	Reconciled	0232285	Hector E. Navarrete	582.06	
0212899	10/28/21	Reconciled	0227209	Arianna M. Ochoa	561.57	
0212900	10/28/21	Reconciled	0216313	Cindy Olmedo	1,612.00	
0212901	10/28/21	Reconciled	0240082	Eulises Olveda	267.53	
0212902	10/28/21	Reconciled	0239129	Viviana E. Ovalle	1,000.00	
0212903	10/28/21	Reconciled	0146647	Lizeth V. Patino	1,000.00	
0212904	10/28/21	Reconciled	0225819	Elizabeth R. Perales	140.59	
0212905	10/28/21	Reconciled	0223927	Arnaldo Perez	468.45	
0212906	10/28/21	Reconciled	0231059	Kaylee M. Perez	291.03	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0212907	10/28/21	Reconciled	0227199	Paola G. Perez	561.57	
0212908	10/28/21	Reconciled	0222567	Genesis M. Pilkington	873.09	
0212909	10/28/21	Reconciled	0240643	Xabi A. Quiroga	1,000.00	
0212910	10/28/21	Reconciled	0214735	Brooklyn E. Ramsey	1,000.00	
0212911	10/28/21	Reconciled	0211784	Gabriel D. Rangel	2,862.63	
0212912	10/28/21	Outstanding	0234595	Laura Savoldi P. Rangel	1,000.00	
0212913	10/28/21	Reconciled	0239811	Novalee L. Rivera	580.06	
0212914	10/28/21	Reconciled	0208850	Yvonne M. Robles	912.75	
0212915	10/28/21	Reconciled	0219065	Jair D. Rodriguez	154.41	
0212916	10/28/21	Reconciled	0233720	Karina R. Rodriguez	289.03	
0212917	10/28/21	Reconciled	0225815	Kaylee A. Rodriguez	293.03	
0212918	10/28/21	Reconciled	0233842	Rhianna Rodriguez	580.06	
0212919	10/28/21	Reconciled	0211151	Rosa I. Rodriguez	1,000.00	
0212920	10/28/21	Reconciled	0218523	Julissa Romero	1,699.90	
0212921	10/28/21	Void	0227434	Jose E. Rueda		1,099.00
0212922	10/28/21	Reconciled	0211884	Matthew R. Sabo	1,500.00	
0212923	10/28/21	Void	0112057	Ciara L Ojeda		1,000.00
0212924	10/28/21	Reconciled	0237945	Fletcher S. Sample	582.06	
0212925	10/28/21	Reconciled	0240532	Caleb A. Sanchez	1,000.00	
0212926	10/28/21	Reconciled	0211155	Angel G. Sandoval Sanchez	1,000.00	
0212927	10/28/21	Outstanding	0230487	Sidney L. Sifuentes	555.70	
0212928	10/28/21	Reconciled	0235101	Octavio Siller	1,000.00	
0212929	10/28/21	Reconciled	0184381	McKenzie K. Speer	1,000.00	
0212930	10/28/21	Reconciled	0240601	Sophia J. Suarez	1,000.00	
0212931	10/28/21	Reconciled	0233221	Kevin E. Tarin Sesatty	1,000.00	
0212932	10/28/21	Reconciled	0227339	Landin C. Trevino	311.03	
0212933	10/28/21	Reconciled	0219189	Ana E. Tristan	51.28	
0212934	10/28/21	Reconciled	0210768	Daniel Uribe	863.75	
0212935	10/28/21	Reconciled	0227332	Rooel G. Urteaga	576.56	
0212936	10/28/21	Reconciled	0176436	Adrian A. Valdez	503.00	
0212937	10/28/21	Reconciled	0147549	Elizabeth Varela	1,000.00	
0212938	10/28/21	Reconciled	0218361	Leeandro Vargas	25.50	
0212939	10/28/21	Reconciled	0222800	Crystal J. Vasquez	1,922.75	
0212940	10/28/21	Reconciled	0240201	Kimberly A. Vasquez	556.56	
0212941	10/28/21	Reconciled	0216238	Audrey T. Vela	1,093.00	
0212942	10/28/21	Reconciled	0225975	Jean Sophia A. Velasquez	2.00	
0212943	10/28/21	Reconciled	0233614	Brizeyda I. Vicente	267.53	
0212944	10/28/21	Reconciled	0227384	Alan Vielma	311.03	
0212945	10/28/21	Reconciled	0179023	Anna C. Walker	1,000.00	
0212946	10/28/21	Reconciled	0148814	Michaela T Williams	1,000.00	
0212947	10/28/21	Reconciled	0232375	Irma C. Wong	291.03	
0212948	10/28/21	Reconciled	0214597	Danielle M. Yanez	793.59	



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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0212949	10/28/21	Reconciled	0214727	Roberto C. Zamora	1,000.00	
0212950	10/28/21	Reconciled	0212031	Leslie A. Zavala	1,383.75	
0212951	10/28/21	Reconciled	0218926	Camila Zertuche Lara	356.91	
0212952	10/28/21	Reconciled	0130561	Bianca V. Mejia	495.25	
0212953	10/28/21	Reconciled	0190646	Kaydie A. Valdez	580.06	
0212954	11/04/21	Reconciled	0239014	4L Distributors Llc	58.93	
0212955	11/04/21	Reconciled	0000271	A Childs Daycare Center	195.00	
0212956	11/04/21	Reconciled	0000125	A-1 Lock and Key	61.00	
0212957	11/04/21	Reconciled	0229536	HPSO	278.00	
0212958	11/04/21	Reconciled	0184927	Aguilar's Uniforms & More	2,007.52	
0212959	11/04/21	Reconciled	0001860	Joe D. Almand	468.16	
0212960	11/04/21	Reconciled	0001268	Alphabet Club Inc	1,008.00	
0212961	11/04/21	Reconciled	0118900	Amrex Inc	605.00	
0212962	11/04/21	Reconciled	0126805	Angelo Gonzalez Ministries, In	2,342.20	
0212963	11/04/21	Reconciled	0236836	Secure Give	198.00	
0212964	11/04/21	Reconciled	0119468	Bound Tree Medical LLC	6,112.91	
0212965	11/04/21	Reconciled	0232868	The Bug Group Inc	120.00	
0212966	11/04/21	Reconciled	0229908	Tina Louise Chaffin	720.00	
0212967	11/04/21	Reconciled	0237249	Conserve	33.60	
0212968	11/04/21	Reconciled	0000076	Federal Express	43.24	
0212969	11/04/21	Void	0179270	The Flower Patch		237.00
0212970	11/04/21	Reconciled	0127004	Flowers Baking Company of San	184.79	
0212971	11/04/21	Reconciled	0216786	Galls Llc	71.95	
0212972	11/04/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,144.51	
0212973	11/04/21	Reconciled	0000460	Hondo Anvil Herald Inc	45.20	
0212974	11/04/21	Reconciled	0198192	Dorothy J. High Steed	7,000.00	
0212975	11/04/21	Reconciled	0221142	Hyland Llc	1,500.00	
0212976	11/04/21	Reconciled	0000480	International Business Machine	1,054.80	
0212977	11/04/21	Reconciled	0236227	David W. Jennings	400.00	
0212978	11/04/21	Void	0164897	John Deere Financial F S B		49.41
0212979	11/04/21	Reconciled	0085666	FRESH START DECORATING CENTER	45.57	
0212980	11/04/21	Reconciled	0000153	Ben E Keith Company	4,615.75	
0212981	11/04/21	Reconciled	0098770	Laerdal Medical	90,021.50	
0212982	11/04/21	Reconciled	0235778	Educare Preschool & Learning	210.00	
0212983	11/04/21	Reconciled	0235779	Maria D Martinez	240.00	
0212984	11/04/21	Reconciled	0184823	KWMC Radio	375.00	
0212985	11/04/21	Reconciled	0144757	Nettie S. Martinez	7.92	
0212986	11/04/21	Reconciled	0229856	Medline Industries Inc	1,178.51	
0212987	11/04/21	Reconciled	0000097	MG Building Material Inc	54.40	
0212988	11/04/21	Reconciled	0197716	Morrison Supply	474.83	
0212989	11/04/21	Reconciled	0192622	Motel 6	684.76	
0212990	11/04/21	Reconciled	0112784	The News Gram	168.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0212991	11/04/21	Reconciled	0106081	O Reilly Auto Parts	41.85	
0212992	11/04/21	Reconciled	0241084	Palomar Modular Buildings Llc	240,809.00	
0212993	11/04/21	Reconciled	0145221	Personnel Concepts	119.24	
0212994	11/04/21	Reconciled	0127019	Petroleum Solutions Inc	18,982.00	
0212995	11/04/21	Reconciled	0000123	Renos Rentals	429.99	
0212996	11/04/21	Reconciled	0146189	April S Ruhmann	45.00	
0212997	11/04/21	Reconciled	0073929	Claudia A. Sanderlin	45.00	
0212998	11/04/21	Reconciled	0105929	Sesame Place PreSchool	609.00	
0212999	11/04/21	Reconciled	0000178	Sherwin Williams	8.32	
0213000	11/04/21	Reconciled	0165648	Simply Kids Learning Center, L	630.00	
0213001	11/04/21	Reconciled	0175308	Southwest Area Regional Transi	8,694.00	
0213002	11/04/21	Reconciled	0063430	Jesus R. Suarez	94.75	
0213003	11/04/21	Reconciled	0000564	Sweeten Pools	20.75	
0213004	11/04/21	Reconciled	0000187	Sysco Central Texas (a Divisio	1,250.81	
0213005	11/04/21	Reconciled	0168625	T J Moore Lumber Yard	897.62	
0213006	11/04/21	Reconciled	0001354	Tx Higher Education Cord. Boar	9,698.71	
0213007	11/04/21	Reconciled	0182608	Tims South Texas Llc	1,421.26	
0213008	11/04/21	Reconciled	0000202	The Trane Company	8,639.00	
0213009	11/04/21	Reconciled	0237304	Triple-S Steel Holdings Inc	418.18	
0213010	11/04/21	Reconciled	0000205	Unifirst Corporation	7,215.16	
0213011	11/04/21	Reconciled	0000212	Uvalco Supply Company	35.80	
0213012	11/04/21	Reconciled	0000226	City of Uvalde	100.00	
0213013	11/04/21	Reconciled	0000804	Walsh Gallegos Trevino Kyle &	4,637.04	
0213014	11/04/21	Reconciled	0216623	Daniel Aguirre	210.00	
0213015	11/04/21	Reconciled	0236786	Sara E. Alejandro	1,000.00	
0213016	11/04/21	Reconciled	0201397	Rene Alvarez, Jr	150.00	
0213017	11/04/21	Reconciled	0219981	Juan A. Amaya	1,000.00	
0213018	11/04/21	Reconciled	0235456	Billy J. Barrer, Jr	1,000.00	
0213019	11/04/21	Reconciled	0228986	Jesus Cantu, Jr	1,000.00	
0213020	11/04/21	Reconciled	0235462	Justin Chacon	1,000.00	
0213021	11/04/21	Void	0220085	Mike E. Cobarrubia		1,000.00
0213022	11/04/21	Reconciled	0234832	Jack Collins	1,000.00	
0213023	11/04/21	Reconciled	0234512	Cristian D. Colon	1,000.00	
0213024	11/04/21	Void	0096838	Santos Cruz		1,000.00
0213025	11/04/21	Reconciled	0234795	Aubree K. Davidson	1,000.00	
0213026	11/04/21	Reconciled	0240422	Elizabeth De Leon	1,000.00	
0213027	11/04/21	Reconciled	0193752	Ruby J. Dvorak	1,000.00	
0213028	11/04/21	Reconciled	0197660	Desarey Elizondo Lopez	1,000.00	
0213029	11/04/21	Reconciled	0197794	John R. Escamilla	1,000.00	
0213030	11/04/21	Reconciled	0235416	Xavier M. Estrada	1,000.00	
0213031	11/04/21	Reconciled	0140614	Victor M. Fernandez, Jr	1,000.00	
0213032	11/04/21	Reconciled	0240913	Amerie L. Garcia	1,000.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0213033	11/04/21	Reconciled	0220057	Eddie C. Garcia	1,000.00	
0213034	11/04/21	Reconciled	0239307	Klaudya M. Garcia	1,000.00	
0213035	11/04/21	Reconciled	0234594	Lyliana A. Garcia	1,000.00	
0213036	11/04/21	Reconciled	0234907	Oscar Garza	1,000.00	
0213037	11/04/21	Reconciled	0234820	Julia I. Gatto	1,000.00	
0213038	11/04/21	Void	0209450	Allyna Gonzalez		1,000.00
0213039	11/04/21	Reconciled	0204050	Travis M. Hile	1,000.00	
0213040	11/04/21	Reconciled	0224633	Andrea L. Lopez	1,000.00	
0213041	11/04/21	Reconciled	0180676	Eduardo Lopez, Jr	910.00	
0213042	11/04/21	Reconciled	0182082	Justin Lopez	910.00	
0213043	11/04/21	Reconciled	0183858	Margarito Lopez	2,360.00	
0213044	11/04/21	Reconciled	0234811	Manuel Melchor	1,000.00	
0213045	11/04/21	Reconciled	0230123	Dayanara Mendez	1,000.00	
0213046	11/04/21	Reconciled	0234813	Kamila M. Morales	1,000.00	
0213047	11/04/21	Void	0227702	Marcy A. Morales		1,000.00
0213048	11/04/21	Reconciled	0241213	Ethan J. Neutze	2,863.00	
0213049	11/04/21	Reconciled	0119399	Patricia Perez	1,000.00	
0213050	11/04/21	Reconciled	0228987	John'tey J. Ramon	1,000.00	
0213051	11/04/21	Reconciled	0234437	Jaden I. Reyes	1,000.00	
0213052	11/04/21	Reconciled	0239286	Eric A. Rodriguez	1,000.00	
0213053	11/04/21	Reconciled	0160540	Jacob Rodriguez, Jr	1,000.00	
0213054	11/04/21	Reconciled	0238930	Angela Ruiz	1,000.00	
0213055	11/04/21	Reconciled	0227875	Ashley M. Sanchez	1,000.00	
0213056	11/04/21	Reconciled	0209448	Matthew A. Santos	1,000.00	
0213057	11/04/21	Reconciled	0235499	Ryan C. Santos	1,000.00	
0213058	11/04/21	Reconciled	0234316	Kira H. Smith	1,000.00	
0213059	11/04/21	Reconciled	0234309	Chloe M. Strangmeier	1,000.00	
0213060	11/04/21	Reconciled	0234691	Celeste A. Thompson	1,000.00	
0213061	11/04/21	Reconciled	0233831	Serena M. Torres	1,000.00	
0213062	11/11/21	Reconciled	0000125	A-1 Lock and Key	10.50	
0213063	11/11/21	Reconciled	0001860	Joe D. Almand	241.50	
0213064	11/11/21	Reconciled	0118900	Amrex Inc	620.00	
0213065	11/11/21	Reconciled	0133466	AutoZone	362.30	
0213066	11/11/21	Reconciled	0222528	B&T Tire LLC	443.54	
0213067	11/11/21	Reconciled	0119468	Bound Tree Medical LLC	1,986.45	
0213068	11/11/21	Reconciled	0241530	Compact Construction Equipment	5,100.00	
0213069	11/11/21	Reconciled	0198844	Computer Solutions	850.00	
0213070	11/11/21	Reconciled	0205340	Customers Bank	515.10	
0213071	11/11/21	Reconciled	0117691	De Bona-Bibb Supply Company In	75.86	
0213072	11/11/21	Reconciled	0000273	DeCoty Coffee Company	243.50	
0213073	11/11/21	Reconciled	0152295	EAN Holdings LLC	1,435.00	
0213074	11/11/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	314.56	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0213075	11/11/21	Reconciled	0177529	EMSI	12,000.00	
0213076	11/11/21	Reconciled	0194386	Entrinsik Inc	250.00	
0213077	11/11/21	Reconciled	0134960	Esco Institute	300.00	
0213078	11/11/21	Reconciled	0000076	Federal Express	99.07	
0213079	11/11/21	Reconciled	0228506	Family Service Association of	2,595.00	
0213080	11/11/21	Reconciled	0127004	Flowers Baking Company of San	234.62	
0213081	11/11/21	Reconciled	0000824	Frio Nueces Current	25.00	
0213082	11/11/21	Reconciled	0000824	Frio Nueces Current	25.00	
0213083	11/11/21	Reconciled	0132811	Gold Star Exterminators	690.00	
0213084	11/11/21	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0213085	11/11/21	Reconciled	0076071	The Honey Tree Learning Ctr	567.00	
0213086	11/11/21	Reconciled	0117747	Gopher	1,246.81	
0213087	11/11/21	Reconciled	0117747	Gopher	243.78	
0213088	11/11/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	436.36	
0213089	11/11/21	Reconciled	0241646	Gustavo Hernandez Jr	450.00	
0213090	11/11/21	Reconciled	0000093	Insco Distributing Inc	420.96	
0213091	11/11/21	Reconciled	0148506	Interpool,inc.	1,050.80	
0213092	11/11/21	Reconciled	0000090	Johnstone Supply	42.28	
0213093	11/11/21	Reconciled	0085666	FRESH START DECORATING CENTER	91.14	
0213094	11/11/21	Reconciled	0000153	Ben E Keith Company	9,028.19	
0213095	11/11/21	Reconciled	0097079	Knippa ISD	200.00	
0213096	11/11/21	Reconciled	0222531	Kronos Saashr Inc	810.71	
0213097	11/11/21	Reconciled	0235793	Margie L. Lieck	96.00	
0213098	11/11/21	Reconciled	0075331	Rolando Lira	96.00	
0213099	11/11/21	Reconciled	0229856	Medline Industries Inc	118.48	
0213100	11/11/21	Reconciled	0229856	Medline Industries Inc	6,564.69	
0213101	11/11/21	Reconciled	0000097	MG Building Material Inc	630.30	
0213102	11/11/21	Reconciled	0000367	Mitchelll	1,099.00	
0213103	11/11/21	Reconciled	0197716	Morrison Supply	1,748.83	
0213104	11/11/21	Reconciled	0214139	Pico Aviation Ltd	1,750.00	
0213105	11/11/21	Reconciled	0241557	Pro Auto Supply Uvalde	175.83	
0213106	11/11/21	Reconciled	0001511	Mario's Electric Motor Service	388.00	
0213107	11/11/21	Reconciled	0213613	Ram Security Services Llc	16,137.50	
0213108	11/11/21	Reconciled	0002142	RCI Technologies Inc	539.50	
0213109	11/11/21	Reconciled	0000363	Regency Chev Olds Ltd	53.00	
0213110	11/11/21	Reconciled	0001447	Rydin Decal	92.60	
0213111	11/11/21	Reconciled	0000907	Sacred Heart School	200.00	
0213112	11/11/21	Reconciled	0100683	Salem Leasing Corporation	219.62	
0213113	11/11/21	Reconciled	0000166	Sally Beauty Supply	333.62	
0213114	11/11/21	Reconciled	0173270	Schneider Electric Buildings A	2,273.42	
0213115	11/11/21	Reconciled	0000178	Sherwin Williams	7.95	
0213116	11/11/21	Reconciled	0002115	Solansky Welding and Pump Inc	14.96	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0213117	11/11/21	Reconciled	0205937	Textaim	500.00	
0213118	11/11/21	Reconciled	0229807	South Texas Radio Llc	600.00	
0213119	11/11/21	Reconciled	0175308	Southwest Area Regional Transi	9,665.88	
0213120	11/11/21	Reconciled	0194416	St Philips Episcopal School	200.00	
0213121	11/11/21	Reconciled	0194494	Stericycle Inc	1,322.99	
0213122	11/11/21	Reconciled	0000564	Sweeten Pools	24.40	
0213123	11/11/21	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0213124	11/11/21	Reconciled	0000699	SWTJC Petty Cash	1,500.00	
0213125	11/11/21	Reconciled	0168625	T J Moore Lumber Yard	2,401.05	
0213126	11/11/21	Reconciled	0169983	Texas Book Company	23,097.57	
0213127	11/11/21	Reconciled	0001088	Tx Dept of Lic and Reg	200.00	
0213128	11/11/21	Reconciled	0182608	Tims South Texas Llc	1,556.21	
0213129	11/11/21	Reconciled	0000202	The Trane Company	283.06	
0213130	11/11/21	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0213131	11/11/21	Reconciled	0000205	Unifirst Corporation	584.34	
0213132	11/11/21	Reconciled	0000212	Uvalco Supply Company	1,177.94	
0213133	11/11/21	Reconciled	0135961	Uvalde CISD	200.00	
0213134	11/11/21	Reconciled	0135961	Uvalde CISD	200.00	
0213135	11/11/21	Reconciled	0180368	Uvalde Classical Academy	200.00	
0213136	11/11/21	Reconciled	0001672	Uvalde High School	200.00	
0213137	11/11/21	Reconciled	0000220	Uvalde Meat Processing	403.55	
0213138	11/11/21	Reconciled	0000197	Texas Farm Store	2,452.12	
0213139	11/11/21	Reconciled	0000287	Dilley I S D	372.03	
0213140	11/11/21	Reconciled	0169607	Steven Garza Jr, Jr	424.25	
0213141	11/11/21	Reconciled	0240905	Isaiah J. Martinez	1,000.00	
0213142	11/11/21	Reconciled	0228135	Gerardo E. Najera	1,000.00	
0213143	11/11/21	Reconciled	0235050	Stephen M. Rodriguez	1,000.00	
0213144	11/18/21	Reconciled	0201355	NHA-ATI	240.00	
0213145	11/18/21	Reconciled	0212749	A-1 Fire & Safety	123.00	
0213146	11/18/21	Reconciled	0000125	A-1 Lock and Key	128.26	
0213147	11/18/21	Void	0126737	Adan Alaniz, Jr		40.00
0213148	11/18/21	Reconciled	0095906	Julisabel Alvarado	40.00	
0213149	11/18/21	Reconciled	0118900	Amrex Inc	350.00	
0213150	11/18/21	Reconciled	0133466	AutoZone	710.85	
0213151	11/18/21	Reconciled	0222528	B&T Tire LLC	1,204.26	
0213152	11/18/21	Outstanding	0158285	Hector M. Benavides	135.41	
0213153	11/18/21	Reconciled	0119468	Bound Tree Medical LLC	90.70	
0213154	11/18/21	Reconciled	0170997	Laura L Bustillos	40.00	
0213155	11/18/21	Reconciled	0073494	Victor Caballero	1,060.00	
0213156	11/18/21	Reconciled	0005830	Jimmy W. Calliham	40.00	
0213157	11/18/21	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0213158	11/18/21	Reconciled	0104774	Christine M Chapoy	40.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0213159	11/18/21	Reconciled	0198844	Computer Solutions	34,995.00	
0213160	11/18/21	Reconciled	0000066	Country Gardens and Seed	483.51	
0213161	11/18/21	Reconciled	0110041	Alicia D De Los Santos	213.50	
0213162	11/18/21	Reconciled	0000273	DeCoty Coffee Company	235.00	
0213163	11/18/21	Reconciled	0241655	Rockin ' M Designs	2,612.00	
0213164	11/18/21	Reconciled	0230106	Doggett Freightliner of South	2,247.44	
0213165	11/18/21	Reconciled	0000080	EBSCO INDUSTRIES INC	2,305.53	
0213166	11/18/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	544.60	
0213167	11/18/21	Reconciled	0000322	INFOBASE PUBLISHING	4,399.05	
0213168	11/18/21	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0213169	11/18/21	Reconciled	0102023	Andrea Flores	40.00	
0213170	11/18/21	Reconciled	0127004	Flowers Baking Company of San	95.87	
0213171	11/18/21	Reconciled	0001937	Charles A. Garabedian	30.00	
0213172	11/18/21	Reconciled	0108936	Gerardo Garcia	40.00	
0213173	11/18/21	Reconciled	0060404	Javier M. Garcia	40.00	
0213174	11/18/21	Reconciled	0068873	Oscar S Garcia	40.00	
0213175	11/18/21	Reconciled	0000396	Global Equipment Company	902.00	
0213176	11/18/21	Reconciled	0132811	Gold Star Exterminators	225.00	
0213177	11/18/21	Reconciled	0115946	Alejandro A. Gomez	40.00	
0213178	11/18/21	Reconciled	0157746	Alyssa A. Gonzales	40.00	
0213179	11/18/21	Reconciled	0002063	Francisco Gonzales	40.00	
0213180	11/18/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	911.83	
0213181	11/18/21	Reconciled	0001160	HACU Membership	6,235.00	
0213182	11/18/21	Reconciled	0185980	Hodges Badge Company Inc	325.50	
0213183	11/18/21	Reconciled	0241656	Rhett Hulcy	1,225.00	
0213184	11/18/21	Reconciled	0000093	Insco Distributing Inc	437.65	
0213185	11/18/21	Reconciled	0104279	Omar Iracheta	183.90	
0213186	11/18/21	Reconciled	0000153	Ben E Keith Company	918.53	
0213187	11/18/21	Reconciled	0224383	Live Oak Truck & Tractor Inc	225.47	
0213188	11/18/21	Reconciled	0153418	Marco A Marquez	40.00	
0213189	11/18/21	Reconciled	0099690	Blanca E Martinez	40.00	
0213190	11/18/21	Reconciled	0212437	Daniel Martinez	40.00	
0213191	11/18/21	Reconciled	0113769	Ezequiel Martinez	40.00	
0213192	11/18/21	Reconciled	0122957	Ismael Martinez	40.00	
0213193	11/18/21	Reconciled	0196413	Backor E. McLaughlin	200.00	
0213194	11/18/21	Reconciled	0000097	MG Building Material Inc	162.39	
0213195	11/18/21	Reconciled	0197716	Morrison Supply	1,522.29	
0213196	11/18/21	Reconciled	0192622	Motel 6	684.76	
0213197	11/18/21	Reconciled	0007858	Edwin R. Nava	40.00	
0213198	11/18/21	Reconciled	0001028	Denise D. Oden	40.00	
0213199	11/18/21	Reconciled	0241678	Oliver Truck Center Llc	151,366.75	
0213200	11/18/21	Reconciled	0061086	Frankie N. Pannell	40.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0213201	11/18/21	Reconciled	0220590	Quadient Finance Usa Inc	4,000.00	
0213202	11/18/21	Reconciled	0178218	Ricoh Usa Inc	1,837.85	
0213203	11/18/21	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0213204	11/18/21	Reconciled	0209648	Print Haus	1,685.50	
0213205	11/18/21	Reconciled	0229472	Daniel Ruiz	600.00	
0213206	11/18/21	Reconciled	0118680	Manuel Ruiz	40.00	
0213207	11/18/21	Reconciled	0061120	Albino Salinas, Jr	40.00	
0213208	11/18/21	Reconciled	0119792	David A. Sanchez	40.00	
0213209	11/18/21	Reconciled	0100319	Jo Ann Sanchez	40.00	
0213210	11/18/21	Reconciled	0001039	Michael D. Sandoval	40.00	
0213211	11/18/21	Reconciled	0106973	Alfonso Santos	40.00	
0213212	11/18/21	Reconciled	0068413	Jeanette P Saucedo	40.00	
0213213	11/18/21	Reconciled	0000564	Sweeten Pools	20.75	
0213214	11/18/21	Reconciled	0007009	SWTJC Memorial	50.00	
0213215	11/18/21	Reconciled	0168625	T J Moore Lumber Yard	455.54	
0213216	11/18/21	Reconciled	0208145	Tandem Distributors Llc	21,294.90	
0213217	11/18/21	Reconciled	0137967	Telephones Unlimited	300.00	
0213218	11/18/21	Void	0241376	Tellus Equipment Solutions Llc		49.41
0213219	11/18/21	Reconciled	0000556	TASB Inc	800.00	
0213220	11/18/21	Outstanding	0160195	Texas Tollways	83.64	
0213221	11/18/21	Reconciled	0182608	Tims South Texas Llc	611.64	
0213222	11/18/21	Reconciled	0000202	The Trane Company	86.52	
0213223	11/18/21	Reconciled	0107374	Mario G. Trevino	40.00	
0213224	11/18/21	Reconciled	0237304	Triple-S Steel Holdings Inc	1,819.60	
0213225	11/18/21	Reconciled	0000205	Unifirst Corporation	711.53	
0213226	11/18/21	Reconciled	0207923	Gerardo Urrutia	40.00	
0213227	11/18/21	Reconciled	0000212	Uvalco Supply Company	96.92	
0213228	11/18/21	Reconciled	0000218	Uvalde Leader News	590.00	
0213229	11/18/21	Reconciled	0107129	Claudia Valdez	67.20	
0213230	11/18/21	Reconciled	0222829	Luis A. Carrillo, Jr	1,000.00	
0213231	11/18/21	Reconciled	0112048	Alejandro Cedillo	1,000.00	
0213232	11/18/21	Reconciled	0214488	Angel E. De la Pena	187.50	
0213233	11/18/21	Reconciled	0209465	Sarah N. Esquivel	1,000.00	
0213234	11/18/21	Outstanding	0209436	Rodrigo Faz	1,000.00	
0213235	11/18/21	Reconciled	0214947	Jesus Garcia, II	1,000.00	
0213236	11/18/21	Reconciled	0220338	Rogelio A. Garza	2,465.66	
0213237	11/18/21	Reconciled	0209450	Allyna Gonzalez	1,000.00	
0213238	11/18/21	Reconciled	0212834	Adriana I. Guerra	2,148.75	
0213239	11/18/21	Outstanding	0155566	Alicia Guerrero	18.00	
0213240	11/18/21	Outstanding	0233841	Andrella A. Hernandez	1,000.00	
0213241	11/18/21	Reconciled	0234677	Mei Li K. Ikehara	20.00	
0213242	11/18/21	Reconciled	0194151	Alicia M. Lascano	10.25	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0213243	11/18/21	Reconciled	0190525	Julie A. Martinez	1,000.00	
0213244	11/18/21	Reconciled	0220329	Ruben E. Martinez	1,000.00	
0213245	11/18/21	Reconciled	0236331	Cecilia Medina Ortiz	1,052.88	
0213246	11/18/21	Reconciled	0211170	Abel Puente III	1,000.00	
0213247	11/18/21	Reconciled	0241028	Antonio Ramirez, Jr	1,000.00	
0213248	11/18/21	Outstanding	0215924	Eliana L. Rodriguez	1,000.00	
0213249	11/18/21	Reconciled	0227434	Jose E. Rueda	1,099.00	
0213250	11/18/21	Reconciled	0188630	Aimee Silos	242.00	
0213251	11/19/21	Reconciled	0206410	Drill It Directional Services	11,750.00	
0213252	12/02/21	Reconciled	0201355	NHA-ATI	11,641.00	
0213253	12/02/21	Reconciled	0122317	A Child's Discovery	50.00	
0213254	12/02/21	Reconciled	0000125	A-1 Lock and Key	196.00	
0213255	12/02/21	Reconciled	0164340	Achieving the Dream Inc	13,500.00	
0213256	12/02/21	Reconciled	0184927	Aguilar's Uniforms & More	98.88	
0213257	12/02/21	Reconciled	0241985	AJ Equipment LLC	28,840.00	
0213258	12/02/21	Reconciled	0001860	Joe D. Almand	341.60	
0213259	12/02/21	Reconciled	0221822	Almand Land & Cattle Llc	3,983.00	
0213260	12/02/21	Reconciled	0001268	Alphabet Club Inc	960.00	
0213261	12/02/21	Reconciled	0238886	Christopher Alvarado	2,230.00	
0213262	12/02/21	Reconciled	0118900	Amrex Inc	715.00	
0213263	12/02/21	Reconciled	0236836	Secure Give	99.00	
0213264	12/02/21	Reconciled	0209602	Beldon Roofing & Remodeling Co	166,481.80	
0213265	12/02/21	Reconciled	0082794	Jose Cantu	202.44	
0213266	12/02/21	Reconciled	0179343	The CBORD Group Inc	3,613.12	
0213267	12/02/21	Reconciled	0227879	Cev Multimedia Ltd	1,320.00	
0213268	12/02/21	Reconciled	0144345	Collegesource Inc	4,467.10	
0213269	12/02/21	Reconciled	0237249	Conserve	265.90	
0213270	12/02/21	Reconciled	0151891	Sylina A. Contreras	185.00	
0213271	12/02/21	Reconciled	0000066	Country Gardens and Seed	849.64	
0213272	12/02/21	Reconciled	0117691	De Bona-Bibb Supply Company In	11.99	
0213273	12/02/21	Reconciled	0067636	Claudia V. De la Garza	67.20	
0213274	12/02/21	Reconciled	0103408	Beco M Diaz	368.75	
0213275	12/02/21	Reconciled	0226553	Dynamic Pro Electric Llc	3,400.00	
0213276	12/02/21	Reconciled	0194386	Entrinsic Inc	200.00	
0213277	12/02/21	Reconciled	0127004	Flowers Baking Company of San	56.99	
0213278	12/02/21	Reconciled	0241346	Formax Llc	5,450.00	
0213279	12/02/21	Reconciled	0241679	Luis R. Garza	1,088.80	
0213280	12/02/21	Reconciled	0000237	Grainger	1,843.06	
0213281	12/02/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	6,021.07	
0213282	12/02/21	Reconciled	0236115	Noriko Y Gutierrez	84.00	
0213283	12/02/21	Reconciled	0185980	Hodges Badge Company Inc	314.77	
0213284	12/02/21	Reconciled	0184458	Inlighten Inc	279.00	



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0213285	12/02/21	Reconciled	0000093	Insco Distributing Inc	26.54	
0213286	12/02/21	Reconciled	0242047	Iris Reading Llc	2,500.00	
0213287	12/02/21	Reconciled	0164897	John Deere Financial F S B	49.41	
0213288	12/02/21	Reconciled	0000153	Ben E Keith Company	11,481.01	
0213289	12/02/21	Reconciled	0098770	Laerdal Medical	15,832.00	
0213290	12/02/21	Reconciled	0071366	Erica Lara	342.61	
0213291	12/02/21	Reconciled	0108167	Leinweber Service LLC	505.00	
0213292	12/02/21	Reconciled	0237958	Liberty Data Products Inc	12,156.80	
0213293	12/02/21	Reconciled	0235778	Educare Preschool & Learning	200.00	
0213294	12/02/21	Reconciled	0184823	KWMC Radio	375.00	
0213295	12/02/21	Reconciled	0066071	Ricardo R. Martinez, Jr	331.80	
0213296	12/02/21	Reconciled	0000097	MG Building Material Inc	178.86	
0213297	12/02/21	Reconciled	0197716	Morrison Supply	581.17	
0213298	12/02/21	Reconciled	0112784	The News Gram	96.00	
0213299	12/02/21	Reconciled	0106081	O Reilly Auto Parts	9.37	
0213300	12/02/21	Reconciled	0174359	Official Payments Corporation	1,865.60	
0213301	12/02/21	Reconciled	0080050	Hector P. Olivarez	175.00	
0213302	12/02/21	Reconciled	0000926	Phi Theta Kappa	2,688.00	
0213303	12/02/21	Reconciled	0241714	Precision Business Machines In	2,677.50	
0213304	12/02/21	Reconciled	0000123	Renos Rentals	15,464.95	
0213305	12/02/21	Reconciled	0174055	Ricoh Usa Inc	18,591.20	
0213306	12/02/21	Reconciled	0218503	RTC	279.00	
0213307	12/02/21	Reconciled	0100683	Salem Leasing Corporation	1,513.07	
0213308	12/02/21	Reconciled	0224385	Sentry Security Llc	1,326.00	
0213309	12/02/21	Reconciled	0240312	Talesha L. Sharp	39.78	
0213310	12/02/21	Reconciled	0000178	Sherwin Williams	79.16	
0213311	12/02/21	Reconciled	0175308	Southwest Area Regional Transi	485.46	
0213312	12/02/21	Reconciled	0131558	St Josephs Catholic Church	2,000.00	
0213313	12/02/21	Reconciled	0000564	Sweeten Pools	42.12	
0213314	12/02/21	Reconciled	0007009	SWTJC Memorial	100.00	
0213315	12/02/21	Reconciled	0000187	Sysco Central Texas (a Divisio	1,081.89	
0213316	12/02/21	Reconciled	0168625	T J Moore Lumber Yard	92.29	
0213317	12/02/21	Reconciled	0217659	Thompson & Horton Lllp	1,812.50	
0213318	12/02/21	Reconciled	0182608	Tims South Texas Llc	1,567.01	
0213319	12/02/21	Reconciled	0000202	The Trane Company	1,225.44	
0213320	12/02/21	Reconciled	0241715	UHS Class of 2022 Booster	240.00	
0213321	12/02/21	Reconciled	0000205	Unifirst Corporation	5,827.52	
0213322	12/02/21	Reconciled	0155034	Universal A/C Supply	325.00	
0213323	12/02/21	Reconciled	0000212	Uvalco Supply Company	89.01	
0213324	12/02/21	Reconciled	0107129	Claudia Valdez	67.20	
0213325	12/02/21	Reconciled	0211592	Weatherproofing Technologies I	10,854.00	
0213326	12/02/21	Reconciled	0000197	Texas Farm Store	676.00	

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0213327	12/02/21	Reconciled	0224006	Melanie Alvarez	600.00	
0213328	12/02/21	Reconciled	0234229	Abraham Ayala	600.00	
0213329	12/02/21	Reconciled	0234768	Jamie L. Bermea	600.00	
0213330	12/02/21	Reconciled	0238015	Mariano Cardenas Martinez	600.00	
0213331	12/02/21	Reconciled	0213094	Julian L. Cardoza	600.00	
0213332	12/02/21	Reconciled	0211116	Anahi Crowder	600.00	
0213333	12/02/21	Reconciled	0235503	Luis De Leon	1,000.00	
0213334	12/02/21	Reconciled	0158561	Department Of Veterans Affair	2,146.00	
0213335	12/02/21	Reconciled	0240591	Jesus E. Dominguez	150.00	
0213336	12/02/21	Reconciled	0209465	Sarah N. Esquivel	600.00	
0213337	12/02/21	Outstanding	0209436	Rodrigo Faz	600.00	
0213338	12/02/21	Reconciled	0223255	Camille G. Felan	600.00	
0213339	12/02/21	Reconciled	0162809	Tanya K. Flores	600.00	
0213340	12/02/21	Reconciled	0222603	Jose L. Garcia	600.00	
0213341	12/02/21	Reconciled	0205077	Allison F. Gonzales	600.00	
0213342	12/02/21	Reconciled	0218266	Candelario A. Gonzalez	221.50	
0213343	12/02/21	Reconciled	0207380	Joelyn L. Gonzalez	82.25	
0213344	12/02/21	Reconciled	0223931	Andres Gutierrez	3,259.31	
0213345	12/02/21	Reconciled	0239289	Jesselyn J. Hernandez	600.00	
0213346	12/02/21	Reconciled	0204130	Samantha M Hernandez	493.87	
0213347	12/02/21	Reconciled	0220486	Alyssa B. Lombrana	600.00	
0213348	12/02/21	Reconciled	0159559	Sarah Luna	237.03	
0213349	12/02/21	Reconciled	0190525	Julie A. Martinez	711.50	
0213350	12/02/21	Reconciled	0210249	Crystal G. Mason	600.00	
0213351	12/02/21	Reconciled	0226914	Michael C. Mata	600.00	
0213352	12/02/21	Reconciled	0130561	Bianca V. Mejia	1,600.00	
0213353	12/02/21	Reconciled	0207179	Amber J. Mojica	600.00	
0213354	12/02/21	Reconciled	0229583	Dominique A. Moncada	1,160.22	
0213355	12/02/21	Reconciled	0142183	Gabriel Moran	2,326.65	
0213356	12/02/21	Reconciled	0218622	Mario Moyeda	2,772.75	
0213357	12/02/21	Reconciled	0211050	Rocio A. Navarrete	600.00	
0213358	12/02/21	Reconciled	0217602	Gabriela R. Orosco	600.00	
0213359	12/02/21	Outstanding	0223970	Esperanza Ortiz	600.00	
0213360	12/02/21	Reconciled	0146647	Lizeth V. Patino	600.00	
0213361	12/02/21	Reconciled	0223927	Arnaldo Perez	600.00	
0213362	12/02/21	Reconciled	0241028	Antonio Ramirez, Jr	600.00	
0213363	12/02/21	Reconciled	0211152	Karyme A. Ramos	600.00	
0213364	12/02/21	Reconciled	0220430	Derrick Rodriguez	600.00	
0213365	12/02/21	Reconciled	0210474	Eduardo Rodriguez	600.00	
0213366	12/02/21	Reconciled	0211151	Rosa I. Rodriguez	600.00	
0213367	12/02/21	Reconciled	0160131	Bernardino Romero	513.90	
0213368	12/02/21	Reconciled	0210137	Rodrigo A Salinas Flores	600.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0213369	12/02/21	Reconciled	0211155	Angel G. Sandoval Sanchez	600.00	
0213370	12/02/21	Reconciled	0235101	Octavio Siller	600.00	
0213371	12/02/21	Reconciled	0198229	Rolando Tobias	600.00	
0213372	12/02/21	Reconciled	0227896	Andres G Trueba Garza	600.00	
0213373	12/02/21	Reconciled	0223656	Mia A. Uriegas	600.00	
0213374	12/02/21	Reconciled	0190646	Kaydie A. Valdez	600.00	
0213375	12/02/21	Reconciled	0147549	Elizabeth Varela	600.00	
0213376	12/02/21	Reconciled	0213715	Efrain U. Velasquez	600.00	
0213377	12/02/21	Reconciled	0182017	Angel Villasana	482.25	
0213378	12/02/21	Outstanding	0227590	Mason K. Vogel	1,600.00	
0213379	12/02/21	Reconciled	0214597	Danielle M. Yanez	600.00	
0213380	12/03/21	Reconciled	0233412	Hector J. Acosta	600.00	
0213381	12/03/21	Reconciled	0234878	Madison K. Acosta	600.00	
0213382	12/03/21	Void	0240914	Serenity Adame		600.00
0213383	12/03/21	Reconciled	0196727	Avery F. Adams	600.00	
0213384	12/03/21	Reconciled	0233432	Janilyn A. Aguilar	600.00	
0213385	12/03/21	Reconciled	0238947	Joe L. Aguilar, III	600.00	
0213386	12/03/21	Reconciled	0230894	Antonia Aguilera	600.00	
0213387	12/03/21	Reconciled	0239481	Carizma C. Aguilera	600.00	
0213388	12/03/21	Reconciled	0227304	Jared A. Aguirre	600.00	
0213389	12/03/21	Reconciled	0227687	Melina J. Aguirre-Robinson	600.00	
0213390	12/03/21	Reconciled	0233970	Moses I. Aguirre-Robinson	600.00	
0213391	12/03/21	Reconciled	0220613	Kassandra L. Alamillo	600.00	
0213392	12/03/21	Reconciled	0232308	Luz A. Alanis	600.00	
0213393	12/03/21	Reconciled	0239198	Isabel D. Alarcon	600.00	
0213394	12/03/21	Reconciled	0240908	Aiden Alcazar	600.00	
0213395	12/03/21	Reconciled	0220027	Kaitlyn G. Alejandro	600.00	
0213396	12/03/21	Reconciled	0236786	Sara E. Alejandro	600.00	
0213397	12/03/21	Outstanding	0225861	Carly G. Allen	600.00	
0213398	12/03/21	Reconciled	0219247	Janellie A. Almaguer	600.00	
0213399	12/03/21	Reconciled	0228385	Miranda F. Alvarado	600.00	
0213400	12/03/21	Reconciled	0239595	Kelly Alvarez	600.00	
0213401	12/03/21	Reconciled	0201397	Rene Alvarez, Jr	600.00	
0213402	12/03/21	Reconciled	0240748	Andie L. Amaya	600.00	
0213403	12/03/21	Reconciled	0227697	Elizabeth Amaya	600.00	
0213404	12/03/21	Reconciled	0220056	Emilio E. Amaya	600.00	
0213405	12/03/21	Reconciled	0239537	Zaira A. Amezcua	600.00	
0213406	12/03/21	Reconciled	0240329	Rahzalie N. Antu	600.00	
0213407	12/03/21	Reconciled	0240415	Ana M. Antuna	600.00	
0213408	12/03/21	Reconciled	0225784	Myrah D. Arambula	600.00	
0213409	12/03/21	Reconciled	0233477	Aracely M. Aranda	600.00	
0213410	12/03/21	Reconciled	0233481	Dorian A. Aranda	600.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0213411	12/03/21	Reconciled	0218674	Faith A. Aranda	600.00	
0213412	12/03/21	Reconciled	0233024	Chelsey V. Arellano	600.00	
0213413	12/03/21	Reconciled	0240696	Sebastian Arizmendi	600.00	
0213414	12/03/21	Reconciled	0236045	Regina Armendariz	600.00	
0213415	12/03/21	Reconciled	0233877	Jose M. Arteaga Leyva, Jr	600.00	
0213416	12/03/21	Reconciled	0239479	Aalyah A. Auces	600.00	
0213417	12/03/21	Reconciled	0235470	Kayla M. Auces	600.00	
0213418	12/03/21	Reconciled	0239478	Kiara A. Auces	600.00	
0213419	12/03/21	Reconciled	0233295	Miguel Avila, Jr	600.00	
0213420	12/03/21	Reconciled	0232374	Angel E. Avina	600.00	
0213421	12/03/21	Reconciled	0173035	Ricardo Ayala, Jr	600.00	
0213422	12/03/21	Reconciled	0227690	Valerie Ayala	600.00	
0213423	12/03/21	Reconciled	0240966	Javon J. Balderas	600.00	
0213424	12/03/21	Reconciled	0239963	Alysen J. Ball	600.00	
0213425	12/03/21	Reconciled	0239127	Alyssa M. Ballesteros	600.00	
0213426	12/03/21	Void	0239485	Juan J. Ballesteros		600.00
0213427	12/03/21	Reconciled	0240517	Rafael Ballesteros	600.00	
0213428	12/03/21	Reconciled	0240626	Aedynn E. Barboza	600.00	
0213429	12/03/21	Reconciled	0230884	Leah C. Barragan	600.00	
0213430	12/03/21	Reconciled	0235456	Billy J. Barrer, Jr	600.00	
0213431	12/03/21	Reconciled	0239458	Giselle Barrera	600.00	
0213432	12/03/21	Reconciled	0225859	Joeleighana C. Barrera	600.00	
0213433	12/03/21	Reconciled	0232303	Isabella Barrientos	600.00	
0213434	12/03/21	Reconciled	0227220	Victoria K. Bartlett	600.00	
0213435	12/03/21	Reconciled	0231916	Kaelinn M. Beam	600.00	
0213436	12/03/21	Reconciled	0239930	Joselyne A. Beltran	600.00	
0213437	12/03/21	Reconciled	0231097	Fatima Benavides	600.00	
0213438	12/03/21	Reconciled	0239453	Paulina Benavides	600.00	
0213439	12/03/21	Reconciled	0230749	Julia A. Bermea	600.00	
0213440	12/03/21	Void	0230245	Michelle Bermea		600.00
0213441	12/03/21	Reconciled	0232280	Miranda Bermea	600.00	
0213442	12/03/21	Reconciled	0240116	Morgan S. Bermea	600.00	
0213443	12/03/21	Reconciled	0239454	Rebevis P. Bibb	600.00	
0213444	12/03/21	Reconciled	0221057	Haley L. Blenkinsop	600.00	
0213445	12/03/21	Void	0233048	Kimberly R. Bonilla		600.00
0213446	12/03/21	Reconciled	0236188	Sean P. Bosquez	600.00	
0213447	12/03/21	Reconciled	0239138	Paul B. Boswell	600.00	
0213448	12/03/21	Reconciled	0232383	Amber M. Botello	600.00	
0213449	12/03/21	Reconciled	0239515	Madison M. Botello	600.00	
0213450	12/03/21	Reconciled	0228115	Lily G. Bourgeois	600.00	
0213451	12/03/21	Reconciled	0233905	Karina I. Bove	600.00	
0213452	12/03/21	Reconciled	0226959	Jazlynn C. Bradshaw	600.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0213453	12/03/21	Void	0239131	Delaynee J. Branum		600.00
0213454	12/03/21	Reconciled	0240994	Kaden C. Branum	600.00	
0213455	12/03/21	Reconciled	0229467	Bruce L. Brown, Jr	600.00	
0213456	12/03/21	Reconciled	0230265	Ryan A. Browning	600.00	
0213457	12/03/21	Reconciled	0227218	Ashlee Buentello	600.00	
0213458	12/03/21	Reconciled	0220050	Estrella A. Bustamante	600.00	
0213459	12/03/21	Reconciled	0219350	Mariafernanda Bustos	600.00	
0213460	12/03/21	Reconciled	0239878	Ayden G. Caballero	600.00	
0213461	12/03/21	Reconciled	0227748	Collin J. Caballero	600.00	
0213462	12/03/21	Reconciled	0219528	Gemma Cabello	600.00	
0213463	12/03/21	Reconciled	0232740	Jo'hanna F. Cabello	600.00	
0213464	12/03/21	Reconciled	0240289	Cesar E. Cahue	600.00	
0213465	12/03/21	Reconciled	0181686	Jose A. Calderon	263.50	
0213466	12/03/21	Reconciled	0231922	Adrian A. Calvillo	600.00	
0213467	12/03/21	Reconciled	0223753	Alexandra D. Camarillo	600.00	
0213468	12/03/21	Reconciled	0220476	Angel Canales	600.00	
0213469	12/03/21	Reconciled	0238950	Seth X. Cano	600.00	
0213470	12/03/21	Reconciled	0240550	Coral Cantu	600.00	
0213471	12/03/21	Reconciled	0228986	Jesus Cantu, Jr	600.00	
0213472	12/03/21	Reconciled	0232214	Ivan A. Carcamo	600.00	
0213473	12/03/21	Reconciled	0219512	Eric Cardenas	600.00	
0213474	12/03/21	Reconciled	0239723	Jesarah L. Cardenas	600.00	
0213475	12/03/21	Reconciled	0220044	Joshlyn N. Cardenas	600.00	
0213476	12/03/21	Reconciled	0240202	Mia R. Cardenas	600.00	
0213477	12/03/21	Reconciled	0219502	Sofia K. Cardenas	600.00	
0213478	12/03/21	Reconciled	0227299	Abiel Cardona	600.00	
0213479	12/03/21	Reconciled	0236011	Anissa Cardona	600.00	
0213480	12/03/21	Reconciled	0226952	Esteban A. Carrazco	600.00	
0213481	12/03/21	Reconciled	0233760	Hannah R. Carreon	600.00	
0213482	12/03/21	Reconciled	0230807	Marco A. Carreon	600.00	
0213483	12/03/21	Reconciled	0240719	Georgina Carrillo	600.00	
0213484	12/03/21	Reconciled	0230928	Alissa E. Carrizales	600.00	
0213485	12/03/21	Reconciled	0240951	Eric Carrizales	600.00	
0213486	12/03/21	Void	0225841	Karla L. Castaneda		600.00
0213487	12/03/21	Reconciled	0226972	Mirabella Castaneda	600.00	
0213488	12/03/21	Reconciled	0227222	Danna P. Castano	600.00	
0213489	12/03/21	Reconciled	0238913	Adelia M. Castillo	600.00	
0213490	12/03/21	Reconciled	0219257	Alanah G. Castillo	600.00	
0213491	12/03/21	Reconciled	0229244	Denisse A. Castillo	600.00	
0213492	12/03/21	Reconciled	0225613	Deyanira A. Castillo	600.00	
0213493	12/03/21	Reconciled	0233874	Flavio A. Castillo	600.00	
0213494	12/03/21	Reconciled	0230321	Galilea L. Castillo	600.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0213495	12/03/21	Reconciled	0226940	Ja'sellie S. Castillo	600.00	
0213496	12/03/21	Reconciled	0197172	Joaquin B. Castillo	600.00	
0213497	12/03/21	Reconciled	0225601	Monika L. Castillo	600.00	
0213498	12/03/21	Reconciled	0223752	Rogelio I. Castillo	600.00	
0213499	12/03/21	Reconciled	0239929	Sergio Castillo	600.00	
0213500	12/03/21	Reconciled	0227891	Andrea Castro	600.00	
0213501	12/03/21	Reconciled	0240400	Ethan L. Castro	600.00	
0213502	12/03/21	Reconciled	0225694	Oscar F. Cavazos, Jr	600.00	
0213503	12/03/21	Reconciled	0227686	Jazmin R. Cazares	600.00	
0213504	12/03/21	Reconciled	0230278	Alejandra G. Cedillo	600.00	
0213505	12/03/21	Reconciled	0112048	Alejandro Cedillo	600.00	
0213506	12/03/21	Reconciled	0219904	Danahy G. Cedillo	600.00	
0213507	12/03/21	Reconciled	0236143	Brianna R. Cervantes	600.00	
0213508	12/03/21	Reconciled	0227006	Ciarra J. Cervantez	600.00	
0213509	12/03/21	Reconciled	0239684	Mercedez R. Cervantez	600.00	
0213510	12/03/21	Reconciled	0235462	Justin Chacon	600.00	
0213511	12/03/21	Reconciled	0220038	Nely B. Chambers	600.00	
0213512	12/03/21	Reconciled	0240521	Diego Chapa	600.00	
0213513	12/03/21	Reconciled	0236248	Ximena Chapa	600.00	
0213514	12/03/21	Reconciled	0231223	Daniel Chavarria	600.00	
0213515	12/03/21	Reconciled	0227302	Nathalia Chavarria	600.00	
0213516	12/03/21	Reconciled	0227400	Quincy G. Chavarria	600.00	
0213517	12/03/21	Reconciled	0239204	Amor Chavez Castillo	600.00	
0213518	12/03/21	Reconciled	0239534	Tavare Chavez	600.00	
0213519	12/03/21	Reconciled	0232998	Victor A. Chavez	600.00	
0213520	12/03/21	Reconciled	0239865	Wilfrido Y. Chavez	600.00	
0213521	12/03/21	Reconciled	0239144	Giuliana M. Chavira	600.00	
0213522	12/03/21	Reconciled	0225782	Kellie L. Chong	600.00	
0213523	12/03/21	Reconciled	0220072	Alice M. Chum	600.00	
0213524	12/03/21	Reconciled	0220085	Mike E. Cobarrubia	600.00	
0213525	12/03/21	Reconciled	0234832	Jack Collins	600.00	
0213526	12/03/21	Reconciled	0234512	Cristian D. Colon	600.00	
0213527	12/03/21	Reconciled	0227303	Heidy S. Cordova	600.00	
0213528	12/03/21	Reconciled	0239622	Aarron Coronado	600.00	
0213529	12/03/21	Reconciled	0234828	Brissa N. Coronado	600.00	
0213530	12/03/21	Reconciled	0233293	Jaine Coronado	600.00	
0213531	12/03/21	Reconciled	0220128	Vicente A. Correa	600.00	
0213532	12/03/21	Reconciled	0236523	Devin L. Cortez	600.00	
0213533	12/03/21	Reconciled	0239635	Mariana Cortez	600.00	
0213534	12/03/21	Reconciled	0226479	Ty Cox	600.00	
0213535	12/03/21	Reconciled	0239142	Emily D. Crain	600.00	
0213536	12/03/21	Reconciled	0220132	Jeffery W. Crain	600.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0213537	12/03/21	Reconciled	0225783	Trevor W. Crainer	600.00	
0213538	12/03/21	Reconciled	0217610	Analiz M. Cruz	600.00	
0213539	12/03/21	Reconciled	0219506	Galilea B. Cruz	600.00	
0213540	12/03/21	Reconciled	0239136	Julian Cruz	600.00	
0213541	12/03/21	Reconciled	0240993	Matthew A. Cruz	600.00	
0213542	12/03/21	Reconciled	0230034	Rodolfo Cruz	600.00	
0213543	12/03/21	Reconciled	0096838	Santos Cruz	600.00	
0213544	12/03/21	Reconciled	0227380	Kassandra Cura	600.00	
0213545	12/03/21	Reconciled	0234795	Aubree K. Davidson	600.00	
0213546	12/03/21	Reconciled	0232386	Diego A. Davila	600.00	
0213547	12/03/21	Reconciled	0220444	Karyssa T. Davila	600.00	
0213548	12/03/21	Reconciled	0240611	Ruby Davila	600.00	
0213549	12/03/21	Reconciled	0219514	Elani A. De Hoyos	600.00	
0213550	12/03/21	Reconciled	0240443	Jocelyn G. De Hoyos	600.00	
0213551	12/03/21	Reconciled	0229407	Karynna A. De Hoyos	600.00	
0213552	12/03/21	Reconciled	0232401	Sofia A. De la Cerda	600.00	
0213553	12/03/21	Reconciled	0152706	Edgar A. De la Cruz	600.00	
0213554	12/03/21	Reconciled	0240731	Elna A. De la Fuente	600.00	
0213555	12/03/21	Reconciled	0239664	Madison R. De la Fuente	600.00	
0213556	12/03/21	Reconciled	0239803	Sarah A. De la Fuente	600.00	
0213557	12/03/21	Reconciled	0230854	Jakob A. De la Garza	600.00	
0213558	12/03/21	Reconciled	0239736	Riley A. De la Garza	600.00	
0213559	12/03/21	Reconciled	0238794	Victoria De la Garza	600.00	
0213560	12/03/21	Reconciled	0240462	Daunte De Leon	600.00	
0213561	12/03/21	Reconciled	0240422	Elizabeth De Leon	600.00	
0213562	12/03/21	Reconciled	0240324	Isabella V. De Leon	600.00	
0213563	12/03/21	Reconciled	0232387	Javier J. De Leon	600.00	
0213564	12/03/21	Reconciled	0231229	Abigail R. De Los Santos	600.00	
0213565	12/03/21	Reconciled	0239214	Enya A. De Los Santos	600.00	
0213566	12/03/21	Reconciled	0236039	Gabriela De Los Santos	600.00	
0213567	12/03/21	Reconciled	0239692	Alejandra De Luna	600.00	
0213568	12/03/21	Reconciled	0227731	Isabella De Luna	600.00	
0213569	12/03/21	Reconciled	0239741	Jeremiah G. De Luna	600.00	
0213570	12/03/21	Reconciled	0230246	Nadia De Santiago	600.00	
0213571	12/03/21	Reconciled	0219649	Yolanda Del Rio	1,600.00	
0213572	12/03/21	Reconciled	0217873	Christian I. Delacruz	600.00	
0213573	12/03/21	Reconciled	0233480	Reyna J. Deleon	600.00	
0213574	12/03/21	Reconciled	0238714	Chelsea L. Delgado	600.00	
0213575	12/03/21	Reconciled	0239518	Clairene R. Delgado	600.00	
0213576	12/03/21	Reconciled	0232877	Sonia N. Delgado	600.00	
0213577	12/03/21	Reconciled	0230269	Alejandra J. Diaz	600.00	
0213578	12/03/21	Reconciled	0227410	Ashantae M. Diaz	600.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0213579	12/03/21	Reconciled	0219508	Emily K. Diaz	600.00	
0213580	12/03/21	Reconciled	0233103	Isabella J. Diaz	600.00	
0213581	12/03/21	Reconciled	0220247	Kaila Diaz	600.00	
0213582	12/03/21	Reconciled	0217867	Nayeli A. Diaz	600.00	
0213583	12/03/21	Reconciled	0220026	Lynd Danielle C. Diongzon	600.00	
0213584	12/03/21	Reconciled	0230237	Alton J. Dodd	600.00	
0213585	12/03/21	Reconciled	0214733	John Z. Dong	600.00	
0213586	12/03/21	Reconciled	0233596	Jenevee A. Duenes	600.00	
0213587	12/03/21	Reconciled	0232284	Shania Dunn	600.00	
0213588	12/03/21	Reconciled	0230305	Alyssa N. Duran	600.00	
0213589	12/03/21	Reconciled	0239167	Maddison N. Duran	600.00	
0213590	12/03/21	Reconciled	0193752	Ruby J. Dvorak	600.00	
0213591	12/03/21	Reconciled	0239610	Destiny N. Edison	600.00	
0213592	12/03/21	Reconciled	0197660	Desarey Elizondo Lopez	600.00	
0213593	12/03/21	Reconciled	0227216	Marysol R. Elizondo	600.00	
0213594	12/03/21	Reconciled	0230172	Mathew Elizondo	600.00	
0213595	12/03/21	Reconciled	0220051	Alexis M. Escalera	600.00	
0213596	12/03/21	Reconciled	0235334	Isanelli Escamilla	600.00	
0213597	12/03/21	Reconciled	0227841	Rodrigo Escamilla	600.00	
0213598	12/03/21	Outstanding	0219509	Ashanty A. Escarcega	600.00	
0213599	12/03/21	Reconciled	0230852	Julio C. Escobedo, Jr	600.00	
0213600	12/03/21	Reconciled	0232158	Damian R. Espinoza	600.00	
0213601	12/03/21	Reconciled	0234799	Derek A. Espinoza	600.00	
0213602	12/03/21	Reconciled	0227217	Georgina Espinoza	600.00	
0213603	12/03/21	Reconciled	0227224	Ian Espinoza	600.00	
0213604	12/03/21	Reconciled	0227306	Sherlyn A. Espinoza	600.00	
0213605	12/03/21	Reconciled	0236123	Crystal I. Esquibel	600.00	
0213606	12/03/21	Reconciled	0233213	Diego A. Esquivel	600.00	
0213607	12/03/21	Reconciled	0234236	Kiana N. Esquivel	600.00	
0213608	12/03/21	Reconciled	0225801	Janelle M. Estrada	600.00	
0213609	12/03/21	Reconciled	0230925	Juan F. Estrada	600.00	
0213610	12/03/21	Reconciled	0235416	Xavier M. Estrada	600.00	
0213611	12/03/21	Reconciled	0232880	Poleth M. Euresti	600.00	
0213612	12/03/21	Outstanding	0240711	Cipriana J. Falk	600.00	
0213613	12/03/21	Reconciled	0225866	Claude D. Faulkenberry	600.00	
0213614	12/03/21	Reconciled	0234910	Daniel Faz	600.00	
0213615	12/03/21	Reconciled	0227223	Jose Felan, III	600.00	
0213616	12/03/21	Reconciled	0227396	Maria J. Felan Lozano	600.00	
0213617	12/03/21	Reconciled	0231222	Stephanie Ferguson	600.00	
0213618	12/03/21	Reconciled	0235964	Analia Fernandez	600.00	
0213619	12/03/21	Reconciled	0228124	Gael Fernandez	600.00	
0213620	12/03/21	Reconciled	0232376	Humberto Fernandez	600.00	



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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0213621	12/03/21	Reconciled	0236171	Walker R. Finleyson		600.00	
0213622	12/03/21	Reconciled	0226432	Nadine B. Fisher		600.00	
0213623	12/03/21	Reconciled	0239209	Aaralyn D. Flores		600.00	
0213624	12/03/21	Reconciled	0229166	Anselmo Flores		600.00	
0213625	12/03/21	Reconciled	0227308	Carina G. Flores		600.00	
0213626	12/03/21	Void	0228993	Carlos I. Flores			600.00
0213627	12/03/21	Reconciled	0228823	Dakota S. Flores		600.00	
0213628	12/03/21	Reconciled	0239217	Diana S. Flores		600.00	
0213629	12/03/21	Reconciled	0239202	Eugenia E. Flores		600.00	
0213630	12/03/21	Reconciled	0219523	Leshly J. Flores Garcia		600.00	
0213631	12/03/21	Reconciled	0240531	Isabella N. Flores		600.00	
0213632	12/03/21	Reconciled	0240347	Ivana L. Flores		600.00	
0213633	12/03/21	Reconciled	0239141	Jenasys E. Flores		600.00	
0213634	12/03/21	Reconciled	0225695	Karyme D. Flores		600.00	
0213635	12/03/21	Reconciled	0221564	Lauren E. Flores		600.00	
0213636	12/03/21	Reconciled	0233306	Mariano Flores Ortiz		600.00	
0213637	12/03/21	Reconciled	0227060	Ashton P. Flynn		600.00	
0213638	12/03/21	Reconciled	0226956	Braydon J. Foster		600.00	
0213639	12/03/21	Void	0219262	Jesus Franco			600.00
0213640	12/03/21	Reconciled	0239224	Christopher Frausto		600.00	
0213641	12/03/21	Reconciled	0239223	Daniela Frausto		600.00	
0213642	12/03/21	Reconciled	0230189	Kasandra L. Frias		600.00	
0213643	12/03/21	Reconciled	0238874	Felicity G. Fry		600.00	
0213644	12/03/21	Reconciled	0239590	Angelique Fuentes		600.00	
0213645	12/03/21	Reconciled	0227307	Caleb Fuentes		600.00	
0213646	12/03/21	Reconciled	0232385	Micaela Fuentes		600.00	
0213647	12/03/21	Reconciled	0225805	Grant M. Fugger		600.00	
0213648	12/03/21	Reconciled	0232481	Alexia M. Gaitan		600.00	
0213649	12/03/21	Reconciled	0219238	Abigail Galindo		600.00	
0213650	12/03/21	Reconciled	0235425	Dariela Galindo		600.00	
0213651	12/03/21	Outstanding	0221678	Giselle Galindo		600.00	
0213652	12/03/21	Reconciled	0228150	Janae A. Galindo		600.00	
0213653	12/03/21	Reconciled	0223227	Haley R. Gallegos		600.00	
0213654	12/03/21	Reconciled	0220567	Karicia S. Gallegos		600.00	
0213655	12/03/21	Reconciled	0226780	Lilliana A. Gallegos		600.00	
0213656	12/03/21	Reconciled	0228979	Luciana Gallegos		600.00	
0213657	12/03/21	Reconciled	0234007	Skylyene Gallegos		600.00	
0213658	12/03/21	Reconciled	0236160	Gabriella Galvan		600.00	
0213659	12/03/21	Reconciled	0240746	Gustavo M. Galvan		600.00	
0213660	12/03/21	Reconciled	0232232	Maximus J. Galvan		600.00	
0213661	12/03/21	Reconciled	0219256	Uriel Galvan		600.00	
0213662	12/03/21	Reconciled	0228540	Tatianna L. Gamble		600.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0213663	12/03/21	Reconciled	0230230	Angela Gaona	600.00	
0213664	12/03/21	Reconciled	0223756	Ashley G. Garces	600.00	
0213665	12/03/21	Reconciled	0239543	Adysela K. Garcia	600.00	
0213666	12/03/21	Void	0230201	Aileen N. Garcia		600.00
0213667	12/03/21	Reconciled	0240913	Amerie L. Garcia	600.00	
0213668	12/03/21	Reconciled	0233726	Cassidy C. Garcia	600.00	
0213669	12/03/21	Reconciled	0230117	Danielle A. Garcia	600.00	
0213670	12/03/21	Void	0220057	Eddie C. Garcia		600.00
0213671	12/03/21	Reconciled	0229000	Emily S. Garcia	600.00	
0213672	12/03/21	Reconciled	0236810	Emmanuel Garcia	600.00	
0213673	12/03/21	Reconciled	0229228	Esteban A. Garcia	600.00	
0213674	12/03/21	Reconciled	0238963	Fabian S. Garcia	600.00	
0213675	12/03/21	Reconciled	0239542	Gracie Garcia	600.00	
0213676	12/03/21	Reconciled	0219242	Harley A. Garcia	600.00	
0213677	12/03/21	Reconciled	0225881	Hector Garcia, III	600.00	
0213678	12/03/21	Reconciled	0235420	Isaac C. Garcia	600.00	
0213679	12/03/21	Reconciled	0225722	Jasmin Garcia	600.00	
0213680	12/03/21	Reconciled	0239219	Jasmyn A. Garcia	600.00	
0213681	12/03/21	Reconciled	0219507	Kimberly D. Garcia	600.00	
0213682	12/03/21	Reconciled	0239307	Klaudya M. Garcia	600.00	
0213683	12/03/21	Reconciled	0234594	Lyliana A. Garcia	600.00	
0213684	12/03/21	Reconciled	0218657	Neida Garcia	600.00	
0213685	12/03/21	Reconciled	0220047	Nenishka L. Garcia	600.00	
0213686	12/03/21	Reconciled	0240383	Norberto A. Garcia	600.00	
0213687	12/03/21	Reconciled	0226655	Ryan X. Garcia, Jr	600.00	
0213688	12/03/21	Reconciled	0233415	Siyenna M. Garcia	600.00	
0213689	12/03/21	Reconciled	0227321	Tesla M. Garcia	600.00	
0213690	12/03/21	Reconciled	0220443	Toby Garcia	600.00	
0213691	12/03/21	Reconciled	0234399	Tristan R. Garcia	600.00	
0213692	12/03/21	Reconciled	0239538	Victor M. Garcia, Jr	600.00	
0213693	12/03/21	Reconciled	0239456	Manuel Garcia-Castells	600.00	
0213694	12/03/21	Reconciled	0228819	Liandra D. Gardea	600.00	
0213695	12/03/21	Reconciled	0219521	Amanda Garza	600.00	
0213696	12/03/21	Reconciled	0227238	Amaris A. Garza	600.00	
0213697	12/03/21	Reconciled	0239221	Andrea M. Garza	600.00	
0213698	12/03/21	Reconciled	0239734	April J. Garza	600.00	
0213699	12/03/21	Reconciled	0217568	Arisvel Z. Garza	600.00	
0213700	12/03/21	Reconciled	0233005	Carlos S. Garza	600.00	
0213701	12/03/21	Reconciled	0227877	Dayanara Garza	600.00	
0213702	12/03/21	Reconciled	0240252	Gwendely G. Garza	600.00	
0213703	12/03/21	Reconciled	0230152	Isabella Garza	600.00	
0213704	12/03/21	Reconciled	0230974	Jacob A. Garza	600.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0213705	12/03/21	Reconciled	0239982	Jasmin K. Garza	600.00	
0213706	12/03/21	Outstanding	0240243	Joel D. Garza	600.00	
0213707	12/03/21	Reconciled	0221874	Johanna Garza	600.00	
0213708	12/03/21	Reconciled	0166883	Jose D. Garza, III	600.00	
0213709	12/03/21	Reconciled	0240397	Kaily G. Garza	600.00	
0213710	12/03/21	Reconciled	0238953	Leticia E. Garza	600.00	
0213711	12/03/21	Reconciled	0227061	Lorenzo A. Garza	600.00	
0213712	12/03/21	Reconciled	0236093	Mariele Garza	600.00	
0213713	12/03/21	Reconciled	0220250	Michael R. Garza	600.00	
0213714	12/03/21	Reconciled	0234907	Oscar Garza	600.00	
0213715	12/03/21	Reconciled	0235097	Pedro O. Garza	600.00	
0213716	12/03/21	Reconciled	0233985	Sofia Garza	600.00	
0213717	12/03/21	Reconciled	0227347	Raquel B. Gaspar	600.00	
0213718	12/03/21	Reconciled	0220337	Colton H. Gaston	600.00	
0213719	12/03/21	Reconciled	0234820	Julia I. Gatto	600.00	
0213720	12/03/21	Reconciled	0239178	Armando E. Gauna	600.00	
0213721	12/03/21	Reconciled	0228108	Carissa J. Gauna	600.00	
0213722	12/03/21	Reconciled	0223187	Gabriel Gauna	600.00	
0213723	12/03/21	Reconciled	0219510	Stephanie Gil	600.00	
0213724	12/03/21	Reconciled	0238934	Christopher T. Giron	600.00	
0213725	12/03/21	Reconciled	0218113	Belle C. Girtman	600.00	
0213726	12/03/21	Outstanding	0232395	Arianna Gloria	600.00	
0213727	12/03/21	Reconciled	0230926	Taylor L. Gloria	600.00	
0213728	12/03/21	Reconciled	0238733	Annika L. Godines	600.00	
0213729	12/03/21	Reconciled	0239663	Olivia G. Goman	600.00	
0213730	12/03/21	Reconciled	0237659	Ana S. Gomez	600.00	
0213731	12/03/21	Reconciled	0228476	Brandon J. Gomez	600.00	
0213732	12/03/21	Reconciled	0228861	Amber R. Gonzales	600.00	
0213733	12/03/21	Reconciled	0239541	Angela M. Gonzales	600.00	
0213734	12/03/21	Reconciled	0233663	Elizabeth D. Gonzales	600.00	
0213735	12/03/21	Reconciled	0217566	Elizabeth Gonzales	600.00	
0213736	12/03/21	Reconciled	0233423	Liliana C. Gonzales	600.00	
0213737	12/03/21	Reconciled	0233411	Tatyana J. Gonzales	600.00	
0213738	12/03/21	Reconciled	0227815	Abigail I. Gonzalez	600.00	
0213739	12/03/21	Reconciled	0225799	Adrianna Gonzalez	600.00	
0213740	12/03/21	Reconciled	0220061	Alyssa S. Gonzalez	600.00	
0213741	12/03/21	Reconciled	0230131	Andrea G. Gonzalez	600.00	
0213742	12/03/21	Reconciled	0218118	Desirae M. Gonzalez	600.00	
0213743	12/03/21	Reconciled	0234148	Edith L. Gonzalez	600.00	
0213744	12/03/21	Reconciled	0234697	Esli J. Gonzalez	600.00	
0213745	12/03/21	Reconciled	0227398	Franceli V. Gonzalez	600.00	
0213746	12/03/21	Reconciled	0230851	Gerardo J. Gonzalez	600.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0213747	12/03/21	Void	0230182	Julian J. Gonzalez		600.00
0213748	12/03/21	Reconciled	0239820	Lexia Gonzalez	600.00	
0213749	12/03/21	Reconciled	0235107	Lorenzo G. Gonzalez	600.00	
0213750	12/03/21	Reconciled	0239231	Oscar J. Gonzalez	600.00	
0213751	12/03/21	Reconciled	0232304	Vanessa H. Gonzalez Recio	600.00	
0213752	12/03/21	Reconciled	0240062	Reginaldo Gonzalez	600.00	
0213753	12/03/21	Reconciled	0225867	Samara Gonzalez	600.00	
0213754	12/03/21	Reconciled	0227401	Sofia A. Gonzalez	600.00	
0213755	12/03/21	Reconciled	0235292	Ty G. Gonzalez	600.00	
0213756	12/03/21	Reconciled	0232432	Armando Guadarrama	600.00	
0213757	12/03/21	Reconciled	0230192	Marichel Guardiola	600.00	
0213758	12/03/21	Reconciled	0236072	Anthony R. Guerra	600.00	
0213759	12/03/21	Reconciled	0239638	Juan A. Guerra	600.00	
0213760	12/03/21	Reconciled	0227219	Melanie M. Guerra	600.00	
0213761	12/03/21	Void	0232283	Sofia G. Guerra		600.00
0213762	12/03/21	Reconciled	0220077	Frankleigh A. Guerrero	600.00	
0213763	12/03/21	Reconciled	0227889	Jasmine D. Guerrero	600.00	
0213764	12/03/21	Reconciled	0220479	Joeleigh H. Guerrero	600.00	
0213765	12/03/21	Reconciled	0234304	Tommie R. Guerrero	600.00	
0213766	12/03/21	Reconciled	0233208	Anthony J. Guevara	600.00	
0213767	12/03/21	Reconciled	0233476	Gianina A. Gutierrez	600.00	
0213768	12/03/21	Reconciled	0230320	Maria J. Gutierrez	600.00	
0213769	12/03/21	Reconciled	0230124	Maria I. Gutierrez Valdes	600.00	
0213770	12/03/21	Reconciled	0228328	Conrado A. Guzman	600.00	
0213771	12/03/21	Reconciled	0221500	Jose S. Guzman	600.00	
0213772	12/03/21	Reconciled	0239854	Bryce D. Henderson	600.00	
0213773	12/03/21	Reconciled	0231237	Brenda S. Heredia	600.00	
0213774	12/03/21	Reconciled	0219233	David L. Heredia	600.00	
0213775	12/03/21	Reconciled	0227344	Amavely Hernandez	600.00	
0213776	12/03/21	Reconciled	0239495	Analisa Hernandez	600.00	
0213777	12/03/21	Reconciled	0239068	Anthony R. Hernandez	600.00	
0213778	12/03/21	Reconciled	0218117	Crystal Hernandez	600.00	
0213779	12/03/21	Reconciled	0233973	Denise M. Hernandez	600.00	
0213780	12/03/21	Reconciled	0218095	Destiny A. Hernandez	600.00	
0213781	12/03/21	Reconciled	0227790	Emily Hernandez	600.00	
0213782	12/03/21	Reconciled	0230218	Anacamila Hernandez Galaviz	600.00	
0213783	12/03/21	Reconciled	0231923	Genesis Hernandez	600.00	
0213784	12/03/21	Reconciled	0227852	Gerard Hernandez	600.00	
0213785	12/03/21	Reconciled	0228826	Jacklyn D. Hernandez	600.00	
0213786	12/03/21	Reconciled	0230141	Jacquelin Hernandez	600.00	
0213787	12/03/21	Reconciled	0236153	Leann V. Hernandez	600.00	
0213788	12/03/21	Reconciled	0239147	Nathaniel A. Hernandez	600.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0213789	12/03/21	Reconciled	0220974	Noelia Hernandez	600.00	
0213790	12/03/21	Reconciled	0239134	Roy Hernandez	600.00	
0213791	12/03/21	Reconciled	0240893	Tony B. Hernandez	600.00	
0213792	12/03/21	Reconciled	0236096	Ulises A. Hernandez	600.00	
0213793	12/03/21	Reconciled	0239657	Xavier D. Hernandez	600.00	
0213794	12/03/21	Reconciled	0230930	Ana L. Hernandez	600.00	
0213795	12/03/21	Reconciled	0236817	Amaris A. Herrera	600.00	
0213796	12/03/21	Reconciled	0236149	Jillian L. Herrera	600.00	
0213797	12/03/21	Reconciled	0227233	Valeria Herrera	600.00	
0213798	12/03/21	Reconciled	0230892	Ethan J. Hickman	600.00	
0213799	12/03/21	Reconciled	0204050	Travis M. Hile	600.00	
0213800	12/03/21	Reconciled	0233944	Kayla D. Hinojosa	600.00	
0213801	12/03/21	Reconciled	0232398	Kaylee A. Hobbs	600.00	
0213802	12/03/21	Reconciled	0174318	Stewart A. Hohman	600.00	
0213803	12/03/21	Reconciled	0222120	Bobby J. Huerta	600.00	
0213804	12/03/21	Reconciled	0219246	Lexie Huerta	600.00	
0213805	12/03/21	Reconciled	0240576	Rochelle A. Huerta	600.00	
0213806	12/03/21	Reconciled	0217578	Tommy L. Huerta	600.00	
0213807	12/03/21	Reconciled	0236110	Greitxel Huitron	600.00	
0213808	12/03/21	Reconciled	0229250	Jessmay K. Ibarra	600.00	
0213809	12/03/21	Reconciled	0240409	Sergio A. Ibarra	600.00	
0213810	12/03/21	Reconciled	0234677	Mei Li K. Ikehara	600.00	
0213811	12/03/21	Reconciled	0239689	David A. Isaac	600.00	
0213812	12/03/21	Reconciled	0239885	Larissa A. Jacquez	600.00	
0213813	12/03/21	Reconciled	0239596	Leah A. Jaimez	600.00	
0213814	12/03/21	Reconciled	0219621	Kevin Jimenez	600.00	
0213815	12/03/21	Reconciled	0239934	Mariana Jimenez	600.00	
0213816	12/03/21	Reconciled	0221525	Melissa A. Jimenez	600.00	
0213817	12/03/21	Reconciled	0240797	Mia A. Jimenez	600.00	
0213818	12/03/21	Reconciled	0220866	Ryan Z. Jimenez	600.00	
0213819	12/03/21	Reconciled	0239314	Tori M. Johnson	600.00	
0213820	12/03/21	Reconciled	0224289	Deriy N. Jones	600.00	
0213821	12/03/21	Reconciled	0231083	Gabriella M. Jones	600.00	
0213822	12/03/21	Reconciled	0214741	Kadyn C. Jones	600.00	
0213823	12/03/21	Reconciled	0240193	Patience A. Jones	600.00	
0213824	12/03/21	Reconciled	0227345	Genesis M. Juarez	600.00	
0213825	12/03/21	Reconciled	0227327	Luis A. Kancheff	600.00	
0213826	12/03/21	Reconciled	0218111	Landon W. Keck	600.00	
0213827	12/03/21	Reconciled	0225808	Shelby L. Keen	600.00	
0213828	12/03/21	Reconciled	0233414	Daniel B. Kelley	600.00	
0213829	12/03/21	Reconciled	0226966	Sean M. Kelley	600.00	
0213830	12/03/21	Reconciled	0232336	Shayla R. Knapp	600.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0213831	12/03/21	Reconciled	0220093	Dakota L. Kolacek	600.00	
0213832	12/03/21	Reconciled	0227200	Louis A. Krezdorn	600.00	
0213833	12/03/21	Reconciled	0238713	Kadence E. Kubish	600.00	
0213834	12/03/21	Void	0230176	Dakota R. Kypuros		600.00
0213835	12/03/21	Reconciled	0236080	Kayla J. Kypuros	600.00	
0213836	12/03/21	Reconciled	0238636	Kymorah A. Ladd	600.00	
0213837	12/03/21	Reconciled	0220306	Caitlyn R. Ledesma	600.00	
0213838	12/03/21	Reconciled	0227195	Jannelly M. Ledezma	600.00	
0213839	12/03/21	Reconciled	0239971	Arath A. Leija	600.00	
0213840	12/03/21	Reconciled	0232428	Jennifer Leija	600.00	
0213841	12/03/21	Reconciled	0239230	Kaylen Y. Leija	600.00	
0213842	12/03/21	Reconciled	0240233	William Leman	600.00	
0213843	12/03/21	Reconciled	0230122	Miranda Leon	600.00	
0213844	12/03/21	Reconciled	0228862	Brianna Lewallen	600.00	
0213845	12/03/21	Reconciled	0235017	Kassandra R. Leyva	600.00	
0213846	12/03/21	Reconciled	0240334	Cristine Lira	600.00	
0213847	12/03/21	Reconciled	0233856	Kaylie A. Loera	600.00	
0213848	12/03/21	Reconciled	0234894	Debbie M. Lomas	600.00	
0213849	12/03/21	Reconciled	0220009	Alyson D. Lombrana	600.00	
0213850	12/03/21	Reconciled	0230748	Alex Longoria	600.00	
0213851	12/03/21	Reconciled	0239015	Fabian Longoria	600.00	
0213852	12/03/21	Reconciled	0233834	Ximena Longoria	600.00	
0213853	12/03/21	Reconciled	0239592	Aidan M. Lopez	600.00	
0213854	12/03/21	Reconciled	0239264	Alexa P. Lopez	600.00	
0213855	12/03/21	Reconciled	0224633	Andrea L. Lopez	600.00	
0213856	12/03/21	Reconciled	0233475	Andrea P. Lopez	600.00	
0213857	12/03/21	Reconciled	0235051	Andrew T. Lopez	600.00	
0213858	12/03/21	Reconciled	0229183	Angel J. Lopez	600.00	
0213859	12/03/21	Reconciled	0230883	Arlene A. Lopez	600.00	
0213860	12/03/21	Reconciled	0239255	Arlette Lopez	600.00	
0213861	12/03/21	Reconciled	0239256	Arlynn Lopez	600.00	
0213862	12/03/21	Reconciled	0220078	Blanca M. Lopez	600.00	
0213863	12/03/21	Reconciled	0240194	Christian J. Lopez	600.00	
0213864	12/03/21	Reconciled	0230236	Claudette Lopez	600.00	
0213865	12/03/21	Reconciled	0233284	Delilah L. Lopez	600.00	
0213866	12/03/21	Reconciled	0229965	Eugenia Lopez	600.00	
0213867	12/03/21	Reconciled	0219581	Kayla A. Lopez	600.00	
0213868	12/03/21	Reconciled	0240423	Natalia A. Lopez	600.00	
0213869	12/03/21	Reconciled	0218679	Rebecca J. Lopez	600.00	
0213870	12/03/21	Reconciled	0217559	Sinaloa L. Lopez	600.00	
0213871	12/03/21	Reconciled	0234096	Andres Lozano	600.00	
0213872	12/03/21	Reconciled	0239229	Emilee S. Lozano	600.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0213873	12/03/21	Reconciled	0234892	Esai Lozano	600.00	
0213874	12/03/21	Reconciled	0228864	Klarissa R. Lozano	600.00	
0213875	12/03/21	Reconciled	0234587	Lindsey V. Lozano	600.00	
0213876	12/03/21	Reconciled	0232227	Marco A. Lozano	600.00	
0213877	12/03/21	Reconciled	0239668	Joslynn R. Luna	600.00	
0213878	12/03/21	Reconciled	0220906	Alejandro Luna Jr	600.00	
0213879	12/03/21	Reconciled	0235962	Natalie Luna	600.00	
0213880	12/03/21	Reconciled	0233473	Ricky M. Luna, Jr	600.00	
0213881	12/03/21	Reconciled	0236018	Xavier A. Mallen	600.00	
0213882	12/03/21	Reconciled	0227225	Edna J. Mandell	600.00	
0213883	12/03/21	Reconciled	0239591	Raymond E. Mandell	600.00	
0213884	12/03/21	Void	0230207	Estephania D. Mar		600.00
0213885	12/03/21	Reconciled	0217215	Francisco R. Marines	600.00	
0213886	12/03/21	Reconciled	0226958	Reyna J. Martel	600.00	
0213887	12/03/21	Reconciled	0234083	Roman N. Martel	600.00	
0213888	12/03/21	Reconciled	0239840	Adrian E. Martinez	600.00	
0213889	12/03/21	Reconciled	0230148	Alessandra Martinez	600.00	
0213890	12/03/21	Reconciled	0220058	Anika M. Martinez	600.00	
0213891	12/03/21	Reconciled	0240292	Anita Martinez	600.00	
0213892	12/03/21	Reconciled	0232241	Armando Martinez	600.00	
0213893	12/03/21	Reconciled	0124974	Arturo Martinez	600.00	
0213894	12/03/21	Reconciled	0232394	Bryanne L. Martinez	600.00	
0213895	12/03/21	Reconciled	0234802	Christopher J. Martinez	600.00	
0213896	12/03/21	Reconciled	0227382	Clarissa I. Martinez	600.00	
0213897	12/03/21	Reconciled	0240751	Daniel A. Martinez	600.00	
0213898	12/03/21	Reconciled	0239838	Danielle R. Martinez	600.00	
0213899	12/03/21	Reconciled	0229157	Emily G. Martinez	600.00	
0213900	12/03/21	Reconciled	0240861	Estrella S. Martinez	600.00	
0213901	12/03/21	Reconciled	0229224	Gerardo D. Martinez	600.00	
0213902	12/03/21	Reconciled	0227180	Diamond D. Martinez Ibarra	600.00	
0213903	12/03/21	Outstanding	0240905	Isaiah J. Martinez	600.00	
0213904	12/03/21	Reconciled	0220064	Janell E. Martinez	600.00	
0213905	12/03/21	Reconciled	0227399	Japheth Martinez	600.00	
0213906	12/03/21	Reconciled	0235933	Jose L. Martinez, III	600.00	
0213907	12/03/21	Reconciled	0240860	Juan M. Martinez, Jr	600.00	
0213908	12/03/21	Reconciled	0225807	Juan O. Martinez	600.00	
0213909	12/03/21	Reconciled	0220045	Julieanne G. Martinez	600.00	
0213910	12/03/21	Reconciled	0230260	Karla Martinez	600.00	
0213911	12/03/21	Reconciled	0217599	Liliana A. Martinez	600.00	
0213912	12/03/21	Reconciled	0234896	Lionel R. Martinez	600.00	
0213913	12/03/21	Reconciled	0217875	Meleyna A. Martinez	600.00	
0213914	12/03/21	Reconciled	0238524	Nicholas A. Martinez	600.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0213915	12/03/21	Reconciled	0239267	Nicole Martinez		600.00	
0213916	12/03/21	Reconciled	0240198	Nora G. Martinez		600.00	
0213917	12/03/21	Void	0236217	Samantha Martinez			600.00
0213918	12/03/21	Reconciled	0236081	Shantell L. Martinez		600.00	
0213919	12/03/21	Reconciled	0235430	Veronica Martinez		600.00	
0213920	12/03/21	Reconciled	0240331	Viviana Martinez		600.00	
0213921	12/03/21	Reconciled	0220033	Zachary T. Martinez		600.00	
0213922	12/03/21	Reconciled	0240394	Alyssa N. Mata		600.00	
0213923	12/03/21	Reconciled	0239814	Aysha M. Mata		600.00	
0213924	12/03/21	Reconciled	0239234	Cristian G. Mata		600.00	
0213925	12/03/21	Outstanding	0233776	Janessa D. Mata		600.00	
0213926	12/03/21	Reconciled	0239288	Orlando D. Mata		600.00	
0213927	12/03/21	Reconciled	0220609	Shawn M. Mata		600.00	
0213928	12/03/21	Reconciled	0230277	Luis A. Mauricio		600.00	
0213929	12/03/21	Reconciled	0235988	Yesenia Mazuka Mendez		600.00	
0213930	12/03/21	Reconciled	0239580	Devin C. McDole		600.00	
0213931	12/03/21	Reconciled	0239874	Shannon E. McDowell		600.00	
0213932	12/03/21	Reconciled	0231269	Brian A. Meadows		600.00	
0213933	12/03/21	Reconciled	0233835	Angelita A. Medina		600.00	
0213934	12/03/21	Reconciled	0233646	Carlos A. Medina		600.00	
0213935	12/03/21	Reconciled	0219941	Yrenea N. Medina		600.00	
0213936	12/03/21	Reconciled	0239620	Christopher A. Medrano		600.00	
0213937	12/03/21	Reconciled	0228863	Katrina Medrano		600.00	
0213938	12/03/21	Reconciled	0217871	Brianna R. Mejia		600.00	
0213939	12/03/21	Reconciled	0239796	Adan Melchor		600.00	
0213940	12/03/21	Reconciled	0234811	Manuel Melchor		600.00	
0213941	12/03/21	Void	0142172	Felipe D. Melendez			600.00
0213942	12/03/21	Reconciled	0239991	Clarissa F. Menchaca		600.00	
0213943	12/03/21	Reconciled	0233794	Andrea Mendez		600.00	
0213944	12/03/21	Reconciled	0230123	Dayanara Mendez		600.00	
0213945	12/03/21	Reconciled	0217869	Lorena Mendez		600.00	
0213946	12/03/21	Reconciled	0238975	Natasha F. Mendez		600.00	
0213947	12/03/21	Reconciled	0221538	Sherlyn L. Mendez		600.00	
0213948	12/03/21	Reconciled	0233064	Valerie B. Mendez		600.00	
0213949	12/03/21	Reconciled	0235498	Diana J. Mendoza		600.00	
0213950	12/03/21	Reconciled	0233003	Lesly A. Mendoza		600.00	
0213951	12/03/21	Outstanding	0148746	Matthew Mendoza		600.00	
0213952	12/03/21	Reconciled	0219547	Orlando Mendoza		600.00	
0213953	12/03/21	Reconciled	0233073	Rodolfo Mendoza, III		600.00	
0213954	12/03/21	Reconciled	0230895	Alondra C. Meza		600.00	
0213955	12/03/21	Reconciled	0239856	Emily Meza		600.00	
0213956	12/03/21	Reconciled	0230241	Cielo Mijares		600.00	



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GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0213957	12/03/21	Reconciled	0220049	Michelle H. Miller	600.00	
0213958	12/03/21	Reconciled	0232888	Dulce A. Mireles	600.00	
0213959	12/03/21	Reconciled	0228110	Malori R. Molina	600.00	
0213960	12/03/21	Reconciled	0233438	Raul Molina	600.00	
0213961	12/03/21	Reconciled	0227374	Jesus C. Moncada	600.00	
0213962	12/03/21	Reconciled	0227932	Rigo M. Moncada, Jr	600.00	
0213963	12/03/21	Reconciled	0220054	Jenna M. Monsivais	600.00	
0213964	12/03/21	Reconciled	0233600	Dania A. Montejano	600.00	
0213965	12/03/21	Reconciled	0239237	Damian Montemayor	600.00	
0213966	12/03/21	Reconciled	0236113	Bianka A. Montes	600.00	
0213967	12/03/21	Reconciled	0236015	Alyson R. Morales	600.00	
0213968	12/03/21	Reconciled	0234813	Kamila M. Morales	600.00	
0213969	12/03/21	Reconciled	0225612	Lauren N. Morales	600.00	
0213970	12/03/21	Void	0227702	Marcy A. Morales		600.00
0213971	12/03/21	Reconciled	0240420	Valeria Morales	600.00	
0213972	12/03/21	Reconciled	0240395	Gizelle Morante	600.00	
0213973	12/03/21	Reconciled	0238654	Ana G. Moreno	600.00	
0213974	12/03/21	Reconciled	0174794	Moises Moreno	600.00	
0213975	12/03/21	Reconciled	0240336	Roxanne Moreno	600.00	
0213976	12/03/21	Reconciled	0232743	Gisela B. Morones	600.00	
0213977	12/03/21	Reconciled	0230889	Jaime E. Morquecho	600.00	
0213978	12/03/21	Reconciled	0220133	Miranda L. Morse	600.00	
0213979	12/03/21	Reconciled	0230125	Alfonso Moyeda	600.00	
0213980	12/03/21	Reconciled	0220055	Michelle Munguia	600.00	
0213981	12/03/21	Reconciled	0220036	Isabella L. Munoz	600.00	
0213982	12/03/21	Reconciled	0239612	Issac R. Munoz	600.00	
0213983	12/03/21	Reconciled	0220328	Kimberly M. Munoz	600.00	
0213984	12/03/21	Reconciled	0233079	Rodolfo A. Munoz	600.00	
0213985	12/03/21	Reconciled	0240333	Miguel E. Muro Pader	600.00	
0213986	12/03/21	Reconciled	0230891	Jo A. Mynar Melendrez	600.00	
0213987	12/03/21	Reconciled	0233039	Brianna Nandin	600.00	
0213988	12/03/21	Reconciled	0232285	Hector E. Navarrete	600.00	
0213989	12/03/21	Reconciled	0219743	Cristian Navarro	600.00	
0213990	12/03/21	Reconciled	0238409	Tristan J. Navarro	600.00	
0213991	12/03/21	Reconciled	0180817	Felipe A. Negrete	600.00	
0213992	12/03/21	Reconciled	0219252	Marcelo A. Negrete	600.00	
0213993	12/03/21	Reconciled	0201610	Robert Negrete	600.00	
0213994	12/03/21	Reconciled	0240257	Shaila G. Nevarez	600.00	
0213995	12/03/21	Reconciled	0227228	Gabriel Nogueron	600.00	
0213996	12/03/21	Reconciled	0234806	Hunter Oakley	600.00	
0213997	12/03/21	Reconciled	0234809	Jon A. Ocasio	600.00	
0213998	12/03/21	Reconciled	0227209	Arianna M. Ochoa	600.00	

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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0213999	12/03/21	Reconciled	0227182	Rena N. Ochoa	600.00	
0214000	12/03/21	Reconciled	0227336	Danakaren Ogaz	600.00	
0214001	12/03/21	Reconciled	0227881	Trinity E. Ogburn	600.00	
0214002	12/03/21	Reconciled	0220030	Robert Olivarez	600.00	
0214003	12/03/21	Reconciled	0233785	Joaquin R. Olivas	600.00	
0214004	12/03/21	Reconciled	0233282	Lilia S. Olivo	600.00	
0214005	12/03/21	Void	0240082	Eulises Olveda		600.00
0214006	12/03/21	Reconciled	0219239	Kimberly Olvera	600.00	
0214007	12/03/21	Reconciled	0223759	Alejandro N. Ontiveros	600.00	
0214008	12/03/21	Reconciled	0227330	Ivan Ontiveros	600.00	
0214009	12/03/21	Reconciled	0186893	Jose Orellana	600.00	
0214010	12/03/21	Reconciled	0225820	Alessandra Orosco	600.00	
0214011	12/03/21	Reconciled	0232972	Genesis A. Orozco	600.00	
0214012	12/03/21	Reconciled	0235966	Samantha P. Orta	600.00	
0214013	12/03/21	Reconciled	0240205	Angel P. Ortiz	600.00	
0214014	12/03/21	Reconciled	0225696	Cathy Ortiz	600.00	
0214015	12/03/21	Reconciled	0239669	Cecilia Ortiz	600.00	
0214016	12/03/21	Reconciled	0225823	Jacelynn X. Ortiz	600.00	
0214017	12/03/21	Reconciled	0238857	Amos E. Osio	600.00	
0214018	12/03/21	Void	0220383	Josiah S. Osio		600.00
0214019	12/03/21	Reconciled	0239129	Viviana E. Ovalle	600.00	
0214020	12/03/21	Reconciled	0233539	Andrea A. Padilla	600.00	
0214021	12/03/21	Reconciled	0220086	Rianon E. Padilla	600.00	
0214022	12/03/21	Reconciled	0239480	Jacob Palomo	600.00	
0214023	12/03/21	Reconciled	0218722	Frances V. Patching	600.00	
0214024	12/03/21	Reconciled	0214732	Zachary R. Patino	600.00	
0214025	12/03/21	Reconciled	0130653	Richard R. Patlan	600.00	
0214026	12/03/21	Reconciled	0235213	Aaliya N. Pena	600.00	
0214027	12/03/21	Reconciled	0227730	Alyssa N. Pena	600.00	
0214028	12/03/21	Reconciled	0225819	Elizabeth R. Perales	600.00	
0214029	12/03/21	Reconciled	0239285	Raelynn Perales	600.00	
0214030	12/03/21	Reconciled	0217603	Steven R. Perales	600.00	
0214031	12/03/21	Reconciled	0233979	Zoila R. Perales	600.00	
0214032	12/03/21	Reconciled	0233067	Kassandra Peralez	600.00	
0214033	12/03/21	Reconciled	0234939	Brandon J. Perez	600.00	
0214034	12/03/21	Reconciled	0233821	Carolyn C. Perez	600.00	
0214035	12/03/21	Reconciled	0233878	Christian J. Perez	600.00	
0214036	12/03/21	Reconciled	0235944	Dominic M. Perez	600.00	
0214037	12/03/21	Reconciled	0220034	Gianni A. Perez	600.00	
0214038	12/03/21	Outstanding	0235584	Ginobili E. Perez	600.00	
0214039	12/03/21	Reconciled	0219253	Graciela Perez	600.00	
0214040	12/03/21	Reconciled	0237915	Isaac J. Perez	600.00	

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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0214041	12/03/21	Reconciled	0240732	Karyna Perez	600.00	
0214042	12/03/21	Reconciled	0231059	Kaylee M. Perez	600.00	
0214043	12/03/21	Reconciled	0240642	Lea B. Perez	600.00	
0214044	12/03/21	Reconciled	0239057	Meghan N. Perez	600.00	
0214045	12/03/21	Reconciled	0164460	Michelle D. Perez	600.00	
0214046	12/03/21	Reconciled	0227199	Paola G. Perez	600.00	
0214047	12/03/21	Reconciled	0119399	Patricia Perez	600.00	
0214048	12/03/21	Reconciled	0181837	Roland C. Perez	600.00	
0214049	12/03/21	Reconciled	0233425	Santos A. Perez	600.00	
0214050	12/03/21	Reconciled	0219000	Zenestina E. Perez	600.00	
0214051	12/03/21	Reconciled	0233233	Alejandro Picazo	600.00	
0214052	12/03/21	Reconciled	0225558	Cesar Picazo, Jr	600.00	
0214053	12/03/21	Reconciled	0230888	Daniela B. Pina	600.00	
0214054	12/03/21	Reconciled	0240677	Derik R. Polendo	600.00	
0214055	12/03/21	Reconciled	0219548	Perla M. Polendo	600.00	
0214056	12/03/21	Reconciled	0181848	Sergio A. Porras, III	600.00	
0214057	12/03/21	Reconciled	0226955	Krystianah J. Prado	600.00	
0214058	12/03/21	Reconciled	0240060	Joannliseth Prieto	600.00	
0214059	12/03/21	Reconciled	0235072	Ailyne Puente	600.00	
0214060	12/03/21	Reconciled	0124788	Gerardo Puente	600.00	
0214061	12/03/21	Reconciled	0240522	Mariah Puente	600.00	
0214062	12/03/21	Reconciled	0238751	Heidi N. Quilimaco	600.00	
0214063	12/03/21	Reconciled	0214754	Carlos S. Quiroga	600.00	
0214064	12/03/21	Reconciled	0240643	Xabi A. Quiroga	600.00	
0214065	12/03/21	Reconciled	0240749	Amanda Quiroz	600.00	
0214066	12/03/21	Reconciled	0231906	Allie R. Ramirez	600.00	
0214067	12/03/21	Reconciled	0220608	Ariana S. Ramirez	600.00	
0214068	12/03/21	Reconciled	0217861	Avery A. Ramirez	600.00	
0214069	12/03/21	Reconciled	0231234	Regina Ramirez Bernal	600.00	
0214070	12/03/21	Reconciled	0227206	Danielle L. Ramirez	600.00	
0214071	12/03/21	Reconciled	0235268	Drea Ramirez	600.00	
0214072	12/03/21	Reconciled	0240212	Emma D. Ramirez	600.00	
0214073	12/03/21	Reconciled	0219537	Jazmin A. Ramirez	600.00	
0214074	12/03/21	Reconciled	0240270	Jessica Y. Ramirez	600.00	
0214075	12/03/21	Reconciled	0220100	Juan A. Ramirez	600.00	
0214076	12/03/21	Reconciled	0231254	Kristina A. Ramirez	600.00	
0214077	12/03/21	Reconciled	0233980	Matthew I. Ramirez	600.00	
0214078	12/03/21	Reconciled	0239576	Sonya A. Ramirez	600.00	
0214079	12/03/21	Reconciled	0233413	Adrian I. Ramon	600.00	
0214080	12/03/21	Reconciled	0230234	Alize Ramon	600.00	
0214081	12/03/21	Reconciled	0228987	John'tey J. Ramon	600.00	
0214082	12/03/21	Reconciled	0234116	Lilie F. Ramon	600.00	

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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0214083	12/03/21	Reconciled	0232410	Aaron H. Ramos	600.00	
0214084	12/03/21	Reconciled	0235937	Adal S. Ramos	600.00	
0214085	12/03/21	Reconciled	0226964	Edgardo Ramos	600.00	
0214086	12/03/21	Reconciled	0240009	Natalie M. Ramos	600.00	
0214087	12/03/21	Reconciled	0240634	Olga J. Ramos	600.00	
0214088	12/03/21	Reconciled	0220517	Steven S. Ramos	600.00	
0214089	12/03/21	Outstanding	0214735	Brooklyn E. Ramsey	600.00	
0214090	12/03/21	Reconciled	0234595	Laura Savoldi P. Rangel	600.00	
0214091	12/03/21	Reconciled	0235445	Sadey L. Rendon	600.00	
0214092	12/03/21	Reconciled	0239967	Alejandro Renteria	600.00	
0214093	12/03/21	Reconciled	0227349	Mariela Renteria	600.00	
0214094	12/03/21	Reconciled	0236240	Abraham Reyes	600.00	
0214095	12/03/21	Reconciled	0217576	Arianna C. Reyes	600.00	
0214096	12/03/21	Reconciled	0231241	Erika E. Reyes	600.00	
0214097	12/03/21	Reconciled	0234437	Jaden I. Reyes	600.00	
0214098	12/03/21	Reconciled	0164575	Rodolfo I. Reyes, III	600.00	
0214099	12/03/21	Reconciled	0227227	Aylin D. Reyna	600.00	
0214100	12/03/21	Reconciled	0227342	Yanitza Reyna	600.00	
0214101	12/03/21	Outstanding	0238063	Caleb N. Reynoso	600.00	
0214102	12/03/21	Reconciled	0217878	Andruw Riojas	600.00	
0214103	12/03/21	Reconciled	0218098	Gabriela C. Riojas	600.00	
0214104	12/03/21	Reconciled	0235547	Jose A. Riojas	600.00	
0214105	12/03/21	Reconciled	0224408	Maria G. Riojas	600.00	
0214106	12/03/21	Reconciled	0217535	Aracellie Rios	600.00	
0214107	12/03/21	Reconciled	0219887	Martin Rios, Jr	600.00	
0214108	12/03/21	Reconciled	0227724	Nicole M. Rios	600.00	
0214109	12/03/21	Reconciled	0233214	Noe Rios	600.00	
0214110	12/03/21	Reconciled	0228319	Relyla T. Rios	600.00	
0214111	12/03/21	Reconciled	0219645	Sabrina Rios	600.00	
0214112	12/03/21	Reconciled	0233035	Daisy R. Rivas	600.00	
0214113	12/03/21	Reconciled	0228923	Gerardo Rivera	600.00	
0214114	12/03/21	Void	0239811	Novalee L. Rivera		600.00
0214115	12/03/21	Reconciled	0231912	Brianna S. Rizo	600.00	
0214116	12/03/21	Reconciled	0239960	Tyler J. Robbins	600.00	
0214117	12/03/21	Reconciled	0240715	Jeremiah A. Robinson	600.00	
0214118	12/03/21	Reconciled	0232479	Karla L. Robinson	600.00	
0214119	12/03/21	Reconciled	0223754	Sarahi M. Robles	600.00	
0214120	12/03/21	Reconciled	0227343	Sarai Y. Rocha	600.00	
0214121	12/03/21	Reconciled	0222323	Adrian Rodriguez	600.00	
0214122	12/03/21	Reconciled	0239450	Alizah R. Rodriguez	600.00	
0214123	12/03/21	Reconciled	0236140	Alondra B. Rodriguez	600.00	
0214124	12/03/21	Reconciled	0219240	Andrea A. Rodriguez	600.00	

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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0214125	12/03/21	Reconciled	0240393	Andres M. Rodriguez		600.00	
0214126	12/03/21	Reconciled	0227715	Angelica J. Rodriguez		600.00	
0214127	12/03/21	Reconciled	0233057	Carolina Rodriguez		600.00	
0214128	12/03/21	Reconciled	0240880	Andrea G. Rodriguez Castillo		600.00	
0214129	12/03/21	Reconciled	0233077	Catia M. Rodriguez		600.00	
0214130	12/03/21	Reconciled	0233422	Chloe A. Rodriguez		600.00	
0214131	12/03/21	Reconciled	0227340	Destiny Y. Rodriguez		600.00	
0214132	12/03/21	Reconciled	0239286	Eric A. Rodriguez		600.00	
0214133	12/03/21	Reconciled	0220312	Fabiola G. Rodriguez		600.00	
0214134	12/03/21	Reconciled	0232295	Frank Rodriguez		600.00	
0214135	12/03/21	Reconciled	0234335	Greitin N. Rodriguez		600.00	
0214136	12/03/21	Outstanding	0236151	Jesse H. Rodriguez		600.00	
0214137	12/03/21	Reconciled	0235173	Joel V. Rodriguez		600.00	
0214138	12/03/21	Reconciled	0235007	Jose R. Rodriguez		600.00	
0214139	12/03/21	Reconciled	0236162	Kadrian L. Rodriguez		600.00	
0214140	12/03/21	Void	0233720	Karina R. Rodriguez			600.00
0214141	12/03/21	Reconciled	0234332	Kaydence N. Rodriguez		600.00	
0214142	12/03/21	Reconciled	0225815	Kaylee A. Rodriguez		600.00	
0214143	12/03/21	Void	0220032	Kianna K. Rodriguez			600.00
0214144	12/03/21	Reconciled	0219549	Adriana E. Rodriguez Martinez		600.00	
0214145	12/03/21	Reconciled	0234772	Matthew A. Rodriguez		600.00	
0214146	12/03/21	Reconciled	0239837	Megan Rodriguez		600.00	
0214147	12/03/21	Reconciled	0227202	Mia Rodriguez		600.00	
0214148	12/03/21	Reconciled	0232291	Montserrat Rodriguez		600.00	
0214149	12/03/21	Reconciled	0233842	Rhianna Rodriguez		600.00	
0214150	12/03/21	Reconciled	0230186	Ricardo S. Rodriguez		600.00	
0214151	12/03/21	Reconciled	0235050	Stephen M. Rodriguez		600.00	
0214152	12/03/21	Reconciled	0240256	Rochelle P. Rogers		600.00	
0214153	12/03/21	Reconciled	0234899	Gabriella G. Roiz		600.00	
0214154	12/03/21	Reconciled	0235542	Kiara A. Roiz		600.00	
0214155	12/03/21	Reconciled	0240505	Sofia M. Roiz		600.00	
0214156	12/03/21	Reconciled	0239444	Tatiana M. Roiz		600.00	
0214157	12/03/21	Reconciled	0227887	Yamilen U. Romero		600.00	
0214158	12/03/21	Reconciled	0239467	Damian J. Rousseau		600.00	
0214159	12/03/21	Reconciled	0238930	Angela Ruiz		600.00	
0214160	12/03/21	Reconciled	0232242	Carlos Ruiz, Jr		600.00	
0214161	12/03/21	Reconciled	0231224	Claudia J. Ruiz		600.00	
0214162	12/03/21	Void	0240621	Eric J. Ruiz			600.00
0214163	12/03/21	Reconciled	0230198	Oscar Ruiz		600.00	
0214164	12/03/21	Reconciled	0227196	Justin R. Saavedra		600.00	
0214165	12/03/21	Outstanding	0235214	Rene A. Saenz		600.00	
0214166	12/03/21	Reconciled	0217637	Layla M. Salazar		600.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0214167	12/03/21	Reconciled	0227383	Hector A. Saldana	600.00	
0214168	12/03/21	Reconciled	0217611	Klarysa S. Saldana	600.00	
0214169	12/03/21	Reconciled	0227198	Briana J. Saldivar	600.00	
0214170	12/03/21	Reconciled	0217586	Klarissa D. Salgado	600.00	
0214171	12/03/21	Reconciled	0221325	Anna K. Salinas	600.00	
0214172	12/03/21	Reconciled	0138374	Esteban Salinas	600.00	
0214173	12/03/21	Reconciled	0230932	Kathy A. Salinas	600.00	
0214174	12/03/21	Reconciled	0236083	Mariafernanda Salinas	600.00	
0214175	12/03/21	Reconciled	0235927	Melissa Salinas	600.00	
0214176	12/03/21	Reconciled	0227861	Ramon K. Salinas	600.00	
0214177	12/03/21	Reconciled	0234822	Yadnira Salinas	600.00	
0214178	12/03/21	Reconciled	0233089	Remberto A. Samaniego	600.00	
0214179	12/03/21	Reconciled	0219884	Alyssa N. Sambrano	600.00	
0214180	12/03/21	Reconciled	0075556	Armando Sambrano-Liljenquist,	600.00	
0214181	12/03/21	Reconciled	0237945	Fletcher S. Sample	600.00	
0214182	12/03/21	Reconciled	0233041	Aime G. Sanchez	600.00	
0214183	12/03/21	Reconciled	0227875	Ashley M. Sanchez	600.00	
0214184	12/03/21	Reconciled	0240532	Caleb A. Sanchez	600.00	
0214185	12/03/21	Reconciled	0219580	Daniela Sanchez	600.00	
0214186	12/03/21	Reconciled	0236032	Erica Sanchez	600.00	
0214187	12/03/21	Reconciled	0236166	Gonzalo Sanchez	600.00	
0214188	12/03/21	Void	0233028	Gregory C. Sanchez		600.00
0214189	12/03/21	Outstanding	0239678	Jaiden J. Sanchez	600.00	
0214190	12/03/21	Outstanding	0119115	Jesse B. Sanchez	600.00	
0214191	12/03/21	Reconciled	0239463	Lucy B. Sanchez	600.00	
0214192	12/03/21	Reconciled	0239484	Miguel A. Sanchez	600.00	
0214193	12/03/21	Reconciled	0236220	Romeo Sanchez	600.00	
0214194	12/03/21	Reconciled	0235023	Savanna D. Sanchez	600.00	
0214195	12/03/21	Reconciled	0220771	Stephanie Sanchez	600.00	
0214196	12/03/21	Reconciled	0225643	Valarie Sanchez	600.00	
0214197	12/03/21	Reconciled	0232373	Valerie L. Sanchez	600.00	
0214198	12/03/21	Reconciled	0215439	Claudio J. Sandoval	600.00	
0214199	12/03/21	Reconciled	0230154	Ember M. Sandoval	600.00	
0214200	12/03/21	Reconciled	0184359	Kaylynn E. Sandoval	600.00	
0214201	12/03/21	Reconciled	0219254	Nancy G. Sandoval	600.00	
0214202	12/03/21	Reconciled	0220475	Rogelio Sandoval	600.00	
0214203	12/03/21	Reconciled	0234290	Adrian Santana	600.00	
0214204	12/03/21	Reconciled	0223755	Lyna M. Santana	600.00	
0214205	12/03/21	Reconciled	0227760	Alex R. Santos	600.00	
0214206	12/03/21	Reconciled	0235499	Ryan C. Santos	600.00	
0214207	12/03/21	Reconciled	0239316	Paola Sarabia	600.00	
0214208	12/03/21	Reconciled	0233543	Jorge A. Saucedo	600.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0214209	12/03/21	Reconciled	0235427	Maria A. Saucedo	600.00	
0214210	12/03/21	Reconciled	0235939	Aaliyah M. Segura	600.00	
0214211	12/03/21	Reconciled	0239962	Rolando D. Segura	600.00	
0214212	12/03/21	Reconciled	0214740	Garrett J. Sendejo	600.00	
0214213	12/03/21	Reconciled	0239464	Janelli J. Sendejo	600.00	
0214214	12/03/21	Reconciled	0217573	Maria C. Serna	600.00	
0214215	12/03/21	Reconciled	0240125	Galilea M. Serrano	600.00	
0214216	12/03/21	Reconciled	0239245	Eduardo Sifuentes	600.00	
0214217	12/03/21	Reconciled	0234835	Emily Sifuentes	600.00	
0214218	12/03/21	Reconciled	0220459	Alexis N. Silva	600.00	
0214219	12/03/21	Reconciled	0220554	Juan A. Silva	600.00	
0214220	12/03/21	Reconciled	0240573	Israel I. Simpson	600.00	
0214221	12/03/21	Reconciled	0234316	Kira H. Smith	600.00	
0214222	12/03/21	Reconciled	0239265	Sadie A. Smith	600.00	
0214223	12/03/21	Reconciled	0220615	Alexandra D. Solis	600.00	
0214224	12/03/21	Reconciled	0239965	Patrick X. Solis	600.00	
0214225	12/03/21	Outstanding	0219248	Samantha D. Solis	600.00	
0214226	12/03/21	Reconciled	0239961	Gabriel I. Sonora	600.00	
0214227	12/03/21	Reconciled	0240275	Alek A. Soto	600.00	
0214228	12/03/21	Reconciled	0240389	Klarissa I. Soto	600.00	
0214229	12/03/21	Reconciled	0184381	McKenzie K. Speer	600.00	
0214230	12/03/21	Reconciled	0234581	Kaitlenn A. Sprawls	600.00	
0214231	12/03/21	Reconciled	0233445	Nolan R. Steelman	600.00	
0214232	12/03/21	Reconciled	0240624	Lexi S. Stevens	600.00	
0214233	12/03/21	Reconciled	0214964	Preston C. Stevens	600.00	
0214234	12/03/21	Reconciled	0236814	Coy P. Stewart	600.00	
0214235	12/03/21	Reconciled	0227047	Madisyn V. Straker	600.00	
0214236	12/03/21	Reconciled	0234309	Chloe M. Strangmeier	600.00	
0214237	12/03/21	Reconciled	0232274	Alexis B. Suarez	600.00	
0214238	12/03/21	Reconciled	0227331	Cassandra Suarez	600.00	
0214239	12/03/21	Reconciled	0239570	Michael G. Suarez	600.00	
0214240	12/03/21	Reconciled	0240601	Sophia J. Suarez	600.00	
0214241	12/03/21	Reconciled	0234097	Jakelyn K. Talamantes	600.00	
0214242	12/03/21	Reconciled	0228247	Emmanuel J. Tapia	600.00	
0214243	12/03/21	Reconciled	0238739	Sophia A. Tapia	600.00	
0214244	12/03/21	Reconciled	0233221	Kevin E. Tarin Sesatty	600.00	
0214245	12/03/21	Reconciled	0233294	Jonathan I. Tavares Venegas	600.00	
0214246	12/03/21	Reconciled	0234691	Celeste A. Thompson	600.00	
0214247	12/03/21	Reconciled	0233478	Danissa V. Tijerina	600.00	
0214248	12/03/21	Reconciled	0234728	Gabriel A. Tijerina	600.00	
0214249	12/03/21	Reconciled	0227759	Yareni M. Tobias	600.00	
0214250	12/03/21	Reconciled	0230210	Rosalia Tokunaga	600.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0214251	12/03/21	Reconciled	0174889	Sofia M. Tomasini	600.00	
0214252	12/03/21	Reconciled	0239194	Arely A. Torres	600.00	
0214253	12/03/21	Reconciled	0227178	Diego Torres	600.00	
0214254	12/03/21	Reconciled	0233026	Diego Torres	600.00	
0214255	12/03/21	Reconciled	0220431	Gisselle N. Torres	600.00	
0214256	12/03/21	Reconciled	0240612	Ryder K. Torres	600.00	
0214257	12/03/21	Reconciled	0218999	Saylene S. Torres	600.00	
0214258	12/03/21	Reconciled	0233831	Serena M. Torres	600.00	
0214259	12/03/21	Reconciled	0235033	Candelaria T. Tovar	600.00	
0214260	12/03/21	Reconciled	0240631	Tyler R. Trammell	600.00	
0214261	12/03/21	Void	0233787	Alexis L. Trevino		600.00
0214262	12/03/21	Reconciled	0239462	Analia Trevino	600.00	
0214263	12/03/21	Reconciled	0234129	Andres J. Trevino	600.00	
0214264	12/03/21	Reconciled	0228750	Andriah Y. Trevino	600.00	
0214265	12/03/21	Reconciled	0230256	Brianna S. Trevino	600.00	
0214266	12/03/21	Reconciled	0221267	Emma M. Trevino	600.00	
0214267	12/03/21	Reconciled	0220028	Jaylynn M. Trevino	600.00	
0214268	12/03/21	Reconciled	0238957	Jordan E. Trevino	600.00	
0214269	12/03/21	Reconciled	0227425	Juan Trevino	600.00	
0214270	12/03/21	Reconciled	0230893	Justin A. Trevino	600.00	
0214271	12/03/21	Reconciled	0227339	Landin C. Trevino	600.00	
0214272	12/03/21	Void	0227226	Steven D. Trevino		600.00
0214273	12/03/21	Reconciled	0235422	Nico I. Uballe	600.00	
0214274	12/03/21	Outstanding	0239587	Leonel Uresti	600.00	
0214275	12/03/21	Reconciled	0227332	Rooel G. Urteaga	600.00	
0214276	12/03/21	Reconciled	0227313	Brianna M. Valadez	600.00	
0214277	12/03/21	Reconciled	0217609	Alessandra Valdes	600.00	
0214278	12/03/21	Reconciled	0238939	Jacqueline A. Valdez	600.00	
0214279	12/03/21	Reconciled	0233561	Leslie J. Valdez	600.00	
0214280	12/03/21	Void	0240396	Leslie V. Valdez		600.00
0214281	12/03/21	Reconciled	0226985	Mirell A. Valdez	600.00	
0214282	12/03/21	Reconciled	0233308	Steve Valdez	600.00	
0214283	12/03/21	Reconciled	0228293	Katiana N. Valentine	600.00	
0214284	12/03/21	Reconciled	0234753	Dayanara A. Vargas	600.00	
0214285	12/03/21	Reconciled	0218361	Leeandro Vargas	600.00	
0214286	12/03/21	Reconciled	0230229	Audrey R. Vasquez	600.00	
0214287	12/03/21	Outstanding	0149261	Catherine N. Vasquez	600.00	
0214288	12/03/21	Reconciled	0234951	Hayzell N. Vasquez	600.00	
0214289	12/03/21	Reconciled	0209276	John H. Vasquez	600.00	
0214290	12/03/21	Reconciled	0239735	Justin L. Vasquez	600.00	
0214291	12/03/21	Reconciled	0240201	Kimberly A. Vasquez	600.00	
0214292	12/03/21	Reconciled	0217563	Jadora F. Vega	600.00	



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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0214293	12/03/21	Reconciled	0227865	Guillermo F. Velasquez	600.00	
0214294	12/03/21	Reconciled	0225975	Jean Sophia A. Velasquez	600.00	
0214295	12/03/21	Reconciled	0240112	Alondra Velazquez	600.00	
0214296	12/03/21	Reconciled	0225560	Dakota L. Velazquez	600.00	
0214297	12/03/21	Reconciled	0240177	Peyton D. Vera	600.00	
0214298	12/03/21	Reconciled	0233614	Brizeyda I. Vicente	600.00	
0214299	12/03/21	Reconciled	0229236	Jordan Victorio	600.00	
0214300	12/03/21	Reconciled	0227384	Alan Vielma	600.00	
0214301	12/03/21	Reconciled	0231238	Amber J. Vielma	600.00	
0214302	12/03/21	Reconciled	0239724	Valeria S. Vielma	600.00	
0214303	12/03/21	Reconciled	0230199	Alma A. Villa	600.00	
0214304	12/03/21	Reconciled	0239647	Isabella M. Villanueva	600.00	
0214305	12/03/21	Reconciled	0240565	John P. Villarreal	600.00	
0214306	12/03/21	Reconciled	0219236	Joshua J. Villarreal	600.00	
0214307	12/03/21	Reconciled	0230881	Bianey F. Villasana	600.00	
0214308	12/03/21	Reconciled	0227201	Brandon Villegas	600.00	
0214309	12/03/21	Reconciled	0240189	Aaliyah B. Walker	600.00	
0214310	12/03/21	Reconciled	0179023	Anna C. Walker	600.00	
0214311	12/03/21	Reconciled	0234796	Colton A. Ward	600.00	
0214312	12/03/21	Reconciled	0239533	Damian A. Weigand	600.00	
0214313	12/03/21	Reconciled	0235401	Christopher L. Wheeler	600.00	
0214314	12/03/21	Reconciled	0231920	Madison M. Wolff	600.00	
0214315	12/03/21	Reconciled	0240305	McKala M. Wolff	600.00	
0214316	12/03/21	Reconciled	0232375	Irma C. Wong	600.00	
0214317	12/03/21	Reconciled	0232415	Ricardo A. Wong	600.00	
0214318	12/03/21	Reconciled	0240095	Mark K. Yebra	600.00	
0214319	12/03/21	Reconciled	0219097	Hailey N. Young	600.00	
0214320	12/03/21	Reconciled	0239575	Jimena Zacarias	600.00	
0214321	12/03/21	Reconciled	0214727	Roberto C. Zamora	600.00	
0214322	12/03/21	Reconciled	0227859	Zackary H. Zapata	600.00	
0214323	12/03/21	Outstanding	0230753	Angel G. Zavala	600.00	
0214324	12/03/21	Reconciled	0239501	Xavier Zavala	600.00	
0214325	12/09/21	Reconciled	0201355	NHA-ATI	50.00	
0214326	12/09/21	Reconciled	0000271	A Childs Daycare Center	135.00	
0214327	12/09/21	Reconciled	0000125	A-1 Lock and Key	60.00	
0214328	12/09/21	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0214329	12/09/21	Reconciled	0238886	Christopher Alvarado	780.00	
0214330	12/09/21	Reconciled	0095906	Julisabel Alvarado	40.00	
0214331	12/09/21	Reconciled	0118900	Amrex Inc	45.00	
0214332	12/09/21	Reconciled	0207853	Steven W. Anderson	270.00	
0214333	12/09/21	Reconciled	0126805	Angelo Gonzalez Ministries, In	2,260.00	
0214334	12/09/21	Reconciled	0133466	AutoZone	86.50	

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BANK CODE: 01    General Fund Checking - FSB  
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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0214335	12/09/21	Reconciled	0222528	B&T Tire LLC	40.00	
0214336	12/09/21	Reconciled	0160810	Baxter Healthcare Corp	40.00	
0214337	12/09/21	Reconciled	0242152	Woody Bryan	270.00	
0214338	12/09/21	Reconciled	0170997	Laura L Bustillos	40.00	
0214339	12/09/21	Reconciled	0242155	James Calcagno	270.00	
0214340	12/09/21	Reconciled	0005830	Jimmy W. Calliham	40.00	
0214341	12/09/21	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0214342	12/09/21	Reconciled	0104774	Christine M Chapoy	40.00	
0214343	12/09/21	Reconciled	0067636	Claudia V. De la Garza	67.20	
0214344	12/09/21	Reconciled	0193764	Crystal H. Dickinson	195.00	
0214345	12/09/21	Reconciled	0235653	Diesel Laptops	16,945.00	
0214346	12/09/21	Reconciled	0230106	Doggett Freightliner of South	247.91	
0214347	12/09/21	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	740.00	
0214348	12/09/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	105.05	
0214349	12/09/21	Reconciled	0131004	Damian V Esqueda	270.00	
0214350	12/09/21	Reconciled	0001428	Charles H. Everett	1,687.50	
0214351	12/09/21	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0214352	12/09/21	Reconciled	0102023	Andrea Flores	40.00	
0214353	12/09/21	Reconciled	0179270	The Flower Patch	159.00	
0214354	12/09/21	Reconciled	0001937	Charles A. Garabedian	364.98	
0214355	12/09/21	Reconciled	0108936	Gerardo Garcia	40.00	
0214356	12/09/21	Reconciled	0060404	Javier M. Garcia	40.00	
0214357	12/09/21	Reconciled	0068873	Oscar S Garcia	40.00	
0214358	12/09/21	Reconciled	0132811	Gold Star Exterminators	105.00	
0214359	12/09/21	Reconciled	0115946	Alejandro A. Gomez	40.00	
0214360	12/09/21	Reconciled	0157746	Alyssa A. Gonzales	40.00	
0214361	12/09/21	Reconciled	0002063	Francisco Gonzales	40.00	
0214362	12/09/21	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0214363	12/09/21	Reconciled	0076071	The Honey Tree Learning Ctr	540.00	
0214364	12/09/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,828.44	
0214365	12/09/21	Reconciled	0208096	Hannon Hill Corporation	7,254.00	
0214366	12/09/21	Reconciled	0071250	Will E. Hellums	270.00	
0214367	12/09/21	Reconciled	0000460	Hondo Anvil Herald Inc	27.60	
0214368	12/09/21	Reconciled	0142096	Circle H Construction	8,900.00	
0214369	12/09/21	Reconciled	0085666	FRESH START DECORATING CENTER	1,525.00	
0214370	12/09/21	Reconciled	0000153	Ben E Keith Company	3,898.68	
0214371	12/09/21	Reconciled	0109152	Leona Rock Quarry	66.96	
0214372	12/09/21	Reconciled	0235793	Margie L. Lieck	52.26	
0214373	12/09/21	Reconciled	0235779	Maria D Martinez	150.00	
0214374	12/09/21	Reconciled	0153418	Marco A Marquez	40.00	
0214375	12/09/21	Reconciled	0099690	Blanca E Martinez	40.00	
0214376	12/09/21	Reconciled	0212437	Daniel Martinez	40.00	

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GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0214377	12/09/21	Reconciled	0113769	Ezequiel Martinez	40.00	
0214378	12/09/21	Reconciled	0122957	Ismael Martinez	40.00	
0214379	12/09/21	Reconciled	0242149	Luis C. Martinez	195.00	
0214380	12/09/21	Reconciled	0217163	Mep Engineering Inc	21,771.97	
0214381	12/09/21	Reconciled	0000097	MG Building Material Inc	580.93	
0214382	12/09/21	Reconciled	0197716	Morrison Supply	527.35	
0214383	12/09/21	Reconciled	0192622	Motel 6	684.76	
0214384	12/09/21	Reconciled	0007858	Edwin R. Nava	40.00	
0214385	12/09/21	Reconciled	0095786	Rosa Navarro	268.80	
0214386	12/09/21	Reconciled	0001028	Denise D. Oden	40.00	
0214387	12/09/21	Reconciled	0231017	Alejandro C. Osteguín	270.00	
0214388	12/09/21	Reconciled	0195394	Luis G Padilla Jr	195.00	
0214389	12/09/21	Reconciled	0061086	Frankie N. Pannell	40.00	
0214390	12/09/21	Reconciled	0241654	Henry Penney	8,800.00	
0214391	12/09/21	Reconciled	0214139	Pico Aviation Ltd	1,750.00	
0214392	12/09/21	Reconciled	0242150	Daniel Prado	270.00	
0214393	12/09/21	Reconciled	0238491	Pure Air Control Services Inc	29,950.00	
0214394	12/09/21	Reconciled	0220590	Quadient Finance Usa Inc	4,000.00	
0214395	12/09/21	Reconciled	0000360	Real County Appraisal District	12,744.75	
0214396	12/09/21	Reconciled	0096603	Redeemer Episcopal Church and	465.00	
0214397	12/09/21	Reconciled	0000363	Regency Chev Olds Ltd	125.46	
0214398	12/09/21	Reconciled	0000123	Renos Rentals	222.98	
0214399	12/09/21	Reconciled	0153753	Federico Reyes, Jr	195.00	
0214400	12/09/21	Reconciled	0187643	Estevan Rodriguez	195.00	
0214401	12/09/21	Reconciled	0118680	Manuel Ruiz	40.00	
0214402	12/09/21	Reconciled	0061120	Albino Salinas, Jr	40.00	
0214403	12/09/21	Reconciled	0241571	Abc Academy	915.00	
0214404	12/09/21	Reconciled	0119792	David A. Sanchez	40.00	
0214405	12/09/21	Reconciled	0100319	Jo Ann Sanchez	40.00	
0214406	12/09/21	Reconciled	0001039	Michael D. Sandoval	40.00	
0214407	12/09/21	Reconciled	0106973	Alfonso Santos	40.00	
0214408	12/09/21	Reconciled	0068413	Jeanette P Saucedo	40.00	
0214409	12/09/21	Reconciled	0105929	Sesame Place PreSchool	580.00	
0214410	12/09/21	Reconciled	0000178	Sherwin Williams	57.26	
0214411	12/09/21	Reconciled	0206382	Cody Shockley	195.00	
0214412	12/09/21	Reconciled	0242186	Simple Systems Group Llc	13,045.00	
0214413	12/09/21	Reconciled	0165648	Simply Kids Learning Center, L	570.00	
0214414	12/09/21	Reconciled	0002115	Solansky Welding and Pump Inc	141.91	
0214415	12/09/21	Reconciled	0205937	Textaim	500.00	
0214416	12/09/21	Reconciled	0229807	South Texas Radio Llc	100.00	
0214417	12/09/21	Reconciled	0200610	Speer Ag Llc	262.50	
0214418	12/09/21	Reconciled	0000564	Sweeten Pools	92.05	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0214419	12/09/21	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0214420	12/09/21	Reconciled	0168625	T J Moore Lumber Yard	746.07	
0214421	12/09/21	Reconciled	0089690	Cesar Talamantes	40.00	
0214422	12/09/21	Reconciled	0236408	Jesus Talamantes	180.00	
0214423	12/09/21	Reconciled	0137967	Telephones Unlimited	2,041.00	
0214424	12/09/21	Reconciled	0169983	Texas Book Company	384.73	
0214425	12/09/21	Reconciled	0242151	Eric Theodore	540.00	
0214426	12/09/21	Reconciled	0182608	Tims South Texas Llc	473.40	
0214427	12/09/21	Reconciled	0231018	Craig Titus	270.00	
0214428	12/09/21	Reconciled	0107374	Mario G. Trevino	40.00	
0214429	12/09/21	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0214430	12/09/21	Reconciled	0000205	Unifirst Corporation	8,282.95	
0214431	12/09/21	Reconciled	0060783	Miguel Uriegas	465.00	
0214432	12/09/21	Reconciled	0207923	Gerardo Urrutia	40.00	
0214433	12/09/21	Void	0000212	Uvalco Supply Company		34,430.93
0214434	12/09/21	Reconciled	0000226	City of Uvalde	100.00	
0214435	12/09/21	Reconciled	0108101	Uvalde County Appraisal Distri	32,777.74	
0214436	12/09/21	Reconciled	0000218	Uvalde Leader News	1,415.75	
0214437	12/09/21	Reconciled	0080665	Tina M Vernor	208.80	
0214438	12/09/21	Reconciled	0242154	Daniel Vertiz, Sr	270.00	
0214439	12/09/21	Reconciled	0125330	Veronica C. Williams	1,493.55	
0214440	12/09/21	Reconciled	0111532	Emy's Rentals	290.00	
0214441	12/09/21	Reconciled	0000612	Zavala County Appraisal Distri	14,854.31	
0214442	12/09/21	Reconciled	0227947	Leonardo A Beltran Galvan	600.00	
0214443	12/09/21	Outstanding	0001665	Comstock High School	265.53	
0214444	12/09/21	Reconciled	0238896	Luis De la Garza, Jr	600.00	
0214445	12/09/21	Reconciled	0238992	Reynaldo Elizondo, Jr	600.00	
0214446	12/09/21	Reconciled	0229868	Diego Morales Sanchez	600.00	
0214447	12/09/21	Reconciled	0226656	Gerardo Morales Sanchez	600.00	
0214448	12/09/21	Reconciled	0227897	Diego E Trueba Garza	600.00	
0214449	01/06/22	Reconciled	0125319	4IMPRINT	862.68	
0214450	01/06/22	Reconciled	0239014	4L Distributors Llc	41.95	
0214451	01/06/22	Reconciled	0201355	NHA-ATI	5.00	
0214452	01/06/22	Reconciled	0201355	NHA-ATI	20,625.00	
0214453	01/06/22	Reconciled	0201355	NHA-ATI	23,750.00	
0214454	01/06/22	Reconciled	0122317	A Child's Discovery	200.00	
0214455	01/06/22	Reconciled	0212749	A-1 Fire & Safety	1,216.20	
0214456	01/06/22	Reconciled	0000125	A-1 Lock and Key	65.75	
0214457	01/06/22	Reconciled	0001268	Alphabet Club Inc	368.45	
0214458	01/06/22	Reconciled	0118900	Amrex Inc	780.00	
0214459	01/06/22	Reconciled	0126805	Angelo Gonzalez Ministries, In	904.00	
0214460	01/06/22	Reconciled	0000040	Atkinson Auto Parts Inc	194.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0214461	01/06/22	Reconciled	0133466	AutoZone	1,443.88	
0214462	01/06/22	Reconciled	0222528	B&T Tire LLC	2,969.76	
0214463	01/06/22	Reconciled	0194046	Bakers Rentals	1,260.71	
0214464	01/06/22	Reconciled	0119468	Bound Tree Medical LLC	1,436.38	
0214465	01/06/22	Reconciled	0241655	Melanie Brown	600.00	
0214466	01/06/22	Reconciled	0152041	Carl Turner Equipment	1,101.29	
0214467	01/06/22	Reconciled	0206526	Magic Cafe	270.00	
0214468	01/06/22	Reconciled	0240255	The Certified Welding and Test	3,500.00	
0214469	01/06/22	Reconciled	0234358	Committee of Accreditation of	650.00	
0214470	01/06/22	Reconciled	0100321	Compansol	1,590.00	
0214471	01/06/22	Reconciled	0237249	Conserve	337.69	
0214472	01/06/22	Reconciled	0000264	Demco Inc	28,812.23	
0214473	01/06/22	Reconciled	0152295	EAN Holdings LLC	1,059.87	
0214474	01/06/22	Reconciled	0242187	East End Glass Company Inc	3,575.00	
0214475	01/06/22	Reconciled	0200724	Ede & Company Llc	22,850.00	
0214476	01/06/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	822.84	
0214477	01/06/22	Reconciled	0101600	Emblem Enterprises Inc	519.05	
0214478	01/06/22	Reconciled	0228506	Family Service Association of	2,349.38	
0214479	01/06/22	Reconciled	0127004	Flowers Baking Company of San	269.79	
0214480	01/06/22	Reconciled	0117305	Christine E. Foley	168.00	
0214481	01/06/22	Reconciled	0000824	Frio Nueces Current	219.37	
0214482	01/06/22	Reconciled	0000390	Glasco Inc	15.00	
0214483	01/06/22	Reconciled	0076071	The Honey Tree Learning Ctr	216.00	
0214484	01/06/22	Reconciled	0082912	Luis O. Gonzalez	94.00	
0214485	01/06/22	Reconciled	0000237	Grainger	330.54	
0214486	01/06/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	5,496.61	
0214487	01/06/22	Reconciled	0000460	Hondo Anvil Herald Inc	45.50	
0214488	01/06/22	Reconciled	0142096	Circle H Construction	7,300.00	
0214489	01/06/22	Reconciled	0236100	Honorlock Inc	78,000.00	
0214490	01/06/22	Reconciled	0000093	Insco Distributing Inc	15.40	
0214491	01/06/22	Reconciled	0085666	FRESH START DECORATING CENTER	87.84	
0214492	01/06/22	Reconciled	0000153	Ben E Keith Company	4,690.20	
0214493	01/06/22	Reconciled	0222531	Kronos Saashr Inc	854.64	
0214494	01/06/22	Reconciled	0098770	Laerdal Medical	74,189.50	
0214495	01/06/22	Reconciled	0237958	Liberty Data Products Inc	2,273.00	
0214496	01/06/22	Reconciled	0235778	Educare Preschool & Learning	80.00	
0214497	01/06/22	Reconciled	0097292	Marysa A Martinez	67.20	
0214498	01/06/22	Reconciled	0101609	McCoy's Corporation	55.46	
0214499	01/06/22	Reconciled	0229856	Medline Industries Inc	52.64	
0214500	01/06/22	Reconciled	0000097	MG Building Material Inc	901.75	
0214501	01/06/22	Reconciled	0197716	Morrison Supply	2,639.89	
0214502	01/06/22	Reconciled	0095786	Rosa Navarro	470.40	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0214503	01/06/22	Reconciled	0112784	The News Gram	192.00	
0214504	01/06/22	Reconciled	0158856	NORTH TEXAS TOLLWAY AUTHORITY	10.00	
0214505	01/06/22	Reconciled	0106081	O Reilly Auto Parts	20.97	
0214506	01/06/22	Reconciled	0000114	O V Casey Plumbing	1,117.51	
0214507	01/06/22	Reconciled	0194359	Oca Signs	2,571.00	
0214508	01/06/22	Reconciled	0241557	Pro Auto Supply Uvalde	176.42	
0214509	01/06/22	Reconciled	0213613	Ram Security Services Llc	23,047.50	
0214510	01/06/22	Reconciled	0000363	Regency Chev Olds Ltd	297.87	
0214511	01/06/22	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0214512	01/06/22	Reconciled	0001447	Rydin Decal	121.35	
0214513	01/06/22	Reconciled	0224385	Sentry Security Llc	8,561.00	
0214514	01/06/22	Reconciled	0105929	Sesame Place PreSchool	232.00	
0214515	01/06/22	Reconciled	0000178	Sherwin Williams	1,096.74	
0214516	01/06/22	Reconciled	0175308	Southwest Area Regional Transi	13,868.53	
0214517	01/06/22	Reconciled	0194494	Stericycle Inc	286.65	
0214518	01/06/22	Reconciled	0000564	Sweeten Pools	399.05	
0214519	01/06/22	Reconciled	0000187	Sysco Central Texas (a Divisio	1,225.75	
0214520	01/06/22	Reconciled	0168625	T J Moore Lumber Yard	536.30	
0214521	01/06/22	Reconciled	0169983	Texas Book Company	6,477.45	
0214522	01/06/22	Reconciled	0160195	Texas Tollways	30.56	
0214523	01/06/22	Reconciled	0182608	Tims South Texas Llc	7,926.12	
0214524	01/06/22	Reconciled	0235763	Titan Protection Llc	2,280.00	
0214525	01/06/22	Reconciled	0000202	The Trane Company	38,956.16	
0214526	01/06/22	Reconciled	0000205	Unifirst Corporation	3,514.14	
0214527	01/06/22	Reconciled	0155034	Universal A/C Supply	61.50	
0214528	01/06/22	Reconciled	0000212	Uvalco Supply Company	2,325.92	
0214529	01/06/22	Reconciled	0000226	City of Uvalde	100.00	
0214530	01/06/22	Reconciled	0006972	Uvalde Memorial Hospital Auxil	1,196.70	
0214531	01/06/22	Reconciled	0178725	Willis Golf Carts	280.50	
0214532	01/06/22	Reconciled	0000614	Zavala County Sentinel Inc	40.00	
0214533	01/06/22	Reconciled	0229460	Tutorme Llc	6,800.00	
0214534	01/13/22	Reconciled	0186472	3D Impressions	168.65	
0214535	01/13/22	Reconciled	0201355	NHA-ATI	27,133.48	
0214536	01/13/22	Reconciled	0000125	A-1 Lock and Key	23.50	
0214537	01/13/22	Reconciled	0000135	Ag Equipment	107.89	
0214538	01/13/22	Reconciled	0184927	Aguilar's Uniforms & More	1,175.54	
0214539	01/13/22	Void	0118900	Amrex Inc		250.00
0214540	01/13/22	Reconciled	0236836	Secure Give	99.00	
0214541	01/13/22	Reconciled	0222528	B&T Tire LLC	1,326.60	
0214542	01/13/22	Reconciled	0194046	Bakers Rentals	475.00	
0214543	01/13/22	Reconciled	0158285	Hector M. Benavides	93.74	
0214544	01/13/22	Void	0120692	Vanessa R. Briones		103.50

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0214545	01/13/22	Reconciled	0109338	Sandra A. Colombo	87.00	
0214546	01/13/22	Reconciled	0198844	Computer Solutions	10,936.30	
0214547	01/13/22	Reconciled	0205340	Customers Bank	767.40	
0214548	01/13/22	Reconciled	0152295	EAN Holdings LLC	117.00	
0214549	01/13/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,171.07	
0214550	01/13/22	Reconciled	0228506	Family Service Association of	1,218.75	
0214551	01/13/22	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0214552	01/13/22	Reconciled	0000237	Grainger	31,422.75	
0214553	01/13/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	8,361.90	
0214554	01/13/22	Reconciled	0222531	Kronos Saashr Inc	850.80	
0214555	01/13/22	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	55.00	
0214556	01/13/22	Reconciled	0109152	Leona Rock Quarry	383.83	
0214557	01/13/22	Reconciled	0000097	MG Building Material Inc	964.75	
0214558	01/13/22	Reconciled	0197716	Morrison Supply	1,529.39	
0214559	01/13/22	Reconciled	0169170	NuCO2 LLC	923.36	
0214560	01/13/22	Reconciled	0174359	Official Payments Corporation	1,696.33	
0214561	01/13/22	Reconciled	0214139	Pico Aviation Ltd	1,750.00	
0214562	01/13/22	Reconciled	0220590	Quadient Finance Usa Inc	4,000.00	
0214563	01/13/22	Reconciled	0241529	Quality Ct Investments Llc	4,193.08	
0214564	01/13/22	Reconciled	0000363	Regency Chev Olds Ltd	289.38	
0214565	01/13/22	Reconciled	0174055	Ricoh Usa Inc	19,357.24	
0214566	01/13/22	Void	0213040	Roadrunner Charters Inc		1,645.00
0214567	01/13/22	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0214568	01/13/22	Reconciled	0128014	Juan Rodriguez	680.00	
0214569	01/13/22	Reconciled	0197724	Karina S. Solis	85.00	
0214570	01/13/22	Reconciled	0205937	Textaim	500.00	
0214571	01/13/22	Reconciled	0175308	Southwest Area Regional Transi	900.00	
0214572	01/13/22	Reconciled	0214658	Superior Laboratory Services I	4,975.00	
0214573	01/13/22	Reconciled	0000564	Sweeten Pools	18.95	
0214574	01/13/22	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0214575	01/13/22	Reconciled	0168625	T J Moore Lumber Yard	353.83	
0214576	01/13/22	Reconciled	0185671	Tableau Software Inc	2,385.00	
0214577	01/13/22	Reconciled	0228703	Jennifer Taliancich	320.00	
0214578	01/13/22	Reconciled	0159654	T-OADN	180.00	
0214579	01/13/22	Reconciled	0160195	Texas Tollways	2.30	
0214580	01/13/22	Reconciled	0104461	Texas Workforce Commission	7,019.21	
0214581	01/13/22	Reconciled	0182608	Tims South Texas Llc	914.77	
0214582	01/13/22	Reconciled	0000202	The Trane Company	7,734.00	
0214583	01/13/22	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0214584	01/13/22	Reconciled	0000205	Unifirst Corporation	703.84	
0214585	01/13/22	Reconciled	0000220	Uvalde Meat Processing	201.94	
0214586	01/13/22	Reconciled	0178725	Willis Golf Carts	325.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0214587	01/13/22	Reconciled	0241102	Jose M. Balderas	210.00	
0214588	01/13/22	Reconciled	0239485	Juan J. Ballesteros	600.00	
0214589	01/13/22	Reconciled	0227947	Leonardo A Beltran Galvan	200.00	
0214590	01/13/22	Outstanding	0210644	Elysia L. Bermea	1,000.00	
0214591	01/13/22	Outstanding	0223345	Joe Bustos	1,000.00	
0214592	01/13/22	Reconciled	0212082	Erick E. Castaneda	600.00	
0214593	01/13/22	Reconciled	0190679	Victoria Castillo	1,727.75	
0214594	01/13/22	Reconciled	0096838	Santos Cruz	1,000.00	
0214595	01/13/22	Void	0237479	Maria E. Enriquez Chavez		600.00
0214596	01/13/22	Reconciled	0227101	Frank E. Ferreira	1,000.00	
0214597	01/13/22	Reconciled	0228993	Carlos I. Flores	600.00	
0214598	01/13/22	Outstanding	0240131	Chaston P. Garcia	68.25	
0214599	01/13/22	Reconciled	0209450	Allyna Gonzalez	600.00	
0214600	01/13/22	Reconciled	0124618	Betsabe Gonzalez	528.00	
0214601	01/13/22	Reconciled	0212834	Adriana I. Guerra	600.00	
0214602	01/13/22	Void	0223676	Martha A. Gutierrez		2,427.03
0214603	01/13/22	Outstanding	0115736	Chasity Hinojosa	8.22	
0214604	01/13/22	Reconciled	0206064	Genoveva Lopez	1,000.00	
0214605	01/13/22	Reconciled	0221571	Elisa M. Luna	600.00	
0214606	01/13/22	Reconciled	0230148	Alessandra Martinez	1,000.00	
0214607	01/13/22	Reconciled	0215272	Janie A. Martinez	600.00	
0214608	01/13/22	Reconciled	0190525	Julie A. Martinez	400.00	
0214609	01/13/22	Reconciled	0240221	Enrique Mata Jr	913.50	
0214610	01/13/22	Reconciled	0207539	Courtney E. McDonald	375.00	
0214611	01/13/22	Reconciled	0130561	Bianca V. Mejia	7.61	
0214612	01/13/22	Reconciled	0227752	Isabella C. Morin	1,000.00	
0214613	01/13/22	Reconciled	0116908	Raul Navejar, III	611.25	
0214614	01/13/22	Reconciled	0220383	Josiah S. Osio	600.00	
0214615	01/13/22	Reconciled	0146647	Lizeth V. Patino	1,000.00	
0214616	01/13/22	Reconciled	0211170	Abel Puente III	600.00	
0214617	01/13/22	Void	0219742	Enrique Rodriguez		1,000.00
0214618	01/13/22	Reconciled	0196024	Leslie A. Sanchez	1,162.00	
0214619	01/13/22	Reconciled	0189810	Nathan Sanchez	539.75	
0214620	01/13/22	Reconciled	0221226	Priscilla D. Sandoval	997.00	
0214621	01/13/22	Reconciled	0209448	Matthew A. Santos	600.00	
0214622	01/13/22	Outstanding	0235611	Jaqueline Soriano	931.50	
0214623	01/13/22	Reconciled	0190305	Samantha Soto	2,906.50	
0214624	01/13/22	Reconciled	0227185	Nicholas P. Torres	944.50	
0214625	01/13/22	Reconciled	0227897	Diego E Trueba Garza	101.00	
0214626	01/13/22	Reconciled	0233308	Steve Valdez	1,000.00	
0214627	01/20/22	Reconciled	0239014	4L Distributors Llc	37.99	
0214628	01/20/22	Reconciled	0000125	A-1 Lock and Key	58.50	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0214629	01/20/22	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0214630	01/20/22	Reconciled	0001860	Joe D. Almand	475.03	
0214631	01/20/22	Reconciled	0095906	Julisabel Alvarado	40.00	
0214632	01/20/22	Reconciled	0242619	Applied Restoration Llc	1,340.00	
0214633	01/20/22	Reconciled	0133466	AutoZone	150.75	
0214634	01/20/22	Reconciled	0222528	B&T Tire LLC	1,599.99	
0214635	01/20/22	Reconciled	0135351	Beta Technology	702.00	
0214636	01/20/22	Reconciled	0232868	The Bug Group Inc	120.00	
0214637	01/20/22	Reconciled	0170997	Laura L Bustillos	40.00	
0214638	01/20/22	Reconciled	0005830	Jimmy W. Calliham	40.00	
0214639	01/20/22	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0214640	01/20/22	Reconciled	0104774	Christine M Chapoy	40.00	
0214641	01/20/22	Reconciled	0000066	Country Gardens and Seed	245.65	
0214642	01/20/22	Reconciled	0205340	Customers Bank	504.15	
0214643	01/20/22	Reconciled	0000273	DeCoty Coffee Company	295.00	
0214644	01/20/22	Reconciled	0000080	EBSCO INDUSTRIES INC	27,495.00	
0214645	01/20/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	323.79	
0214646	01/20/22	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0214647	01/20/22	Reconciled	0102023	Andrea Flores	40.00	
0214648	01/20/22	Reconciled	0000824	Frio Nueces Current	25.00	
0214649	01/20/22	Reconciled	0108936	Gerardo Garcia	40.00	
0214650	01/20/22	Reconciled	0060404	Javier M. Garcia	40.00	
0214651	01/20/22	Reconciled	0068873	Oscar S Garcia	40.00	
0214652	01/20/22	Reconciled	0115946	Alejandro A. Gomez	40.00	
0214653	01/20/22	Reconciled	0157746	Alyssa A. Gonzales	40.00	
0214654	01/20/22	Reconciled	0002063	Francisco Gonzales	40.00	
0214655	01/20/22	Reconciled	0117747	Gopher	197.10	
0214656	01/20/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,654.50	
0214657	01/20/22	Reconciled	0000460	Hondo Anvil Herald Inc	11.00	
0214658	01/20/22	Reconciled	0164897	John Deere Financial F S B	129.75	
0214659	01/20/22	Reconciled	0000153	Ben E Keith Company	4,531.58	
0214660	01/20/22	Reconciled	0153418	Marco A Marquez	40.00	
0214661	01/20/22	Reconciled	0099690	Blanca E Martinez	40.00	
0214662	01/20/22	Reconciled	0212437	Daniel Martinez	40.00	
0214663	01/20/22	Reconciled	0113769	Ezequiel Martinez	40.00	
0214664	01/20/22	Reconciled	0122957	Ismael Martinez	40.00	
0214665	01/20/22	Reconciled	0001572	Medcom Trainex	4,500.00	
0214666	01/20/22	Reconciled	0000097	MG Building Material Inc	62.57	
0214667	01/20/22	Reconciled	0197716	Morrison Supply	161.80	
0214668	01/20/22	Reconciled	0007858	Edwin R. Nava	40.00	
0214669	01/20/22	Reconciled	0133193	Nelnet Business Solutions	6,571.20	
0214670	01/20/22	Reconciled	0133193	Nelnet Business Solutions	143.13	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0214671	01/20/22	Reconciled	0133193	Nelnet Business Solutions	2,371.00	
0214672	01/20/22	Reconciled	0133193	Nelnet Business Solutions	268.67	
0214673	01/20/22	Reconciled	0133193	Nelnet Business Solutions	133.55	
0214674	01/20/22	Reconciled	0133193	Nelnet Business Solutions	262.28	
0214675	01/20/22	Reconciled	0133193	Nelnet Business Solutions	1,766.70	
0214676	01/20/22	Reconciled	0133193	Nelnet Business Solutions	2,774.49	
0214677	01/20/22	Reconciled	0001028	Denise D. Oden	40.00	
0214678	01/20/22	Reconciled	0174359	Official Payments Corporation	2,591.89	
0214679	01/20/22	Reconciled	0061086	Frankie N. Pannell	40.00	
0214680	01/20/22	Reconciled	0241557	Pro Auto Supply Uvalde	11.22	
0214681	01/20/22	Reconciled	0220590	Quadient Finance Usa Inc	4,000.00	
0214682	01/20/22	Reconciled	0000363	Regency Chev Olds Ltd	171.82	
0214683	01/20/22	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0214684	01/20/22	Reconciled	0118680	Manuel Ruiz	40.00	
0214685	01/20/22	Reconciled	0001447	Rydin Decal	13.80	
0214686	01/20/22	Reconciled	0061120	Albino Salinas, Jr	40.00	
0214687	01/20/22	Reconciled	0119792	David A. Sanchez	40.00	
0214688	01/20/22	Reconciled	0100319	Jo Ann Sanchez	40.00	
0214689	01/20/22	Reconciled	0001039	Michael D. Sandoval	40.00	
0214690	01/20/22	Reconciled	0106973	Alfonso Santos	40.00	
0214691	01/20/22	Reconciled	0068413	Jeanette P Saucedo	40.00	
0214692	01/20/22	Reconciled	0224385	Sentry Security Llc	295.00	
0214693	01/20/22	Reconciled	0159251	Medical Equipment Affiliates	1,308.98	
0214694	01/20/22	Reconciled	0000178	Sherwin Williams	423.87	
0214695	01/20/22	Reconciled	0133321	SirsiDynix	15,260.00	
0214696	01/20/22	Reconciled	0000564	Sweeten Pools	703.25	
0214697	01/20/22	Reconciled	0168625	T J Moore Lumber Yard	163.33	
0214698	01/20/22	Reconciled	0089690	Cesar Talamantes	40.00	
0214699	01/20/22	Reconciled	0241376	Tellus Equipment Solutions Llc	10.68	
0214700	01/20/22	Reconciled	0125247	Texas Alcohol & Drug Testing S	542.00	
0214701	01/20/22	Outstanding	0160195	Texas Tollways	85.94	
0214702	01/20/22	Reconciled	0182608	Tims South Texas Llc	57.90	
0214703	01/20/22	Reconciled	0100812	TIRES Unlimited LP	210.40	
0214704	01/20/22	Reconciled	0235763	Titan Protection Llc	3,900.00	
0214705	01/20/22	Reconciled	0000202	The Trane Company	166.28	
0214706	01/20/22	Reconciled	0000205	Unifirst Corporation	806.68	
0214707	01/20/22	Reconciled	0207923	Gerardo Urrutia	40.00	
0214708	01/20/22	Reconciled	0000218	Uvalde Leader News	559.00	
0214709	01/20/22	Reconciled	0000197	Texas Farm Store	153.30	
0214710	01/20/22	Reconciled	0227947	Leonardo A Beltran Galvan	150.00	
0214711	01/20/22	Reconciled	0181131	Bernardo Eufrazio	1,000.00	
0214712	01/20/22	Reconciled	0148616	Paulina Garcia	1,086.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0214713	01/20/22	Reconciled	0098248	Leticia B. Guzman	1,086.00	
0214714	01/20/22	Reconciled	0194151	Alicia M. Lascano	52.00	
0214715	01/20/22	Reconciled	0181327	Aldo A. Luna	548.50	
0214716	01/20/22	Reconciled	0210012	Orlando Molina	1,358.34	
0214717	01/20/22	Reconciled	0195261	Maryanichelle Rodriguez	543.00	
0214718	01/20/22	Outstanding	0214569	Jacob Salinas	600.00	
0214719	01/20/22	Reconciled	0227897	Diego E Trueba Garza	150.00	
0214720	01/27/22	Reconciled	0201355	NHA-ATI	3,409.00	
0214721	01/27/22	Reconciled	0000271	A Childs Daycare Center	105.00	
0214722	01/27/22	Reconciled	0000125	A-1 Lock and Key	116.20	
0214723	01/27/22	Reconciled	0118900	Amrex Inc	140.00	
0214724	01/27/22	Reconciled	0239544	Anatomage	335,325.00	
0214725	01/27/22	Reconciled	0133466	AutoZone	129.83	
0214726	01/27/22	Reconciled	0222528	B&T Tire LLC	436.90	
0214727	01/27/22	Reconciled	0162619	Marvin D. Boyles	84.00	
0214728	01/27/22	Reconciled	0117691	De Bona-Bibb Supply Company In	29.38	
0214729	01/27/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,814.44	
0214730	01/27/22	Reconciled	0123037	Claudia Flores Adame	52.76	
0214731	01/27/22	Reconciled	0139882	Jose G. Garza, III	72.00	
0214732	01/27/22	Reconciled	0000237	Grainger	446.40	
0214733	01/27/22	Reconciled	0140955	Heat Transfer Solutions Inc	4,260.00	
0214734	01/27/22	Reconciled	0000093	Insco Distributing Inc	143.53	
0214735	01/27/22	Reconciled	0148506	Interpool,inc.	1,179.84	
0214736	01/27/22	Reconciled	0085666	FRESH START DECORATING CENTER	668.72	
0214737	01/27/22	Reconciled	0000153	Ben E Keith Company	3,258.80	
0214738	01/27/22	Reconciled	0000097	MG Building Material Inc	2,161.01	
0214739	01/27/22	Reconciled	0197716	Morrison Supply	1,427.73	
0214740	01/27/22	Reconciled	0179964	Netop Tech Inc	1,880.00	
0214741	01/27/22	Reconciled	0106081	O Reilly Auto Parts	188.36	
0214742	01/27/22	Reconciled	0096603	Redeemer Episcopal Church and	120.00	
0214743	01/27/22	Reconciled	0000363	Regency Chev Olds Ltd	28.00	
0214744	01/27/22	Reconciled	0000123	Renos Rentals	133.42	
0214745	01/27/22	Reconciled	0174055	Ricoh Usa Inc	500.70	
0214746	01/27/22	Reconciled	0224385	Sentry Security Llc	1,326.00	
0214747	01/27/22	Reconciled	0000178	Sherwin Williams	436.70	
0214748	01/27/22	Reconciled	0237328	Signal Vine Inc	5,250.00	
0214749	01/27/22	Reconciled	0165648	Simply Kids Learning Center, L	240.00	
0214750	01/27/22	Reconciled	0002115	Solansky Welding and Pump Inc	83.97	
0214751	01/27/22	Reconciled	0000699	SWTJC Petty Cash	2,000.00	
0214752	01/27/22	Reconciled	0168625	T J Moore Lumber Yard	242.74	
0214753	01/27/22	Reconciled	0236408	Jesus Talamantes	218.00	
0214754	01/27/22	Reconciled	0125247	Texas Alcohol & Drug Testing S	1,084.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0214755	01/27/22	Reconciled	0242979	Ubeo Llc	17,882.00	
0214756	01/27/22	Reconciled	0000205	Unifirst Corporation	1,042.54	
0214757	01/27/22	Reconciled	0000212	Uvalco Supply Company	11.97	
0214758	01/27/22	Reconciled	0241570	Workspace Solutions Llc	791.00	
0214759	01/27/22	Reconciled	0233412	Hector J. Acosta	200.00	
0214760	01/27/22	Reconciled	0234878	Madison K. Acosta	200.00	
0214761	01/27/22	Outstanding	0240914	Serenity Adame	200.00	
0214762	01/27/22	Reconciled	0196727	Avery F. Adams	200.00	
0214763	01/27/22	Reconciled	0233432	Janilyn A. Aguilar	200.00	
0214764	01/27/22	Reconciled	0238947	Joe L. Aguilar, III	200.00	
0214765	01/27/22	Reconciled	0230894	Antonia Aguilera	200.00	
0214766	01/27/22	Reconciled	0239481	Carizma C. Aguilera	200.00	
0214767	01/27/22	Reconciled	0227304	Jared A. Aguirre	200.00	
0214768	01/27/22	Reconciled	0227687	Melina J. Aguirre-Robinson	200.00	
0214769	01/27/22	Reconciled	0233970	Moses I. Aguirre-Robinson	200.00	
0214770	01/27/22	Reconciled	0220613	Kassandra L. Alamillo	200.00	
0214771	01/27/22	Reconciled	0232308	Luz A. Alanis	200.00	
0214772	01/27/22	Reconciled	0239198	Isabel D. Alarcon	200.00	
0214773	01/27/22	Reconciled	0240908	Aiden Alcazar	200.00	
0214774	01/27/22	Reconciled	0220027	Kaitlyn G. Alejandro	200.00	
0214775	01/27/22	Reconciled	0225861	Carly G. Allen	200.00	
0214776	01/27/22	Reconciled	0219247	Janellie A. Almaguer	200.00	
0214777	01/27/22	Reconciled	0228385	Miranda F. Alvarado	200.00	
0214778	01/27/22	Reconciled	0239595	Kelly Alvarez	200.00	
0214779	01/27/22	Reconciled	0240748	Andie L. Amaya	200.00	
0214780	01/27/22	Reconciled	0227697	Elizabeth Amaya	200.00	
0214781	01/27/22	Reconciled	0220056	Emilio E. Amaya	200.00	
0214782	01/27/22	Reconciled	0227893	Aidan L. Amescua	200.00	
0214783	01/27/22	Reconciled	0239537	Zaira A. Amezcua	200.00	
0214784	01/27/22	Reconciled	0240329	Rahzalie N. Antu	200.00	
0214785	01/27/22	Reconciled	0240415	Ana M. Antuna	200.00	
0214786	01/27/22	Reconciled	0225784	Myrah D. Arambula	200.00	
0214787	01/27/22	Reconciled	0233477	Aracely M. Aranda	200.00	
0214788	01/27/22	Reconciled	0233481	Dorian A. Aranda	200.00	
0214789	01/27/22	Reconciled	0218674	Faith A. Aranda	200.00	
0214790	01/27/22	Reconciled	0233024	Chelsey V. Arellano	200.00	
0214791	01/27/22	Reconciled	0240696	Sebastian Arizmendi	200.00	
0214792	01/27/22	Reconciled	0236045	Regina Armendariz	200.00	
0214793	01/27/22	Reconciled	0233877	Jose M. Arteaga Leyva, Jr	200.00	
0214794	01/27/22	Reconciled	0239479	Aalyah A. Auces	200.00	
0214795	01/27/22	Reconciled	0235470	Kayla M. Auces	200.00	
0214796	01/27/22	Reconciled	0239478	Kiara A. Auces	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0214797	01/27/22	Reconciled	0233295	Miguel Avila, Jr	200.00	
0214798	01/27/22	Reconciled	0232374	Angel E. Avina	200.00	
0214799	01/27/22	Reconciled	0235168	Ilijah R. Ayala	200.00	
0214800	01/27/22	Reconciled	0225787	Miranda A. Ayala	200.00	
0214801	01/27/22	Reconciled	0227690	Valerie Ayala	200.00	
0214802	01/27/22	Reconciled	0240966	Javon J. Balderas	200.00	
0214803	01/27/22	Reconciled	0239963	Alysen J. Ball	200.00	
0214804	01/27/22	Reconciled	0239127	Alyssa M. Ballesteros	200.00	
0214805	01/27/22	Reconciled	0239485	Juan J. Ballesteros	200.00	
0214806	01/27/22	Reconciled	0240517	Rafael Ballesteros	200.00	
0214807	01/27/22	Reconciled	0240626	Aedynn E. Barboza	200.00	
0214808	01/27/22	Reconciled	0230884	Leah C. Barragan	200.00	
0214809	01/27/22	Reconciled	0235456	Billy J. Barrer, Jr	200.00	
0214810	01/27/22	Reconciled	0239458	Giselle Barrera	200.00	
0214811	01/27/22	Reconciled	0225859	Joeleighana C. Barrera	200.00	
0214812	01/27/22	Reconciled	0232303	Isabella Barrientos	200.00	
0214813	01/27/22	Reconciled	0227220	Victoria K. Bartlett	200.00	
0214814	01/27/22	Reconciled	0231916	Kaelinn M. Beam	200.00	
0214815	01/27/22	Reconciled	0239930	Joselyne A. Beltran	200.00	
0214816	01/27/22	Reconciled	0231097	Fatima Benavides	200.00	
0214817	01/27/22	Reconciled	0239453	Paulina Benavides	200.00	
0214818	01/27/22	Reconciled	0230749	Julia A. Bermea	200.00	
0214819	01/27/22	Void	0230245	Michelle Bermea		200.00
0214820	01/27/22	Reconciled	0232280	Miranda Bermea	200.00	
0214821	01/27/22	Reconciled	0240116	Morgan S. Bermea	200.00	
0214822	01/27/22	Reconciled	0239454	Rebevis P. Bibb	200.00	
0214823	01/27/22	Reconciled	0221057	Haley L. Blenkinsop	200.00	
0214824	01/27/22	Reconciled	0236188	Sean P. Bosquez	200.00	
0214825	01/27/22	Reconciled	0239138	Paul B. Boswell	200.00	
0214826	01/27/22	Reconciled	0232383	Amber M. Botello	200.00	
0214827	01/27/22	Reconciled	0239515	Madison M. Botello	200.00	
0214828	01/27/22	Reconciled	0228115	Lily G. Bourgeois	200.00	
0214829	01/27/22	Reconciled	0233905	Karina I. Bove	200.00	
0214830	01/27/22	Reconciled	0226959	Jazlynn C. Bradshaw	200.00	
0214831	01/27/22	Void	0239131	Delaynee J. Branum		200.00
0214832	01/27/22	Reconciled	0240994	Kaden C. Branum	200.00	
0214833	01/27/22	Reconciled	0229467	Bruce L. Brown, Jr	200.00	
0214834	01/27/22	Reconciled	0237950	Joseph Brown	125.00	
0214835	01/27/22	Reconciled	0230265	Ryan A. Browning	200.00	
0214836	01/27/22	Reconciled	0227218	Ashlee Buentello	200.00	
0214837	01/27/22	Void	0220050	Estrella A. Bustamante		200.00
0214838	01/27/22	Reconciled	0219350	Mariafernanda Bustos	200.00	

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GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0214839	01/27/22	Reconciled	0239878	Ayden G. Caballero	200.00	
0214840	01/27/22	Reconciled	0227748	Collin J. Caballero	200.00	
0214841	01/27/22	Reconciled	0219528	Gemma Cabello	200.00	
0214842	01/27/22	Reconciled	0232740	Jo'hanna F. Cabello	200.00	
0214843	01/27/22	Reconciled	0240289	Cesar E. Cahue	200.00	
0214844	01/27/22	Reconciled	0231922	Adrian A. Calvillo	200.00	
0214845	01/27/22	Outstanding	0223753	Alexandra D. Camarillo	200.00	
0214846	01/27/22	Reconciled	0220476	Angel Canales	200.00	
0214847	01/27/22	Outstanding	0238950	Seth X. Cano	200.00	
0214848	01/27/22	Reconciled	0240550	Coral Cantu	200.00	
0214849	01/27/22	Reconciled	0228986	Jesus Cantu, Jr	200.00	
0214850	01/27/22	Reconciled	0232214	Ivan A. Carcamo	200.00	
0214851	01/27/22	Reconciled	0219512	Eric Cardenas	200.00	
0214852	01/27/22	Reconciled	0239723	Jesarah L. Cardenas	200.00	
0214853	01/27/22	Reconciled	0220044	Joshlyn N. Cardenas	200.00	
0214854	01/27/22	Reconciled	0240202	Mia R. Cardenas	200.00	
0214855	01/27/22	Reconciled	0219502	Sofia K. Cardenas	200.00	
0214856	01/27/22	Reconciled	0227299	Abiel Cardona	200.00	
0214857	01/27/22	Reconciled	0236011	Anissa Cardona	200.00	
0214858	01/27/22	Reconciled	0226952	Esteban A. Carrazco	200.00	
0214859	01/27/22	Reconciled	0233760	Hannah R. Carreon	200.00	
0214860	01/27/22	Reconciled	0230807	Marco A. Carreon	200.00	
0214861	01/27/22	Reconciled	0240719	Georgina Carrillo	200.00	
0214862	01/27/22	Reconciled	0230928	Alissa E. Carrizales	200.00	
0214863	01/27/22	Reconciled	0240951	Eric Carrizales	200.00	
0214864	01/27/22	Reconciled	0230134	David J. Castaneda	200.00	
0214865	01/27/22	Reconciled	0225841	Karla L. Castaneda	200.00	
0214866	01/27/22	Reconciled	0226972	Mirabella Castaneda	200.00	
0214867	01/27/22	Reconciled	0227222	Danna P. Castano	200.00	
0214868	01/27/22	Reconciled	0238913	Adelia M. Castillo	200.00	
0214869	01/27/22	Reconciled	0219257	Alanah G. Castillo	200.00	
0214870	01/27/22	Reconciled	0229244	Denisse A. Castillo	200.00	
0214871	01/27/22	Reconciled	0225613	Deyanira A. Castillo	200.00	
0214872	01/27/22	Reconciled	0233874	Flavio A. Castillo	200.00	
0214873	01/27/22	Reconciled	0230321	Galilea L. Castillo	200.00	
0214874	01/27/22	Reconciled	0226940	Ja'sellie S. Castillo	200.00	
0214875	01/27/22	Reconciled	0197172	Joaquin B. Castillo	200.00	
0214876	01/27/22	Reconciled	0225601	Monika L. Castillo	200.00	
0214877	01/27/22	Reconciled	0223752	Rogelio I. Castillo	200.00	
0214878	01/27/22	Reconciled	0239929	Sergio Castillo	200.00	
0214879	01/27/22	Reconciled	0227891	Andrea Castro	200.00	
0214880	01/27/22	Reconciled	0240400	Ethan L. Castro	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0214881	01/27/22	Reconciled	0225694	Oscar F. Cavazos, Jr	200.00	
0214882	01/27/22	Reconciled	0227686	Jazmin R. Cazares	200.00	
0214883	01/27/22	Reconciled	0230278	Alejandra G. Cedillo	200.00	
0214884	01/27/22	Reconciled	0219904	Danahy G. Cedillo	200.00	
0214885	01/27/22	Reconciled	0236143	Brianna R. Cervantes	200.00	
0214886	01/27/22	Reconciled	0227006	Ciarra J. Cervantez	200.00	
0214887	01/27/22	Reconciled	0239684	Mercedez R. Cervantez	200.00	
0214888	01/27/22	Reconciled	0235462	Justin Chacon	200.00	
0214889	01/27/22	Reconciled	0220038	Nely B. Chambers	200.00	
0214890	01/27/22	Reconciled	0240521	Diego Chapa	200.00	
0214891	01/27/22	Reconciled	0236248	Ximena Chapa	200.00	
0214892	01/27/22	Reconciled	0231223	Daniel Chavarria	200.00	
0214893	01/27/22	Reconciled	0235237	Lina A. Chavarria	200.00	
0214894	01/27/22	Reconciled	0227302	Nathalia Chavarria	200.00	
0214895	01/27/22	Reconciled	0227400	Quincy G. Chavarria	200.00	
0214896	01/27/22	Reconciled	0239204	Amor Chavez Castillo	200.00	
0214897	01/27/22	Reconciled	0239534	Tavare Chavez	200.00	
0214898	01/27/22	Reconciled	0232998	Victor A. Chavez	200.00	
0214899	01/27/22	Reconciled	0239144	Giuliana M. Chavira	200.00	
0214900	01/27/22	Reconciled	0225782	Kellie L. Chong	200.00	
0214901	01/27/22	Reconciled	0220072	Alice M. Chum	200.00	
0214902	01/27/22	Void	0220085	Mike E. Cobarrubia		200.00
0214903	01/27/22	Reconciled	0234832	Jack Collins	200.00	
0214904	01/27/22	Reconciled	0234512	Cristian D. Colon	200.00	
0214905	01/27/22	Reconciled	0227303	Heidy S. Cordova	200.00	
0214906	01/27/22	Reconciled	0239622	Aarron Coronado	200.00	
0214907	01/27/22	Reconciled	0234828	Brissa N. Coronado	200.00	
0214908	01/27/22	Reconciled	0233293	Jaine Coronado	200.00	
0214909	01/27/22	Reconciled	0228042	Donavan Correa	200.00	
0214910	01/27/22	Reconciled	0220128	Vicente A. Correa	200.00	
0214911	01/27/22	Reconciled	0236523	Devin L. Cortez	200.00	
0214912	01/27/22	Reconciled	0239635	Mariana Cortez	200.00	
0214913	01/27/22	Reconciled	0226479	Ty Cox	200.00	
0214914	01/27/22	Reconciled	0239142	Emily D. Crain	200.00	
0214915	01/27/22	Reconciled	0220132	Jeffery W. Crain	200.00	
0214916	01/27/22	Reconciled	0225783	Trevor W. Crainer	200.00	
0214917	01/27/22	Reconciled	0217610	Analiz M. Cruz	200.00	
0214918	01/27/22	Reconciled	0219506	Galilea B. Cruz	200.00	
0214919	01/27/22	Reconciled	0217597	Giselle M. Cruz	200.00	
0214920	01/27/22	Reconciled	0239136	Julian Cruz	200.00	
0214921	01/27/22	Reconciled	0240993	Matthew A. Cruz	200.00	
0214922	01/27/22	Reconciled	0230034	Rodolfo Cruz	200.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0214923	01/27/22	Reconciled	0227380	Kassandra Cura	200.00	
0214924	01/27/22	Reconciled	0234795	Aubree K. Davidson	200.00	
0214925	01/27/22	Reconciled	0232386	Diego A. Davila	200.00	
0214926	01/27/22	Reconciled	0220444	Karyssa T. Davila	200.00	
0214927	01/27/22	Reconciled	0240611	Ruby Davila	200.00	
0214928	01/27/22	Reconciled	0219514	Elani A. De Hoyos	200.00	
0214929	01/27/22	Reconciled	0240443	Jocelyn G. De Hoyos	200.00	
0214930	01/27/22	Reconciled	0229407	Karynna A. De Hoyos	200.00	
0214931	01/27/22	Reconciled	0232401	Sofia A. De la Cerda	200.00	
0214932	01/27/22	Reconciled	0240731	Elina A. De la Fuente	200.00	
0214933	01/27/22	Reconciled	0239664	Madison R. De la Fuente	200.00	
0214934	01/27/22	Reconciled	0239803	Sarah A. De la Fuente	200.00	
0214935	01/27/22	Reconciled	0230854	Jakob A. De la Garza	200.00	
0214936	01/27/22	Reconciled	0239736	Riley A. De la Garza	200.00	
0214937	01/27/22	Reconciled	0238794	Victoria De la Garza	200.00	
0214938	01/27/22	Reconciled	0240462	Daunte De Leon	200.00	
0214939	01/27/22	Reconciled	0240422	Elizabeth De Leon	200.00	
0214940	01/27/22	Reconciled	0240324	Isabella V. De Leon	200.00	
0214941	01/27/22	Reconciled	0232387	Javier J. De Leon	200.00	
0214942	01/27/22	Reconciled	0235503	Luis De Leon	200.00	
0214943	01/27/22	Reconciled	0231229	Abigail R. De Los Santos	200.00	
0214944	01/27/22	Reconciled	0239214	Enya A. De Los Santos	200.00	
0214945	01/27/22	Reconciled	0236039	Gabriela De Los Santos	200.00	
0214946	01/27/22	Outstanding	0239692	Alejandra De Luna	200.00	
0214947	01/27/22	Reconciled	0227731	Isabella De Luna	200.00	
0214948	01/27/22	Reconciled	0239741	Jeremiah G. De Luna	200.00	
0214949	01/27/22	Reconciled	0230246	Nadia De Santiago	200.00	
0214950	01/27/22	Reconciled	0219649	Yolanda Del Rio	200.00	
0214951	01/27/22	Reconciled	0233480	Reyna J. Deleon	200.00	
0214952	01/27/22	Reconciled	0238714	Chelsea L. Delgado	200.00	
0214953	01/27/22	Reconciled	0239518	Clairene R. Delgado	200.00	
0214954	01/27/22	Reconciled	0232877	Sonia N. Delgado	200.00	
0214955	01/27/22	Reconciled	0230269	Alejandra J. Diaz	200.00	
0214956	01/27/22	Reconciled	0233869	Ana S. Diaz	200.00	
0214957	01/27/22	Reconciled	0227410	Ashantae M. Diaz	200.00	
0214958	01/27/22	Reconciled	0219508	Emily K. Diaz	200.00	
0214959	01/27/22	Reconciled	0233103	Isabella J. Diaz	200.00	
0214960	01/27/22	Reconciled	0220247	Kaila Diaz	200.00	
0214961	01/27/22	Reconciled	0217867	Nayeli A. Diaz	200.00	
0214962	01/27/22	Reconciled	0220026	Lynd Danielle C. Diongzon	200.00	
0214963	01/27/22	Reconciled	0227693	Lyndon Emmanuel C. Diongzon	200.00	
0214964	01/27/22	Reconciled	0230237	Alton J. Dodd	200.00	



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GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0214965	01/27/22	Reconciled	0214733	John Z. Dong	200.00	
0214966	01/27/22	Reconciled	0233596	Jenevee A. Duenes	200.00	
0214967	01/27/22	Reconciled	0232284	Shania Dunn	200.00	
0214968	01/27/22	Reconciled	0230305	Alyssa N. Duran	200.00	
0214969	01/27/22	Reconciled	0239167	Maddison N. Duran	200.00	
0214970	01/27/22	Reconciled	0193752	Ruby J. Dvorak	200.00	
0214971	01/27/22	Reconciled	0239610	Destiny N. Edison	200.00	
0214972	01/27/22	Reconciled	0197660	Desarey Elizondo Lopez	200.00	
0214973	01/27/22	Reconciled	0227216	Marysol R. Elizondo	200.00	
0214974	01/27/22	Reconciled	0230172	Mathew Elizondo	200.00	
0214975	01/27/22	Reconciled	0220051	Alexis M. Escalera	200.00	
0214976	01/27/22	Reconciled	0235334	Isanelli Escamilla	200.00	
0214977	01/27/22	Reconciled	0227841	Rodrigo Escamilla	200.00	
0214978	01/27/22	Outstanding	0219509	Ashanty A. Escarcega	200.00	
0214979	01/27/22	Reconciled	0230852	Julio C. Escobedo, Jr	200.00	
0214980	01/27/22	Reconciled	0232158	Damian R. Espinoza	200.00	
0214981	01/27/22	Reconciled	0234799	Derek A. Espinoza	200.00	
0214982	01/27/22	Reconciled	0227217	Georgina Espinoza	200.00	
0214983	01/27/22	Reconciled	0227224	Ian Espinoza	200.00	
0214984	01/27/22	Reconciled	0227306	Sherlyn A. Espinoza	200.00	
0214985	01/27/22	Reconciled	0236123	Crystal I. Esquibel	200.00	
0214986	01/27/22	Reconciled	0233213	Diego A. Esquivel	200.00	
0214987	01/27/22	Reconciled	0234236	Kiana N. Esquivel	200.00	
0214988	01/27/22	Reconciled	0225801	Janelle M. Estrada	200.00	
0214989	01/27/22	Reconciled	0235416	Xavier M. Estrada	200.00	
0214990	01/27/22	Reconciled	0232880	Poleth M. Euresti	200.00	
0214991	01/27/22	Reconciled	0240711	Cipriana J. Falk	200.00	
0214992	01/27/22	Outstanding	0225866	Claude D. Faulkenberry	200.00	
0214993	01/27/22	Reconciled	0234910	Daniel Faz	200.00	
0214994	01/27/22	Reconciled	0227223	Jose Felan, III	200.00	
0214995	01/27/22	Reconciled	0227396	Maria J. Felan Lozano	200.00	
0214996	01/27/22	Reconciled	0231222	Stephanie Ferguson	200.00	
0214997	01/27/22	Reconciled	0235964	Analia Fernandez	200.00	
0214998	01/27/22	Reconciled	0228124	Gael Fernandez	200.00	
0214999	01/27/22	Reconciled	0232376	Humberto Fernandez	200.00	
0215000	01/27/22	Reconciled	0236171	Walker R. Finleyson	200.00	
0215001	01/27/22	Reconciled	0226432	Nadine B. Fisher	200.00	
0215002	01/27/22	Reconciled	0239209	Aaralyn D. Flores	200.00	
0215003	01/27/22	Reconciled	0229166	Anselmo Flores	200.00	
0215004	01/27/22	Reconciled	0227308	Carina G. Flores	200.00	
0215005	01/27/22	Reconciled	0228993	Carlos I. Flores	200.00	
0215006	01/27/22	Reconciled	0228823	Dakota S. Flores	200.00	

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BANK CODE: 01    General Fund Checking - FSB  
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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0215007	01/27/22	Reconciled	0239217	Diana S. Flores		200.00	
0215008	01/27/22	Reconciled	0239202	Eugenia E. Flores		200.00	
0215009	01/27/22	Reconciled	0219523	Leshly J. Flores Garcia		200.00	
0215010	01/27/22	Reconciled	0240531	Isabella N. Flores		200.00	
0215011	01/27/22	Reconciled	0240347	Ivana L. Flores		200.00	
0215012	01/27/22	Reconciled	0239141	Jenasys E. Flores		200.00	
0215013	01/27/22	Reconciled	0225695	Karyme D. Flores		200.00	
0215014	01/27/22	Reconciled	0221564	Lauren E. Flores		200.00	
0215015	01/27/22	Reconciled	0233306	Mariano Flores Ortiz		200.00	
0215016	01/27/22	Reconciled	0227060	Ashton P. Flynn		200.00	
0215017	01/27/22	Reconciled	0226956	Braydon J. Foster		200.00	
0215018	01/27/22	Void	0219262	Jesus Franco			200.00
0215019	01/27/22	Reconciled	0239224	Christopher Frausto		200.00	
0215020	01/27/22	Reconciled	0239223	Daniela Frausto		200.00	
0215021	01/27/22	Reconciled	0230189	Kasandra L. Frias		200.00	
0215022	01/27/22	Reconciled	0238874	Felicity G. Fry		200.00	
0215023	01/27/22	Reconciled	0239590	Angelique Fuentes		200.00	
0215024	01/27/22	Void	0227307	Caleb Fuentes			200.00
0215025	01/27/22	Reconciled	0233808	Lesley N. Fuentes		200.00	
0215026	01/27/22	Reconciled	0232385	Micaela Fuentes		200.00	
0215027	01/27/22	Reconciled	0225805	Grant M. Fugger		200.00	
0215028	01/27/22	Reconciled	0232481	Alexia M. Gaitan		200.00	
0215029	01/27/22	Reconciled	0219238	Abigail Galindo		200.00	
0215030	01/27/22	Reconciled	0235425	Dariela Galindo		200.00	
0215031	01/27/22	Outstanding	0221678	Giselle Galindo		200.00	
0215032	01/27/22	Reconciled	0228150	Janae A. Galindo		200.00	
0215033	01/27/22	Reconciled	0223227	Haley R. Gallegos		200.00	
0215034	01/27/22	Reconciled	0220567	Karicia S. Gallegos		200.00	
0215035	01/27/22	Reconciled	0226780	Lilliana A. Gallegos		200.00	
0215036	01/27/22	Reconciled	0228979	Luciana Gallegos		200.00	
0215037	01/27/22	Reconciled	0234007	Skylyene Gallegos		200.00	
0215038	01/27/22	Reconciled	0236160	Gabriella Galvan		200.00	
0215039	01/27/22	Reconciled	0240746	Gustavo M. Galvan		200.00	
0215040	01/27/22	Reconciled	0232232	Maximus J. Galvan		200.00	
0215041	01/27/22	Reconciled	0219256	Uriel Galvan		200.00	
0215042	01/27/22	Reconciled	0228540	Tatianna L. Gamble		200.00	
0215043	01/27/22	Reconciled	0230230	Angela Gaona		200.00	
0215044	01/27/22	Reconciled	0223756	Ashley G. Garces		200.00	
0215045	01/27/22	Reconciled	0239543	Adysela K. Garcia		200.00	
0215046	01/27/22	Void	0230201	Aileen N. Garcia			200.00
0215047	01/27/22	Reconciled	0240913	Amerie L. Garcia		200.00	
0215048	01/27/22	Reconciled	0232414	Blas G. Garcia		200.00	

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GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0215049	01/27/22	Reconciled	0233726	Cassidy C. Garcia	200.00	
0215050	01/27/22	Reconciled	0230117	Danielle A. Garcia	200.00	
0215051	01/27/22	Void	0220057	Eddie C. Garcia		200.00
0215052	01/27/22	Reconciled	0229000	Emily S. Garcia	200.00	
0215053	01/27/22	Reconciled	0236810	Emmanuel Garcia	200.00	
0215054	01/27/22	Reconciled	0229228	Esteban A. Garcia	200.00	
0215055	01/27/22	Reconciled	0238963	Fabian S. Garcia	200.00	
0215056	01/27/22	Reconciled	0239542	Gracie Garcia	200.00	
0215057	01/27/22	Reconciled	0219242	Harley A. Garcia	200.00	
0215058	01/27/22	Reconciled	0225881	Hector Garcia, III	200.00	
0215059	01/27/22	Reconciled	0217596	Iliana R. Garcia	200.00	
0215060	01/27/22	Reconciled	0235420	Isaac C. Garcia	200.00	
0215061	01/27/22	Reconciled	0225722	Jasmin Garcia	200.00	
0215062	01/27/22	Reconciled	0239219	Jasmyn A. Garcia	200.00	
0215063	01/27/22	Reconciled	0219507	Kimberly D. Garcia	200.00	
0215064	01/27/22	Reconciled	0239307	Klaudya M. Garcia	200.00	
0215065	01/27/22	Reconciled	0234594	Lyliana A. Garcia	200.00	
0215066	01/27/22	Reconciled	0218657	Neida Garcia	200.00	
0215067	01/27/22	Reconciled	0220047	Nenishka Garcia	200.00	
0215068	01/27/22	Reconciled	0240383	Norberto A. Garcia	200.00	
0215069	01/27/22	Reconciled	0226655	Ryan X. Garcia, Jr	200.00	
0215070	01/27/22	Reconciled	0233415	Siyenna M. Garcia	200.00	
0215071	01/27/22	Reconciled	0227321	Tesla M. Garcia	200.00	
0215072	01/27/22	Reconciled	0220443	Toby Garcia	200.00	
0215073	01/27/22	Reconciled	0234399	Tristan R. Garcia	200.00	
0215074	01/27/22	Reconciled	0239538	Victor M. Garcia, Jr	200.00	
0215075	01/27/22	Void	0239456	Manuel Garcia-Castells		200.00
0215076	01/27/22	Reconciled	0228819	Liandra D. Gardea	200.00	
0215077	01/27/22	Reconciled	0219521	Amanda Garza	200.00	
0215078	01/27/22	Reconciled	0227238	Amaris A. Garza	200.00	
0215079	01/27/22	Reconciled	0239221	Andrea M. Garza	200.00	
0215080	01/27/22	Reconciled	0239734	April J. Garza	200.00	
0215081	01/27/22	Reconciled	0217568	Arisvel Z. Garza	200.00	
0215082	01/27/22	Reconciled	0233005	Carlos S. Garza	200.00	
0215083	01/27/22	Reconciled	0227877	Dayanara Garza	200.00	
0215084	01/27/22	Reconciled	0240252	Gwendely G. Garza	200.00	
0215085	01/27/22	Reconciled	0230152	Isabella Garza	200.00	
0215086	01/27/22	Reconciled	0230974	Jacob A. Garza	200.00	
0215087	01/27/22	Reconciled	0239982	Jasmin K. Garza	200.00	
0215088	01/27/22	Reconciled	0240243	Joel D. Garza	200.00	
0215089	01/27/22	Reconciled	0221874	Johanna Garza	200.00	
0215090	01/27/22	Reconciled	0240397	Kaily G. Garza	200.00	

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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0215091	01/27/22	Reconciled	0238953	Leticia E. Garza		200.00	
0215092	01/27/22	Reconciled	0227061	Lorenzo A. Garza		200.00	
0215093	01/27/22	Reconciled	0236093	Mariele Garza		200.00	
0215094	01/27/22	Reconciled	0220250	Michael R. Garza		200.00	
0215095	01/27/22	Reconciled	0234907	Oscar Garza		200.00	
0215096	01/27/22	Reconciled	0235097	Pedro O. Garza		200.00	
0215097	01/27/22	Reconciled	0233985	Sofia Garza		200.00	
0215098	01/27/22	Reconciled	0227347	Raquel B. Gaspar		200.00	
0215099	01/27/22	Reconciled	0220337	Colton H. Gaston		200.00	
0215100	01/27/22	Reconciled	0234820	Julia I. Gatto		200.00	
0215101	01/27/22	Reconciled	0239178	Armando E. Gauna		200.00	
0215102	01/27/22	Reconciled	0228108	Carissa J. Gauna		200.00	
0215103	01/27/22	Reconciled	0223187	Gabriel Gauna		200.00	
0215104	01/27/22	Reconciled	0219510	Stephanie Gil		200.00	
0215105	01/27/22	Reconciled	0238934	Christopher T. Giron		200.00	
0215106	01/27/22	Reconciled	0218113	Belle C. Girtman		200.00	
0215107	01/27/22	Reconciled	0232395	Arianna Gloria		200.00	
0215108	01/27/22	Reconciled	0230926	Taylor L. Gloria		200.00	
0215109	01/27/22	Outstanding	0238733	Annika L. Godines		200.00	
0215110	01/27/22	Reconciled	0239663	Olivia G. Goman		200.00	
0215111	01/27/22	Reconciled	0237659	Ana S. Gomez		200.00	
0215112	01/27/22	Reconciled	0228476	Brandon J. Gomez		200.00	
0215113	01/27/22	Reconciled	0228861	Amber R. Gonzales		200.00	
0215114	01/27/22	Reconciled	0239541	Angela M. Gonzales		200.00	
0215115	01/27/22	Reconciled	0233663	Elizabeth D. Gonzales		200.00	
0215116	01/27/22	Reconciled	0217566	Elizabeth Gonzales		200.00	
0215117	01/27/22	Reconciled	0233423	Liliana C. Gonzales		200.00	
0215118	01/27/22	Reconciled	0233411	Tatyana J. Gonzales		200.00	
0215119	01/27/22	Reconciled	0227815	Abigail I. Gonzalez		200.00	
0215120	01/27/22	Reconciled	0225799	Adrianna Gonzalez		200.00	
0215121	01/27/22	Reconciled	0209450	Allyna Gonzalez		200.00	
0215122	01/27/22	Reconciled	0220061	Alyssa S. Gonzalez		200.00	
0215123	01/27/22	Reconciled	0230131	Andrea G. Gonzalez		200.00	
0215124	01/27/22	Reconciled	0218118	Desirae M. Gonzalez		200.00	
0215125	01/27/22	Reconciled	0234148	Edith L. Gonzalez		200.00	
0215126	01/27/22	Reconciled	0234697	Esli J. Gonzalez		200.00	
0215127	01/27/22	Reconciled	0227398	Franceli V. Gonzalez		200.00	
0215128	01/27/22	Reconciled	0230851	Gerardo J. Gonzalez		200.00	
0215129	01/27/22	Reconciled	0230182	Julian J. Gonzalez		200.00	
0215130	01/27/22	Reconciled	0239820	Lexia Gonzalez		200.00	
0215131	01/27/22	Reconciled	0235107	Lorenzo G. Gonzalez		200.00	
0215132	01/27/22	Reconciled	0239231	Oscar J. Gonzalez		200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0215133	01/27/22	Reconciled	0232304	Vanessa H. Gonzalez Recio	200.00	
0215134	01/27/22	Reconciled	0240062	Reginaldo Gonzalez	200.00	
0215135	01/27/22	Reconciled	0225867	Samara Gonzalez	200.00	
0215136	01/27/22	Reconciled	0227401	Sofia A. Gonzalez	200.00	
0215137	01/27/22	Reconciled	0235292	Ty G. Gonzalez	200.00	
0215138	01/27/22	Reconciled	0232432	Armando Guadarrama	200.00	
0215139	01/27/22	Reconciled	0230192	Marichel Guardiola	200.00	
0215140	01/27/22	Reconciled	0236072	Anthony R. Guerra	200.00	
0215141	01/27/22	Reconciled	0239638	Juan A. Guerra	200.00	
0215142	01/27/22	Reconciled	0227219	Melanie M. Guerra	200.00	
0215143	01/27/22	Reconciled	0220077	Frankleigh A. Guerrero	200.00	
0215144	01/27/22	Reconciled	0227889	Jasmine D. Guerrero	200.00	
0215145	01/27/22	Reconciled	0220479	Joeleigh H. Guerrero	200.00	
0215146	01/27/22	Reconciled	0234304	Tommie R. Guerrero	200.00	
0215147	01/27/22	Reconciled	0233208	Anthony J. Guevara	200.00	
0215148	01/27/22	Reconciled	0233476	Gianina A. Gutierrez	200.00	
0215149	01/27/22	Reconciled	0230320	Maria J. Gutierrez	200.00	
0215150	01/27/22	Reconciled	0230124	Maria I. Gutierrez Valdes	200.00	
0215151	01/27/22	Reconciled	0228328	Conrado A. Guzman	200.00	
0215152	01/27/22	Reconciled	0221500	Jose S. Guzman	200.00	
0215153	01/27/22	Reconciled	0239854	Bryce D. Henderson	200.00	
0215154	01/27/22	Reconciled	0231237	Brenda S. Heredia	200.00	
0215155	01/27/22	Reconciled	0219233	David L. Heredia	200.00	
0215156	01/27/22	Reconciled	0227344	Amavely Hernandez	200.00	
0215157	01/27/22	Reconciled	0230930	Ana L. Hernandez	200.00	
0215158	01/27/22	Reconciled	0239495	Analisa Hernandez	200.00	
0215159	01/27/22	Reconciled	0239068	Anthony R. Hernandez	200.00	
0215160	01/27/22	Reconciled	0218117	Crystal Hernandez	200.00	
0215161	01/27/22	Reconciled	0233973	Denise M. Hernandez	200.00	
0215162	01/27/22	Reconciled	0218095	Destiny A. Hernandez	200.00	
0215163	01/27/22	Reconciled	0227790	Emily Hernandez	200.00	
0215164	01/27/22	Reconciled	0230218	Anacamila Hernandez Galaviz	200.00	
0215165	01/27/22	Reconciled	0231923	Genesis Hernandez	200.00	
0215166	01/27/22	Reconciled	0227852	Gerard Hernandez	200.00	
0215167	01/27/22	Reconciled	0228826	Jacklyn D. Hernandez	200.00	
0215168	01/27/22	Reconciled	0230141	Jacquelin Hernandez	200.00	
0215169	01/27/22	Reconciled	0236153	Leann V. Hernandez	200.00	
0215170	01/27/22	Reconciled	0239147	Nathaniel A. Hernandez	200.00	
0215171	01/27/22	Reconciled	0220974	Noelia Hernandez	200.00	
0215172	01/27/22	Reconciled	0239134	Roy Hernandez	200.00	
0215173	01/27/22	Reconciled	0240893	Tony B. Hernandez	200.00	
0215174	01/27/22	Reconciled	0236096	Ulises A. Hernandez	200.00	

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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0215175	01/27/22	Reconciled	0239657	Xavier D. Hernandez		200.00	
0215176	01/27/22	Outstanding	0236817	Amaris A. Herrera		200.00	
0215177	01/27/22	Reconciled	0236149	Jillian L. Herrera		200.00	
0215178	01/27/22	Reconciled	0227233	Valeria Herrera		200.00	
0215179	01/27/22	Reconciled	0230892	Ethan J. Hickman		200.00	
0215180	01/27/22	Reconciled	0204050	Travis M. Hile		1,359.17	
0215181	01/27/22	Reconciled	0233944	Kayla D. Hinojosa		200.00	
0215182	01/27/22	Reconciled	0232398	Kaylee A. Hobbs		200.00	
0215183	01/27/22	Reconciled	0174318	Stewart A. Hohman		200.00	
0215184	01/27/22	Reconciled	0233164	William G. Hudspeth		200.00	
0215185	01/27/22	Reconciled	0219246	Lexie Huerta		200.00	
0215186	01/27/22	Reconciled	0240576	Rochelle A. Huerta		200.00	
0215187	01/27/22	Reconciled	0217578	Tommy L. Huerta		200.00	
0215188	01/27/22	Reconciled	0236110	Greitxel Huitron		200.00	
0215189	01/27/22	Reconciled	0229250	Jessmay K. Ibarra		200.00	
0215190	01/27/22	Reconciled	0240409	Sergio A. Ibarra		200.00	
0215191	01/27/22	Reconciled	0234677	Mei Li K. Ikehara		200.00	
0215192	01/27/22	Reconciled	0239689	David A. Isaac		200.00	
0215193	01/27/22	Reconciled	0239885	Larissa A. Jacquez		200.00	
0215194	01/27/22	Reconciled	0239596	Leah A. Jaimez		200.00	
0215195	01/27/22	Reconciled	0219621	Kevin Jimenez		200.00	
0215196	01/27/22	Reconciled	0239934	Mariana Jimenez		200.00	
0215197	01/27/22	Reconciled	0221525	Melissa A. Jimenez		200.00	
0215198	01/27/22	Reconciled	0240797	Mia A. Jimenez		200.00	
0215199	01/27/22	Reconciled	0220866	Ryan Z. Jimenez		200.00	
0215200	01/27/22	Reconciled	0239314	Tori M. Johnson		200.00	
0215201	01/27/22	Reconciled	0224289	Deriyn J. Jones		200.00	
0215202	01/27/22	Reconciled	0231083	Gabriella M. Jones		200.00	
0215203	01/27/22	Reconciled	0214741	Kadyn C. Jones		200.00	
0215204	01/27/22	Reconciled	0240193	Patience A. Jones		200.00	
0215205	01/27/22	Reconciled	0227345	Genesis M. Juarez		200.00	
0215206	01/27/22	Reconciled	0227327	Luis A. Kancheff		200.00	
0215207	01/27/22	Reconciled	0218111	Landon W. Keck		200.00	
0215208	01/27/22	Reconciled	0225808	Shelby L. Keen		200.00	
0215209	01/27/22	Outstanding	0233414	Daniel B. Kelley		200.00	
0215210	01/27/22	Outstanding	0226966	Sean M. Kelley		200.00	
0215211	01/27/22	Reconciled	0232336	Shayla R. Knapp		200.00	
0215212	01/27/22	Reconciled	0220093	Dakota L. Kolacek		200.00	
0215213	01/27/22	Reconciled	0227200	Louis A. Krezdorn		200.00	
0215214	01/27/22	Reconciled	0238713	Kadence E. Kubish		200.00	
0215215	01/27/22	Reconciled	0230176	Dakota R. Kypuros		200.00	
0215216	01/27/22	Reconciled	0236080	Kayla J. Kypuros		200.00	

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0215217	01/27/22	Reconciled	0238636	Kymorah A. Ladd	200.00	
0215218	01/27/22	Reconciled	0232425	Rodrigo Landa Jr.	200.00	
0215219	01/27/22	Reconciled	0220306	Caitlyn R. Ledesma	200.00	
0215220	01/27/22	Reconciled	0227195	Jannelly M. Ledezma	200.00	
0215221	01/27/22	Reconciled	0239971	Arath A. Leija	200.00	
0215222	01/27/22	Reconciled	0232428	Jennifer Leija	200.00	
0215223	01/27/22	Reconciled	0239230	Kaylen Y. Leija	200.00	
0215224	01/27/22	Reconciled	0240233	William Leman	200.00	
0215225	01/27/22	Reconciled	0230122	Miranda Leon	200.00	
0215226	01/27/22	Reconciled	0228862	Brianna Lewallen	200.00	
0215227	01/27/22	Reconciled	0235017	Kassandra R. Leyva	200.00	
0215228	01/27/22	Reconciled	0240334	Cristine Lira	200.00	
0215229	01/27/22	Reconciled	0233856	Kaylie A. Loera	200.00	
0215230	01/27/22	Reconciled	0234894	Debbie M. Lomas	200.00	
0215231	01/27/22	Reconciled	0220009	Alyson D. Lombrana	200.00	
0215232	01/27/22	Reconciled	0230748	Alex Longoria	200.00	
0215233	01/27/22	Reconciled	0233834	Ximena Longoria	200.00	
0215234	01/27/22	Reconciled	0239592	Aidan M. Lopez	200.00	
0215235	01/27/22	Reconciled	0239264	Alexa P. Lopez	200.00	
0215236	01/27/22	Reconciled	0224633	Andrea L. Lopez	200.00	
0215237	01/27/22	Reconciled	0233475	Andrea P. Lopez	200.00	
0215238	01/27/22	Reconciled	0235051	Andrew T. Lopez	200.00	
0215239	01/27/22	Reconciled	0229183	Angel J. Lopez	200.00	
0215240	01/27/22	Reconciled	0230883	Arlene A. Lopez	200.00	
0215241	01/27/22	Reconciled	0239255	Arlette Lopez	200.00	
0215242	01/27/22	Reconciled	0239256	Arlynn Lopez	200.00	
0215243	01/27/22	Reconciled	0220078	Blanca M. Lopez	200.00	
0215244	01/27/22	Reconciled	0240194	Christian J. Lopez	200.00	
0215245	01/27/22	Reconciled	0230236	Claudette Lopez	200.00	
0215246	01/27/22	Reconciled	0233284	Delilah L. Lopez	200.00	
0215247	01/27/22	Reconciled	0229965	Eugenia Lopez	200.00	
0215248	01/27/22	Reconciled	0219581	Kayla A. Lopez	200.00	
0215249	01/27/22	Reconciled	0217569	Maria N. Lopez	200.00	
0215250	01/27/22	Reconciled	0240423	Natalia A. Lopez	200.00	
0215251	01/27/22	Reconciled	0218679	Rebecca J. Lopez	200.00	
0215252	01/27/22	Reconciled	0217559	Sinaloa L. Lopez	200.00	
0215253	01/27/22	Reconciled	0234096	Andres Lozano	200.00	
0215254	01/27/22	Reconciled	0239229	Emilee S. Lozano	200.00	
0215255	01/27/22	Reconciled	0234892	Esai Lozano	200.00	
0215256	01/27/22	Reconciled	0228864	Klarissa R. Lozano	200.00	
0215257	01/27/22	Reconciled	0234587	Lindsey V. Lozano	200.00	
0215258	01/27/22	Reconciled	0232227	Marco A. Lozano	200.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0215259	01/27/22	Reconciled	0239668	Joslynn R. Luna	200.00	
0215260	01/27/22	Reconciled	0235962	Natalie Luna	200.00	
0215261	01/27/22	Void	0233473	Ricky M. Luna, Jr		200.00
0215262	01/27/22	Reconciled	0236018	Xavier A. Mallen	200.00	
0215263	01/27/22	Reconciled	0227225	Edna J. Mandell	200.00	
0215264	01/27/22	Reconciled	0239591	Raymond E. Mandell	200.00	
0215265	01/27/22	Void	0230207	Estephania D. Mar		200.00
0215266	01/27/22	Reconciled	0217215	Francisco R. Marines	200.00	
0215267	01/27/22	Reconciled	0226958	Reyna J. Martel	200.00	
0215268	01/27/22	Reconciled	0234083	Roman N. Martel	200.00	
0215269	01/27/22	Reconciled	0239840	Adrian E. Martinez	200.00	
0215270	01/27/22	Reconciled	0230148	Alessandra Martinez	200.00	
0215271	01/27/22	Reconciled	0220058	Anika M. Martinez	200.00	
0215272	01/27/22	Reconciled	0240292	Anita Martinez	200.00	
0215273	01/27/22	Reconciled	0232241	Armando Martinez	200.00	
0215274	01/27/22	Reconciled	0232394	Bryanne L. Martinez	200.00	
0215275	01/27/22	Reconciled	0234802	Christopher J. Martinez	200.00	
0215276	01/27/22	Reconciled	0227382	Clarissa I. Martinez	200.00	
0215277	01/27/22	Reconciled	0240751	Daniel A. Martinez	200.00	
0215278	01/27/22	Reconciled	0239838	Danielle R. Martinez	200.00	
0215279	01/27/22	Reconciled	0229157	Emily G. Martinez	200.00	
0215280	01/27/22	Reconciled	0240861	Estrella S. Martinez	200.00	
0215281	01/27/22	Reconciled	0229224	Gerardo D. Martinez	200.00	
0215282	01/27/22	Reconciled	0227180	Diamond D. Martinez Ibarra	200.00	
0215283	01/27/22	Reconciled	0240905	Isaiah J. Martinez	200.00	
0215284	01/27/22	Reconciled	0220064	Janell E. Martinez	200.00	
0215285	01/27/22	Reconciled	0227399	Japheth Martinez	200.00	
0215286	01/27/22	Reconciled	0235933	Jose L. Martinez, III	200.00	
0215287	01/27/22	Reconciled	0240860	Juan M. Martinez, Jr	200.00	
0215288	01/27/22	Reconciled	0225807	Juan O. Martinez	200.00	
0215289	01/27/22	Reconciled	0220045	Julieanne G. Martinez	200.00	
0215290	01/27/22	Reconciled	0230260	Karla Martinez	200.00	
0215291	01/27/22	Reconciled	0217599	Liliana A. Martinez	200.00	
0215292	01/27/22	Reconciled	0234896	Lionel R. Martinez	200.00	
0215293	01/27/22	Reconciled	0217875	Meleyna A. Martinez	200.00	
0215294	01/27/22	Reconciled	0239267	Nicole Martinez	200.00	
0215295	01/27/22	Reconciled	0240198	Nora G. Martinez	200.00	
0215296	01/27/22	Reconciled	0236217	Samantha Martinez	200.00	
0215297	01/27/22	Reconciled	0236081	Shantell L. Martinez	200.00	
0215298	01/27/22	Reconciled	0235430	Veronica Martinez	200.00	
0215299	01/27/22	Reconciled	0240331	Viviana Martinez	200.00	
0215300	01/27/22	Reconciled	0220033	Zachary T. Martinez	200.00	



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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0215301	01/27/22	Reconciled	0240394	Alyssa N. Mata	200.00	
0215302	01/27/22	Reconciled	0239814	Aysha M. Mata	200.00	
0215303	01/27/22	Reconciled	0239234	Cristian G. Mata	200.00	
0215304	01/27/22	Reconciled	0217598	Emily Mata	200.00	
0215305	01/27/22	Outstanding	0233776	Janessa D. Mata	200.00	
0215306	01/27/22	Reconciled	0239288	Orlando D. Mata	200.00	
0215307	01/27/22	Reconciled	0220609	Shawn M. Mata	200.00	
0215308	01/27/22	Reconciled	0230277	Luis A. Mauricio	200.00	
0215309	01/27/22	Reconciled	0235988	Yesenia Mazuka Mendez	200.00	
0215310	01/27/22	Reconciled	0239580	Devin C. McDole	200.00	
0215311	01/27/22	Reconciled	0239874	Shannon E. McDowell	200.00	
0215312	01/27/22	Reconciled	0231269	Brian A. Meadows	200.00	
0215313	01/27/22	Reconciled	0233835	Angelita A. Medina	200.00	
0215314	01/27/22	Reconciled	0233646	Carlos A. Medina	200.00	
0215315	01/27/22	Reconciled	0219941	Yrenea N. Medina	200.00	
0215316	01/27/22	Reconciled	0239620	Christopher A. Medrano	200.00	
0215317	01/27/22	Reconciled	0228863	Katrina Medrano	200.00	
0215318	01/27/22	Reconciled	0217871	Brianna R. Mejia	200.00	
0215319	01/27/22	Reconciled	0239796	Adan Melchor	200.00	
0215320	01/27/22	Reconciled	0234811	Manuel Melchor	200.00	
0215321	01/27/22	Reconciled	0239991	Clarissa F. Menchaca	200.00	
0215322	01/27/22	Reconciled	0233794	Andrea Mendez	200.00	
0215323	01/27/22	Reconciled	0230123	Dayanara Mendez	200.00	
0215324	01/27/22	Reconciled	0217869	Lorena Mendez	200.00	
0215325	01/27/22	Reconciled	0238975	Natasha F. Mendez	200.00	
0215326	01/27/22	Reconciled	0221538	Sherlyn L. Mendez	200.00	
0215327	01/27/22	Reconciled	0233064	Valerie B. Mendez	200.00	
0215328	01/27/22	Reconciled	0235498	Diana J. Mendoza	200.00	
0215329	01/27/22	Reconciled	0233003	Lesly A. Mendoza	200.00	
0215330	01/27/22	Reconciled	0219547	Orlando Mendoza	200.00	
0215331	01/27/22	Reconciled	0233073	Rodolfo Mendoza, III	200.00	
0215332	01/27/22	Reconciled	0230895	Alondra C. Meza	200.00	
0215333	01/27/22	Outstanding	0239856	Emily Meza	200.00	
0215334	01/27/22	Reconciled	0230241	Cielo Mijares	200.00	
0215335	01/27/22	Reconciled	0220049	Michelle H. Miller	200.00	
0215336	01/27/22	Reconciled	0228110	Malori R. Molina	200.00	
0215337	01/27/22	Reconciled	0233438	Raul Molina	200.00	
0215338	01/27/22	Reconciled	0227374	Jesus C. Moncada	200.00	
0215339	01/27/22	Reconciled	0227932	Rigo M. Moncada, Jr	200.00	
0215340	01/27/22	Reconciled	0220054	Jenna M. Monsivais	200.00	
0215341	01/27/22	Reconciled	0233075	Mariana Montano	200.00	
0215342	01/27/22	Reconciled	0233600	Dania A. Montejano	200.00	

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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0215343	01/27/22	Reconciled	0239237	Damian Montemayor	200.00	
0215344	01/27/22	Reconciled	0236113	Bianka A. Montes	200.00	
0215345	01/27/22	Reconciled	0236015	Alyson R. Morales	200.00	
0215346	01/27/22	Reconciled	0234813	Kamila M. Morales	200.00	
0215347	01/27/22	Reconciled	0225612	Lauren N. Morales	200.00	
0215348	01/27/22	Void	0227702	Marcy A. Morales		200.00
0215349	01/27/22	Reconciled	0240420	Valeria Morales	200.00	
0215350	01/27/22	Reconciled	0240395	Gizelle Morante	200.00	
0215351	01/27/22	Reconciled	0238654	Ana G. Moreno	200.00	
0215352	01/27/22	Reconciled	0240336	Roxanne Moreno	200.00	
0215353	01/27/22	Reconciled	0232743	Gisela B. Morones	200.00	
0215354	01/27/22	Reconciled	0230889	Jaime E. Morquecho	200.00	
0215355	01/27/22	Reconciled	0230125	Alfonso Moyeda	200.00	
0215356	01/27/22	Reconciled	0220055	Michelle Munguia	200.00	
0215357	01/27/22	Reconciled	0220036	Isabella L. Munoz	200.00	
0215358	01/27/22	Reconciled	0239612	Issac R. Munoz	200.00	
0215359	01/27/22	Reconciled	0220328	Kimberly M. Munoz	200.00	
0215360	01/27/22	Reconciled	0233079	Rodolfo A. Munoz	200.00	
0215361	01/27/22	Reconciled	0240333	Miguel E. Muro Pader	200.00	
0215362	01/27/22	Reconciled	0230891	Jo A. Mynar Melendrez	200.00	
0215363	01/27/22	Reconciled	0233039	Brianna Nandin	200.00	
0215364	01/27/22	Reconciled	0232285	Hector E. Navarrete	200.00	
0215365	01/27/22	Reconciled	0219743	Cristian Navarro	200.00	
0215366	01/27/22	Reconciled	0238409	Tristan J. Navarro	200.00	
0215367	01/27/22	Reconciled	0219252	Marcelo A. Negrete	200.00	
0215368	01/27/22	Reconciled	0240257	Shaila G. Nevarez	200.00	
0215369	01/27/22	Reconciled	0227228	Gabriel Nogueron	200.00	
0215370	01/27/22	Reconciled	0234806	Hunter Oakley	200.00	
0215371	01/27/22	Reconciled	0234809	Jon A. Ocasio	200.00	
0215372	01/27/22	Reconciled	0227209	Arianna M. Ochoa	200.00	
0215373	01/27/22	Reconciled	0227182	Rena N. Ochoa	200.00	
0215374	01/27/22	Reconciled	0227336	Danakaren Ogaz	200.00	
0215375	01/27/22	Reconciled	0227881	Trinity E. Ogburn	200.00	
0215376	01/27/22	Reconciled	0220030	Robert Olivarez	200.00	
0215377	01/27/22	Reconciled	0233785	Joaquin R. Olivas	200.00	
0215378	01/27/22	Reconciled	0233282	Lilia S. Olivo	200.00	
0215379	01/27/22	Reconciled	0240082	Eulises Olveda	200.00	
0215380	01/27/22	Reconciled	0219239	Kimberly Olvera	200.00	
0215381	01/27/22	Reconciled	0223759	Alejandro N. Ontiveros	200.00	
0215382	01/27/22	Reconciled	0227330	Ivan Ontiveros	200.00	
0215383	01/27/22	Reconciled	0225820	Alessandra Orosco	200.00	
0215384	01/27/22	Reconciled	0232972	Genesis A. Orozco	200.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0215385	01/27/22	Reconciled	0235966	Samantha P. Orta	200.00	
0215386	01/27/22	Reconciled	0240205	Angel P. Ortiz	200.00	
0215387	01/27/22	Reconciled	0225696	Cathy Ortiz	200.00	
0215388	01/27/22	Reconciled	0239669	Cecilia Ortiz	200.00	
0215389	01/27/22	Reconciled	0225823	Jacelynn X. Ortiz	200.00	
0215390	01/27/22	Reconciled	0238857	Amos E. Osio	200.00	
0215391	01/27/22	Reconciled	0220383	Josiah S. Osio	200.00	
0215392	01/27/22	Reconciled	0239129	Viviana E. Ovalle	200.00	
0215393	01/27/22	Reconciled	0233539	Andrea A. Padilla	200.00	
0215394	01/27/22	Reconciled	0220086	Rianon E. Padilla	200.00	
0215395	01/27/22	Reconciled	0239480	Jacob Palomo	200.00	
0215396	01/27/22	Reconciled	0218722	Frances V. Patching	200.00	
0215397	01/27/22	Reconciled	0214732	Zachary R. Patino	200.00	
0215398	01/27/22	Reconciled	0235213	Aaliya N. Pena	200.00	
0215399	01/27/22	Reconciled	0227730	Alyssa N. Pena	200.00	
0215400	01/27/22	Reconciled	0225819	Elizabeth R. Perales	200.00	
0215401	01/27/22	Reconciled	0239285	Raelynn Perales	200.00	
0215402	01/27/22	Reconciled	0217603	Steven R. Perales	200.00	
0215403	01/27/22	Reconciled	0233979	Zoila R. Perales	200.00	
0215404	01/27/22	Reconciled	0233067	Kassandra Peralez	200.00	
0215405	01/27/22	Reconciled	0234939	Brandon J. Perez	200.00	
0215406	01/27/22	Reconciled	0233821	Carolyn C. Perez	200.00	
0215407	01/27/22	Reconciled	0233878	Christian J. Perez	200.00	
0215408	01/27/22	Reconciled	0235944	Dominic M. Perez	200.00	
0215409	01/27/22	Reconciled	0220034	Gianni A. Perez	200.00	
0215410	01/27/22	Reconciled	0235584	Ginobili E. Perez	200.00	
0215411	01/27/22	Reconciled	0219253	Graciela Perez	200.00	
0215412	01/27/22	Reconciled	0237915	Isaac J. Perez	200.00	
0215413	01/27/22	Reconciled	0240732	Karyna Perez	200.00	
0215414	01/27/22	Reconciled	0231059	Kaylee M. Perez	200.00	
0215415	01/27/22	Reconciled	0240642	Lea B. Perez	200.00	
0215416	01/27/22	Reconciled	0239057	Meghan N. Perez	200.00	
0215417	01/27/22	Reconciled	0164460	Michelle D. Perez	200.00	
0215418	01/27/22	Reconciled	0227199	Paola G. Perez	200.00	
0215419	01/27/22	Reconciled	0233425	Santos A. Perez	200.00	
0215420	01/27/22	Reconciled	0219000	Zenestina E. Perez	200.00	
0215421	01/27/22	Reconciled	0233233	Alejandro Picazo	200.00	
0215422	01/27/22	Reconciled	0225558	Cesar Picazo, Jr	200.00	
0215423	01/27/22	Reconciled	0230888	Daniela B. Pina	200.00	
0215424	01/27/22	Reconciled	0240677	Derik R. Polendo	200.00	
0215425	01/27/22	Reconciled	0219548	Perla M. Polendo	200.00	
0215426	01/27/22	Reconciled	0226955	Krystianah J. Prado	200.00	

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GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0215427	01/27/22	Reconciled	0240060	Joannliseth Prieto	200.00	
0215428	01/27/22	Reconciled	0235072	Ailyne Puente	200.00	
0215429	01/27/22	Reconciled	0240522	Mariah Puente	200.00	
0215430	01/27/22	Reconciled	0220770	Matthew J. Puente	200.00	
0215431	01/27/22	Reconciled	0238751	Heidi N. Quilimaco	200.00	
0215432	01/27/22	Reconciled	0214754	Carlos S. Quiroga	200.00	
0215433	01/27/22	Reconciled	0240643	Xabi A. Quiroga	200.00	
0215434	01/27/22	Reconciled	0240749	Amanda Quiroz	200.00	
0215435	01/27/22	Reconciled	0231906	Allie R. Ramirez	200.00	
0215436	01/27/22	Reconciled	0220608	Ariana S. Ramirez	200.00	
0215437	01/27/22	Reconciled	0217861	Avery A. Ramirez	200.00	
0215438	01/27/22	Reconciled	0231234	Regina Ramirez Bernal	200.00	
0215439	01/27/22	Reconciled	0227206	Danielle L. Ramirez	200.00	
0215440	01/27/22	Reconciled	0235268	Drea Ramirez	200.00	
0215441	01/27/22	Reconciled	0240212	Emma D. Ramirez	200.00	
0215442	01/27/22	Reconciled	0219537	Jazmin A. Ramirez	200.00	
0215443	01/27/22	Reconciled	0240270	Jessica Y. Ramirez	200.00	
0215444	01/27/22	Reconciled	0220100	Juan A. Ramirez	200.00	
0215445	01/27/22	Reconciled	0231254	Kristina A. Ramirez	200.00	
0215446	01/27/22	Reconciled	0233980	Matthew I. Ramirez	200.00	
0215447	01/27/22	Reconciled	0239576	Sonya A. Ramirez	200.00	
0215448	01/27/22	Reconciled	0233413	Adrian I. Ramon	200.00	
0215449	01/27/22	Reconciled	0230234	Alize Ramon	200.00	
0215450	01/27/22	Reconciled	0228987	John'tey J. Ramon	200.00	
0215451	01/27/22	Reconciled	0234116	Lilie F. Ramon	200.00	
0215452	01/27/22	Reconciled	0232410	Aaron H. Ramos	200.00	
0215453	01/27/22	Reconciled	0235937	Adal S. Ramos	200.00	
0215454	01/27/22	Reconciled	0226964	Edgardo Ramos	200.00	
0215455	01/27/22	Reconciled	0240009	Natalie M. Ramos	200.00	
0215456	01/27/22	Reconciled	0240634	Olga J. Ramos	200.00	
0215457	01/27/22	Reconciled	0220517	Steven S. Ramos	200.00	
0215458	01/27/22	Outstanding	0214735	Brooklyn E. Ramsey	200.00	
0215459	01/27/22	Reconciled	0234595	Laura Savoldi P. Rangel	200.00	
0215460	01/27/22	Reconciled	0235445	Sadey L. Rendon	200.00	
0215461	01/27/22	Reconciled	0239967	Alejandro Renteria	200.00	
0215462	01/27/22	Reconciled	0227349	Mariela Renteria	200.00	
0215463	01/27/22	Reconciled	0236240	Abraham Reyes	200.00	
0215464	01/27/22	Reconciled	0217576	Arianna C. Reyes	200.00	
0215465	01/27/22	Reconciled	0231241	Erika E. Reyes	200.00	
0215466	01/27/22	Reconciled	0234437	Jaden I. Reyes	200.00	
0215467	01/27/22	Reconciled	0164575	Rodolfo I. Reyes, III	200.00	
0215468	01/27/22	Reconciled	0227227	Aylin D. Reyna	200.00	

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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0215469	01/27/22	Reconciled	0227342	Yanitza Reyna	200.00	
0215470	01/27/22	Reconciled	0217878	Andruw Riojas	200.00	
0215471	01/27/22	Reconciled	0218098	Gabriela C. Riojas	200.00	
0215472	01/27/22	Reconciled	0235547	Jose A. Riojas	200.00	
0215473	01/27/22	Reconciled	0224408	Maria G. Riojas	200.00	
0215474	01/27/22	Reconciled	0217535	Aracellie Rios	200.00	
0215475	01/27/22	Reconciled	0219887	Martin Rios, Jr	200.00	
0215476	01/27/22	Reconciled	0227724	Nicole M. Rios	200.00	
0215477	01/27/22	Reconciled	0233214	Noe Rios	200.00	
0215478	01/27/22	Reconciled	0228319	Relyla T. Rios	200.00	
0215479	01/27/22	Reconciled	0219645	Sabrina Rios	200.00	
0215480	01/27/22	Reconciled	0233035	Daisy R. Rivas	200.00	
0215481	01/27/22	Reconciled	0219206	Roberto C Rivas Oyervides	1,200.00	
0215482	01/27/22	Reconciled	0228923	Gerardo Rivera	200.00	
0215483	01/27/22	Reconciled	0239811	Novalee L. Rivera	200.00	
0215484	01/27/22	Reconciled	0231912	Brianna S. Rizo	200.00	
0215485	01/27/22	Reconciled	0239960	Tyler J. Robbins	200.00	
0215486	01/27/22	Reconciled	0240715	Jeremiah A. Robinson	200.00	
0215487	01/27/22	Reconciled	0232479	Karla L. Robinson	200.00	
0215488	01/27/22	Reconciled	0223754	Sarahi M. Robles	200.00	
0215489	01/27/22	Reconciled	0227343	Sarai Y. Rocha	200.00	
0215490	01/27/22	Reconciled	0222323	Adrian Rodriguez	200.00	
0215491	01/27/22	Reconciled	0239450	Alizah R. Rodriguez	200.00	
0215492	01/27/22	Reconciled	0236140	Alondra B. Rodriguez	200.00	
0215493	01/27/22	Reconciled	0219240	Andrea A. Rodriguez	200.00	
0215494	01/27/22	Reconciled	0240393	Andres M. Rodriguez	200.00	
0215495	01/27/22	Reconciled	0227715	Angelica J. Rodriguez	200.00	
0215496	01/27/22	Reconciled	0233057	Carolina Rodriguez	200.00	
0215497	01/27/22	Reconciled	0240880	Andrea G. Rodriguez Castillo	200.00	
0215498	01/27/22	Reconciled	0233077	Catia M. Rodriguez	200.00	
0215499	01/27/22	Reconciled	0233422	Chloe A. Rodriguez	200.00	
0215500	01/27/22	Void	0227340	Destiny Y. Rodriguez		200.00
0215501	01/27/22	Reconciled	0239286	Eric A. Rodriguez	200.00	
0215502	01/27/22	Reconciled	0220312	Fabiola G. Rodriguez	200.00	
0215503	01/27/22	Reconciled	0232295	Frank Rodriguez	200.00	
0215504	01/27/22	Reconciled	0234335	Greitin N. Rodriguez	200.00	
0215505	01/27/22	Reconciled	0236151	Jesse H. Rodriguez	200.00	
0215506	01/27/22	Reconciled	0235173	Joel V. Rodriguez	200.00	
0215507	01/27/22	Reconciled	0235007	Jose R. Rodriguez	200.00	
0215508	01/27/22	Reconciled	0236162	Kadrian L. Rodriguez	200.00	
0215509	01/27/22	Reconciled	0233720	Karina R. Rodriguez	200.00	
0215510	01/27/22	Reconciled	0234332	Kaydence N. Rodriguez	200.00	

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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0215511	01/27/22	Reconciled	0225815	Kaylee A. Rodriguez	200.00	
0215512	01/27/22	Void	0220032	Kianna K. Rodriguez		200.00
0215513	01/27/22	Reconciled	0219549	Adriana E. Rodriguez Martinez	200.00	
0215514	01/27/22	Reconciled	0234772	Matthew A. Rodriguez	200.00	
0215515	01/27/22	Reconciled	0239837	Megan Rodriguez	200.00	
0215516	01/27/22	Reconciled	0227202	Mia Rodriguez	200.00	
0215517	01/27/22	Reconciled	0232291	Monserrat Rodriguez	200.00	
0215518	01/27/22	Reconciled	0233842	Rhianna Rodriguez	200.00	
0215519	01/27/22	Reconciled	0230186	Ricardo S. Rodriguez	200.00	
0215520	01/27/22	Reconciled	0235050	Stephen M. Rodriguez	200.00	
0215521	01/27/22	Reconciled	0240256	Rochelle P. Rogers	200.00	
0215522	01/27/22	Reconciled	0234899	Gabriella G. Roiz	200.00	
0215523	01/27/22	Reconciled	0235542	Kiara A. Roiz	200.00	
0215524	01/27/22	Reconciled	0240505	Sofia M. Roiz	200.00	
0215525	01/27/22	Reconciled	0239444	Tatiana M. Roiz	200.00	
0215526	01/27/22	Reconciled	0227887	Yamilen U. Romero	200.00	
0215527	01/27/22	Reconciled	0239467	Damian J. Rousseau	200.00	
0215528	01/27/22	Reconciled	0238930	Angela Ruiz	200.00	
0215529	01/27/22	Reconciled	0232242	Carlos Ruiz, Jr	200.00	
0215530	01/27/22	Reconciled	0231224	Claudia J. Ruiz	200.00	
0215531	01/27/22	Void	0240621	Eric J. Ruiz		200.00
0215532	01/27/22	Reconciled	0230198	Oscar Ruiz	200.00	
0215533	01/27/22	Reconciled	0227196	Justin R. Saavedra	200.00	
0215534	01/27/22	Reconciled	0235214	Rene A. Saenz	200.00	
0215535	01/27/22	Reconciled	0217637	Layla M. Salazar	200.00	
0215536	01/27/22	Reconciled	0227383	Hector A. Saldana	200.00	
0215537	01/27/22	Reconciled	0217611	Klarysa S. Saldana	200.00	
0215538	01/27/22	Reconciled	0227198	Briana J. Saldivar	200.00	
0215539	01/27/22	Reconciled	0217586	Klarissa D. Salgado	200.00	
0215540	01/27/22	Reconciled	0221325	Anna K. Salinas	200.00	
0215541	01/27/22	Reconciled	0230932	Kathy A. Salinas	200.00	
0215542	01/27/22	Reconciled	0236083	Mariafernanda Salinas	200.00	
0215543	01/27/22	Reconciled	0235927	Melissa Salinas	200.00	
0215544	01/27/22	Reconciled	0227861	Ramon K. Salinas	200.00	
0215545	01/27/22	Reconciled	0234822	Yadnira Salinas	200.00	
0215546	01/27/22	Reconciled	0233089	Remberto A. Samaniego	200.00	
0215547	01/27/22	Reconciled	0219884	Alyssa N. Sambrano	200.00	
0215548	01/27/22	Reconciled	0237945	Fletcher S. Sample	200.00	
0215549	01/27/22	Reconciled	0233041	Aime G. Sanchez	200.00	
0215550	01/27/22	Reconciled	0227875	Ashley M. Sanchez	200.00	
0215551	01/27/22	Reconciled	0240532	Caleb A. Sanchez	200.00	
0215552	01/27/22	Reconciled	0219580	Daniela Sanchez	200.00	

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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0215553	01/27/22	Reconciled	0236032	Erica Sanchez		200.00	
0215554	01/27/22	Reconciled	0236166	Gonzalo Sanchez		200.00	
0215555	01/27/22	Void	0233028	Gregory C. Sanchez			200.00
0215556	01/27/22	Outstanding	0239678	Jaiden J. Sanchez		200.00	
0215557	01/27/22	Reconciled	0239463	Lucy B. Sanchez		200.00	
0215558	01/27/22	Reconciled	0239484	Miguel A. Sanchez		200.00	
0215559	01/27/22	Reconciled	0236220	Romeo Sanchez		200.00	
0215560	01/27/22	Reconciled	0235023	Savanna D. Sanchez		200.00	
0215561	01/27/22	Outstanding	0220771	Stephanie Sanchez		200.00	
0215562	01/27/22	Reconciled	0225643	Valarie Sanchez		200.00	
0215563	01/27/22	Reconciled	0232373	Valerie L. Sanchez		200.00	
0215564	01/27/22	Reconciled	0215439	Claudio J. Sandoval		200.00	
0215565	01/27/22	Reconciled	0230154	Ember M. Sandoval		200.00	
0215566	01/27/22	Reconciled	0184359	Kaylynn E. Sandoval		200.00	
0215567	01/27/22	Reconciled	0219254	Nancy G. Sandoval		200.00	
0215568	01/27/22	Reconciled	0220475	Rogelio Sandoval		200.00	
0215569	01/27/22	Reconciled	0234290	Adrian Santana		200.00	
0215570	01/27/22	Reconciled	0223755	Lyna M. Santana		200.00	
0215571	01/27/22	Reconciled	0227760	Alex R. Santos		200.00	
0215572	01/27/22	Reconciled	0209448	Matthew A. Santos		200.00	
0215573	01/27/22	Reconciled	0235499	Ryan C. Santos		200.00	
0215574	01/27/22	Reconciled	0239316	Paola Sarabia		200.00	
0215575	01/27/22	Reconciled	0233543	Jorge A. Saucedo		200.00	
0215576	01/27/22	Reconciled	0235427	Maria A. Saucedo		200.00	
0215577	01/27/22	Reconciled	0235939	Aaliyah M. Segura		200.00	
0215578	01/27/22	Reconciled	0239962	Rolando D. Segura		200.00	
0215579	01/27/22	Reconciled	0214740	Garrett J. Sendejo		200.00	
0215580	01/27/22	Reconciled	0239464	Janelli J. Sendejo		200.00	
0215581	01/27/22	Reconciled	0217573	Maria C. Serna		200.00	
0215582	01/27/22	Reconciled	0240125	Galilea M. Serrano		200.00	
0215583	01/27/22	Reconciled	0239245	Eduardo Sifuentes		200.00	
0215584	01/27/22	Reconciled	0234835	Emily Sifuentes		200.00	
0215585	01/27/22	Reconciled	0220459	Alexis Silva		200.00	
0215586	01/27/22	Reconciled	0220554	Juan A. Silva		200.00	
0215587	01/27/22	Reconciled	0240573	Israel I. Simpson		200.00	
0215588	01/27/22	Reconciled	0234316	Kira H. Smith		200.00	
0215589	01/27/22	Reconciled	0239265	Sadie A. Smith		200.00	
0215590	01/27/22	Reconciled	0220615	Alexandra D. Solis		200.00	
0215591	01/27/22	Reconciled	0239965	Patrick X. Solis		200.00	
0215592	01/27/22	Outstanding	0219248	Samantha D. Solis		200.00	
0215593	01/27/22	Outstanding	0239961	Gabriel I. Sonora		200.00	
0215594	01/27/22	Reconciled	0240275	Alek A. Soto		200.00	

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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0215595	01/27/22	Void	0240389	Klarissa I. Soto		200.00
0215596	01/27/22	Reconciled	0184381	McKenzie K. Speer	200.00	
0215597	01/27/22	Reconciled	0234581	Kaitlenn A. Sprawls	200.00	
0215598	01/27/22	Reconciled	0233445	Nolan R. Steelman	200.00	
0215599	01/27/22	Reconciled	0240624	Lexi S. Stevens	200.00	
0215600	01/27/22	Outstanding	0214964	Preston C. Stevens	200.00	
0215601	01/27/22	Reconciled	0227047	Madisyn V. Straker	200.00	
0215602	01/27/22	Reconciled	0234309	Chloe M. Strangmeier	200.00	
0215603	01/27/22	Reconciled	0232274	Alexis B. Suarez	200.00	
0215604	01/27/22	Reconciled	0227331	Cassandra Suarez	200.00	
0215605	01/27/22	Reconciled	0239570	Michael G. Suarez	200.00	
0215606	01/27/22	Reconciled	0240601	Sophia J. Suarez	200.00	
0215607	01/27/22	Reconciled	0234097	Jakelyn K. Talamantes	200.00	
0215608	01/27/22	Reconciled	0228247	Emmanuel J. Tapia	200.00	
0215609	01/27/22	Reconciled	0238739	Sophia A. Tapia	200.00	
0215610	01/27/22	Reconciled	0233221	Kevin E. Tarin Sesatty	200.00	
0215611	01/27/22	Reconciled	0233294	Jonathan I. Tavares Venegas	200.00	
0215612	01/27/22	Outstanding	0234691	Celeste A. Thompson	200.00	
0215613	01/27/22	Void	0233478	Danissa V. Tijerina		200.00
0215614	01/27/22	Reconciled	0234728	Gabriel A. Tijerina	200.00	
0215615	01/27/22	Reconciled	0227759	Yareni M. Tobias	200.00	
0215616	01/27/22	Reconciled	0230210	Rosalia Tokunaga	200.00	
0215617	01/27/22	Outstanding	0174889	Sofia M. Tomasini	200.00	
0215618	01/27/22	Reconciled	0239194	Arely A. Torres	200.00	
0215619	01/27/22	Reconciled	0227178	Diego Torres	200.00	
0215620	01/27/22	Reconciled	0233026	Diego Torres	200.00	
0215621	01/27/22	Reconciled	0220431	Gisselle N. Torres	200.00	
0215622	01/27/22	Reconciled	0240612	Ryder K. Torres	200.00	
0215623	01/27/22	Reconciled	0218999	Saylene S. Torres	200.00	
0215624	01/27/22	Reconciled	0233831	Serena M. Torres	200.00	
0215625	01/27/22	Reconciled	0235033	Candelaria T. Tovar	200.00	
0215626	01/27/22	Reconciled	0240631	Tyler R. Trammell	200.00	
0215627	01/27/22	Reconciled	0233787	Alexis L. Trevino	1,800.00	
0215628	01/27/22	Reconciled	0239462	Analia Trevino	200.00	
0215629	01/27/22	Reconciled	0234129	Andres J. Trevino	200.00	
0215630	01/27/22	Reconciled	0228750	Andriah Y. Trevino	200.00	
0215631	01/27/22	Reconciled	0230256	Brianna S. Trevino	200.00	
0215632	01/27/22	Reconciled	0221267	Emma M. Trevino	200.00	
0215633	01/27/22	Reconciled	0220028	Jaylynn M. Trevino	200.00	
0215634	01/27/22	Reconciled	0238957	Jordan E. Trevino	200.00	
0215635	01/27/22	Reconciled	0227425	Juan Trevino	200.00	
0215636	01/27/22	Reconciled	0230893	Justin A. Trevino	200.00	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0215637	01/27/22	Reconciled	0227339	Landin C. Trevino	200.00	
0215638	01/27/22	Void	0227226	Steven D. Trevino		200.00
0215639	01/27/22	Reconciled	0235422	Nico I. Uballe	200.00	
0215640	01/27/22	Outstanding	0239587	Leonel Uresti	200.00	
0215641	01/27/22	Reconciled	0227332	Rooel G. Urteaga	200.00	
0215642	01/27/22	Reconciled	0227313	Brianna M. Valadez	200.00	
0215643	01/27/22	Void	0218478	Kianna Valadez		200.00
0215644	01/27/22	Reconciled	0217609	Alessandra Valdes	200.00	
0215645	01/27/22	Void	0220059	Celeste J. Valdez		200.00
0215646	01/27/22	Reconciled	0238939	Jacqueline A. Valdez	200.00	
0215647	01/27/22	Reconciled	0233561	Leslie J. Valdez	200.00	
0215648	01/27/22	Void	0240396	Leslie V. Valdez		200.00
0215649	01/27/22	Reconciled	0226985	Mirell A. Valdez	200.00	
0215650	01/27/22	Reconciled	0233308	Steve Valdez	200.00	
0215651	01/27/22	Reconciled	0228293	Katiana N. Valentine	200.00	
0215652	01/27/22	Reconciled	0234753	Dayanara A. Vargas	200.00	
0215653	01/27/22	Reconciled	0218361	Leeandro Vargas	200.00	
0215654	01/27/22	Reconciled	0230229	Audrey R. Vasquez	200.00	
0215655	01/27/22	Reconciled	0149261	Catherine N. Vasquez	200.00	
0215656	01/27/22	Reconciled	0234951	Hayzell N. Vasquez	200.00	
0215657	01/27/22	Reconciled	0239735	Justin L. Vasquez	200.00	
0215658	01/27/22	Reconciled	0240201	Kimberly A. Vasquez	200.00	
0215659	01/27/22	Reconciled	0217563	Jadora F. Vega	200.00	
0215660	01/27/22	Reconciled	0227865	Guillermo F. Velasquez	200.00	
0215661	01/27/22	Outstanding	0225975	Jean Sophia A. Velasquez	200.00	
0215662	01/27/22	Reconciled	0240112	Alondra Velazquez	200.00	
0215663	01/27/22	Reconciled	0225560	Dakota L. Velazquez	200.00	
0215664	01/27/22	Reconciled	0240177	Peyton D. Vera	200.00	
0215665	01/27/22	Reconciled	0233614	Brizeyda I. Vicente	200.00	
0215666	01/27/22	Reconciled	0229236	Jordan Victorio	200.00	
0215667	01/27/22	Reconciled	0227384	Alan Vielma	200.00	
0215668	01/27/22	Reconciled	0231238	Amber J. Vielma	200.00	
0215669	01/27/22	Reconciled	0239724	Valeria S. Vielma	200.00	
0215670	01/27/22	Reconciled	0230199	Alma A. Villa	200.00	
0215671	01/27/22	Reconciled	0239647	Isabella M. Villanueva	200.00	
0215672	01/27/22	Reconciled	0217536	Ethan A. Villarreal	200.00	
0215673	01/27/22	Reconciled	0240565	John P. Villarreal	200.00	
0215674	01/27/22	Reconciled	0219236	Joshua J. Villarreal	200.00	
0215675	01/27/22	Reconciled	0230881	Bianey F. Villasana	200.00	
0215676	01/27/22	Reconciled	0227201	Brandon Villegas	200.00	
0215677	01/27/22	Reconciled	0240189	Aaliyah B. Walker	200.00	
0215678	01/27/22	Reconciled	0179023	Anna C. Walker	200.00	

BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0215679	01/27/22	Reconciled	0234796	Colton A. Ward	200.00	
0215680	01/27/22	Reconciled	0239533	Damian A. Weigand	200.00	
0215681	01/27/22	Reconciled	0235401	Christopher L. Wheeler	200.00	
0215682	01/27/22	Reconciled	0231920	Madison M. Wolff	200.00	
0215683	01/27/22	Reconciled	0240305	McKala M. Wolff	200.00	
0215684	01/27/22	Reconciled	0232375	Irma C. Wong	200.00	
0215685	01/27/22	Reconciled	0232415	Ricardo A. Wong	200.00	
0215686	01/27/22	Reconciled	0240095	Mark K. Yebra	200.00	
0215687	01/27/22	Reconciled	0219097	Hailey N. Young	200.00	
0215688	01/27/22	Reconciled	0239575	Jimena Zacarias	200.00	
0215689	01/27/22	Reconciled	0214727	Roberto C. Zamora	200.00	
0215690	01/27/22	Reconciled	0227859	Zackary H. Zapata	200.00	
0215691	01/27/22	Outstanding	0230753	Angel G. Zavala	200.00	
0215692	01/27/22	Reconciled	0239501	Xavier Zavala	200.00	
0215693	02/03/22	Reconciled	0122317	A Child's Discovery	275.00	
0215694	02/03/22	Reconciled	0118900	Amrex Inc	1,480.00	
0215695	02/03/22	Reconciled	0126805	Angelo Gonzalez Ministries, In	845.00	
0215696	02/03/22	Reconciled	0133466	AutoZone	1,449.58	
0215697	02/03/22	Reconciled	0222528	B&T Tire LLC	596.18	
0215698	02/03/22	Reconciled	0194046	Bakers Rentals	150.00	
0215699	02/03/22	Reconciled	0000054	Carolina Biological Supply Com	301.76	
0215700	02/03/22	Reconciled	0077199	Jesus Castorena, III	132.00	
0215701	02/03/22	Reconciled	0102726	CDW Government Inc	1,032.96	
0215702	02/03/22	Reconciled	0165431	The University of Texas At Aus	6,270.00	
0215703	02/03/22	Reconciled	0237249	Conserve	165.29	
0215704	02/03/22	Reconciled	0152295	EAN Holdings LLC	246.87	
0215705	02/03/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	4,251.41	
0215706	02/03/22	Reconciled	0000985	Oscar G Garcia	12.67	
0215707	02/03/22	Reconciled	0132811	Gold Star Exterminators	690.00	
0215708	02/03/22	Reconciled	0000237	Grainger	185.28	
0215709	02/03/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,311.38	
0215710	02/03/22	Reconciled	0140783	Faith M. Ibarra	132.00	
0215711	02/03/22	Reconciled	0104279	Omar Iracheta	229.25	
0215712	02/03/22	Reconciled	0235782	Kids Zone Pre School & Youth C	225.50	
0215713	02/03/22	Reconciled	0000153	Ben E Keith Company	1,223.72	
0215714	02/03/22	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0215715	02/03/22	Reconciled	0075331	Rolando Lira	63.75	
0215716	02/03/22	Reconciled	0235778	Educare Preschool & Learning	160.00	
0215717	02/03/22	Reconciled	0092908	Maria E. Martinez	63.75	
0215718	02/03/22	Reconciled	0097292	Marysa A Martinez	70.20	
0215719	02/03/22	Reconciled	0000100	Maxey Energy Company	27,341.38	
0215720	02/03/22	Reconciled	0101609	McCoy's Corporation	193.41	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0215721	02/03/22	Reconciled	0000097	MG Building Material Inc	13,484.60	
0215722	02/03/22	Reconciled	0197716	Morrison Supply	306.29	
0215723	02/03/22	Reconciled	0236349	Paradigm Shift Llp	3,800.00	
0215724	02/03/22	Reconciled	0000363	Regency Chev Olds Ltd	110.21	
0215725	02/03/22	Reconciled	0213040	Roadrunner Charters Inc	1,645.00	
0215726	02/03/22	Reconciled	0157169	Safety-Kleen Systems, Inc.	450.49	
0215727	02/03/22	Reconciled	0240312	Talesha L. Sharp	1.76	
0215728	02/03/22	Reconciled	0000178	Sherwin Williams	19.94	
0215729	02/03/22	Reconciled	0002115	Solansky Welding and Pump Inc	52.33	
0215730	02/03/22	Reconciled	0187661	Source4	430.60	
0215731	02/03/22	Reconciled	0168625	T J Moore Lumber Yard	286.02	
0215732	02/03/22	Reconciled	0086627	Anne H. Tarski	175.00	
0215733	02/03/22	Reconciled	0137967	Telephones Unlimited	14,275.00	
0215734	02/03/22	Reconciled	0241376	Tellus Equipment Solutions Llc	34.04	
0215735	02/03/22	Reconciled	0169983	Texas Book Company	22,210.98	
0215736	02/03/22	Reconciled	0182608	Tims South Texas Llc	2,233.03	
0215737	02/03/22	Reconciled	0000205	Unifirst Corporation	2,075.21	
0215738	02/03/22	Reconciled	0000226	City of Uvalde	100.00	
0215739	02/03/22	Reconciled	0202188	Austin J. Alfaro	200.00	
0215740	02/03/22	Reconciled	0224006	Melanie Alvarez	200.00	
0215741	02/03/22	Reconciled	0234229	Abraham Ayala	200.00	
0215742	02/03/22	Reconciled	0227947	Leonardo A Beltran Galvan	200.00	
0215743	02/03/22	Outstanding	0234768	Jamie L. Bermea	200.00	
0215744	02/03/22	Reconciled	0222717	Henry D. Browning	1,000.00	
0215745	02/03/22	Reconciled	0230265	Ryan A. Browning	1,000.00	
0215746	02/03/22	Void	0237273	Travis Cabello		250.00
0215747	02/03/22	Reconciled	0238015	Mariano Cardenas Martinez	200.00	
0215748	02/03/22	Reconciled	0213094	Julian L. Cardoza	200.00	
0215749	02/03/22	Reconciled	0212082	Erick E. Castaneda	200.00	
0215750	02/03/22	Reconciled	0211116	Anahi Crowder	200.00	
0215751	02/03/22	Reconciled	0238896	Luis De la Garza, Jr	200.00	
0215752	02/03/22	Outstanding	0170232	Alexandra N. DeLosSantos	1,000.00	
0215753	02/03/22	Reconciled	0158561	Department Of Veteran Affairs	1,993.06	
0215754	02/03/22	Reconciled	0158561	Department Of Veteran Affairs	864.44	
0215755	02/03/22	Reconciled	0238992	Reynaldo Elizondo, Jr	200.00	
0215756	02/03/22	Void	0216757	Joaquin L. Escamilla		200.00
0215757	02/03/22	Reconciled	0207263	Nathan A. Espinosa	200.00	
0215758	02/03/22	Reconciled	0201255	Diego J. Esquivel	200.00	
0215759	02/03/22	Reconciled	0209465	Sarah N. Esquivel	200.00	
0215760	02/03/22	Reconciled	0223255	Camille G. Felan	200.00	
0215761	02/03/22	Reconciled	0205085	Lannah H. Flores	200.00	
0215762	02/03/22	Void	0213822	Makayla A. Flores		200.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0215763	02/03/22	Reconciled	0234954	Nadine M. Flores	1,000.00	
0215764	02/03/22	Reconciled	0239035	Marcelo Galvan	200.00	
0215765	02/03/22	Reconciled	0122237	Martha A. Garcia	1,000.00	
0215766	02/03/22	Reconciled	0112672	Priscilla L. Garcia	200.00	
0215767	02/03/22	Reconciled	0214172	Diego J. Gonzalez	200.00	
0215768	02/03/22	Outstanding	0234148	Edith L. Gonzalez	1,000.00	
0215769	02/03/22	Reconciled	0212834	Adriana I. Guerra	200.00	
0215770	02/03/22	Reconciled	0202369	Sophia L. Guerrero	200.00	
0215771	02/03/22	Reconciled	0213717	Julianna J. Gutierrez	200.00	
0215772	02/03/22	Reconciled	0212962	Isabel A. Hernandez	200.00	
0215773	02/03/22	Reconciled	0239289	Jesselyn J. Hernandez	200.00	
0215774	02/03/22	Outstanding	0211951	Kaylee E. Longoria	200.00	
0215775	02/03/22	Reconciled	0221357	Valeria Longoria	200.00	
0215776	02/03/22	Reconciled	0218220	Valerie D. Luevano	200.00	
0215777	02/03/22	Reconciled	0181687	Reynaldo Marquez Jr., Jr	200.00	
0215778	02/03/22	Reconciled	0215272	Janie A. Martinez	200.00	
0215779	02/03/22	Outstanding	0197389	Nadia R. Martinez	200.00	
0215780	02/03/22	Reconciled	0210249	Crystal G. Mason	200.00	
0215781	02/03/22	Reconciled	0226914	Michael C. Mata	200.00	
0215782	02/03/22	Reconciled	0202032	Fabiola E. Montoya	200.00	
0215783	02/03/22	Reconciled	0229868	Diego Morales Sanchez	200.00	
0215784	02/03/22	Reconciled	0226656	Gerardo Morales Sanchez	200.00	
0215785	02/03/22	Reconciled	0220133	Miranda L. Morse	200.00	
0215786	02/03/22	Reconciled	0211050	Rocio A. Navarrete	200.00	
0215787	02/03/22	Reconciled	0149219	Dawna R. Nelson	200.00	
0215788	02/03/22	Reconciled	0211556	Ricardo I. Nevarez	200.00	
0215789	02/03/22	Reconciled	0212379	Angelica J. Noriega Silva	200.00	
0215790	02/03/22	Reconciled	0217602	Gabriela R. Orosco	200.00	
0215791	02/03/22	Reconciled	0223927	Arnaldo Perez	200.00	
0215792	02/03/22	Reconciled	0211170	Abel Puente III	200.00	
0215793	02/03/22	Reconciled	0241028	Antonio Ramirez, Jr	200.00	
0215794	02/03/22	Reconciled	0213851	Jesus A. Ramirez	200.00	
0215795	02/03/22	Reconciled	0211152	Karyme A. Ramos	200.00	
0215796	02/03/22	Reconciled	0213947	Matthew A. Ramos	200.00	
0215797	02/03/22	Reconciled	0210941	Adrian G. Rodriguez	200.00	
0215798	02/03/22	Reconciled	0220469	Bianca M. Rodriguez	200.00	
0215799	02/03/22	Outstanding	0182453	Monica N. Rodriguez	200.00	
0215800	02/03/22	Reconciled	0215719	Stephanie V. Rodriguez	200.00	
0215801	02/03/22	Reconciled	0230198	Oscar Ruiz	1,000.00	
0215802	02/03/22	Reconciled	0118374	Randi Salazar	200.00	
0215803	02/03/22	Reconciled	0210137	Rodrigo A Salinas Flores	200.00	
0215804	02/03/22	Reconciled	0197428	Michael L. Sanchez	200.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0215805	02/03/22	Reconciled	0211779	Jose L. Talamantez	200.00	
0215806	02/03/22	Reconciled	0198229	Rolando Tobias	200.00	
0215807	02/03/22	Reconciled	0227896	Andres G Trueba Garza	200.00	
0215808	02/03/22	Reconciled	0227897	Diego E Trueba Garza	200.00	
0215809	02/03/22	Reconciled	0223656	Mia A. Uriegas	200.00	
0215810	02/03/22	Reconciled	0190646	Kaydie A. Valdez	200.00	
0215811	02/03/22	Reconciled	0213715	Efrain U. Velasquez	200.00	
0215812	02/03/22	Reconciled	0214597	Danielle M. Yanez	200.00	
0215813	02/10/22	Reconciled	0239014	4L Distributors Llc	52.89	
0215814	02/10/22	Reconciled	0201355	NHA-ATI	45,075.00	
0215815	02/10/22	Reconciled	0001268	Alphabet Club Inc	583.57	
0215816	02/10/22	Reconciled	0118900	Amrex Inc	360.00	
0215817	02/10/22	Reconciled	0133466	AutoZone	39.50	
0215818	02/10/22	Reconciled	0210128	Aviles Body Shop	100.59	
0215819	02/10/22	Reconciled	0194046	Bakers Rentals	300.00	
0215820	02/10/22	Reconciled	0000054	Carolina Biological Supply Com	37.22	
0215821	02/10/22	Reconciled	0237351	Cutcom Software Inc	7,500.00	
0215822	02/10/22	Reconciled	0090129	Kenneth R. Dirksen	6,650.00	
0215823	02/10/22	Reconciled	0230106	Doggett Freightliner of South	34.06	
0215824	02/10/22	Reconciled	0152295	EAN Holdings LLC	355.00	
0215825	02/10/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	85.04	
0215826	02/10/22	Reconciled	0133631	Equipment Depot	52,950.00	
0215827	02/10/22	Reconciled	0098319	Farouk Systems Inc	810.74	
0215828	02/10/22	Reconciled	0179270	The Flower Patch	75.00	
0215829	02/10/22	Reconciled	0127004	Flowers Baking Company of San	348.16	
0215830	02/10/22	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0215831	02/10/22	Reconciled	0000237	Grainger	825.12	
0215832	02/10/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,080.35	
0215833	02/10/22	Reconciled	0000090	Johnstone Supply	351.35	
0215834	02/10/22	Reconciled	0000153	Ben E Keith Company	9,253.42	
0215835	02/10/22	Reconciled	0109152	Leona Rock Quarry	258.06	
0215836	02/10/22	Reconciled	0000100	Maxey Energy Company	3,734.18	
0215837	02/10/22	Reconciled	0101609	McCoy's Corporation	23.74	
0215838	02/10/22	Reconciled	0000097	MG Building Material Inc	1,585.02	
0215839	02/10/22	Reconciled	0000367	Mitchell1	2,088.00	
0215840	02/10/22	Reconciled	0197716	Morrison Supply	2,363.22	
0215841	02/10/22	Reconciled	0112784	The News Gram	745.20	
0215842	02/10/22	Reconciled	0240253	Cta Worldwide Chauffeured Tran	1,960.00	
0215843	02/10/22	Reconciled	0214139	Pico Aviation Ltd	1,750.00	
0215844	02/10/22	Reconciled	0176915	Qualification Targets Inc	2,623.69	
0215845	02/10/22	Reconciled	0213613	Ram Security Services Llc	12,725.00	
0215846	02/10/22	Reconciled	0000123	Renos Rentals	129.86	

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GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0215847	02/10/22	Reconciled	0100683	Salem Leasing Corporation	78.75	
0215848	02/10/22	Reconciled	0241571	Abc Academy	270.00	
0215849	02/10/22	Reconciled	0229910	Santex Truck Center	152.20	
0215850	02/10/22	Reconciled	0105929	Sesame Place PreSchool	432.00	
0215851	02/10/22	Reconciled	0000178	Sherwin Williams	552.14	
0215852	02/10/22	Reconciled	0197724	Karina S. Solis	380.00	
0215853	02/10/22	Reconciled	0205937	Textaim	500.00	
0215854	02/10/22	Reconciled	0243118	Stanard & Associates Inc	1,225.00	
0215855	02/10/22	Reconciled	0063430	Jesus R. Suarez	70.78	
0215856	02/10/22	Reconciled	0000564	Sweeten Pools	20.75	
0215857	02/10/22	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0215858	02/10/22	Reconciled	0007009	SWTJC Memorial	100.00	
0215859	02/10/22	Reconciled	0000187	Sysco Central Texas (a Divisio	1,717.13	
0215860	02/10/22	Reconciled	0168625	T J Moore Lumber Yard	297.32	
0215861	02/10/22	Reconciled	0182608	Tims South Texas Llc	332.00	
0215862	02/10/22	Reconciled	0000202	The Trane Company	695.60	
0215863	02/10/22	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0215864	02/10/22	Reconciled	0000205	Unifirst Corporation	646.23	
0215865	02/10/22	Reconciled	0155034	Universal A/C Supply	34.00	
0215866	02/10/22	Reconciled	0000212	Uvalco Supply Company	17,469.54	
0215867	02/10/22	Reconciled	0000218	Uvalde Leader News	147.50	
0215868	02/10/22	Reconciled	0238337	Victor Caballero	1,630.00	
0215869	02/10/22	Reconciled	0243165	Watermark Insights Llc	34,460.58	
0215870	02/10/22	Reconciled	0000197	Texas Farm Store	1,362.02	
0215871	02/10/22	Reconciled	0175679	Ernest D. Wueste, Jr	180.00	
0215872	02/10/22	Reconciled	0082294	Gloria Alvarez	249.11	
0215873	02/10/22	Outstanding	0223345	Joe Bustos	1,121.75	
0215874	02/10/22	Void	0238715	Maricella M. Carreon		398.65
0215875	02/10/22	Reconciled	0240159	Fernanda Dena-Rodriguez	51.25	
0215876	02/10/22	Reconciled	0215007	Diego Elguezabal	55.25	
0215877	02/10/22	Void	0179672	Alexis S. Franklin		513.25
0215878	02/10/22	Void	0219049	Chazz Galan		197.75
0215879	02/10/22	Outstanding	0235576	Anthony R. Garcia	433.25	
0215880	02/10/22	Reconciled	0211728	Olisa Garza-Valdez	1,056.75	
0215881	02/10/22	Reconciled	0190707	Ariana Gloria	514.37	
0215882	02/10/22	Reconciled	0125522	Matilde S. Hurtado	555.25	
0215883	02/10/22	Outstanding	0216246	Danielle V. Lopez	642.93	
0215884	02/10/22	Reconciled	0206064	Genoveva Lopez	1,047.38	
0215885	02/10/22	Reconciled	0219316	Emmanuel A. Macias	1,040.86	
0215886	02/10/22	Reconciled	0105017	Carlos Maldonado	1,565.76	
0215887	02/10/22	Reconciled	0190525	Julie A. Martinez	816.75	
0215888	02/10/22	Outstanding	0172686	Marissa A Nieto	415.94	

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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0215889	02/10/22	Outstanding	0211459	Andrea R. Ortiz	887.00	
0215890	02/10/22	Reconciled	0198425	Kiara X. Perez	830.77	
0215891	02/10/22	Reconciled	0181632	Ariana D. Santos	494.40	
0215892	02/10/22	Reconciled	0235101	Octavio Siller	3.94	
0215893	02/10/22	Reconciled	0131852	Kathy Suarez	367.69	
0215894	02/10/22	Reconciled	0240667	Jose E. Trujillo	580.50	
0215895	02/10/22	Reconciled	0212290	Gabriel S. Vicuna	852.75	
0215896	02/10/22	Reconciled	0196653	Ivy R. Woodworth	3.24	
0215897	02/17/22	Reconciled	0125319	4IMPRINT	18,930.11	
0215898	02/17/22	Reconciled	0201355	NHA-ATI	80.00	
0215899	02/17/22	Reconciled	0184927	Aguilar's Uniforms & More	172.30	
0215900	02/17/22	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0215901	02/17/22	Reconciled	0242437	Joel Barajas	65.00	
0215902	02/17/22	Reconciled	0095906	Julisabel Alvarado	40.00	
0215903	02/17/22	Reconciled	0118900	Amrex Inc	135.00	
0215904	02/17/22	Reconciled	0000040	Atkinson Auto Parts Inc	1,735.51	
0215905	02/17/22	Reconciled	0133466	AutoZone	786.78	
0215906	02/17/22	Reconciled	0222528	B&T Tire LLC	388.60	
0215907	02/17/22	Reconciled	0000635	William B. Bennett	1,387.00	
0215908	02/17/22	Reconciled	0107008	Gilbert J Betancourt	48.56	
0215909	02/17/22	Reconciled	0170997	Laura L Bustillos	40.00	
0215910	02/17/22	Reconciled	0005830	Jimmy W. Calliham	40.00	
0215911	02/17/22	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0215912	02/17/22	Reconciled	0102726	CDW Government Inc	112.03	
0215913	02/17/22	Reconciled	0104774	Christine M Chapoy	40.00	
0215914	02/17/22	Reconciled	0198844	Computer Solutions	8,062.03	
0215915	02/17/22	Reconciled	0000066	Country Gardens and Seed	235.85	
0215916	02/17/22	Reconciled	0205340	Customers Bank	626.10	
0215917	02/17/22	Reconciled	0000273	DeCoty Coffee Company	227.00	
0215918	02/17/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	715.93	
0215919	02/17/22	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0215920	02/17/22	Reconciled	0102023	Andrea Flores	40.00	
0215921	02/17/22	Reconciled	0127004	Flowers Baking Company of San	123.76	
0215922	02/17/22	Reconciled	0108936	Gerardo Garcia	40.00	
0215923	02/17/22	Reconciled	0060404	Javier M. Garcia	40.00	
0215924	02/17/22	Reconciled	0068873	Oscar Garcia	40.00	
0215925	02/17/22	Reconciled	0115946	Alejandro A. Gomez	40.00	
0215926	02/17/22	Reconciled	0157746	Alyssa A. Gonzales	40.00	
0215927	02/17/22	Reconciled	0002063	Francisco Gonzales	40.00	
0215928	02/17/22	Reconciled	0076071	The Honey Tree Learning Ctr	435.00	
0215929	02/17/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	320.10	
0215930	02/17/22	Reconciled	0000153	Ben E Keith Company	1,375.85	

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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0215931	02/17/22	Reconciled	0222531	Kronos Saashr Inc	846.97	
0215932	02/17/22	Reconciled	0153418	Marco A Marquez	40.00	
0215933	02/17/22	Reconciled	0099690	Blanca E Martinez	40.00	
0215934	02/17/22	Reconciled	0212437	Daniel Martinez	40.00	
0215935	02/17/22	Reconciled	0113769	Ezequiel Martinez	40.00	
0215936	02/17/22	Reconciled	0122957	Ismael Martinez	40.00	
0215937	02/17/22	Reconciled	0102889	Steve R Martinez	132.50	
0215938	02/17/22	Reconciled	0000100	Maxey Energy Company	4,261.71	
0215939	02/17/22	Reconciled	0217163	Mep Engineering Inc	24,600.00	
0215940	02/17/22	Reconciled	0000097	MG Building Material Inc	3,374.88	
0215941	02/17/22	Reconciled	0069206	Yolanda Mirelez	191.50	
0215942	02/17/22	Reconciled	0197716	Morrison Supply	2,407.60	
0215943	02/17/22	Reconciled	0007858	Edwin R. Nava	40.00	
0215944	02/17/22	Reconciled	0165265	Smarthinking	4,772.89	
0215945	02/17/22	Reconciled	0106081	O Reilly Auto Parts	2,288.11	
0215946	02/17/22	Reconciled	0001028	Denise D. Oden	40.00	
0215947	02/17/22	Reconciled	0174359	Official Payments Corporation	10,748.27	
0215948	02/17/22	Reconciled	0061086	Frankie N. Pannell	40.00	
0215949	02/17/22	Reconciled	0000363	Regency Chev Olds Ltd	47.11	
0215950	02/17/22	Reconciled	0000123	Renos Rentals	419.98	
0215951	02/17/22	Reconciled	0232005	Rubens Collision & Repair Cent	249.99	
0215952	02/17/22	Reconciled	0229472	Daniel Ruiz	400.00	
0215953	02/17/22	Reconciled	0118680	Manuel Ruiz	40.00	
0215954	02/17/22	Reconciled	0061120	Albino Salinas, Jr	40.00	
0215955	02/17/22	Reconciled	0119792	David A. Sanchez	40.00	
0215956	02/17/22	Reconciled	0100319	Jo Ann Sanchez	40.00	
0215957	02/17/22	Reconciled	0001039	Michael D. Sandoval	40.00	
0215958	02/17/22	Reconciled	0229910	Santex Truck Center	154.97	
0215959	02/17/22	Reconciled	0106973	Alfonso Santos	40.00	
0215960	02/17/22	Reconciled	0068413	Jeanette P Saucedo	40.00	
0215961	02/17/22	Reconciled	0224385	Sentry Security Llc	190.00	
0215962	02/17/22	Reconciled	0000178	Sherwin Williams	10.03	
0215963	02/17/22	Void	0073378	Ysenia M. Silva		191.50
0215964	02/17/22	Reconciled	0165648	Simply Kids Learning Center, L	300.00	
0215965	02/17/22	Reconciled	0229807	South Texas Radio Llc	200.00	
0215966	02/17/22	Reconciled	0175308	Southwest Area Regional Transi	3,537.00	
0215967	02/17/22	Reconciled	0007009	SWTJC Memorial	50.00	
0215968	02/17/22	Reconciled	0168625	T J Moore Lumber Yard	330.36	
0215969	02/17/22	Reconciled	0089690	Cesar Talamantes	40.00	
0215970	02/17/22	Reconciled	0236408	Jesus Talamantes	180.00	
0215971	02/17/22	Reconciled	0182608	Tims South Texas Llc	735.56	
0215972	02/17/22	Reconciled	0065262	Michelle V. Torres	191.50	



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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0215973	02/17/22	Reconciled	0000202	The Trane Company	85.37	
0215974	02/17/22	Reconciled	0000205	Unifirst Corporation	785.94	
0215975	02/17/22	Reconciled	0207923	Gerardo Urrutia	40.00	
0215976	02/17/22	Reconciled	0000212	Uvalco Supply Company	65.73	
0215977	02/17/22	Reconciled	0000220	Uvalde Meat Processing	304.85	
0215978	02/17/22	Void	0107129	Claudia Valdez		191.50
0215979	02/17/22	Reconciled	0217194	Jacob S. Aguilar	452.92	
0215980	02/17/22	Reconciled	0237273	Travis Cabello	250.00	
0215981	02/17/22	Reconciled	0214831	Merlin T. Collins	722.86	
0215982	02/17/22	Reconciled	0239722	Henry G. Dicke	250.00	
0215983	02/17/22	Reconciled	0188246	Enrique A Galan	85.00	
0215984	02/17/22	Reconciled	0228397	Jose G. Garcia, Jr	150.00	
0215985	02/17/22	Reconciled	0215067	Amancio Garza, III	1,000.00	
0215986	02/17/22	Reconciled	0165632	Kayla R. Hernandez	519.75	
0215987	02/17/22	Reconciled	0170160	Felipe E. Jasso	113.69	
0215988	02/17/22	Reconciled	0187556	Larissa R. Leal	250.00	
0215989	02/17/22	Reconciled	0002345	Rafael B. Perez	45.00	
0215990	02/17/22	Reconciled	0241422	Jesus Soria	250.00	
0215991	02/24/22	Reconciled	0186472	3D Impressions	164.85	
0215992	02/24/22	Reconciled	0125319	4IMPRINT	845.66	
0215993	02/24/22	Reconciled	0000125	A-1 Lock and Key	34.00	
0215994	02/24/22	Reconciled	0000135	Ag Equipment	608.34	
0215995	02/24/22	Reconciled	0242437	Joel Barajas	2,745.25	
0215996	02/24/22	Reconciled	0118900	Amrex Inc	180.00	
0215997	02/24/22	Reconciled	0120692	Vanessa R. Briones	172.50	
0215998	02/24/22	Reconciled	0102726	CDW Government Inc	213.18	
0215999	02/24/22	Reconciled	0143106	Bonnie S. Clinebell Esquivel	125.00	
0216000	02/24/22	Void	0007935	Lorie R. Compton		172.50
0216001	02/24/22	Reconciled	0126134	Jessica C De La Luz	172.50	
0216002	02/24/22	Reconciled	0000273	DeCoty Coffee Company	139.30	
0216003	02/24/22	Reconciled	0090129	Kenneth R. Dirksen	14,000.00	
0216004	02/24/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	176.20	
0216005	02/24/22	Reconciled	0098319	Farouk Systems Inc	338.93	
0216006	02/24/22	Void	0106850	Ramiro L Flores		964.00
0216007	02/24/22	Reconciled	0127004	Flowers Baking Company of San	97.03	
0216008	02/24/22	Reconciled	0000237	Grainger	1,689.76	
0216009	02/24/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	427.94	
0216010	02/24/22	Reconciled	0000093	Insco Distributing Inc	273.02	
0216011	02/24/22	Reconciled	0104279	Omar Iracheta	209.19	
0216012	02/24/22	Reconciled	0104279	Omar Iracheta	279.63	
0216013	02/24/22	Reconciled	0000153	Ben E Keith Company	8,118.35	
0216014	02/24/22	Reconciled	0089178	Alan R. Klaus	980.00	

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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0216015	02/24/22	Reconciled	0242982	Labarchives Llc	1,200.00	
0216016	02/24/22	Reconciled	0242981	Pochys Ventures Inc	3,000.00	
0216017	02/24/22	Reconciled	0091955	Emma Martinez	172.50	
0216018	02/24/22	Reconciled	0203779	Alan F. Mauricio	75.55	
0216019	02/24/22	Reconciled	0217163	Mep Engineering Inc	1,000.00	
0216020	02/24/22	Reconciled	0000097	MG Building Material Inc	704.86	
0216021	02/24/22	Reconciled	0197716	Morrison Supply	1,139.17	
0216022	02/24/22	Reconciled	0220441	Power Wash Repair of South Tex	455.00	
0216023	02/24/22	Reconciled	0000123	Renos Rentals	96.00	
0216024	02/24/22	Reconciled	0178218	Ricoh Usa Inc	1,837.85	
0216025	02/24/22	Reconciled	0001447	Rydin Decal	232.50	
0216026	02/24/22	Reconciled	0224385	Sentry Security Llc	1,326.00	
0216027	02/24/22	Reconciled	0159251	Medical Equipment Affiliates	474.59	
0216028	02/24/22	Reconciled	0000178	Sherwin Williams	1,276.70	
0216029	02/24/22	Reconciled	0103473	Sul Ross State University	2,042.48	
0216030	02/24/22	Reconciled	0000564	Sweeten Pools	18.15	
0216031	02/24/22	Reconciled	0000699	SWTJC Petty Cash	198.00	
0216032	02/24/22	Reconciled	0168625	T J Moore Lumber Yard	802.91	
0216033	02/24/22	Reconciled	0169983	Texas Book Company	47,357.47	
0216034	02/24/22	Reconciled	0182608	Tims South Texas Llc	453.22	
0216035	02/24/22	Reconciled	0000202	The Trane Company	1,133.88	
0216036	02/24/22	Reconciled	0237304	Triple-S Steel Holdings Inc	4,124.78	
0216037	02/24/22	Reconciled	0242979	Ubeo Llc	17,882.00	
0216038	02/24/22	Reconciled	0000205	Unifirst Corporation	1,445.42	
0216039	02/24/22	Reconciled	0000212	Uvalco Supply Company	5.40	
0216040	02/24/22	Reconciled	0195278	Uvalde Cactus Jack Foundation	1,500.00	
0216041	02/24/22	Reconciled	0198531	Uvalde Good Egg Enterprises Ll	500.00	
0216042	02/24/22	Reconciled	0000220	Uvalde Meat Processing	277.17	
0216043	02/24/22	Reconciled	0242980	Visible Body	3,499.30	
0216044	02/24/22	Reconciled	0174446	VWR DBA SARGENT WELCH	1,463.17	
0216045	02/24/22	Reconciled	0228690	Zoho Corporation	1,770.00	
0216046	02/24/22	Reconciled	0223939	Paola S. Avina	600.00	
0216047	02/24/22	Reconciled	0166302	Rebecca Sanchez	1,890.00	
0216048	02/24/22	Reconciled	0221226	Priscilla D. Sandoval	600.00	
0216049	02/24/22	Reconciled	0190305	Samantha Soto	600.00	
0216050	03/03/22	Reconciled	0201355	NHA-ATI	24,666.51	
0216051	03/03/22	Reconciled	0122317	A Child's Discovery	500.00	
0216052	03/03/22	Reconciled	0000125	A-1 Lock and Key	310.00	
0216053	03/03/22	Reconciled	0243074	Ramiro Lee Flores II	964.00	
0216054	03/03/22	Reconciled	0242437	Joel Barajas	1,263.80	
0216055	03/03/22	Reconciled	0001860	Joe D. Almand	147.50	
0216056	03/03/22	Reconciled	0118900	Amrex Inc	750.00	

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GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0216057	03/03/22	Reconciled	0126805	Angelo Gonzalez Ministries, In	1,260.00	
0216058	03/03/22	Reconciled	0243454	Bee Green Oil & Filter Disposa	404.00	
0216059	03/03/22	Reconciled	0236836	Secure Give	198.00	
0216060	03/03/22	Reconciled	0133466	AutoZone	617.47	
0216061	03/03/22	Reconciled	0222528	B&T Tire LLC	125.00	
0216062	03/03/22	Reconciled	0194046	Bakers Rentals	720.00	
0216063	03/03/22	Reconciled	0106169	Rodolfo M. Ballesteros	240.00	
0216064	03/03/22	Reconciled	0241555	Jhonatan Calderon	96.55	
0216065	03/03/22	Reconciled	0082794	Jose Cantu	169.18	
0216066	03/03/22	Reconciled	0198844	Computer Solutions	3,000.00	
0216067	03/03/22	Reconciled	0237249	Conserve	193.87	
0216068	03/03/22	Reconciled	0000066	Country Gardens and Seed	64.83	
0216069	03/03/22	Reconciled	0117691	De Bona-Bibb Supply Company In	14.58	
0216070	03/03/22	Reconciled	0001143	Maria L. DeHoyos	244.53	
0216071	03/03/22	Reconciled	0099959	Eagle Pass Chamber of Commerce	150.00	
0216072	03/03/22	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	10.20	
0216073	03/03/22	Reconciled	0152295	EAN Holdings LLC	1,001.00	
0216074	03/03/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	226.07	
0216075	03/03/22	Reconciled	0214659	Fairway Supply Inc	715.00	
0216076	03/03/22	Reconciled	0228506	Family Service Association of	1,746.00	
0216077	03/03/22	Reconciled	0243535	Fernando Marquez	400.00	
0216078	03/03/22	Reconciled	0212247	Filter Technology Co Inc	146.02	
0216079	03/03/22	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	240.00	
0216080	03/03/22	Reconciled	0000237	Grainger	385.43	
0216081	03/03/22	Reconciled	0104404	GT Distributors Inc	5,964.00	
0216082	03/03/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,035.02	
0216083	03/03/22	Reconciled	0000460	Hondo Anvil Herald Inc	11.80	
0216084	03/03/22	Reconciled	0241095	Industrial Education Solutions	35,758.00	
0216085	03/03/22	Reconciled	0217500	Lucille Jones	4,750.00	
0216086	03/03/22	Reconciled	0001161	Jostens	10,349.23	
0216087	03/03/22	Reconciled	0235782	Kids Zone Pre School & Youth C	410.00	
0216088	03/03/22	Reconciled	0000153	Ben E Keith Company	4,566.40	
0216089	03/03/22	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0216090	03/03/22	Reconciled	0071366	Erica Lara	306.77	
0216091	03/03/22	Reconciled	0235778	Educare Preschool & Learning	200.00	
0216092	03/03/22	Reconciled	0066071	Ricardo R. Martinez, Jr	277.29	
0216093	03/03/22	Reconciled	0102889	Steve R Martinez	122.00	
0216094	03/03/22	Reconciled	0000097	MG Building Material Inc	1,471.10	
0216095	03/03/22	Reconciled	0197716	Morrison Supply	5,262.40	
0216096	03/03/22	Reconciled	0106081	O Reilly Auto Parts	12.68	
0216097	03/03/22	Reconciled	0220590	Quadient Finance Usa Inc	4,000.00	
0216098	03/03/22	Reconciled	0000123	Renos Rentals	35.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0216099	03/03/22	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0216100	03/03/22	Reconciled	0232005	Rubens Collision & Repair Cent	79.99	
0216101	03/03/22	Reconciled	0240312	Talesha L. Sharp	5.12	
0216102	03/03/22	Reconciled	0000178	Sherwin Williams	561.90	
0216103	03/03/22	Reconciled	0185479	Softdocs Inc	3,052.00	
0216104	03/03/22	Reconciled	0168625	T J Moore Lumber Yard	233.47	
0216105	03/03/22	Reconciled	0000556	TASB Inc	3,431.12	
0216106	03/03/22	Reconciled	0169983	Texas Book Company	10,407.67	
0216107	03/03/22	Reconciled	0182608	Tims South Texas Llc	1,725.45	
0216108	03/03/22	Reconciled	0000202	The Trane Company	1,370.05	
0216109	03/03/22	Reconciled	0237304	Triple-S Steel Holdings Inc	139.72	
0216110	03/03/22	Reconciled	0242979	Ubeo Llc	17,882.00	
0216111	03/03/22	Reconciled	0000205	Unifirst Corporation	1,160.53	
0216112	03/03/22	Reconciled	0126804	United Rentals Inc	7,800.00	
0216113	03/03/22	Reconciled	0000226	City of Uvalde	100.00	
0216114	03/03/22	Reconciled	0000220	Uvalde Meat Processing	299.66	
0216115	03/03/22	Reconciled	0193154	Variphy Inc	3,300.00	
0216116	03/03/22	Reconciled	0158561	Department Of Veteran Affairs	30.12	
0216117	03/03/22	Reconciled	0227693	Lyndon Emmanuel C. Diongzon	549.06	
0216118	03/03/22	Reconciled	0228240	Clarissa I. Hernandez	2,115.75	
0216119	03/03/22	Reconciled	0170980	Daniel Juarez	1,770.50	
0216120	03/03/22	Reconciled	0233946	Jason D. Santos	146.52	
0216121	03/10/22	Reconciled	0201355	NHA-ATI	35,645.00	
0216122	03/10/22	Reconciled	0229764	A-Dependable Drug Testing Llc	585.00	
0216123	03/10/22	Reconciled	0000135	Ag Equipment	4.88	
0216124	03/10/22	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0216125	03/10/22	Reconciled	0001268	Alphabet Club Inc	852.91	
0216126	03/10/22	Reconciled	0095906	Julisabel Alvarado	40.00	
0216127	03/10/22	Reconciled	0000040	Atkinson Auto Parts Inc	445.09	
0216128	03/10/22	Reconciled	0133466	AutoZone	886.59	
0216129	03/10/22	Reconciled	0222528	B&T Tire LLC	401.40	
0216130	03/10/22	Reconciled	0194046	Bakers Rentals	450.00	
0216131	03/10/22	Reconciled	0116347	Krystal S. Ballesteros	196.50	
0216132	03/10/22	Reconciled	0106169	Rodolfo M. Ballesteros	40.00	
0216133	03/10/22	Reconciled	0000635	William B. Bennett	3,750.00	
0216134	03/10/22	Reconciled	0170997	Laura L Bustillos	40.00	
0216135	03/10/22	Reconciled	0005830	Jimmy W. Calliham	40.00	
0216136	03/10/22	Reconciled	0000054	Carolina Biological Supply Com	687.05	
0216137	03/10/22	Reconciled	0221515	STATco	1,350.00	
0216138	03/10/22	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0216139	03/10/22	Reconciled	0104774	Christine M Chapoy	40.00	
0216140	03/10/22	Reconciled	0243791	Computershare Trust Company NA	750.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0216141	03/10/22	Reconciled	0206410	Drill It Directional Services	800.00	
0216142	03/10/22	Reconciled	0152295	EAN Holdings LLC	759.00	
0216143	03/10/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	145.29	
0216144	03/10/22	Reconciled	0196434	Clara J Encinia	213.50	
0216145	03/10/22	Reconciled	0134960	Esco Institute	165.00	
0216146	03/10/22	Reconciled	0098319	Farouk Systems Inc	9.96	
0216147	03/10/22	Reconciled	0099070	Luis M Fernandez	196.50	
0216148	03/10/22	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0216149	03/10/22	Reconciled	0102023	Andrea Flores	40.00	
0216150	03/10/22	Reconciled	0106850	Ramiro L Flores	125.50	
0216151	03/10/22	Reconciled	0179270	The Flower Patch	237.95	
0216152	03/10/22	Reconciled	0127004	Flowers Baking Company of San	176.63	
0216153	03/10/22	Reconciled	0108936	Gerardo Garcia	40.00	
0216154	03/10/22	Reconciled	0060404	Javier M. Garcia	40.00	
0216155	03/10/22	Reconciled	0068873	Oscar Garcia	40.00	
0216156	03/10/22	Reconciled	0115946	Alejandro A. Gomez	40.00	
0216157	03/10/22	Reconciled	0157746	Alyssa A. Gonzales	40.00	
0216158	03/10/22	Reconciled	0002063	Francisco Gonzales	40.00	
0216159	03/10/22	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0216160	03/10/22	Reconciled	0076071	The Honey Tree Learning Ctr	540.00	
0216161	03/10/22	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0216162	03/10/22	Reconciled	0223230	Olivia L. Guerrero-Rish	165.50	
0216163	03/10/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	317.81	
0216164	03/10/22	Reconciled	0148506	Interpool, inc.	540.72	
0216165	03/10/22	Reconciled	0157716	J. HARLEN CO., INC.	1,347.50	
0216166	03/10/22	Reconciled	0000153	Ben E Keith Company	4,870.09	
0216167	03/10/22	Reconciled	0205006	Cristian J. Lopez	75.55	
0216168	03/10/22	Reconciled	0153418	Marco A Marquez	40.00	
0216169	03/10/22	Reconciled	0099690	Blanca E Martinez	40.00	
0216170	03/10/22	Reconciled	0212437	Daniel Martinez	40.00	
0216171	03/10/22	Reconciled	0113769	Ezequiel Martinez	40.00	
0216172	03/10/22	Reconciled	0122957	Ismael Martinez	40.00	
0216173	03/10/22	Reconciled	0229856	Medline Industries Inc	16.52	
0216174	03/10/22	Reconciled	0000097	MG Building Material Inc	839.95	
0216175	03/10/22	Reconciled	0174354	Catarino Morales, III	196.50	
0216176	03/10/22	Reconciled	0197716	Morrison Supply	1,262.21	
0216177	03/10/22	Reconciled	0007858	Edwin R. Nava	40.00	
0216178	03/10/22	Reconciled	0106081	O Reilly Auto Parts	28.01	
0216179	03/10/22	Reconciled	0001028	Denise D. Oden	40.00	
0216180	03/10/22	Reconciled	0061086	Frankie N. Pannell	40.00	
0216181	03/10/22	Reconciled	0214139	Pico Aviation Ltd	1,750.00	
0216182	03/10/22	Reconciled	0241557	Pro Auto Supply Uvalde	51.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0216183	03/10/22	Reconciled	0213613	Ram Security Services Llc	13,875.00	
0216184	03/10/22	Reconciled	0000360	Real County Appraisal District	12,744.75	
0216185	03/10/22	Reconciled	0000363	Regency Chev Olds Ltd	165.32	
0216186	03/10/22	Reconciled	0000123	Renos Rentals	459.99	
0216187	03/10/22	Reconciled	0104627	Roadrunner Energy Inc	79.00	
0216188	03/10/22	Reconciled	0088403	Antonio V. Ruiz	125.50	
0216189	03/10/22	Reconciled	0118680	Manuel Ruiz	40.00	
0216190	03/10/22	Reconciled	0061120	Albino Salinas, Jr	40.00	
0216191	03/10/22	Reconciled	0000166	Sally Beauty Supply	66.25	
0216192	03/10/22	Reconciled	0119792	David A. Sanchez	40.00	
0216193	03/10/22	Reconciled	0100319	Jo Ann Sanchez	40.00	
0216194	03/10/22	Reconciled	0001039	Michael D. Sandoval	40.00	
0216195	03/10/22	Reconciled	0229910	Santex Truck Center	944.68	
0216196	03/10/22	Reconciled	0106973	Alfonso Santos	40.00	
0216197	03/10/22	Reconciled	0068413	Jeanette P Saucedo	40.00	
0216198	03/10/22	Reconciled	0105929	Sesame Place PreSchool	513.00	
0216199	03/10/22	Reconciled	0000178	Sherwin Williams	60.84	
0216200	03/10/22	Reconciled	0165648	Simply Kids Learning Center, L	600.00	
0216201	03/10/22	Reconciled	0205937	Textaim	500.00	
0216202	03/10/22	Reconciled	0000564	Sweeten Pools	6.25	
0216203	03/10/22	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0216204	03/10/22	Reconciled	0000187	Sysco Central Texas (a Divisio	1,487.85	
0216205	03/10/22	Reconciled	0168625	T J Moore Lumber Yard	1,331.57	
0216206	03/10/22	Reconciled	0089690	Cesar Talamantes	40.00	
0216207	03/10/22	Reconciled	0236408	Jesus Talamantes	221.00	
0216208	03/10/22	Reconciled	0137967	Telephones Unlimited	434.00	
0216209	03/10/22	Reconciled	0125247	Texas Alcohol & Drug Testing S	271.00	
0216210	03/10/22	Reconciled	0182608	Tims South Texas Llc	125.04	
0216211	03/10/22	Reconciled	0000202	The Trane Company	883.53	
0216212	03/10/22	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0216213	03/10/22	Reconciled	0000205	Unifirst Corporation	1,041.26	
0216214	03/10/22	Reconciled	0207923	Gerardo Urrutia	40.00	
0216215	03/10/22	Outstanding	0159847	UVALDE AREA CHAMBER OF COMMERC	500.00	
0216216	03/10/22	Reconciled	0147784	Uvalde Concrete Ltd.	260.00	
0216217	03/10/22	Reconciled	0108101	Uvalde County Appraisal Distri	32,777.74	
0216218	03/10/22	Reconciled	0242755	Fitness Machine Technicians of	1,200.00	
0216219	03/10/22	Reconciled	0000197	Texas Farm Store	387.00	
0216220	03/10/22	Reconciled	0000612	Zavala County Appraisal Distri	14,854.31	
0216221	03/10/22	Outstanding	0231545	Gabriel Aguilar	200.00	
0216222	03/10/22	Reconciled	0218056	Ariadna M. Aguilar Vazquez	200.00	
0216223	03/10/22	Reconciled	0200988	Luis M. Alejandro	200.00	
0216224	03/10/22	Reconciled	0222717	Henry D. Browning	600.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0216225	03/10/22	Reconciled	0214906	Matthew K. Cardenas	210.00	
0216226	03/10/22	Reconciled	0142922	Jesus E Delagarza-Navarro	210.00	
0216227	03/10/22	Reconciled	0190866	Leticia S Favela	200.00	
0216228	03/10/22	Reconciled	0220530	Julia Flores	200.00	
0216229	03/10/22	Outstanding	0192935	Vanessa Galvan	200.00	
0216230	03/10/22	Reconciled	0215098	Brianna N. Garcia	200.00	
0216231	03/10/22	Outstanding	0148039	Nicole Garcia Venegas	200.00	
0216232	03/10/22	Reconciled	0228454	Adal Gonzalez	200.00	
0216233	03/10/22	Reconciled	0203650	Alaiza R. Gonzalez	200.00	
0216234	03/10/22	Outstanding	0203586	Aldo A. Gonzalez	200.00	
0216235	03/10/22	Reconciled	0158846	Luis Gonzalez	200.00	
0216236	03/10/22	Reconciled	0219608	Perla A. Gonzalez	200.00	
0216237	03/10/22	Outstanding	0177704	Salma L. Guerrero	200.00	
0216238	03/10/22	Reconciled	0207513	Reyna I. Haynes	200.00	
0216239	03/10/22	Reconciled	0227136	Kylee B. Hendrix	200.00	
0216240	03/10/22	Reconciled	0162313	Jacklyn S. Lockhart	200.00	
0216241	03/10/22	Reconciled	0219823	Sydney N. Lopez	200.00	
0216242	03/10/22	Reconciled	0230619	Nathan D. Lowe	200.00	
0216243	03/10/22	Reconciled	0242438	John A. Mark	300.00	
0216244	03/10/22	Reconciled	0210052	Kristela Marquez	1,000.00	
0216245	03/10/22	Reconciled	0235596	Jonathan L. Martinez	200.00	
0216246	03/10/22	Reconciled	0218851	Robert Martinez	200.00	
0216247	03/10/22	Reconciled	0188438	Daniel Mendez	200.00	
0216248	03/10/22	Reconciled	0202352	Ivanna Moreno	200.00	
0216249	03/10/22	Reconciled	0198270	Laurian R. Ostrander	200.00	
0216250	03/10/22	Outstanding	0214396	Juan Perez	200.00	
0216251	03/10/22	Reconciled	0197972	Criselda Rojas	200.00	
0216252	03/10/22	Reconciled	0218055	Jeinne J. Suarez	155.00	
0216253	03/10/22	Reconciled	0228816	John A. Suarez	200.00	
0216254	03/10/22	Outstanding	0202542	Rodrigo S. Uribe	200.00	
0216255	03/11/22	Reconciled	0236786	Sara E. Alejandro	200.00	
0216256	03/11/22	Reconciled	0201397	Rene Alvarez, Jr	200.00	
0216257	03/11/22	Reconciled	0173035	Ricardo Ayala, Jr	200.00	
0216258	03/11/22	Reconciled	0112048	Alejandro Cedillo	200.00	
0216259	03/11/22	Reconciled	0239865	Wilfrido Y. Chavez	200.00	
0216260	03/11/22	Reconciled	0096838	Santos Cruz	200.00	
0216261	03/11/22	Outstanding	0152706	Edgar A. De la Cruz	200.00	
0216262	03/11/22	Reconciled	0166883	Jose D. Garza, III	200.00	
0216263	03/11/22	Reconciled	0204050	Travis M. Hile	200.00	
0216264	03/11/22	Reconciled	0222120	Bobby J. Huerta	200.00	
0216265	03/11/22	Reconciled	0239015	Fabian Longoria	200.00	
0216266	03/11/22	Reconciled	0220906	Alejandro Luna Jr	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0216267	03/11/22	Reconciled	0124974	Arturo Martinez	200.00	
0216268	03/11/22	Outstanding	0238524	Nicholas A. Martinez	200.00	
0216269	03/11/22	Void	0142172	Felipe D. Melendez		200.00
0216270	03/11/22	Outstanding	0148746	Matthew Mendoza	200.00	
0216271	03/11/22	Reconciled	0174794	Moises Moreno	200.00	
0216272	03/11/22	Reconciled	0180817	Felipe A. Negrete	200.00	
0216273	03/11/22	Reconciled	0201610	Robert Negrete	200.00	
0216274	03/11/22	Reconciled	0215282	Anahi G. Ontiveros	200.00	
0216275	03/11/22	Reconciled	0186893	Jose Orellana	200.00	
0216276	03/11/22	Reconciled	0130653	Richard R. Patlan	200.00	
0216277	03/11/22	Reconciled	0119399	Patricia Perez	200.00	
0216278	03/11/22	Reconciled	0181837	Roland C. Perez	200.00	
0216279	03/11/22	Reconciled	0181848	Sergio A. Porras, III	200.00	
0216280	03/11/22	Reconciled	0124788	Gerardo Puente	200.00	
0216281	03/11/22	Reconciled	0238063	Caleb N. Reynoso	200.00	
0216282	03/11/22	Reconciled	0138374	Esteban Salinas	200.00	
0216283	03/11/22	Reconciled	0075556	Armando Sambrano-Liljenquist,	200.00	
0216284	03/11/22	Reconciled	0119115	Jesse B. Sanchez	200.00	
0216285	03/11/22	Outstanding	0236814	Coy P. Stewart	200.00	
0216286	03/11/22	Reconciled	0209276	John H. Vasquez	200.00	
0216287	03/24/22	Reconciled	0122898	B&B SERVICES	587.85	
0216288	03/24/22	Reconciled	0000271	A Childs Daycare Center	120.00	
0216289	03/24/22	Reconciled	0241175	A E Hiller & Sons Inc	107,974.15	
0216290	03/24/22	Reconciled	0001860	Joe D. Almand	450.53	
0216291	03/24/22	Reconciled	0133466	AutoZone	614.40	
0216292	03/24/22	Reconciled	0222528	B&T Tire LLC	10.00	
0216293	03/24/22	Reconciled	0194046	Bakers Rentals	270.00	
0216294	03/24/22	Reconciled	0132288	Bank Of America NA	289,816.00	
0216295	03/24/22	Reconciled	0120692	Vanessa R. Briones	224.00	
0216296	03/24/22	Reconciled	0232868	The Bug Group Inc	120.00	
0216297	03/24/22	Reconciled	0000054	Carolina Biological Supply Com	688.93	
0216298	03/24/22	Reconciled	0113718	Teresa M Crow	141.75	
0216299	03/24/22	Reconciled	0104611	Eva K DeAnda	141.75	
0216300	03/24/22	Reconciled	0126134	Jessica C De La Luz	224.00	
0216301	03/24/22	Reconciled	0000273	DeCoty Coffee Company	183.95	
0216302	03/24/22	Reconciled	0152295	EAN Holdings LLC	711.00	
0216303	03/24/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	2,672.86	
0216304	03/24/22	Reconciled	0127004	Flowers Baking Company of San	83.78	
0216305	03/24/22	Reconciled	0000237	Grainger	1,034.55	
0216306	03/24/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,341.57	
0216307	03/24/22	Reconciled	0197200	Alexya M Herrera	141.75	
0216308	03/24/22	Reconciled	0184458	Inlighten Inc	279.00	



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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0216309	03/24/22	Reconciled	0148506	Interpool,inc.	2,277.90	
0216310	03/24/22	Reconciled	0085666	FRESH START DECORATING CENTER	8.99	
0216311	03/24/22	Reconciled	0000153	Ben E Keith Company	4,104.26	
0216312	03/24/22	Reconciled	0222531	Kronos Saashr Inc	843.14	
0216313	03/24/22	Reconciled	0001363	Martinez Pumps & Windmill	6,082.05	
0216314	03/24/22	Reconciled	0090646	Cruz O Mata	91.50	
0216315	03/24/22	Reconciled	0002002	Margot H. Mata	91.50	
0216316	03/24/22	Reconciled	0000100	Maxey Energy Company	8,294.82	
0216317	03/24/22	Reconciled	0217163	Mep Engineering Inc	3,174.45	
0216318	03/24/22	Reconciled	0000097	MG Building Material Inc	2,119.90	
0216319	03/24/22	Reconciled	0000097	MG Building Material Inc	68.97	
0216320	03/24/22	Reconciled	0069206	Yolanda Mirelez	91.50	
0216321	03/24/22	Reconciled	0197716	Morrison Supply	1,351.36	
0216322	03/24/22	Reconciled	0088438	Ernesto Najera	75.55	
0216323	03/24/22	Reconciled	0112784	The News Gram	828.00	
0216324	03/24/22	Reconciled	0174359	Official Payments Corporation	2,183.66	
0216325	03/24/22	Reconciled	0241557	Pro Auto Supply Uvalde	99.23	
0216326	03/24/22	Reconciled	0000363	Regency Chev Olds Ltd	295.12	
0216327	03/24/22	Reconciled	0000123	Renos Rentals	1,680.66	
0216328	03/24/22	Reconciled	0178218	Ricoh Usa Inc	222.47	
0216329	03/24/22	Reconciled	0001447	Rydin Decal	77.50	
0216330	03/24/22	Reconciled	0000166	Sally Beauty Supply	248.24	
0216331	03/24/22	Reconciled	0173270	Schneider Electric Buildings A	27,121.86	
0216332	03/24/22	Reconciled	0224385	Sentry Security Llc	1,326.00	
0216333	03/24/22	Reconciled	0000178	Sherwin Williams	251.43	
0216334	03/24/22	Reconciled	0073378	Ysenia M. Silva	91.50	
0216335	03/24/22	Reconciled	0227164	Southwaste Disposal Llc	379.75	
0216336	03/24/22	Reconciled	0175308	Southwest Area Regional Transi	7,452.00	
0216337	03/24/22	Reconciled	0000564	Sweeten Pools	33.00	
0216338	03/24/22	Reconciled	0168625	T J Moore Lumber Yard	1,111.01	
0216339	03/24/22	Reconciled	0137967	Telephones Unlimited	183.00	
0216340	03/24/22	Reconciled	0169983	Texas Book Company	127,166.32	
0216341	03/24/22	Reconciled	0182608	Tims South Texas Llc	871.25	
0216342	03/24/22	Reconciled	0000202	The Trane Company	2,577.08	
0216343	03/24/22	Reconciled	0154323	Uline,inc.	2,719.00	
0216344	03/24/22	Reconciled	0100149	Dr Mark E. Underwood	56.00	
0216345	03/24/22	Reconciled	0000205	Unifirst Corporation	1,957.16	
0216346	03/24/22	Reconciled	0155034	Universal A/C Supply	96.43	
0216347	03/24/22	Reconciled	0000212	Uvalco Supply Company	14.95	
0216348	03/24/22	Reconciled	0000218	Uvalde Leader News	1,158.90	
0216349	03/24/22	Reconciled	0174446	VWR DBA SARGENT WELCH	67.14	
0216350	03/24/22	Reconciled	0113842	Emmanuel Zamora	162.75	

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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0216351	03/24/22	Reconciled	0102144	Clarisa Zepeda	117.59	
0216352	03/24/22	Reconciled	0232158	Damian R. Espinoza	24.00	
0216353	03/24/22	Reconciled	0206805	Melanie C. Esquivel	200.00	
0216354	03/24/22	Reconciled	0219262	Jesus Franco	1,800.00	
0216355	03/24/22	Outstanding	0239402	Fernando M. Herrera	2.00	
0216356	03/24/22	Void	0225807	Juan O. Martinez		2.43
0216357	03/24/22	Reconciled	0220491	Will A. Massa	750.00	
0216358	03/24/22	Reconciled	0215339	Jhon Paul C. Nebreja	1,388.25	
0216359	03/24/22	Reconciled	0219006	Tomas H. Reyes	200.00	
0216360	03/31/22	Reconciled	0241175	A E Hiller & Sons Inc	110,088.84	
0216361	03/31/22	Reconciled	0000125	A-1 Lock and Key	20.00	
0216362	03/31/22	Reconciled	0198588	Armstrong & Mc Call Beauty Sup	39.21	
0216363	03/31/22	Reconciled	0236836	Secure Give	99.00	
0216364	03/31/22	Reconciled	0133466	AutoZone	202.64	
0216365	03/31/22	Reconciled	0068972	Juan O. Aviles	119.50	
0216366	03/31/22	Reconciled	0222528	B&T Tire LLC	125.00	
0216367	03/31/22	Reconciled	0001923	Bravo Glass Service	110.00	
0216368	03/31/22	Reconciled	0120692	Vanessa R. Briones	208.50	
0216369	03/31/22	Reconciled	0073494	Victor Caballero	119.50	
0216370	03/31/22	Reconciled	0130754	Raul Cano	119.50	
0216371	03/31/22	Reconciled	0001600	David Conde	187.00	
0216372	03/31/22	Reconciled	0126134	Jessica C De La Luz	139.50	
0216373	03/31/22	Reconciled	0110041	Alicia D De Los Santos	241.50	
0216374	03/31/22	Reconciled	0000273	DeCoty Coffee Company	227.00	
0216375	03/31/22	Reconciled	0152295	EAN Holdings LLC	780.00	
0216376	03/31/22	Reconciled	0212247	Filter Technology Co Inc	255.97	
0216377	03/31/22	Reconciled	0127004	Flowers Baking Company of San	235.51	
0216378	03/31/22	Reconciled	0007346	Angelica M Gaucin	187.00	
0216379	03/31/22	Reconciled	0162358	Genesis Screen Printing	1,050.00	
0216380	03/31/22	Reconciled	0139383	Maverick Glass Corp	239.00	
0216381	03/31/22	Reconciled	0117747	Gopher	2,110.76	
0216382	03/31/22	Reconciled	0000237	Grainger	870.81	
0216383	03/31/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	294.00	
0216384	03/31/22	Reconciled	0112042	Brandon E. Gurwell	853.88	
0216385	03/31/22	Reconciled	0227122	Img Integrated Inc	260.00	
0216386	03/31/22	Reconciled	0000093	Insco Distributing Inc	65.13	
0216387	03/31/22	Reconciled	0101694	Jones and Bartlett Publishers	1,295.75	
0216388	03/31/22	Reconciled	0000153	Ben E Keith Company	5,590.31	
0216389	03/31/22	Reconciled	0205169	Kronos Incorporated	2,260.20	
0216390	03/31/22	Reconciled	0235793	Margie L. Lieck	352.00	
0216391	03/31/22	Reconciled	0092511	Lucas B. Limbrick	259.90	
0216392	03/31/22	Reconciled	0002273	Fernando Lombrana	187.00	

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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0216393	03/31/22	Reconciled	0067666	Miguel A. Lopez	119.50	
0216394	03/31/22	Reconciled	0091955	Emma Martinez	139.50	
0216395	03/31/22	Reconciled	0002002	Margot H. Mata	148.50	
0216396	03/31/22	Reconciled	0229856	Medline Industries Inc	10,345.62	
0216397	03/31/22	Reconciled	0000097	MG Building Material Inc	232.00	
0216398	03/31/22	Reconciled	0197716	Morrison Supply	690.09	
0216399	03/31/22	Reconciled	0175161	NACEP Inc	100.00	
0216400	03/31/22	Reconciled	0000363	Regency Chev Olds Ltd	14.00	
0216401	03/31/22	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0216402	03/31/22	Reconciled	0177975	Security Metrics Inc	2,269.96	
0216403	03/31/22	Reconciled	0242619	Applied Restoration Llc	550.00	
0216404	03/31/22	Reconciled	0000178	Sherwin Williams	88.20	
0216405	03/31/22	Reconciled	0073378	Ysenia M. Silva	148.50	
0216406	03/31/22	Reconciled	0197724	Karina S. Solis	241.50	
0216407	03/31/22	Reconciled	0063430	Jesus R. Suarez	183.50	
0216408	03/31/22	Reconciled	0000564	Sweeten Pools	11.90	
0216409	03/31/22	Reconciled	0000699	SWTJC Petty Cash	4,050.00	
0216410	03/31/22	Reconciled	0153983	SWTJC Petty Cash Crystal City	15.00	
0216411	03/31/22	Reconciled	0168625	T J Moore Lumber Yard	94.67	
0216412	03/31/22	Reconciled	0118999	TASB Risk Management Fund	1,000.00	
0216413	03/31/22	Reconciled	0000202	The Trane Company	450.41	
0216414	03/31/22	Reconciled	0100149	Dr Mark E. Underwood	165.50	
0216415	03/31/22	Reconciled	0000205	Unifirst Corporation	1,129.03	
0216416	03/31/22	Reconciled	0107129	Claudia Valdez	148.50	
0216417	03/31/22	Reconciled	0000197	Texas Farm Store	753.00	
0216418	03/31/22	Reconciled	0224006	Melanie Alvarez	5.50	
0216419	03/31/22	Reconciled	0234229	Abraham Ayala	932.75	
0216420	03/31/22	Void	0212239	Arianne M. Balderas Lopez		507.25
0216421	03/31/22	Reconciled	0202022	Skylar A. Balderas	1,194.00	
0216422	03/31/22	Outstanding	0223345	Joe Bustos	600.00	
0216423	03/31/22	Reconciled	0238715	Maricella M. Carreon	398.65	
0216424	03/31/22	Outstanding	0216475	Jecleen L. Castaneda	600.00	
0216425	03/31/22	Reconciled	0202645	Klarissa Colunga	262.25	
0216426	03/31/22	Reconciled	0211410	Oceania S. Cooper	581.44	
0216427	03/31/22	Reconciled	0211116	Anahi Crowder	699.00	
0216428	03/31/22	Reconciled	0236189	Madeline G. Cruce	726.66	
0216429	03/31/22	Reconciled	0223389	Manuel Daniel	964.25	
0216430	03/31/22	Reconciled	0201443	Destiny F. Deleon	1,353.88	
0216431	03/31/22	Outstanding	0170232	Alexandra N. DeLosSantos	600.00	
0216432	03/31/22	Reconciled	0202529	Daniel Diaz	567.25	
0216433	03/31/22	Reconciled	0181131	Bernardo Eufrazio	600.00	
0216434	03/31/22	Outstanding	0235576	Anthony R. Garcia	600.00	

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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0216435	03/31/22	Reconciled	0122237	Martha A. Garcia	600.00	
0216436	03/31/22	Reconciled	0242056	Rachel L. Garcia	223.25	
0216437	03/31/22	Reconciled	0220338	Rogelio A. Garza	1,237.88	
0216438	03/31/22	Reconciled	0216003	Krystal N. Gonzalez	767.50	
0216439	03/31/22	Reconciled	0236185	Baylee M. Grissom	308.70	
0216440	03/31/22	Reconciled	0212834	Adriana I. Guerra	1,022.75	
0216441	03/31/22	Reconciled	0228240	Clarissa I. Hernandez	600.00	
0216442	03/31/22	Outstanding	0222791	Ethan A. Hernandez	67.00	
0216443	03/31/22	Reconciled	0214287	Joanna K. Ibarra	388.19	
0216444	03/31/22	Reconciled	0211832	Abigail R. Ligocky	930.30	
0216445	03/31/22	Reconciled	0142172	Felipe D. Melendez	800.00	
0216446	03/31/22	Reconciled	0240557	Kevin Moctezuma	1,055.75	
0216447	03/31/22	Reconciled	0227752	Isabella C. Morin	600.00	
0216448	03/31/22	Outstanding	0225959	Jacqueline M. Ortiz	6.00	
0216449	03/31/22	Reconciled	0230681	Alonso Paniagua	600.00	
0216450	03/31/22	Reconciled	0227340	Destiny Y. Rodriguez	200.00	
0216451	03/31/22	Reconciled	0060952	Marissa Torres	600.00	
0216452	03/31/22	Reconciled	0225148	Adrian J. Tovar	600.00	
0216453	03/31/22	Void	0220059	Celeste J. Valdez		200.00
0216454	03/31/22	Reconciled	0229831	Monica Watts	600.00	
0216455	04/07/22	Reconciled	0201355	NHA-ATI	2,293.00	
0216456	04/07/22	Reconciled	0122317	A Child's Discovery	529.00	
0216457	04/07/22	Reconciled	0218050	Albert Cisneros Constructions	50.00	
0216458	04/07/22	Reconciled	0001860	Joe D. Almand	382.59	
0216459	04/07/22	Reconciled	0001268	Alphabet Club Inc	1,032.47	
0216460	04/07/22	Reconciled	0118900	Amrex Inc	290.00	
0216461	04/07/22	Reconciled	0126805	Angelo Gonzalez Ministries, In	1,449.00	
0216462	04/07/22	Reconciled	0133466	AutoZone	423.33	
0216463	04/07/22	Reconciled	0222528	B&T Tire LLC	439.44	
0216464	04/07/22	Reconciled	0194046	Bakers Rentals	1,110.00	
0216465	04/07/22	Reconciled	0232868	The Bug Group Inc	120.00	
0216466	04/07/22	Reconciled	0179343	The CBORD Group Inc	1,307.88	
0216467	04/07/22	Reconciled	0000162	Cecil Atkisson Motors	2,424.43	
0216468	04/07/22	Reconciled	0000550	Comptroller of Public Accounts	100.00	
0216469	04/07/22	Reconciled	0237249	Conserve 1	426.04	
0216470	04/07/22	Reconciled	0237249	Conserve	140.21	
0216471	04/07/22	Reconciled	0148936	Council for Opportunity in Edu	350.00	
0216472	04/07/22	Reconciled	0152295	EAN Holdings LLC	429.00	
0216473	04/07/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	150.14	
0216474	04/07/22	Reconciled	0194386	Entrinsic Inc	8,250.00	
0216475	04/07/22	Reconciled	0000076	Federal Express	37.31	
0216476	04/07/22	Reconciled	0211511	Firetrol Protection Systems In	2,700.00	

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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0216477	04/07/22	Reconciled	0127004	Flowers Baking Company of San	152.27	
0216478	04/07/22	Reconciled	0000824	Frio Nueces Current	225.00	
0216479	04/07/22	Reconciled	0000824	Frio Nueces Current	30.00	
0216480	04/07/22	Reconciled	0000237	Grainger	912.90	
0216481	04/07/22	Reconciled	0187078	Diana A. Guerrero Vester	18.23	
0216482	04/07/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,350.81	
0216483	04/07/22	Reconciled	0204619	Marisa E. Hinojosa	178.00	
0216484	04/07/22	Reconciled	0227122	Img Integrated Inc	260.00	
0216485	04/07/22	Reconciled	0000093	Insco Distributing Inc	1,164.08	
0216486	04/07/22	Reconciled	0235782	Kids Zone Pre School & Youth C	471.50	
0216487	04/07/22	Reconciled	0000153	Ben E Keith Company	4,579.31	
0216488	04/07/22	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0216489	04/07/22	Reconciled	0098770	Laerdal Medical	5,744.34	
0216490	04/07/22	Reconciled	0235778	Educare Preschool & Learning	230.00	
0216491	04/07/22	Void	0112327	Javier A. Martinez Jr		375.00
0216492	04/07/22	Reconciled	0001363	Martinez Pumps & Windmill	27,538.35	
0216493	04/07/22	Reconciled	0000097	MG Building Material Inc	1,581.83	
0216494	04/07/22	Reconciled	0197716	Morrison Supply	964.90	
0216495	04/07/22	Reconciled	0175161	NACEP Inc	100.00	
0216496	04/07/22	Reconciled	0200916	Efrain Nevarez	96.00	
0216497	04/07/22	Reconciled	0079528	April L. Page	160.00	
0216498	04/07/22	Reconciled	0127281	RKW Drip Irrigation & Landscap	450.00	
0216499	04/07/22	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0216500	04/07/22	Reconciled	0232005	Rubens Collision & Repair Cent	79.99	
0216501	04/07/22	Reconciled	0001499	Sacscoc 1	500.00	
0216502	04/07/22	Reconciled	0001499	Sacscoc 2	500.00	
0216503	04/07/22	Reconciled	0001499	Sacscoc 3	500.00	
0216504	04/07/22	Reconciled	0100683	Salem Leasing Corporation	1,006.10	
0216505	04/07/22	Reconciled	0241571	Abc Academy	300.00	
0216506	04/07/22	Reconciled	0229910	Santex Truck Center	644.18	
0216507	04/07/22	Reconciled	0000178	Sherwin Williams	95.73	
0216508	04/07/22	Reconciled	0165648	Simply Kids Learning Center, L	540.00	
0216509	04/07/22	Reconciled	0002115	Solansky Welding and Pump Inc	12.99	
0216510	04/07/22	Reconciled	0175308	Southwest Area Regional Transi	3,210.14	
0216511	04/07/22	Reconciled	0000187	Sysco Central Texas (a Divisio	1,386.90	
0216512	04/07/22	Reconciled	0168625	T J Moore Lumber Yard	908.51	
0216513	04/07/22	Reconciled	0208145	Tandem Distributors Llc	29,766.94	
0216514	04/07/22	Reconciled	0125247	Texas Alcohol & Drug Testing S	1,219.50	
0216515	04/07/22	Reconciled	0169983	Texas Book Company	2,720.92	
0216516	04/07/22	Reconciled	0229030	Brent B. Thompson	96.53	
0216517	04/07/22	Reconciled	0182608	Tims South Texas Llc	2,860.47	
0216518	04/07/22	Reconciled	0237304	Triple-S Steel Holdings Inc	645.17	

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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0216519	04/07/22	Reconciled	0000205	Unifirst Corporation	1,529.64	
0216520	04/07/22	Reconciled	0000212	Uvalco Supply Company	181.44	
0216521	04/07/22	Reconciled	0000226	City of Uvalde	100.00	
0216522	04/07/22	Reconciled	0113842	Emmanuel Zamora	416.52	
0216523	04/07/22	Reconciled	0215282	Anahi G. Ontiveros	600.00	
0216524	04/07/22	Reconciled	0192258	Samantha L. Salinas	233.50	
0216525	04/14/22	Reconciled	0000125	A-1 Lock and Key	25.00	
0216526	04/14/22	Reconciled	0244619	Air Solutions Cooling, Heating	197.50	
0216527	04/14/22	Reconciled	0001860	Joe D. Almand	598.62	
0216528	04/14/22	Reconciled	0228508	Jonette Almand	1,352.40	
0216529	04/14/22	Reconciled	0118900	Amrex Inc	705.00	
0216530	04/14/22	Reconciled	0210128	Aviles Body Shop	521.00	
0216531	04/14/22	Reconciled	0222528	B&T Tire LLC	40.00	
0216532	04/14/22	Reconciled	0116347	Krystal S. Ballesteros	633.88	
0216533	04/14/22	Reconciled	0113718	Teresa M Crow	97.70	
0216534	04/14/22	Reconciled	0205340	Customers Bank	294.30	
0216535	04/14/22	Reconciled	0000275	Del Rio Chamber of Commerce	350.00	
0216536	04/14/22	Reconciled	0000073	Dell Marketing Lp	146,250.00	
0216537	04/14/22	Reconciled	0152295	EAN Holdings LLC	442.00	
0216538	04/14/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	211.35	
0216539	04/14/22	Reconciled	0196434	Clara J Encinia	87.75	
0216540	04/14/22	Reconciled	0134960	Esco Institute	1,022.11	
0216541	04/14/22	Reconciled	0000322	INFOBASE PUBLISHING	1,080.52	
0216542	04/14/22	Reconciled	0228506	Family Service Association of	2,197.50	
0216543	04/14/22	Reconciled	0099070	Luis M Fernandez	101.80	
0216544	04/14/22	Reconciled	0127004	Flowers Baking Company of San	104.76	
0216545	04/14/22	Reconciled	0132811	Gold Star Exterminators	105.00	
0216546	04/14/22	Reconciled	0155766	Daniel Gomez	70.20	
0216547	04/14/22	Reconciled	0002063	Francisco Gonzales	72.77	
0216548	04/14/22	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0216549	04/14/22	Reconciled	0076071	The Honey Tree Learning Ctr	486.00	
0216550	04/14/22	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	178.00	
0216551	04/14/22	Reconciled	0000237	Grainger	8,735.92	
0216552	04/14/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,593.61	
0216553	04/14/22	Reconciled	0000628	Amanda M. Hadley	160.00	
0216554	04/14/22	Reconciled	0197200	Alexya M Herrera	167.32	
0216555	04/14/22	Reconciled	0000093	Insco Distributing Inc	4,858.69	
0216556	04/14/22	Reconciled	0000090	Johnstone Supply	1,020.93	
0216557	04/14/22	Reconciled	0085666	FRESH START DECORATING CENTER	17.98	
0216558	04/14/22	Reconciled	0000153	Ben E Keith Company	5,134.42	
0216559	04/14/22	Reconciled	0222531	Kronos Saashr Inc	846.97	
0216560	04/14/22	Reconciled	0092511	Lucas B. Limbrick	493.90	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0216561	04/14/22	Reconciled	0229856	Medline Industries Inc	1,050.04	
0216562	04/14/22	Reconciled	0000097	MG Building Material Inc	207.93	
0216563	04/14/22	Reconciled	0197716	Morrison Supply	533.37	
0216564	04/14/22	Reconciled	0234261	Nebraska Student Loan Program	201.65	
0216565	04/14/22	Reconciled	0200916	Efrain Nevarez, Jr	266.76	
0216566	04/14/22	Reconciled	0214138	Noregon Systems Inc	1,499.00	
0216567	04/14/22	Reconciled	0174359	Official Payments Corporation	2,345.01	
0216568	04/14/22	Reconciled	0240253	Cta Worldwide Chauffeured Tran	4,100.00	
0216569	04/14/22	Reconciled	0214139	Pico Aviation Ltd	1,750.00	
0216570	04/14/22	Reconciled	0243389	John D. Powell	15,250.00	
0216571	04/14/22	Reconciled	0000363	Regency Chev Olds Ltd	14.00	
0216572	04/14/22	Reconciled	0096252	Rotary Club of Del Rio	1,500.00	
0216573	04/14/22	Reconciled	0218503	Elizabeth L Ruiz	240.00	
0216574	04/14/22	Reconciled	0241571	Abc Academy	594.00	
0216575	04/14/22	Reconciled	0105929	Sesame Place PreSchool	486.00	
0216576	04/14/22	Reconciled	0002115	Solansky Welding and Pump Inc	5.99	
0216577	04/14/22	Reconciled	0205937	Textaim	500.00	
0216578	04/14/22	Reconciled	0175308	Southwest Area Regional Transi	6,972.94	
0216579	04/14/22	Reconciled	0063430	Jesus R. Suarez	47.09	
0216580	04/14/22	Reconciled	0000564	Sweeten Pools	50.25	
0216581	04/14/22	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0216582	04/14/22	Reconciled	0000699	SWTJC Petty Cash	3,086.00	
0216583	04/14/22	Reconciled	0168625	T J Moore Lumber Yard	816.22	
0216584	04/14/22	Reconciled	0236408	Jesus Talamantes	180.00	
0216585	04/14/22	Reconciled	0137967	Telephones Unlimited	20,218.00	
0216586	04/14/22	Reconciled	0182608	Tims South Texas Llc	513.00	
0216587	04/14/22	Reconciled	0000202	The Trane Company	113.94	
0216588	04/14/22	Reconciled	0237304	Triple-S Steel Holdings Inc	1,208.08	
0216589	04/14/22	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0216590	04/14/22	Reconciled	0000205	Unifirst Corporation	1,218.50	
0216591	04/14/22	Reconciled	0000212	Uvalco Supply Company	233.66	
0216592	04/14/22	Reconciled	0107129	Claudia Valdez	70.20	
0216593	04/14/22	Reconciled	0174446	VWR DBA SARGENT WELCH	501.50	
0216594	04/14/22	Reconciled	0125330	Veronica C. Williams	88.03	
0216595	04/14/22	Reconciled	0178725	Willis Golf Carts	145.00	
0216596	04/14/22	Reconciled	0227226	Steven D. Trevino	800.00	
0216597	04/14/22	Reconciled	0106194	Diana A Vasquez	186.00	
0216598	04/21/22	Reconciled	0000125	A-1 Lock and Key	21.25	
0216599	04/21/22	Reconciled	0000135	Ag Equipment	419.99	
0216600	04/21/22	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0216601	04/21/22	Reconciled	0228186	Alliant Insurance Services Inc	1,587.51	
0216602	04/21/22	Reconciled	0001860	Joe D. Almand	147.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0216603	04/21/22	Reconciled	0095906	Julisabel R. Alvarado	40.00	
0216604	04/21/22	Reconciled	0133466	AutoZone	826.09	
0216605	04/21/22	Reconciled	0222528	B&T Tire LLC	304.35	
0216606	04/21/22	Reconciled	0106169	Rodolfo Ballesteros	40.00	
0216607	04/21/22	Reconciled	0170997	Laura L Bustillos	40.00	
0216608	04/21/22	Reconciled	0073494	Victor Caballero	47.25	
0216609	04/21/22	Reconciled	0005830	Jimmy W. Calliham	40.00	
0216610	04/21/22	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0216611	04/21/22	Reconciled	0137934	Cengage Learning	3,826.35	
0216612	04/21/22	Reconciled	0229908	Tina Louise Chaffin	480.00	
0216613	04/21/22	Reconciled	0104774	Christine M Chapoy	40.00	
0216614	04/21/22	Reconciled	0201341	Condensed Curriculum Internati	14,825.28	
0216615	04/21/22	Reconciled	0000066	Country Gardens and Seed	522.21	
0216616	04/21/22	Reconciled	0104611	Eva K DeAnda	187.20	
0216617	04/21/22	Reconciled	0001143	Maria L. DeHoyos	69.03	
0216618	04/21/22	Reconciled	0132243	Robert S. Deleon	103.50	
0216619	04/21/22	Reconciled	0206410	Drill It Directional Services	3,500.00	
0216620	04/21/22	Reconciled	0152295	EAN Holdings LLC	577.10	
0216621	04/21/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	18.64	
0216622	04/21/22	Reconciled	0000076	Federal Express	70.14	
0216623	04/21/22	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0216624	04/21/22	Reconciled	0123037	Claudia Flores Adame	103.50	
0216625	04/21/22	Reconciled	0102023	Andrea Flores	40.00	
0216626	04/21/22	Reconciled	0108936	Gerardo Garcia	40.00	
0216627	04/21/22	Reconciled	0060404	Javier M. Garcia	40.00	
0216628	04/21/22	Reconciled	0068873	Oscar Garcia	40.00	
0216629	04/21/22	Reconciled	0115946	Alejandro A. Gomez	40.00	
0216630	04/21/22	Reconciled	0157746	Alyssa A. Gonzales	40.00	
0216631	04/21/22	Reconciled	0002063	Francisco Gonzales	40.00	
0216632	04/21/22	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0216633	04/21/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	389.29	
0216634	04/21/22	Reconciled	0201133	Ingram Library Services Inc	505.39	
0216635	04/21/22	Reconciled	0000090	Johnstone Supply	359.98	
0216636	04/21/22	Reconciled	0000153	Ben E Keith Company	4,224.16	
0216637	04/21/22	Reconciled	0244696	LRS Operatiiong Company LLC	785.00	
0216638	04/21/22	Reconciled	0235793	Margie L. Lieck	98.20	
0216639	04/21/22	Reconciled	0153418	Marco A Marquez	40.00	
0216640	04/21/22	Reconciled	0099690	Blanca E Martinez	40.00	
0216641	04/21/22	Reconciled	0212437	Daniel Martinez	40.00	
0216642	04/21/22	Reconciled	0113769	Ezequiel Martinez	40.00	
0216643	04/21/22	Reconciled	0122957	Ismael Martinez	40.00	
0216644	04/21/22	Reconciled	0064935	Hilda A. Mata	103.50	



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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0216645	04/21/22	Reconciled	0000100	Maxey Energy Company	7,586.52	
0216646	04/21/22	Reconciled	0000097	MG Building Material Inc	391.13	
0216647	04/21/22	Reconciled	0197716	Morrison Supply	381.86	
0216648	04/21/22	Reconciled	0162203	Organization for Associate Deg	575.00	
0216649	04/21/22	Reconciled	0007858	Edwin R. Nava	40.00	
0216650	04/21/22	Reconciled	0234261	Nebraska Student Loan Program	419.65	
0216651	04/21/22	Reconciled	0065115	Ana L. Oca	70.20	
0216652	04/21/22	Reconciled	0001028	Denise D. Oden	40.00	
0216653	04/21/22	Reconciled	0061086	Frankie N. Pannell	40.00	
0216654	04/21/22	Reconciled	0241557	Pro Auto Supply Uvalde	117.88	
0216655	04/21/22	Reconciled	0195225	QM Quality Matters Inc	1,750.00	
0216656	04/21/22	Reconciled	0000363	Regency Chev Olds Ltd	28.00	
0216657	04/21/22	Reconciled	0000123	Renos Rentals	234.19	
0216658	04/21/22	Reconciled	0118680	Manuel Ruiz	40.00	
0216659	04/21/22	Reconciled	0061120	Albino Salinas, Jr	40.00	
0216660	04/21/22	Reconciled	0119792	David A. Sanchez	40.00	
0216661	04/21/22	Reconciled	0100319	Jo Ann Sanchez	40.00	
0216662	04/21/22	Reconciled	0001039	Michael D. Sandoval	40.00	
0216663	04/21/22	Reconciled	0106973	Alfonso Santos	40.00	
0216664	04/21/22	Reconciled	0068413	Jeanette P Saucedo	40.00	
0216665	04/21/22	Reconciled	0194494	Stericycle Inc	402.41	
0216666	04/21/22	Reconciled	0194494	Stericycle Inc	865.45	
0216667	04/21/22	Reconciled	0194494	Stericycle Inc	125.06	
0216668	04/21/22	Reconciled	0000187	Sysco Central Texas (a Divisio	1,155.51	
0216669	04/21/22	Reconciled	0168625	T J Moore Lumber Yard	299.86	
0216670	04/21/22	Reconciled	0089690	Cesar Talamantes	40.00	
0216671	04/21/22	Reconciled	0182608	Tims South Texas Llc	1,046.34	
0216672	04/21/22	Reconciled	0000205	Unifirst Corporation	1,031.26	
0216673	04/21/22	Reconciled	0155034	Universal A/C Supply	25.75	
0216674	04/21/22	Reconciled	0207923	Gerardo Urrutia	40.00	
0216675	04/21/22	Reconciled	0000212	Uvalco Supply Company	52.88	
0216676	04/21/22	Reconciled	0000218	Uvalde Leader News	922.80	
0216677	04/28/22	Reconciled	0186472	3D Impressions	299.95	
0216678	04/28/22	Reconciled	0000125	A-1 Lock and Key	15.00	
0216679	04/28/22	Reconciled	0118900	Amrex Inc	950.00	
0216680	04/28/22	Reconciled	0107008	Gilbert J Betancourt	48.55	
0216681	04/28/22	Reconciled	0120692	Vanessa R. Briones	190.71	
0216682	04/28/22	Reconciled	0073494	Victor Caballero	444.60	
0216683	04/28/22	Reconciled	0096933	Cabralez Septic Services	450.00	
0216684	04/28/22	Reconciled	0227879	Cev Multimedia Ltd	600.00	
0216685	04/28/22	Reconciled	0198844	Computer Solutions	30,211.85	
0216686	04/28/22	Reconciled	0151891	Sylina A. Contreras	135.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0216687	04/28/22	Reconciled	0103199	Council Higher Education Accre	725.00	
0216688	04/28/22	Reconciled	0000066	Country Gardens and Seed	143.03	
0216689	04/28/22	Reconciled	0000273	DeCoty Coffee Company	249.00	
0216690	04/28/22	Reconciled	0132243	Robert S. Deleon	87.75	
0216691	04/28/22	Reconciled	0172477	Daniel J Dickson	10.18	
0216692	04/28/22	Reconciled	0152295	EAN Holdings LLC	22.43	
0216693	04/28/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	99.31	
0216694	04/28/22	Reconciled	0194386	Entrinsik Inc	1,750.00	
0216695	04/28/22	Reconciled	0134960	Esco Institute	15.00	
0216696	04/28/22	Reconciled	0191812	Eagle Small Engines Repair	90.00	
0216697	04/28/22	Reconciled	0127004	Flowers Baking Company of San	85.85	
0216698	04/28/22	Reconciled	0132811	Gold Star Exterminators	125.00	
0216699	04/28/22	Reconciled	0002063	Francisco Gonzales	87.75	
0216700	04/28/22	Reconciled	0238266	Good News Travels, Inc.	11,800.00	
0216701	04/28/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,324.11	
0216702	04/28/22	Reconciled	0169941	Heiberg Consulting Inc	1,599.00	
0216703	04/28/22	Reconciled	0000093	Insco Distributing Inc	53.33	
0216704	04/28/22	Reconciled	0104279	Omar Iracheta	390.49	
0216705	04/28/22	Reconciled	0000153	Ben E Keith Company	5,494.76	
0216706	04/28/22	Reconciled	0094412	Jose F Luna	206.50	
0216707	04/28/22	Reconciled	0229856	Medline Industries Inc	5,551.17	
0216708	04/28/22	Reconciled	0000097	MG Building Material Inc	597.44	
0216709	04/28/22	Reconciled	0197716	Morrison Supply	668.28	
0216710	04/28/22	Reconciled	0131970	Victor A Munoz	400.00	
0216711	04/28/22	Reconciled	0241557	Pro Auto Supply Uvalde	50.88	
0216712	04/28/22	Reconciled	0241655	Rockin M Flowers & Boutique	288.00	
0216713	04/28/22	Reconciled	0001447	Rydin Decal	42.50	
0216714	04/28/22	Reconciled	0100683	Salem Leasing Corporation	804.88	
0216715	04/28/22	Reconciled	0224385	Sentry Security Llc	1,525.00	
0216716	04/28/22	Reconciled	0000178	Sherwin Williams	694.02	
0216717	04/28/22	Reconciled	0175308	Southwest Area Regional Transi	1,071.36	
0216718	04/28/22	Reconciled	0000699	SWTJC Petty Cash	2,000.00	
0216719	04/28/22	Reconciled	0168625	T J Moore Lumber Yard	147.28	
0216720	04/28/22	Reconciled	0217659	Thompson & Horton Lllp	2,140.00	
0216721	04/28/22	Reconciled	0146325	Daniel J. Tidwell	152.80	
0216722	04/28/22	Reconciled	0182608	Tims South Texas Llc	1,271.06	
0216723	04/28/22	Reconciled	0000202	The Trane Company	1,556.09	
0216724	04/28/22	Reconciled	0000205	Unifirst Corporation	830.46	
0216725	04/28/22	Reconciled	0000212	Uvalco Supply Company	26.46	
0216726	04/28/22	Reconciled	0206875	Joshua J. Aguilera	200.00	
0216727	04/28/22	Reconciled	0212239	Arianne M. Balderas Lopez	507.25	
0216728	04/28/22	Reconciled	0181673	Carlos E. Barrera	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0216729	04/28/22	Reconciled	0110420	Renata R. Barrios	212.00	
0216730	04/28/22	Reconciled	0222717	Henry D. Browning	200.00	
0216731	04/28/22	Outstanding	0223345	Joe Bustos	200.00	
0216732	04/28/22	Outstanding	0193158	Jesus Fernandez	15.00	
0216733	04/28/22	Outstanding	0180670	Jesselyn I. Horn	15.00	
0216734	04/28/22	Reconciled	0157115	Richard Martinez	200.00	
0216735	04/28/22	Reconciled	0189246	Alyssa M. Medina	15.00	
0216736	04/28/22	Outstanding	0130561	Bianca V. Mejia	200.00	
0216737	04/28/22	Outstanding	0205458	Emilia Mendez Padilla M	200.00	
0216738	04/28/22	Reconciled	0235629	Concepcion Posada	200.00	
0216739	04/28/22	Reconciled	0192346	Cruz A. Rodriguez	200.00	
0216740	04/28/22	Outstanding	0215924	Eliana L. Rodriguez	200.00	
0216741	04/28/22	Reconciled	0221226	Priscilla D. Sandoval	200.00	
0216742	04/28/22	Reconciled	0203494	Tommy Tompkins	1,112.63	
0216743	04/28/22	Reconciled	0202363	Carlos Vaquera	200.00	
0216744	05/05/22	Reconciled	0186472	3D Impressions	101.85	
0216745	05/05/22	Reconciled	0122317	A Child's Discovery	525.00	
0216746	05/05/22	Reconciled	0241175	A E Hiller & Sons Inc	71,782.94	
0216747	05/05/22	Reconciled	0229764	A-Dependable Drug Testing Llc	195.00	
0216748	05/05/22	Reconciled	0184927	Aguilar's Uniforms & More	1,159.65	
0216749	05/05/22	Reconciled	0001860	Joe D. Almand	147.50	
0216750	05/05/22	Reconciled	0228508	Jonette Almand	7,500.00	
0216751	05/05/22	Reconciled	0221822	Almand Land & Cattle Llc	3,356.00	
0216752	05/05/22	Reconciled	0001268	Alphabet Club Inc	897.80	
0216753	05/05/22	Reconciled	0126805	Angelo Gonzalez Ministries, In	1,323.00	
0216754	05/05/22	Reconciled	0118773	Arrow Magnolia International I	701.52	
0216755	05/05/22	Reconciled	0133466	AutoZone	234.80	
0216756	05/05/22	Reconciled	0222528	B&T Tire LLC	223.99	
0216757	05/05/22	Reconciled	0135351	Beta Technology	210.02	
0216758	05/05/22	Reconciled	0000157	Burmax Company Inc	2,703.86	
0216759	05/05/22	Reconciled	0082794	Jose Cantu	211.48	
0216760	05/05/22	Reconciled	0198844	Computer Solutions	12,525.66	
0216761	05/05/22	Reconciled	0205340	Customers Bank	9,220.37	
0216762	05/05/22	Reconciled	0103408	Beco M Diaz	135.50	
0216763	05/05/22	Reconciled	0152295	EAN Holdings LLC	3,235.78	
0216764	05/05/22	Reconciled	0127004	Flowers Baking Company of San	122.12	
0216765	05/05/22	Reconciled	0068873	Oscar Garcia	87.75	
0216766	05/05/22	Reconciled	0065030	Dr Hector E. Gonzales	284.38	
0216767	05/05/22	Reconciled	0076071	The Honey Tree Learning Ctr	540.00	
0216768	05/05/22	Reconciled	0000237	Grainger	2,492.45	
0216769	05/05/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	785.11	
0216770	05/05/22	Reconciled	0241095	Industrial Education Solutions	16,511.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0216771	05/05/22	Reconciled	0104279	Omar Iracheta	69.03	
0216772	05/05/22	Reconciled	0235782	Kids Zone Pre School & Youth C	430.50	
0216773	05/05/22	Reconciled	0000153	Ben E Keith Company	7,127.31	
0216774	05/05/22	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0216775	05/05/22	Reconciled	0098770	Laerdal Medical	11,286.08	
0216776	05/05/22	Reconciled	0071366	Erica Lara	409.03	
0216777	05/05/22	Reconciled	0224383	Live Oak Truck & Tractor Inc	40.00	
0216778	05/05/22	Reconciled	0235778	Educare Preschool & Learning	200.00	
0216779	05/05/22	Reconciled	0066071	Ricardo Martinez, Jr	346.61	
0216780	05/05/22	Reconciled	0000097	MG Building Material Inc	871.02	
0216781	05/05/22	Reconciled	0197716	Morrison Supply	1,654.80	
0216782	05/05/22	Reconciled	0001512	NIRA	600.00	
0216783	05/05/22	Reconciled	0169170	NuCO2 LLC	1,098.12	
0216784	05/05/22	Reconciled	0244677	Mario Rangel	1,000.00	
0216785	05/05/22	Reconciled	0000363	Regency Chev Olds Ltd	32.00	
0216786	05/05/22	Reconciled	0000123	Renos Rentals	775.65	
0216787	05/05/22	Reconciled	0000166	Sally Beauty Supply	319.76	
0216788	05/05/22	Reconciled	0105929	Sesame Place PreSchool	513.00	
0216789	05/05/22	Reconciled	0000178	Sherwin Williams	82.60	
0216790	05/05/22	Reconciled	0001603	Swasap	40.00	
0216791	05/05/22	Reconciled	0000564	Sweeten Pools	112.05	
0216792	05/05/22	Reconciled	0007009	SWTJC Memorial	50.00	
0216793	05/05/22	Reconciled	0000699	SWTJC Petty Cash	2,136.00	
0216794	05/05/22	Reconciled	0000187	Sysco Central Texas (a Divisio	1,285.33	
0216795	05/05/22	Reconciled	0168625	T J Moore Lumber Yard	516.63	
0216796	05/05/22	Reconciled	0236408	Jesus Talamantes	602.00	
0216797	05/05/22	Reconciled	0241376	Tellus Equipment Solutions Llc	441.95	
0216798	05/05/22	Reconciled	0169983	Texas Book Company	3,639.71	
0216799	05/05/22	Reconciled	0182608	Tims South Texas Llc	276.63	
0216800	05/05/22	Reconciled	0000205	Unifirst Corporation	1,324.30	
0216801	05/05/22	Reconciled	0135961	Uvalde CISD	500.00	
0216802	05/05/22	Reconciled	0000226	City of Uvalde	100.00	
0216803	05/05/22	Reconciled	0000220	Uvalde Meat Processing	62.28	
0216804	05/05/22	Reconciled	0200573	Raul Villa	25.00	
0216805	05/05/22	Reconciled	0174446	VWR DBA SARGENT WELCH	11,391.00	
0216806	05/05/22	Reconciled	0068632	Dean W. Wiemers	24.63	
0216807	05/05/22	Reconciled	0178725	Willis Golf Carts	29.47	
0216808	05/05/22	Reconciled	0000197	Texas Farm Store	1,018.50	
0216809	05/05/22	Reconciled	0236728	Jacob Cedillo	350.00	
0216810	05/05/22	Reconciled	0241993	Department of Veteran Affairs	507.75	
0216811	05/05/22	Reconciled	0002140	Azucena F. Medina	1,699.00	
0216812	05/12/22	Reconciled	0008308	2 Gringos Chupacabra	199.90	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0216813	05/12/22	Reconciled	0239014	4L Distributors Llc	92.40	
0216814	05/12/22	Reconciled	0201355	NHA-ATI	1,876.00	
0216815	05/12/22	Reconciled	0000125	A-1 Lock and Key	38.25	
0216816	05/12/22	Reconciled	0126737	Adan Alaniz, Jr	241.50	
0216817	05/12/22	Reconciled	0118900	Amrex Inc	150.00	
0216818	05/12/22	Reconciled	0236836	Secure Give	99.00	
0216819	05/12/22	Reconciled	0133466	AutoZone	344.53	
0216820	05/12/22	Reconciled	0222528	B&T Tire LLC	417.00	
0216821	05/12/22	Reconciled	0209602	Beldon Roofing & Remodeling Co	4,262.20	
0216822	05/12/22	Reconciled	0100321	Compansol	1,590.00	
0216823	05/12/22	Reconciled	0198844	Computer Solutions	7,696.61	
0216824	05/12/22	Reconciled	0237249	Conserve 1	279.70	
0216825	05/12/22	Reconciled	0237249	Conserve	338.85	
0216826	05/12/22	Reconciled	0000066	Country Gardens and Seed	211.90	
0216827	05/12/22	Reconciled	0205340	Customers Bank	198.00	
0216828	05/12/22	Reconciled	0172477	Daniel J Dickson	241.50	
0216829	05/12/22	Reconciled	0090129	Kenneth R. Dirksen	1,360.00	
0216830	05/12/22	Reconciled	0152295	EAN Holdings LLC	113.00	
0216831	05/12/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	116.64	
0216832	05/12/22	Reconciled	0133631	Equipment Depot	1,878.49	
0216833	05/12/22	Reconciled	0001013	Delia L. Esquivel	69.61	
0216834	05/12/22	Reconciled	0212247	Filter Technology Co Inc	1,607.29	
0216835	05/12/22	Reconciled	0127004	Flowers Baking Company of San	143.78	
0216836	05/12/22	Reconciled	0132811	Gold Star Exterminators	690.00	
0216837	05/12/22	Reconciled	0065030	Dr Hector E. Gonzales	262.83	
0216838	05/12/22	Reconciled	0000087	Griffith Ford Inc	64.32	
0216839	05/12/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,892.65	
0216840	05/12/22	Reconciled	0244374	House Pasture Cattle Co Llc	1,776.00	
0216841	05/12/22	Reconciled	0241095	Industrial Education Solutions	21,337.00	
0216842	05/12/22	Reconciled	0000093	Insco Distributing Inc	302.89	
0216843	05/12/22	Reconciled	0148506	Interpool,inc.	304.00	
0216844	05/12/22	Reconciled	0140475	J and J Excavating and Materia	173.71	
0216845	05/12/22	Reconciled	0164897	John Deere Financial F S B	322.23	
0216846	05/12/22	Reconciled	0000153	Ben E Keith Company	3,191.47	
0216847	05/12/22	Reconciled	0222531	Kronos Saashr Inc	843.14	
0216848	05/12/22	Reconciled	0237958	Liberty Data Products Inc	1,192.00	
0216849	05/12/22	Reconciled	0064827	Rene D. Maldonado	299.00	
0216850	05/12/22	Reconciled	0184823	Texas Times	375.00	
0216851	05/12/22	Reconciled	0217163	Mep Engineering Inc	1,875.00	
0216852	05/12/22	Reconciled	0000097	MG Building Material Inc	331.33	
0216853	05/12/22	Reconciled	0197716	Morrison Supply	452.45	
0216854	05/12/22	Reconciled	0102952	Nolans Office Products Inc	1,295.44	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0216855	05/12/22	Reconciled	0095157	Luis M Perez	70.20	
0216856	05/12/22	Reconciled	0000926	Phi Theta Kappa	3,136.00	
0216857	05/12/22	Reconciled	0214139	Pico Aviation Ltd	1,750.00	
0216858	05/12/22	Reconciled	0214139	Pico Aviation Ltd 1	1,500.00	
0216859	05/12/22	Reconciled	0241557	Pro Auto Supply Uvalde	56.96	
0216860	05/12/22	Reconciled	0213613	Ram Security Services Llc	28,125.00	
0216861	05/12/22	Reconciled	0244184	REC Industries Inc	24,595.50	
0216862	05/12/22	Reconciled	0000363	Regency Chev Olds Ltd	28.00	
0216863	05/12/22	Reconciled	0000123	Renos Rentals	169.92	
0216864	05/12/22	Reconciled	0245076	Rosie Connectivity Solutions I	12,361.90	
0216865	05/12/22	Reconciled	0229910	Santex Truck Center	684.47	
0216866	05/12/22	Reconciled	0224385	Sentry Security Llc	3,205.85	
0216867	05/12/22	Reconciled	0000178	Sherwin Williams	406.21	
0216868	05/12/22	Reconciled	0205937	Textaim	500.00	
0216869	05/12/22	Reconciled	0000564	Sweeten Pools	82.80	
0216870	05/12/22	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0216871	05/12/22	Reconciled	0168625	T J Moore Lumber Yard	1,005.12	
0216872	05/12/22	Reconciled	0125247	Texas Alcohol & Drug Testing S	2,745.50	
0216873	05/12/22	Reconciled	0104461	Texas Workforce Commission	1,840.59	
0216874	05/12/22	Reconciled	0182608	Tims South Texas Llc	1,565.37	
0216875	05/12/22	Reconciled	0065262	Michelle V. Torres	96.00	
0216876	05/12/22	Reconciled	0000202	The Trane Company	2,906.36	
0216877	05/12/22	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0216878	05/12/22	Reconciled	0242979	Ubeo Llc	17,882.00	
0216879	05/12/22	Reconciled	0000205	Unifirst Corporation	955.73	
0216880	05/12/22	Reconciled	0000212	Uvalco Supply Company	2,235.84	
0216881	05/12/22	Reconciled	0135961	Uvalde CISD	1,500.00	
0216882	05/12/22	Reconciled	0000218	Uvalde Leader News	651.20	
0216883	05/12/22	Reconciled	0174446	VWR DBA SARGENT WELCH	158.43	
0216884	05/12/22	Reconciled	0170515	Jessica Ballesteros	862.00	
0216885	05/12/22	Reconciled	0220132	Jeffery W. Crain	29.50	
0216886	05/12/22	Reconciled	0227693	Lyndon Emmanuel C. Diongzon	591.06	
0216887	05/12/22	Reconciled	0206805	Melanie C. Esquivel	374.25	
0216888	05/12/22	Outstanding	0216267	Luis F. Estrada, Jr	987.40	
0216889	05/12/22	Reconciled	0233653	Thomas C. Gleinser	200.00	
0216890	05/12/22	Reconciled	0210685	Kennia E. Lopez	224.00	
0216891	05/12/22	Reconciled	0207179	Amber J. Mojica	200.00	
0216892	05/12/22	Outstanding	0240594	Eric E. Olivares	1,470.50	
0216893	05/12/22	Reconciled	0196868	Shelby M Ramirez	200.00	
0216894	05/12/22	Reconciled	0134478	Rachael M. Rodriguez	200.00	
0216895	05/12/22	Reconciled	0112057	Ciara L Ojeda	59.75	
0216896	05/12/22	Reconciled	0122088	Kristy A. Salas	326.14	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0216897	05/12/22	Reconciled	0229231	Favian A. Sanchez	150.00	
0216898	05/12/22	Outstanding	0196917	Isaac J. Torres	48.49	
0216899	05/12/22	Reconciled	0140281	Cristina Trevino	92.84	
0216900	05/12/22	Reconciled	0186991	Raisha M. Tristan	200.00	
0216901	05/19/22	Reconciled	0005830	Jimmy W. Calliham 1	288.00	
0216902	05/19/22	Reconciled	0201355	NHA-ATI	3,393.00	
0216903	05/19/22	Reconciled	0122317	A Child's Discovery	250.00	
0216904	05/19/22	Reconciled	0241175	A E Hiller & Sons Inc	4,302.00	
0216905	05/19/22	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0216906	05/19/22	Reconciled	0001268	Alphabet Club Inc	448.90	
0216907	05/19/22	Reconciled	0095906	Julisabel R. Alvarado	40.00	
0216908	05/19/22	Reconciled	0126805	Angelo Gonzalez Ministries, In	630.00	
0216909	05/19/22	Reconciled	0133466	AutoZone	30.00	
0216910	05/19/22	Reconciled	0108020	Kathryn S. Ayala	167.00	
0216911	05/19/22	Reconciled	0222528	B&T Tire LLC	727.70	
0216912	05/19/22	Reconciled	0116347	Krystal S. Ballesteros	166.50	
0216913	05/19/22	Reconciled	0106169	Rodolfo Ballesteros	40.00	
0216914	05/19/22	Reconciled	0068104	Gilberto Banda	200.00	
0216915	05/19/22	Reconciled	0162619	Marvin D. Boyles	70.20	
0216916	05/19/22	Reconciled	0170997	Laura L Bustillos	40.00	
0216917	05/19/22	Reconciled	0005830	Jimmy W. Calliham	40.00	
0216918	05/19/22	Reconciled	0107254	Lee A Cantu	400.00	
0216919	05/19/22	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0216920	05/19/22	Reconciled	0177192	Tisha M. Castillo	14.00	
0216921	05/19/22	Reconciled	0229908	Tina Louise Chaffin	240.00	
0216922	05/19/22	Reconciled	0104774	Christine M Chapoy	40.00	
0216923	05/19/22	Reconciled	0109338	Sandra A. Colombo	87.75	
0216924	05/19/22	Reconciled	0067636	Claudia V. De la Garza	70.20	
0216925	05/19/22	Reconciled	0152295	EAN Holdings LLC	1,100.80	
0216926	05/19/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	8.17	
0216927	05/19/22	Reconciled	0196434	Clara J Encinia	166.50	
0216928	05/19/22	Reconciled	0000076	Federal Express	106.99	
0216929	05/19/22	Reconciled	0231273	William R. Farris	2,000.00	
0216930	05/19/22	Void	0099070	Luis M Fernandez		166.50
0216931	05/19/22	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0216932	05/19/22	Reconciled	0102023	Andrea Flores	40.00	
0216933	05/19/22	Reconciled	0059653	Cecilia Flores	150.00	
0216934	05/19/22	Reconciled	0108936	Gerardo Garcia	40.00	
0216935	05/19/22	Reconciled	0060404	Javier M. Garcia	40.00	
0216936	05/19/22	Reconciled	0068873	Oscar Garcia	159.50	
0216937	05/19/22	Reconciled	0115946	Alejandro A. Gomez	40.00	
0216938	05/19/22	Reconciled	0157746	Alyssa A. Gonzales	40.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0216939	05/19/22	Reconciled	0002063	Francisco Gonzales	40.00	
0216940	05/19/22	Reconciled	0076071	The Honey Tree Learning Ctr	270.00	
0216941	05/19/22	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0216942	05/19/22	Reconciled	0082912	Luis O. Gonzalez	416.00	
0216943	05/19/22	Reconciled	0172850	Ruby E. Gonzalez	300.00	
0216944	05/19/22	Void	0223230	Olivia L. Guerrero-Rish		166.50
0216945	05/19/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,604.49	
0216946	05/19/22	Reconciled	0116348	Vannesa Gutierrez	166.50	
0216947	05/19/22	Reconciled	0000093	Insco Distributing Inc	5.19	
0216948	05/19/22	Reconciled	0245481	John N Gardner Institute for E	7,500.00	
0216949	05/19/22	Reconciled	0234510	Fletcher L. Jowers	2,000.00	
0216950	05/19/22	Reconciled	0235782	Kids Zone Pre School & Youth C	235.00	
0216951	05/19/22	Reconciled	0167370	Myles R. Kinsey	400.00	
0216952	05/19/22	Reconciled	0108167	Leinweber Service LLC	260.00	
0216953	05/19/22	Reconciled	0084394	Melissa Y. Lopez	119.50	
0216954	05/19/22	Reconciled	0235778	Educare Preschool & Learning	100.00	
0216955	05/19/22	Reconciled	0153418	Marco A Marquez	40.00	
0216956	05/19/22	Reconciled	0099690	Blanca E Martinez	40.00	
0216957	05/19/22	Reconciled	0212437	Daniel Martinez	40.00	
0216958	05/19/22	Reconciled	0113769	Ezequiel Martinez	40.00	
0216959	05/19/22	Reconciled	0122957	Ismael Martinez	40.00	
0216960	05/19/22	Reconciled	0000100	Maxey Energy Company	8,909.15	
0216961	05/19/22	Reconciled	0101609	McCoy's Corporation	10.55	
0216962	05/19/22	Reconciled	0000097	MG Building Material Inc	657.41	
0216963	05/19/22	Reconciled	0174354	Catarino Morales, III	166.50	
0216964	05/19/22	Reconciled	0197716	Morrison Supply	1,947.10	
0216965	05/19/22	Reconciled	0007858	Edwin R. Nava	40.00	
0216966	05/19/22	Reconciled	0001028	Denise D. Oden	40.00	
0216967	05/19/22	Reconciled	0162203	Organization for Associate Deg	100.00	
0216968	05/19/22	Reconciled	0079528	April L. Page	416.00	
0216969	05/19/22	Reconciled	0061086	Frankie N. Pannell	40.00	
0216970	05/19/22	Reconciled	0000363	Regency Chev Olds Ltd	266.00	
0216971	05/19/22	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0216972	05/19/22	Reconciled	0118680	Manuel Ruiz	40.00	
0216973	05/19/22	Reconciled	0095118	Ruben Ruiz	150.00	
0216974	05/19/22	Reconciled	0001447	Rydin Decal	19.50	
0216975	05/19/22	Reconciled	0061120	Albino Salinas, Jr	40.00	
0216976	05/19/22	Reconciled	0119792	David A. Sanchez	40.00	
0216977	05/19/22	Reconciled	0100319	Jo Ann Sanchez	40.00	
0216978	05/19/22	Reconciled	0001039	Michael D. Sandoval	40.00	
0216979	05/19/22	Reconciled	0106973	Alfonso Santos	40.00	
0216980	05/19/22	Reconciled	0068413	Jeanette P Saucedo	40.00	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0216981	05/19/22	Reconciled	0224385	Sentry Security Llc	415.60	
0216982	05/19/22	Reconciled	0105929	Sesame Place PreSchool	270.00	
0216983	05/19/22	Reconciled	0000178	Sherwin Williams	293.77	
0216984	05/19/22	Reconciled	0165648	Simply Kids Learning Center, L	570.00	
0216985	05/19/22	Reconciled	0002115	Solansky Welding and Pump Inc	22.04	
0216986	05/19/22	Reconciled	0001499	SACSCOC	9,384.00	
0216987	05/19/22	Reconciled	0175308	Southwest Area Regional Transi	7,452.00	
0216988	05/19/22	Reconciled	0000699	SWTJC Petty Cash	360.00	
0216989	05/19/22	Reconciled	0168625	T J Moore Lumber Yard	359.93	
0216990	05/19/22	Reconciled	0089690	Cesar Talamantes	40.00	
0216991	05/19/22	Reconciled	0208145	Tandem Distributors Llc	2,182.50	
0216992	05/19/22	Reconciled	0157122	Tempset Controls, Inc.	2,037.90	
0216993	05/19/22	Reconciled	0001354	Tx Higher Education Cord. Boar	2,451.00	
0216994	05/19/22	Reconciled	0001417	TXCPA	629.00	
0216995	05/19/22	Reconciled	0000202	The Trane Company	11,292.46	
0216996	05/19/22	Reconciled	0000205	Unifirst Corporation	1,169.87	
0216997	05/19/22	Reconciled	0155034	Universal A/C Supply	68.75	
0216998	05/19/22	Reconciled	0207923	Gerardo Urrutia	40.00	
0216999	05/19/22	Reconciled	0205963	Lorena Valdez	39.00	
0217000	05/26/22	Reconciled	0201355	NHA-ATI	2,070.00	
0217001	05/26/22	Reconciled	0000135	Ag Equipment	9.48	
0217002	05/26/22	Reconciled	0184927	Aguilar's Uniforms & More	311.76	
0217003	05/26/22	Reconciled	0156203	Ruth Y Alcantar	250.00	
0217004	05/26/22	Reconciled	0001860	Joe D. Almand	619.50	
0217005	05/26/22	Reconciled	0244625	American Abatement Llc	2,820.00	
0217006	05/26/22	Reconciled	0118900	Amrex Inc	1,995.00	
0217007	05/26/22	Reconciled	0108140	ATI	1,722.00	
0217008	05/26/22	Reconciled	0133466	AutoZone	37.38	
0217009	05/26/22	Reconciled	0240255	The Certified Welding and Test	480.00	
0217010	05/26/22	Reconciled	0000066	Country Gardens and Seed	817.29	
0217011	05/26/22	Reconciled	0152295	EAN Holdings LLC	819.00	
0217012	05/26/22	Reconciled	0000080	EBSCO INDUSTRIES INC	24,016.00	
0217013	05/26/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	306.69	
0217014	05/26/22	Reconciled	0001428	Charles H. Everett	2,850.00	
0217015	05/26/22	Void	0099070	Luis M Fernandez		91.50
0217016	05/26/22	Reconciled	0123037	Claudia Flores Adame	18.00	
0217017	05/26/22	Reconciled	0127004	Flowers Baking Company of San	189.12	
0217018	05/26/22	Reconciled	0117305	Christine E. Foley	175.50	
0217019	05/26/22	Reconciled	0132811	Gold Star Exterminators	225.00	
0217020	05/26/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	597.06	
0217021	05/26/22	Reconciled	0102331	Herff Jones Inc	2,918.45	
0217022	05/26/22	Reconciled	0001690	Francisca Hernandez	87.75	

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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0217023	05/26/22	Reconciled	0103367	City of Hondo	49,089.07	
0217024	05/26/22	Reconciled	0083986	Paul T Hudson	26,000.00	
0217025	05/26/22	Reconciled	0000093	Insco Distributing Inc	326.70	
0217026	05/26/22	Reconciled	0000153	Ben E Keith Company	11,234.14	
0217027	05/26/22	Reconciled	0229856	Medline Industries Inc	175.18	
0217028	05/26/22	Reconciled	0000097	MG Building Material Inc	1,377.29	
0217029	05/26/22	Reconciled	0197716	Morrison Supply	3,710.97	
0217030	05/26/22	Reconciled	0000713	NASFAA	1,659.00	
0217031	05/26/22	Reconciled	0234261	Nebraska Student Loan Program	5.45	
0217032	05/26/22	Reconciled	0133193	Nelnet Business Solutions	13,859.01	
0217033	05/26/22	Reconciled	0102952	Nolans Office Products Inc	472.12	
0217034	05/26/22	Reconciled	0169170	NuCO2 LLC	296.53	
0217035	05/26/22	Reconciled	0174359	Official Payments Corporation	2,239.08	
0217036	05/26/22	Reconciled	0218503	Elizabeth L Ruiz Rtc	824.45	
0217037	05/26/22	Reconciled	0224385	Sentry Security Llc	1,326.00	
0217038	05/26/22	Reconciled	0000178	Sherwin Williams	611.18	
0217039	05/26/22	Reconciled	0168625	T J Moore Lumber Yard	1,448.59	
0217040	05/26/22	Reconciled	0100812	TIRES Unlimited LP	105.65	
0217041	05/26/22	Reconciled	0237304	Triple-S Steel Holdings Inc	770.00	
0217042	05/26/22	Reconciled	0242979	Ubeo Llc	18,364.76	
0217043	05/26/22	Reconciled	0000205	Unifirst Corporation	739.65	
0217044	05/26/22	Reconciled	0000212	Uvalco Supply Company	3,335.91	
0217045	05/26/22	Reconciled	0000220	Uvalde Meat Processing	133.84	
0217046	05/26/22	Reconciled	0097208	Uvalde Volunteer Fire Departme	250.00	
0217047	05/26/22	Reconciled	0243165	Watermark Insights Llc	24,891.74	
0217048	05/26/22	Reconciled	0241993	Department Of Veteran Affairs	3,645.00	
0217049	05/26/22	Reconciled	0241993	Department Of Veteran Affairs	2,360.00	
0217050	06/02/22	Reconciled	0125319	4IMPRINT	2,399.96	
0217051	06/02/22	Reconciled	0236836	Secure Give	99.00	
0217052	06/02/22	Reconciled	0131281	Twila J. Barnett	87.70	
0217053	06/02/22	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	51.98	
0217054	06/02/22	Reconciled	0000237	Grainger	44.00	
0217055	06/02/22	Reconciled	0000153	Ben E Keith Company	1,402.42	
0217056	06/02/22	Reconciled	0113666	Savanna M. Martinez	192.00	
0217057	06/02/22	Reconciled	0153983	SWTJC Petty Cash Crystal City	99.98	
0217058	06/02/22	Reconciled	0000187	Sysco Central Texas (a Divisio	1,836.26	
0217059	06/02/22	Reconciled	0065262	Michelle V. Torres	305.37	
0217060	06/02/22	Reconciled	0100149	Dr Mark E. Underwood	159.12	
0217061	06/02/22	Reconciled	0000205	Unifirst Corporation	296.85	
0217062	06/02/22	Reconciled	0102144	Clarisa Zepeda	71.37	
0217063	06/02/22	Reconciled	0124113	Jacquelyn Garcia	1,016.00	
0217064	06/02/22	Reconciled	0227815	Abigail I. Gonzalez	1,025.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0217065	06/09/22	Reconciled	0239014	4L Distributors Llc	60.93	
0217066	06/09/22	Reconciled	0201355	NHA-ATI	78.00	
0217067	06/09/22	Reconciled	0000125	A-1 Lock and Key	16.50	
0217068	06/09/22	Reconciled	0245754	Aguilar's Uniforms and More In	3,297.78	
0217069	06/09/22	Reconciled	0131281	Twila J. Barnett	1,413.35	
0217070	06/09/22	Reconciled	0107008	Gilbert J Betancourt	97.10	
0217071	06/09/22	Reconciled	0120692	Vanessa R. Briones	407.00	
0217072	06/09/22	Reconciled	0000157	Burmax Company Inc	11.25	
0217073	06/09/22	Reconciled	0237249	Conserve	305.17	
0217074	06/09/22	Reconciled	0000273	DeCoty Coffee Company	274.00	
0217075	06/09/22	Reconciled	0088373	Anastacio Delacruz, Jr.	25.00	
0217076	06/09/22	Reconciled	0000080	EBSCO INDUSTRIES INC	4,557.76	
0217077	06/09/22	Reconciled	0156979	Lisa D. Ermis	250.00	
0217078	06/09/22	Reconciled	0127004	Flowers Baking Company of San	40.18	
0217079	06/09/22	Reconciled	0162358	Genesis Screen Printing	2,248.00	
0217080	06/09/22	Reconciled	0000460	Hondo Anvil Herald Inc	343.60	
0217081	06/09/22	Void	0009125	Bonny E Herndon		48.00
0217082	06/09/22	Reconciled	0000153	Ben E Keith Company	2,420.50	
0217083	06/09/22	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0217084	06/09/22	Reconciled	0233168	Labster Inc	69,300.00	
0217085	06/09/22	Reconciled	0235793	Margie L. Lieck	159.00	
0217086	06/09/22	Reconciled	0091955	Emma Martinez	407.00	
0217087	06/09/22	Reconciled	0229856	Medline Industries Inc	11,982.69	
0217088	06/09/22	Reconciled	0192622	Motel 6	684.76	
0217089	06/09/22	Reconciled	0169170	NuCO2 LLC	198.02	
0217090	06/09/22	Reconciled	0100683	Salem Leasing Corporation	1,065.32	
0217091	06/09/22	Reconciled	0000166	Sally Beauty Supply	231.16	
0217092	06/09/22	Reconciled	0241571	Abc Academy	660.00	
0217093	06/09/22	Reconciled	0165648	Simply Kids Learning Center, L	300.00	
0217094	06/09/22	Reconciled	0001255	Sonshine Laundry and Cleaners	247.66	
0217095	06/09/22	Reconciled	0001603	SWASAP	40.00	
0217096	06/09/22	Reconciled	0000556	TASB Inc	1,606.20	
0217097	06/09/22	Reconciled	0169983	Texas Book Company	4,024.84	
0217098	06/09/22	Reconciled	0182608	Tims South Texas Llc	622.30	
0217099	06/09/22	Reconciled	0000205	Unifirst Corporation	1,223.85	
0217100	06/09/22	Reconciled	0000226	City of Uvalde	100.00	
0217101	06/09/22	Reconciled	0000218	Uvalde Leader News	3,914.00	
0217102	06/09/22	Reconciled	0173556	WAVES	650.00	
0217103	06/09/22	Reconciled	0000197	Texas Farm Store	23.90	
0217104	06/09/22	Reconciled	0203253	Joshua D. Kraemer	150.00	
0217105	06/09/22	Void	0245063	Reymundo Silva		2,863.00
0217106	06/16/22	Reconciled	0116347	Krystal S. Ballesteros 1	295.50	

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GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0217107	06/16/22	Reconciled	0186472	3D Impressions	89.99	
0217108	06/16/22	Reconciled	0000125	A-1 Lock and Key	615.25	
0217109	06/16/22	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0217110	06/16/22	Reconciled	0095906	Julisabel R. Alvarado	40.00	
0217111	06/16/22	Reconciled	0118900	Amrex Inc	835.00	
0217112	06/16/22	Reconciled	0000040	Atkinson Auto Parts Inc	492.67	
0217113	06/16/22	Reconciled	0133466	AutoZone	984.14	
0217114	06/16/22	Reconciled	0108020	Kathryn S. Ayala	191.88	
0217115	06/16/22	Reconciled	0234494	Aztec Software Llc	14,958.00	
0217116	06/16/22	Reconciled	0222528	B&T Tire LLC	3,257.50	
0217117	06/16/22	Reconciled	0116347	Krystal S. Ballesteros	410.68	
0217118	06/16/22	Reconciled	0106169	Rodolfo Ballesteros	40.00	
0217119	06/16/22	Reconciled	0107008	Gilbert J Betancourt	242.78	
0217120	06/16/22	Reconciled	0119468	Bound Tree Medical LLC	210.59	
0217121	06/16/22	Reconciled	0170997	Laura L Bustillos	40.00	
0217122	06/16/22	Reconciled	0005830	Jimmy W. Calliham	40.00	
0217123	06/16/22	Reconciled	0005830	Jimmy W. Calliham	305.37	
0217124	06/16/22	Reconciled	0152041	Carl Turner Equipment	2,954.00	
0217125	06/16/22	Reconciled	0148267	Brianna R Cassin Dba Be You-Ti	205.00	
0217126	06/16/22	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0217127	06/16/22	Reconciled	0104774	Christine M Chapoy	40.00	
0217128	06/16/22	Reconciled	0113718	Teresa M Crow	295.50	
0217129	06/16/22	Reconciled	0213557	Sonia D. Cruz	161.00	
0217130	06/16/22	Reconciled	0205340	Customers Bank	12.30	
0217131	06/16/22	Reconciled	0000273	DeCoty Coffee Company	191.25	
0217132	06/16/22	Reconciled	0068418	Angelica M. Deleon	500.00	
0217133	06/16/22	Reconciled	0090129	Kenneth R. Dirksen	950.00	
0217134	06/16/22	Reconciled	0152295	EAN Holdings LLC	35.00	
0217135	06/16/22	Reconciled	0230502	EL & S Electric LLC	5,400.00	
0217136	06/16/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	491.75	
0217137	06/16/22	Reconciled	0119352	San Juanita Escamilla	13.81	
0217138	06/16/22	Reconciled	0000076	Federal Express	59.22	
0217139	06/16/22	Reconciled	0243535	Fernando Marquez	160.00	
0217140	06/16/22	Void	0099070	Luis M Fernandez		295.50
0217141	06/16/22	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0217142	06/16/22	Reconciled	0212247	Filter Technology Co Inc	1,332.89	
0217143	06/16/22	Reconciled	0102023	Andrea Flores	40.00	
0217144	06/16/22	Reconciled	0179270	The Flower Patch	208.00	
0217145	06/16/22	Reconciled	0127004	Flowers Baking Company of San	53.00	
0217146	06/16/22	Reconciled	0108936	Gerardo Garcia	40.00	
0217147	06/16/22	Reconciled	0060404	Javier M. Garcia	40.00	
0217148	06/16/22	Reconciled	0068873	Oscar Garcia	279.85	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0217149	06/16/22	Reconciled	0139383	Maverick Glass Corp	692.00	
0217150	06/16/22	Reconciled	0115946	Alejandro A. Gomez	40.00	
0217151	06/16/22	Reconciled	0157746	Alyssa A. Gonzales	40.00	
0217152	06/16/22	Void	0002063	Francisco Gonzales		40.00
0217153	06/16/22	Reconciled	0065030	Dr Hector E. Gonzales	262.83	
0217154	06/16/22	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0217155	06/16/22	Reconciled	0191674	Julio A Gonzalez	72.75	
0217156	06/16/22	Reconciled	0000237	Grainger	7,832.19	
0217157	06/16/22	Reconciled	0000087	Griffith Ford Inc	159.30	
0217158	06/16/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	5,417.64	
0217159	06/16/22	Reconciled	0116348	Vannesa Gutierrez	410.68	
0217160	06/16/22	Reconciled	0001433	Helena Chemical Company	623.20	
0217161	06/16/22	Reconciled	0000093	Insco Distributing Inc	199.31	
0217162	06/16/22	Reconciled	0000153	Ben E Keith Company	5,109.64	
0217163	06/16/22	Reconciled	0222531	Kronos Saashr Inc	846.97	
0217164	06/16/22	Reconciled	0243873	LBK HOLDINGS LLC	199,155.00	
0217165	06/16/22	Reconciled	0108167	Leinweber Service LLC	153.82	
0217166	06/16/22	Reconciled	0153418	Marco A Marquez	40.00	
0217167	06/16/22	Reconciled	0099690	Blanca E Martinez	40.00	
0217168	06/16/22	Reconciled	0212437	Daniel Martinez	40.00	
0217169	06/16/22	Reconciled	0113769	Ezequiel Martinez	40.00	
0217170	06/16/22	Reconciled	0122957	Ismael Martinez	40.00	
0217171	06/16/22	Void	0101609	McCoy's Corporation		10.55
0217172	06/16/22	Reconciled	0229856	Medline Industries Inc	33.82	
0217173	06/16/22	Reconciled	0000097	MG Building Material Inc	482.78	
0217174	06/16/22	Reconciled	0197716	Morrison Supply	1,635.82	
0217175	06/16/22	Reconciled	0192622	Motel 6	684.76	
0217176	06/16/22	Reconciled	0132155	MXR Imaging Inc	9,300.00	
0217177	06/16/22	Reconciled	0007858	Edwin R. Nava	40.00	
0217178	06/16/22	Reconciled	0234261	Nebraska Student Loan Program	21.80	
0217179	06/16/22	Reconciled	0133193	Nelnet Business Solutions	1,161.88	
0217180	06/16/22	Reconciled	0112784	The News Gram	381.60	
0217181	06/16/22	Reconciled	0001028	Denise D. Oden	40.00	
0217182	06/16/22	Reconciled	0174359	Official Payments Corporation	5,855.42	
0217183	06/16/22	Reconciled	0241084	Palomar Modular Buildings Llc	192,647.20	
0217184	06/16/22	Reconciled	0061086	Frankie N. Pannell	40.00	
0217185	06/16/22	Reconciled	0214139	Pico Aviation Ltd	1,750.00	
0217186	06/16/22	Reconciled	0241557	Pro Auto Supply Uvalde	24.89	
0217187	06/16/22	Reconciled	0000360	Real County Appraisal District	12,744.75	
0217188	06/16/22	Reconciled	0000363	Regency Chev Olds Ltd	1,718.73	
0217189	06/16/22	Reconciled	0000123	Renos Rentals	106.96	
0217190	06/16/22	Reconciled	0104627	Roadrunner Energy Inc	100.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0217191	06/16/22	Reconciled	0128014	Juan Rodriguez	2,275.00	
0217192	06/16/22	Reconciled	0118680	Manuel Ruiz	40.00	
0217193	06/16/22	Reconciled	0001447	Rydin Decal	47.10	
0217194	06/16/22	Reconciled	0100683	Salem Leasing Corporation	1,206.77	
0217195	06/16/22	Reconciled	0061120	Albino Salinas, Jr	40.00	
0217196	06/16/22	Reconciled	0119792	David A. Sanchez	40.00	
0217197	06/16/22	Reconciled	0100319	Jo Ann Sanchez	40.00	
0217198	06/16/22	Reconciled	0001039	Michael D. Sandoval	40.00	
0217199	06/16/22	Reconciled	0106973	Alfonso Santos	40.00	
0217200	06/16/22	Reconciled	0068413	Jeanette P Saucedo	40.00	
0217201	06/16/22	Reconciled	0000178	Sherwin Williams	319.94	
0217202	06/16/22	Reconciled	0002115	Solansky Welding and Pump Inc	51.98	
0217203	06/16/22	Reconciled	0205937	Textaim	500.00	
0217204	06/16/22	Reconciled	0175308	Southwest Area Regional Transi	1,350.00	
0217205	06/16/22	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0217206	06/16/22	Reconciled	0007009	SWTJC Memorial	50.00	
0217207	06/16/22	Reconciled	0168625	T J Moore Lumber Yard	582.45	
0217208	06/16/22	Reconciled	0089690	Cesar Talamantes	40.00	
0217209	06/16/22	Reconciled	0236408	Jesus Talamantes	418.00	
0217210	06/16/22	Reconciled	0000746	TACRAO	200.00	
0217211	06/16/22	Reconciled	0169983	Texas Book Company	4,981.65	
0217212	06/16/22	Reconciled	0104461	Texas Workforce Commission 1	1,886.43	
0217213	06/16/22	Reconciled	0104461	Texas Workforce Commission	600.00	
0217214	06/16/22	Reconciled	0182608	Tims South Texas Llc	39.95	
0217215	06/16/22	Reconciled	0000202	The Trane Company	912.85	
0217216	06/16/22	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0217217	06/16/22	Reconciled	0000205	Unifirst Corporation	1,508.61	
0217218	06/16/22	Reconciled	0207923	Gerardo Urrutia	40.00	
0217219	06/16/22	Reconciled	0000212	Uvalco Supply Company	1,219.13	
0217220	06/16/22	Reconciled	0108101	Uvalde County Appraisal Distri	32,777.74	
0217221	06/16/22	Reconciled	0131519	Sky High Inflatables	1,316.00	
0217222	06/16/22	Reconciled	0000612	Zavala County Appraisal Distri	14,854.31	
0217223	06/16/22	Reconciled	0228269	Jesus A. Chavez	602.40	
0217224	06/16/22	Reconciled	0145428	Emanuel Contreras	150.00	
0217225	06/16/22	Reconciled	0238248	David Fernandez	125.00	
0217226	06/16/22	Reconciled	0137819	Karina Gamez	77.00	
0217227	06/16/22	Reconciled	0235884	Jordan D. Garcia	150.00	
0217228	06/16/22	Reconciled	0242072	Samuel Luna	150.00	
0217229	06/16/22	Outstanding	0207400	Katherine G. Moody	73.64	
0217230	06/16/22	Reconciled	0241422	Jesus Soria	150.00	
0217231	06/16/22	Reconciled	0240777	Benjamin D. Strong	150.00	
0217232	06/16/22	Reconciled	0220059	Swtjc General	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0217233	06/16/22	Reconciled	0227896	Andres G Trueba Garza	125.00	
0217234	06/16/22	Reconciled	0101010	Val Verde Hospital District	2,019.00	
0217235	06/16/22	Reconciled	0239271	Passakorn Wattanaphorm	150.00	
0217236	06/23/22	Reconciled	0201355	NHA-ATI	10,460.00	
0217237	06/23/22	Reconciled	0000125	A-1 Lock and Key	362.50	
0217238	06/23/22	Reconciled	0133466	AutoZone	861.21	
0217239	06/23/22	Reconciled	0222528	B&T Tire LLC	250.00	
0217240	06/23/22	Reconciled	0194046	Bakers Rentals	285.00	
0217241	06/23/22	Reconciled	0107008	Gilbert J Betancourt	194.22	
0217242	06/23/22	Reconciled	0206526	Magic Cafe	570.00	
0217243	06/23/22	Reconciled	0204787	Cuatro T Construction Inc	16,583.05	
0217244	06/23/22	Reconciled	0197687	Data Recognition Corporation	2,839.00	
0217245	06/23/22	Reconciled	0235780	Radcom Enterprises	11,385.00	
0217246	06/23/22	Reconciled	0242965	Door Control Services	1,550.68	
0217247	06/23/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	10,181.26	
0217248	06/23/22	Reconciled	0156979	Lisa D. Ermis	912.98	
0217249	06/23/22	Reconciled	0211511	Firetrol Protection Systems In	12,947.20	
0217250	06/23/22	Reconciled	0127004	Flowers Baking Company of San	83.59	
0217251	06/23/22	Reconciled	0082912	Luis O. Gonzalez	66.69	
0217252	06/23/22	Reconciled	0104404	GT Distributors Inc	896.00	
0217253	06/23/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,157.64	
0217254	06/23/22	Reconciled	0103367	City of Hondo	5,844.07	
0217255	06/23/22	Reconciled	0000093	Insco Distributing Inc	645.79	
0217256	06/23/22	Reconciled	0000153	Ben E Keith Company	3,464.13	
0217257	06/23/22	Reconciled	0113666	Savanna M. Martinez	99.80	
0217258	06/23/22	Reconciled	0000100	Maxey Energy Company	5,354.46	
0217259	06/23/22	Reconciled	0217163	Mep Engineering Inc	1,845.00	
0217260	06/23/22	Reconciled	0000097	MG Building Material Inc	252.10	
0217261	06/23/22	Reconciled	0197716	Morrison Supply	418.02	
0217262	06/23/22	Reconciled	0234261	Nebraska Student Loan Program	5,500.00	
0217263	06/23/22	Reconciled	0000811	Newsbank Inc	4,175.00	
0217264	06/23/22	Reconciled	0169170	NuCO2 LLC	149.85	
0217265	06/23/22	Reconciled	0079528	April L. Page	84.48	
0217266	06/23/22	Reconciled	0133749	Quadiant Inc	1,704.24	
0217267	06/23/22	Reconciled	0000363	Regency Chev Olds Ltd	165.43	
0217268	06/23/22	Reconciled	0000123	Renos Rentals	247.50	
0217269	06/23/22	Reconciled	0174055	Ricoh Usa Inc	41,778.31	
0217270	06/23/22	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0217271	06/23/22	Reconciled	0224385	Sentry Security Llc	1,326.00	
0217272	06/23/22	Reconciled	0000178	Sherwin Williams	344.04	
0217273	06/23/22	Reconciled	0227164	Southwaste Disposal Llc	497.09	
0217274	06/23/22	Reconciled	0000564	Sweeten Pools	132.00	

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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0217275	06/23/22	Reconciled	0000187	Sysco Central Texas (a Divisio	2,111.54	
0217276	06/23/22	Reconciled	0168625	T J Moore Lumber Yard	246.10	
0217277	06/23/22	Reconciled	0208145	Tandem Distributors Llc	2,155.50	
0217278	06/23/22	Reconciled	0137967	Telephones Unlimited	14,742.50	
0217279	06/23/22	Void	0182608	Tims South Texas Llc		527.30
0217280	06/23/22	Reconciled	0000202	The Trane Company	142.28	
0217281	06/23/22	Reconciled	0000205	Unifirst Corporation	539.49	
0217282	06/23/22	Reconciled	0000212	Uvalco Supply Company	190.16	
0217283	06/23/22	Reconciled	0173556	WAVES	600.00	
0217284	06/23/22	Reconciled	0242755	Fitness Machine Technicians of	1,211.28	
0217285	06/23/22	Reconciled	0219780	Kellie N. Aguillon	200.00	
0217286	06/23/22	Reconciled	0208689	Olga N. Bermea	65.00	
0217287	06/23/22	Outstanding	0216475	Jecleen L. Castaneda	200.00	
0217288	06/23/22	Reconciled	0219257	Alanah G. Castillo	1,000.00	
0217289	06/23/22	Reconciled	0195628	Sofia Chapa	200.00	
0217290	06/23/22	Reconciled	0217610	Analiz M. Cruz	6.00	
0217291	06/23/22	Reconciled	0218620	Mindy M. Daniel	200.00	
0217292	06/23/22	Void	0238896	Luis De la Garza, Jr		12.00
0217293	06/23/22	Reconciled	0223071	Pablo A. De la Garza	200.00	
0217294	06/23/22	Outstanding	0170232	Alexandra N. DeLosSantos	200.00	
0217295	06/23/22	Reconciled	0116835	Claudia K. Dominguez	1,856.50	
0217296	06/23/22	Outstanding	0233815	Ander E. Duncan	20.00	
0217297	06/23/22	Reconciled	0229169	Tiarrah Esparza	200.00	
0217298	06/23/22	Outstanding	0230925	Juan F. Estrada	200.00	
0217299	06/23/22	Reconciled	0181131	Bernardo Eufrazio	200.00	
0217300	06/23/22	Void	0223375	Marcel C. Faz		767.16
0217301	06/23/22	Outstanding	0209436	Rodrigo Faz	200.00	
0217302	06/23/22	Reconciled	0233525	Elda S. Flores	200.00	
0217303	06/23/22	Reconciled	0244408	Julian Flores	90.00	
0217304	06/23/22	Outstanding	0189266	Jessica G. Fuentes	15.00	
0217305	06/23/22	Reconciled	0209760	Edward Galaviz, Jr	200.00	
0217306	06/23/22	Outstanding	0235576	Anthony R. Garcia	200.00	
0217307	06/23/22	Reconciled	0240451	Agustin Griego-Arizpe	200.00	
0217308	06/23/22	Void	0223676	Martha A. Gutierrez		608.50
0217309	06/23/22	Reconciled	0228240	Clarissa I. Hernadez	200.00	
0217310	06/23/22	Outstanding	0233841	Andrella A. Hernandez	200.00	
0217311	06/23/22	Reconciled	0233466	Brianna G. Hernandez	200.00	
0217312	06/23/22	Reconciled	0124172	Carlos S. Libson	200.00	
0217313	06/23/22	Reconciled	0229142	Julio A. Lopez, IV	200.00	
0217314	06/23/22	Reconciled	0159559	Sarah Luna	65.10	
0217315	06/23/22	Reconciled	0194768	Brissa M. Martinez	200.00	
0217316	06/23/22	Reconciled	0179730	Irania Martinez	200.00	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0217317	06/23/22	Reconciled	0190525	Julie A. Martinez	200.00	
0217318	06/23/22	Reconciled	0207150	Leslie N. Martinez	2,321.50	
0217319	06/23/22	Reconciled	0223523	Noemi Martinez	200.00	
0217320	06/23/22	Outstanding	0196348	Branden R. McGuire	200.00	
0217321	06/23/22	Reconciled	0167729	Monde L. Morales	375.00	
0217322	06/23/22	Reconciled	0227752	Isabella C. Morin	200.00	
0217323	06/23/22	Reconciled	0218622	Mario Moyeda	200.00	
0217324	06/23/22	Outstanding	0238700	Rio Nakata	9.00	
0217325	06/23/22	Reconciled	0209908	Christopher D. Nieto	200.00	
0217326	06/23/22	Reconciled	0212379	Angelica J. Noriega	1,998.75	
0217327	06/23/22	Reconciled	0149237	Amanda L. Olivares	250.88	
0217328	06/23/22	Reconciled	0214482	Diego Ovalle	200.00	
0217329	06/23/22	Reconciled	0230681	Alonso Paniagua	200.00	
0217330	06/23/22	Reconciled	0203786	Hervey Perez	65.00	
0217331	06/23/22	Reconciled	0219479	Jasmine Perez	200.00	
0217332	06/23/22	Reconciled	0136347	Sonia Puente	200.00	
0217333	06/23/22	Reconciled	0232289	Alberto J. Riojas	200.00	
0217334	06/23/22	Reconciled	0139697	Brenda Rodriguez	200.00	
0217335	06/23/22	Reconciled	0181644	Taylor L. Rodriguez	200.00	
0217336	06/23/22	Reconciled	0112057	Ciara L Ojeda	200.00	
0217337	06/23/22	Outstanding	0181931	Julian D. Salazar	15.00	
0217338	06/23/22	Reconciled	0211798	Rodrigo R. Silos	200.00	
0217339	06/23/22	Reconciled	0060952	Marissa Torres	200.00	
0217340	06/23/22	Reconciled	0227185	Nicholas P. Torres	6,614.00	
0217341	06/23/22	Reconciled	0225148	Adrian J. Tovar	200.00	
0217342	06/23/22	Reconciled	0225149	Jisselle V. Tovar	200.00	
0217343	06/23/22	Outstanding	0206844	Abigale R. Trahan	200.00	
0217344	06/23/22	Reconciled	0219189	Ana E. Tristan	122.50	
0217345	06/23/22	Reconciled	0085856	Guadalupe G Valerio	200.00	
0217346	06/23/22	Void	0221240	Clarisa Villarreal		200.00
0217347	06/23/22	Reconciled	0227590	Mason K. Vogel	200.00	
0217348	06/23/22	Reconciled	0148814	Michaela T Williams	200.00	
0217349	06/30/22	Reconciled	0000125	A-1 Lock and Key	162.75	
0217350	06/30/22	Reconciled	0069403	Jesse Aguilar, Jr	1,500.00	
0217351	06/30/22	Reconciled	0118900	Amrex Inc	530.00	
0217352	06/30/22	Reconciled	0071008	Norma L. Anderson	119.50	
0217353	06/30/22	Reconciled	0133466	AutoZone	542.18	
0217354	06/30/22	Reconciled	0068972	Juan O. Aviles	126.25	
0217355	06/30/22	Reconciled	0222528	B&T Tire LLC	1,322.00	
0217356	06/30/22	Reconciled	0194046	Bakers Rentals	3,037.25	
0217357	06/30/22	Reconciled	0113662	Glenda C. Berrones	146.20	
0217358	06/30/22	Reconciled	0107008	Gilbert J Betancourt	194.22	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0217359	06/30/22	Reconciled	0120692	Vanessa R. Briones	260.50	
0217360	06/30/22	Reconciled	0073494	Victor Caballero	126.25	
0217361	06/30/22	Void	0130754	Raul Cano		126.25
0217362	06/30/22	Reconciled	0236155	Michael A. Contreras	73.00	
0217363	06/30/22	Reconciled	0232631	Victor H. Contreras	53.00	
0217364	06/30/22	Reconciled	0204787	Cuatro T Construction Inc	9,149.57	
0217365	06/30/22	Reconciled	0126134	Jessica C De La Luz	260.50	
0217366	06/30/22	Reconciled	0206410	Drill It Directional Services	850.00	
0217367	06/30/22	Reconciled	0152295	EAN Holdings LLC	207.87	
0217368	06/30/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	3,876.53	
0217369	06/30/22	Reconciled	0207915	Ellucian Company Lp	25,425.00	
0217370	06/30/22	Reconciled	0244408	Julian Flores	73.00	
0217371	06/30/22	Reconciled	0127004	Flowers Baking Company of San	46.15	
0217372	06/30/22	Reconciled	0000237	Grainger	472.00	
0217373	06/30/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,417.29	
0217374	06/30/22	Reconciled	0241095	Industrial Education Solutions	9,374.00	
0217375	06/30/22	Reconciled	0185975	Innovative Educators Inc	13,295.25	
0217376	06/30/22	Reconciled	0000093	Insco Distributing Inc	4,369.77	
0217377	06/30/22	Reconciled	0104279	Omar Iracheta	193.05	
0217378	06/30/22	Reconciled	0085666	FRESH START DECORATING CENTER	229.99	
0217379	06/30/22	Reconciled	0000153	Ben E Keith Company	4,781.80	
0217380	06/30/22	Reconciled	0092511	Lucas B. Limbrick	126.25	
0217381	06/30/22	Reconciled	0084394	Melissa Y. Lopez	242.18	
0217382	06/30/22	Reconciled	0067666	Miguel A. Lopez	126.25	
0217383	06/30/22	Reconciled	0091955	Emma Martinez	260.50	
0217384	06/30/22	Reconciled	0000097	MG Building Material Inc	209.66	
0217385	06/30/22	Outstanding	0190563	Nefi Montanes	40.00	
0217386	06/30/22	Reconciled	0071796	Tony T. Moreno	978.28	
0217387	06/30/22	Reconciled	0225444	Victor Moreno, IV	53.00	
0217388	06/30/22	Reconciled	0197716	Morrison Supply	347.23	
0217389	06/30/22	Reconciled	0220441	Power Wash Repair of South Tex	455.00	
0217390	06/30/22	Reconciled	0195225	QM Quality Matters Inc	5,225.00	
0217391	06/30/22	Reconciled	0195225	QM Quality Matters Inc	220.00	
0217392	06/30/22	Reconciled	0000363	Regency Chev Olds Ltd	852.84	
0217393	06/30/22	Reconciled	0000123	Renos Rentals	104.94	
0217394	06/30/22	Reconciled	0213040	Roadrunner Charters Inc	2,791.00	
0217395	06/30/22	Reconciled	0241571	Abc Academy	330.00	
0217396	06/30/22	Reconciled	0136881	Amanda L Santos	119.50	
0217397	06/30/22	Reconciled	0000178	Sherwin Williams	304.06	
0217398	06/30/22	Reconciled	0007009	SWTJC Memorial	300.00	
0217399	06/30/22	Reconciled	0168625	T J Moore Lumber Yard	369.70	
0217400	06/30/22	Reconciled	0208145	Tandem Distributors Llc	32,046.35	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0217401	06/30/22	Reconciled	0217659	Thompson & Horton Lllp	2,952.50	
0217402	06/30/22	Reconciled	0182608	Tims South Texas Llc	576.92	
0217403	06/30/22	Reconciled	0244407	Ervey Torres	68.00	
0217404	06/30/22	Reconciled	0000202	The Trane Company	100,869.48	
0217405	06/30/22	Reconciled	0242979	Ubeo Llc	19,670.20	
0217406	06/30/22	Reconciled	0000205	Unifirst Corporation	733.64	
0217407	06/30/22	Reconciled	0000220	Uvalde Meat Processing	543.11	
0217408	06/30/22	Reconciled	0000234	Vulcan Construction Materials	223.30	
0217409	06/30/22	Reconciled	0142491	Sarah A. Whitehead	156.25	
0217410	06/30/22	Reconciled	0178725	Willis Golf Carts	525.00	
0217411	06/30/22	Outstanding	0169968	Teresa Loera	938.50	
0217412	06/30/22	Reconciled	0216232	Monseratt Ramirez-Villa	89.47	
0217413	07/07/22	Reconciled	0108434	Deanna J. Allen	1,063.38	
0217414	07/07/22	Reconciled	0002133	Isabel C Alvarez	108.50	
0217415	07/07/22	Reconciled	0100540	Amistad Heating & Aircondition	1,533.06	
0217416	07/07/22	Reconciled	0236836	Secure Give	99.00	
0217417	07/07/22	Reconciled	0105972	Irene Barrera	108.50	
0217418	07/07/22	Reconciled	0246230	Big Tex Trailer World Inc	10,375.74	
0217419	07/07/22	Outstanding	0246253	Illusion by Blake	250.00	
0217420	07/07/22	Reconciled	0104129	Mario A. Cardenas	1,693.57	
0217421	07/07/22	Reconciled	0198844	Computer Solutions	8,501.55	
0217422	07/07/22	Reconciled	0237249	Conserve	336.89	
0217423	07/07/22	Reconciled	0000066	Country Gardens and Seed	207.78	
0217424	07/07/22	Reconciled	0099959	Eagle Pass Chamber of Commerce	40.00	
0217425	07/07/22	Reconciled	0103200	Judy F Estrada	97.75	
0217426	07/07/22	Reconciled	0116589	Faglie Construction Llc	11,758.00	
0217427	07/07/22	Reconciled	0103035	Diamatina D Galindo	108.50	
0217428	07/07/22	Reconciled	0149935	Edwin Gonzalez	41.00	
0217429	07/07/22	Reconciled	0161321	Xaviera A. Haynes	97.75	
0217430	07/07/22	Reconciled	0009125	Bonny E Herndon	97.75	
0217431	07/07/22	Reconciled	0096168	James M Hutcheon	78.00	
0217432	07/07/22	Reconciled	0000153	Ben E Keith Company	3,206.83	
0217433	07/07/22	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0217434	07/07/22	Reconciled	0071366	Erica Lara	1,076.17	
0217435	07/07/22	Reconciled	0235793	Margie L. Lieck	97.75	
0217436	07/07/22	Reconciled	0094412	Jose F Luna	108.50	
0217437	07/07/22	Reconciled	0114033	Onesimo M. Martinez, II	973.44	
0217438	07/07/22	Reconciled	0066071	Ricardo Martinez, Jr	485.26	
0217439	07/07/22	Reconciled	0102889	Steve R Martinez	299.00	
0217440	07/07/22	Reconciled	0065115	Ana L. Oca	70.20	
0217441	07/07/22	Reconciled	0098442	OK Tours	5,750.00	
0217442	07/07/22	Void	0125306	Analea R Ortiz		108.50

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0217443	07/07/22	Reconciled	0141947	Rosa E Arellano	299.00	
0217444	07/07/22	Reconciled	0000187	Sysco Central Texas (a Divisio	1,131.28	
0217445	07/07/22	Reconciled	0208145	Tandem Distributors Llc	2,182.50	
0217446	07/07/22	Reconciled	0086627	Anne H. Tarski	200.00	
0217447	07/07/22	Reconciled	0000205	Unifirst Corporation	201.08	
0217448	07/07/22	Reconciled	0000226	City of Uvalde	100.00	
0217449	07/07/22	Reconciled	0144818	Leopoldo Valdez, Jr	855.50	
0217450	07/07/22	Reconciled	0119134	Raul D. Valdez	199.50	
0217451	07/07/22	Reconciled	0000197	Texas Farm Store	47.85	
0217452	07/07/22	Reconciled	0074518	Jose Zavala, Jr	855.50	
0217453	07/07/22	Reconciled	0240865	Briana G. Sanchez	150.00	
0217454	07/07/22	Reconciled	0245063	Reymundo Silva	2,863.00	
0217455	07/14/22	Reconciled	0186472	3D Impressions	219.50	
0217456	07/14/22	Reconciled	0239014	4L Distributors Llc	52.44	
0217457	07/14/22	Reconciled	0201355	NHA-ATI	34,954.00	
0217458	07/14/22	Reconciled	0000125	A-1 Lock and Key	64.00	
0217459	07/14/22	Reconciled	0229764	A-Dependable Drug Testing Llc	975.00	
0217460	07/14/22	Reconciled	0000135	Ag Equipment	297.42	
0217461	07/14/22	Reconciled	0118900	Amrex Inc	330.00	
0217462	07/14/22	Reconciled	0108140	ATI	260.00	
0217463	07/14/22	Reconciled	0133466	AutoZone	312.54	
0217464	07/14/22	Reconciled	0222528	B&T Tire LLC	529.20	
0217465	07/14/22	Reconciled	0194046	Bakers Rentals	208.33	
0217466	07/14/22	Reconciled	0107008	Gilbert J Betancourt	349.84	
0217467	07/14/22	Reconciled	0000054	Carolina Biological Supply Com	30.21	
0217468	07/14/22	Reconciled	0167189	Gerardo Castillo	51.00	
0217469	07/14/22	Reconciled	0179343	The CBORD Group Inc	10,889.85	
0217470	07/14/22	Reconciled	0211599	Darissa D Cervantes	29.84	
0217471	07/14/22	Reconciled	0198844	Computer Solutions	7,635.06	
0217472	07/14/22	Reconciled	0236121	Christina M. Crowley	144.14	
0217473	07/14/22	Reconciled	0000273	DeCoty Coffee Company	110.50	
0217474	07/14/22	Reconciled	0156979	Lisa D. Ermis	70.00	
0217475	07/14/22	Reconciled	0134960	Esco Institute	25.00	
0217476	07/14/22	Reconciled	0000076	Federal Express	32.28	
0217477	07/14/22	Reconciled	0212247	Filter Technology Co Inc	2,021.45	
0217478	07/14/22	Reconciled	0127004	Flowers Baking Company of San	105.13	
0217479	07/14/22	Reconciled	0065030	Dr Hector E. Gonzales	262.83	
0217480	07/14/22	Reconciled	0103200	Judy F Estrada	133.73	
0217481	07/14/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,927.20	
0217482	07/14/22	Reconciled	0116348	Vannesa Gutierrez	15.36	
0217483	07/14/22	Void	0161321	Xaviera A. Haynes		395.00
0217484	07/14/22	Reconciled	0113887	Hondo Chamber of Commerce	50.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0217485	07/14/22	Reconciled	0221142	Hyland Llc	25,016.96	
0217486	07/14/22	Reconciled	0000093	Insco Distributing Inc	339.09	
0217487	07/14/22	Reconciled	0148506	Interpool,inc.	600.00	
0217488	07/14/22	Reconciled	0000153	Ben E Keith Company	4,382.11	
0217489	07/14/22	Reconciled	0222531	Kronos Saashr Inc	831.64	
0217490	07/14/22	Reconciled	0109152	Leona Rock Quarry	9,508.26	
0217491	07/14/22	Reconciled	0237958	Liberty Data Products Inc	1,691.71	
0217492	07/14/22	Reconciled	0161363	Jesus S Lopez	48.44	
0217493	07/14/22	Reconciled	0000097	MG Building Material Inc	260.06	
0217494	07/14/22	Reconciled	0000097	MG Building Material Inc	15.36	
0217495	07/14/22	Reconciled	0197716	Morrison Supply	4,866.44	
0217496	07/14/22	Reconciled	0192622	Motel 6	1,198.33	
0217497	07/14/22	Reconciled	0001512	NIRA	300.00	
0217498	07/14/22	Reconciled	0234261	Nebraska Student Loan Program	272.50	
0217499	07/14/22	Reconciled	0112784	The News Gram	126.00	
0217500	07/14/22	Reconciled	0169170	NuCO2 LLC	293.36	
0217501	07/14/22	Reconciled	0214139	Pico Aviation Ltd	1,750.00	
0217502	07/14/22	Reconciled	0241557	Pro Auto Supply Uvalde	16.36	
0217503	07/14/22	Reconciled	0213613	Ram Security Services Llc	21,545.00	
0217504	07/14/22	Reconciled	0000363	Regency Chev Olds Ltd	883.50	
0217505	07/14/22	Reconciled	0000123	Renos Rentals	6,159.30	
0217506	07/14/22	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0217507	07/14/22	Reconciled	0128014	Juan Rodriguez	325.00	
0217508	07/14/22	Reconciled	0157169	Safety-Kleen Systems, Inc.	458.42	
0217509	07/14/22	Reconciled	0100683	Salem Leasing Corporation	1,035.73	
0217510	07/14/22	Reconciled	0224385	Sentry Security Llc	95.00	
0217511	07/14/22	Reconciled	0000178	Sherwin Williams	360.15	
0217512	07/14/22	Reconciled	0205937	Textaim	500.00	
0217513	07/14/22	Reconciled	0175308	Southwest Area Regional Transi	1,413.55	
0217514	07/14/22	Reconciled	0000564	Sweeten Pools	176.80	
0217515	07/14/22	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0217516	07/14/22	Reconciled	0168625	T J Moore Lumber Yard	500.86	
0217517	07/14/22	Reconciled	0169983	Texas Book Company	540.55	
0217518	07/14/22	Reconciled	0182608	Tims South Texas Llc	701.48	
0217519	07/14/22	Reconciled	0235763	Titan Protection Llc	1,940.00	
0217520	07/14/22	Reconciled	0000202	The Trane Company	2,756.46	
0217521	07/14/22	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0217522	07/14/22	Reconciled	0000205	Unifirst Corporation	886.31	
0217523	07/14/22	Reconciled	0000205	Unifirst Corporation	68.59	
0217524	07/14/22	Reconciled	0000205	Unifirst Corporation	113.69	
0217525	07/14/22	Reconciled	0000205	Unifirst Corporation	100.54	
0217526	07/14/22	Reconciled	0000205	Unifirst Corporation	83.05	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0217527	07/14/22	Reconciled	0000205	Unifirst Corporation	68.59	
0217528	07/14/22	Void	0000212	Uvalco Supply Company		43.46
0217529	07/14/22	Reconciled	0000218	Uvalde Leader News	7,936.00	
0217530	07/14/22	Reconciled	0126061	Daniel T Vargas	126.25	
0217531	07/14/22	Reconciled	0000234	Vulcan Construction Materials	457.00	
0217532	07/14/22	Reconciled	0243165	Watermark Insights Llc	44,753.43	
0217533	07/14/22	Reconciled	0246382	Karli J. Benavides	500.00	
0217534	07/14/22	Outstanding	0151273	Liza E. Elder	535.63	
0217535	07/14/22	Reconciled	0171452	Veronica G. Enriquez	762.00	
0217536	07/14/22	Reconciled	0225851	Jazmine A. Flores	263.53	
0217537	07/14/22	Reconciled	0174438	Macey L. Fowler	500.00	
0217538	07/14/22	Reconciled	0242915	Viviana B. Guerrero	500.00	
0217539	07/14/22	Reconciled	0240610	Kasidy A. Hernandez	500.00	
0217540	07/14/22	Reconciled	0207150	Leslie N. Martinez	509.42	
0217541	07/14/22	Reconciled	0246381	Addison L. Pendleton	500.00	
0217542	07/14/22	Reconciled	0240009	Natalie M. Ramos	500.00	
0217543	07/14/22	Reconciled	0246383	Victoria A. Rodriguez	500.00	
0217544	07/14/22	Reconciled	0244971	Anyelina C. Rosas	156.75	
0217545	07/14/22	Reconciled	0176730	Luke J. Sagemuehl	500.00	
0217546	07/14/22	Reconciled	0174704	Matthew J Sagemuehl	500.00	
0217547	07/14/22	Reconciled	0184345	Presley J. Schell	500.00	
0217548	07/14/22	Reconciled	0236841	Abigail R. Schreiber	500.00	
0217549	07/14/22	Reconciled	0220432	Jaysky Trevino	500.00	
0217550	07/14/22	Reconciled	0246384	Gabriela L. Victorino	500.00	
0217551	07/21/22	Reconciled	0000125	A-1 Lock and Key	4,096.00	
0217552	07/21/22	Reconciled	0244619	Air Solutions Cooling, Heating	750.00	
0217553	07/21/22	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0217554	07/21/22	Reconciled	0095906	Julisabel R. Alvarado	40.00	
0217555	07/21/22	Reconciled	0132143	AMIGOS Library Services	1,000.00	
0217556	07/21/22	Reconciled	0000040	Atkinson Auto Parts Inc	125.00	
0217557	07/21/22	Reconciled	0133466	AutoZone	162.71	
0217558	07/21/22	Reconciled	0194046	Bakers Rentals	23,966.48	
0217559	07/21/22	Reconciled	0106169	Rodolfo Ballesteros	40.00	
0217560	07/21/22	Reconciled	0107008	Gilbert J Betancourt	67.00	
0217561	07/21/22	Reconciled	0232868	The Bug Group Inc	120.00	
0217562	07/21/22	Reconciled	0170997	Laura L Bustillos	40.00	
0217563	07/21/22	Reconciled	0005830	Jimmy W. Calliham	40.00	
0217564	07/21/22	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0217565	07/21/22	Reconciled	0137934	Cengage Learning	300.00	
0217566	07/21/22	Reconciled	0104774	Christine M Chapoy	40.00	
0217567	07/21/22	Reconciled	0244464	CompuSoft Development LLC	1,020.00	
0217568	07/21/22	Reconciled	0000066	Country Gardens and Seed	134.85	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0217569	07/21/22	Reconciled	0001666	Crystal City High School Cheer	200.00	
0217570	07/21/22	Void	0205340	Customers Bank		8.85
0217571	07/21/22	Reconciled	0246397	Winter Garden Advertising Agen	300.00	
0217572	07/21/22	Reconciled	0090129	Kenneth R. Dirksen	2,100.00	
0217573	07/21/22	Reconciled	0152295	EAN Holdings LLC	354.82	
0217574	07/21/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	553.97	
0217575	07/21/22	Reconciled	0133631	Equipment Depot	918.85	
0217576	07/21/22	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0217577	07/21/22	Reconciled	0102023	Andrea Flores	40.00	
0217578	07/21/22	Reconciled	0179270	The Flower Patch	150.00	
0217579	07/21/22	Reconciled	0127004	Flowers Baking Company of San	112.80	
0217580	07/21/22	Reconciled	0108936	Gerardo Garcia	40.00	
0217581	07/21/22	Reconciled	0060404	Javier M. Garcia	40.00	
0217582	07/21/22	Reconciled	0068873	Oscar Garcia	40.00	
0217583	07/21/22	Reconciled	0115946	Alejandro A. Gomez	40.00	
0217584	07/21/22	Reconciled	0157746	Alyssa A. Gonzales	40.00	
0217585	07/21/22	Reconciled	0002063	Francisco Gonzales	40.00	
0217586	07/21/22	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0217587	07/21/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,612.70	
0217588	07/21/22	Reconciled	0000460	Hondo Anvil Herald Inc	14.30	
0217589	07/21/22	Reconciled	0103367	City of Hondo	5,844.07	
0217590	07/21/22	Reconciled	0241095	Industrial Education Solutions	26,889.00	
0217591	07/21/22	Reconciled	0140475	J and J Excavating and Materia	33.02	
0217592	07/21/22	Reconciled	0164897	John Deere Financial F S B	3,780.32	
0217593	07/21/22	Reconciled	0000153	Ben E Keith Company	1,938.45	
0217594	07/21/22	Reconciled	0108167	Leinweber Service LLC	746.50	
0217595	07/21/22	Reconciled	0153418	Marco A Marquez	40.00	
0217596	07/21/22	Reconciled	0099690	Blanca E Martinez	40.00	
0217597	07/21/22	Reconciled	0212437	Daniel Martinez	40.00	
0217598	07/21/22	Reconciled	0113769	Ezequiel Martinez	40.00	
0217599	07/21/22	Reconciled	0122957	Ismael Martinez	40.00	
0217600	07/21/22	Reconciled	0229856	Medline Industries Inc	26.65	
0217601	07/21/22	Reconciled	0000097	MG Building Material Inc	545.52	
0217602	07/21/22	Reconciled	0197716	Morrison Supply	294.23	
0217603	07/21/22	Reconciled	0007858	Edwin R. Nava	40.00	
0217604	07/21/22	Reconciled	0133193	Nelnet Business Solutions	67.69	
0217605	07/21/22	Reconciled	0133193	Nelnet Business Solutions	2,385.45	
0217606	07/21/22	Reconciled	0102952	Nolans Office Products Inc	136.01	
0217607	07/21/22	Reconciled	0001028	Denise D. Oden	40.00	
0217608	07/21/22	Reconciled	0174359	Official Payments Corporation	3,776.67	
0217609	07/21/22	Reconciled	0061086	Frankie N. Pannell	40.00	
0217610	07/21/22	Reconciled	0238481	Pathway Communications Ltd	40,195.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0217611	07/21/22	Reconciled	0127019	Petroleum Solutions Inc	9,193.16	
0217612	07/21/22	Reconciled	0220590	Quadient Finance Usa Inc	2,255.76	
0217613	07/21/22	Reconciled	0244184	REC Industries Inc	232,857.39	
0217614	07/21/22	Reconciled	0000363	Regency Chev Olds Ltd	263.56	
0217615	07/21/22	Reconciled	0000123	Renos Rentals	192.77	
0217616	07/21/22	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0217617	07/21/22	Reconciled	0118680	Manuel Ruiz	40.00	
0217618	07/21/22	Reconciled	0061120	Albino Salinas, Jr	40.00	
0217619	07/21/22	Reconciled	0119792	David A. Sanchez	40.00	
0217620	07/21/22	Reconciled	0100319	Jo Ann Sanchez	40.00	
0217621	07/21/22	Reconciled	0001039	Michael D. Sandoval	40.00	
0217622	07/21/22	Reconciled	0106973	Alfonso Santos	40.00	
0217623	07/21/22	Reconciled	0068413	Jeanette P Saucedo	40.00	
0217624	07/21/22	Reconciled	0000178	Sherwin Williams	534.55	
0217625	07/21/22	Reconciled	0168625	T J Moore Lumber Yard	201.76	
0217626	07/21/22	Reconciled	0089690	Cesar Talamantes	40.00	
0217627	07/21/22	Reconciled	0241376	Tellus Equipment Solutions Llc	676.95	
0217628	07/21/22	Reconciled	0169983	Texas Book Company	24,736.29	
0217629	07/21/22	Reconciled	0182608	Tims South Texas Llc	105.80	
0217630	07/21/22	Reconciled	0000202	The Trane Company	2,546.10	
0217631	07/21/22	Reconciled	0000205	Unifirst Corporation	619.01	
0217632	07/21/22	Reconciled	0207923	Gerardo Urrutia	40.00	
0217633	07/21/22	Reconciled	0000212	Uvalco Supply Company	1,745.56	
0217634	07/21/22	Reconciled	0000218	Uvalde Leader News	1,037.85	
0217635	07/21/22	Reconciled	0000234	Vulcan Construction Materials	430.70	
0217636	07/28/22	Reconciled	0241175	A E Hiller & Sons Inc	36,916.53	
0217637	07/28/22	Reconciled	0240617	Addvantage Triton Llc	436.00	
0217638	07/28/22	Reconciled	0234108	Albert Ybarra	1,487.50	
0217639	07/28/22	Reconciled	0228508	Jonette Almand	882.00	
0217640	07/28/22	Reconciled	0118900	Amrex Inc	1,250.00	
0217641	07/28/22	Reconciled	0133466	AutoZone	541.55	
0217642	07/28/22	Reconciled	0068972	Juan O. Aviles	471.25	
0217643	07/28/22	Reconciled	0222528	B&T Tire LLC	633.00	
0217644	07/28/22	Reconciled	0194046	Bakers Rentals	208.33	
0217645	07/28/22	Reconciled	0116347	Krystal S. Ballesteros	101.80	
0217646	07/28/22	Reconciled	0107008	Gilbert J Betancourt	51.88	
0217647	07/28/22	Reconciled	0120692	Vanessa R. Briones	111.75	
0217648	07/28/22	Reconciled	0073494	Victor Caballero	471.25	
0217649	07/28/22	Reconciled	0198844	Computer Solutions	47,222.41	
0217650	07/28/22	Reconciled	0000066	Country Gardens and Seed	191.75	
0217651	07/28/22	Reconciled	0000273	DeCoty Coffee Company	354.00	
0217652	07/28/22	Reconciled	0152295	EAN Holdings LLC	606.87	



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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0217653	07/28/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	606.34	
0217654	07/28/22	Reconciled	0211511	Firetrol Protection Systems In	4,452.50	
0217655	07/28/22	Reconciled	0127004	Flowers Baking Company of San	64.96	
0217656	07/28/22	Void	0000824	Frio Nueces Current		275.00
0217657	07/28/22	Reconciled	0002063	Francisco Gonzales	40.00	
0217658	07/28/22	Reconciled	0000237	Grainger	1,279.60	
0217659	07/28/22	Reconciled	0104404	GT Distributors Inc	482.70	
0217660	07/28/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,012.48	
0217661	07/28/22	Reconciled	0116348	Vannesa Gutierrez	10.00	
0217662	07/28/22	Reconciled	0161321	Xaviera A. Haynes	227.50	
0217663	07/28/22	Reconciled	0217162	Instructure Inc	67,009.60	
0217664	07/28/22	Reconciled	0000153	Ben E Keith Company	1,485.80	
0217665	07/28/22	Reconciled	0243873	LBK HOLDINGS LLC	198,485.00	
0217666	07/28/22	Reconciled	0108167	Leinweber Service LLC	371.55	
0217667	07/28/22	Reconciled	0092511	Lucas B. Limbrick	471.25	
0217668	07/28/22	Reconciled	0067666	Miguel A. Lopez	84.00	
0217669	07/28/22	Reconciled	0102889	Steve R Martinez	69.59	
0217670	07/28/22	Reconciled	0000100	Maxey Energy Company	5,605.28	
0217671	07/28/22	Reconciled	0000097	MG Building Material Inc	921.43	
0217672	07/28/22	Reconciled	0197716	Morrison Supply	3,162.25	
0217673	07/28/22	Reconciled	0169170	NuCO2 LLC	149.85	
0217674	07/28/22	Reconciled	0241084	Palomar Modular Buildings Llc	48,161.80	
0217675	07/28/22	Reconciled	0000363	Regency Chev Olds Ltd	5,929.55	
0217676	07/28/22	Reconciled	0000123	Renos Rentals	61.80	
0217677	07/28/22	Reconciled	0213040	Roadrunner Charters Inc	2,900.00	
0217678	07/28/22	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0217679	07/28/22	Reconciled	0001447	Rydin Decal	47.50	
0217680	07/28/22	Reconciled	0204322	Sentry Custom Security Inc	3,700.00	
0217681	07/28/22	Reconciled	0224385	Sentry Security Llc	1,326.00	
0217682	07/28/22	Reconciled	0000178	Sherwin Williams	19.99	
0217683	07/28/22	Reconciled	0168625	T J Moore Lumber Yard	477.26	
0217684	07/28/22	Reconciled	0000202	The Trane Company	17.81	
0217685	07/28/22	Reconciled	0000205	Unifirst Corporation	610.00	
0217686	07/28/22	Reconciled	0000212	Uvalco Supply Company	503.96	
0217687	07/28/22	Reconciled	0119134	Raul D. Valdez	141.50	
0217688	07/28/22	Reconciled	0245567	Josue Candido	4,090.00	
0217689	07/28/22	Reconciled	0094705	Marta I. Velazquez	9.50	
0217690	08/04/22	Reconciled	0125319	4IMPRINT	1,617.49	
0217691	08/04/22	Reconciled	0000125	A-1 Lock and Key	104.00	
0217692	08/04/22	Reconciled	0000135	Ag Equipment	283.50	
0217693	08/04/22	Reconciled	0234108	Albert Ybarra	1,015.00	
0217694	08/04/22	Reconciled	0150197	April L. Alejandro	25.00	

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0217695	08/04/22	Reconciled	0118900	Amrex Inc	95.00	
0217696	08/04/22	Reconciled	0133466	AutoZone	250.72	
0217697	08/04/22	Reconciled	0222528	B&T Tire LLC	875.00	
0217698	08/04/22	Reconciled	0235714	Jorge Bravo	33.00	
0217699	08/04/22	Reconciled	0232868	The Bug Group Inc	120.00	
0217700	08/04/22	Reconciled	0221497	Carahsoft Technology Corporati	7,927.40	
0217701	08/04/22	Reconciled	0198844	Computer Solutions	45,877.84	
0217702	08/04/22	Reconciled	0198844	Computer Solutions	15,350.46	
0217703	08/04/22	Reconciled	0234287	Cpr Training Core Llc	235.00	
0217704	08/04/22	Reconciled	0197687	Data Recognition Corporation	332.29	
0217705	08/04/22	Reconciled	0235780	Radcom Enterprises	18,890.00	
0217706	08/04/22	Reconciled	0000073	Dell Marketing Lp	139,080.00	
0217707	08/04/22	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	50.00	
0217708	08/04/22	Reconciled	0152295	EAN Holdings LLC	2,295.04	
0217709	08/04/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	176.29	
0217710	08/04/22	Reconciled	0001013	Delia L. Esquivel	70.20	
0217711	08/04/22	Reconciled	0002018	Landra L. Fowler	65.71	
0217712	08/04/22	Reconciled	0132811	Gold Star Exterminators	690.00	
0217713	08/04/22	Reconciled	0082912	Luis O. Gonzalez	1,440.00	
0217714	08/04/22	Reconciled	0000087	Griffith Ford Inc	275.00	
0217715	08/04/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	459.20	
0217716	08/04/22	Reconciled	0181947	David Hernandez, Jr	73.00	
0217717	08/04/22	Reconciled	0162727	Joshua N. Hinojosa	89.00	
0217718	08/04/22	Reconciled	0000093	Insco Distributing Inc	318.54	
0217719	08/04/22	Reconciled	0085666	FRESH START DECORATING CENTER	11.98	
0217720	08/04/22	Reconciled	0238663	Kbport Llc	2,600.00	
0217721	08/04/22	Reconciled	0000153	Ben E Keith Company	3,734.06	
0217722	08/04/22	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0217723	08/04/22	Reconciled	0243953	Cord E. Lilley	85.00	
0217724	08/04/22	Reconciled	0109143	Ems Tire Shop	30.00	
0217725	08/04/22	Reconciled	0212367	Juan Martinez	89.00	
0217726	08/04/22	Reconciled	0180742	Catarino P Melendez	85.00	
0217727	08/04/22	Reconciled	0158388	Jose Mendez	93.00	
0217728	08/04/22	Reconciled	0000097	MG Building Material Inc	390.66	
0217729	08/04/22	Reconciled	0197716	Morrison Supply	1,432.79	
0217730	08/04/22	Reconciled	0112784	The News Gram	224.00	
0217731	08/04/22	Reconciled	0140466	NISOD	1,200.00	
0217732	08/04/22	Reconciled	0095157	Luis M Perez	150.00	
0217733	08/04/22	Reconciled	0241557	Pro Auto Supply Uvalde	77.40	
0217734	08/04/22	Reconciled	0213613	Ram Security Services Llc	12,440.00	
0217735	08/04/22	Reconciled	0002142	RCI Technologies Inc	6,965.00	
0217736	08/04/22	Reconciled	0000363	Regency Chev Olds Ltd	461.62	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0217737	08/04/22	Reconciled	0000123	Renos Rentals	39.95	
0217738	08/04/22	Reconciled	0210373	Rkw Special Llc	750.00	
0217739	08/04/22	Reconciled	0229910	Santex Truck Center	922.81	
0217740	08/04/22	Reconciled	0000178	Sherwin Williams	429.15	
0217741	08/04/22	Reconciled	0138460	Signs Now of Del Rio	1,487.00	
0217742	08/04/22	Reconciled	0002115	Solansky Welding and Pump Inc	117.29	
0217743	08/04/22	Reconciled	0000564	Sweeten Pools	108.46	
0217744	08/04/22	Reconciled	0007009	SWTJC Memorial	50.00	
0217745	08/04/22	Reconciled	0000699	SWTJC Petty Cash	100.00	
0217746	08/04/22	Reconciled	0168625	T J Moore Lumber Yard	764.12	
0217747	08/04/22	Reconciled	0236408	Jesus Talamantes	156.00	
0217748	08/04/22	Reconciled	0169983	Texas Book Company	116.72	
0217749	08/04/22	Reconciled	0217659	Thompson & Horton Lllp	4,515.00	
0217750	08/04/22	Reconciled	0000202	The Trane Company	5,862.45	
0217751	08/04/22	Reconciled	0198031	Turnitin Llc	21,000.00	
0217752	08/04/22	Reconciled	0242979	Ubeo Llc	17,882.00	
0217753	08/04/22	Reconciled	0000205	Unifirst Corporation	1,353.20	
0217754	08/04/22	Reconciled	0000226	City of Uvalde	100.00	
0217755	08/04/22	Reconciled	0000197	Texas Farm Store	3,488.98	
0217756	08/11/22	Reconciled	0000125	A-1 Lock and Key	185.25	
0217757	08/11/22	Reconciled	0000135	Ag Equipment	574.43	
0217758	08/11/22	Reconciled	0234108	Albert Ybarra	367.50	
0217759	08/11/22	Reconciled	0108434	Deanna J. Allen	1,082.50	
0217760	08/11/22	Reconciled	0246277	Alvin E Stock Contractor Llc	39,297.70	
0217761	08/11/22	Reconciled	0000040	Atkinson Auto Parts Inc	8,158.66	
0217762	08/11/22	Reconciled	0133466	AutoZone	274.23	
0217763	08/11/22	Reconciled	0000635	William B. Bennett	1,875.00	
0217764	08/11/22	Reconciled	0162619	Marvin D. Boyles	87.75	
0217765	08/11/22	Reconciled	0246156	Cad Services Raquel C Palacios	220.00	
0217766	08/11/22	Reconciled	0237249	Conserve	530.33	
0217767	08/11/22	Reconciled	0173801	Hector Coronado	89.00	
0217768	08/11/22	Reconciled	0202967	Luis E. De la Garza	74.00	
0217769	08/11/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	2,684.76	
0217770	08/11/22	Reconciled	0245539	Nathan I. Espinosa	73.00	
0217771	08/11/22	Reconciled	0103200	Judy F Estrada	213.76	
0217772	08/11/22	Reconciled	0001428	Charles H. Everett	4,275.00	
0217773	08/11/22	Reconciled	0212247	Filter Technology Co Inc	3,710.92	
0217774	08/11/22	Reconciled	0127004	Flowers Baking Company of San	87.19	
0217775	08/11/22	Reconciled	0065030	Dr Hector E. Gonzales	83.75	
0217776	08/11/22	Reconciled	0238266	Good News Travels, Inc.	2,950.00	
0217777	08/11/22	Reconciled	0000237	Grainger	2,688.52	
0217778	08/11/22	Reconciled	0104404	GT Distributors Inc	76.01	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0217779	08/11/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,197.26	
0217780	08/11/22	Reconciled	0062867	Monica E. Gutierrez	600.00	
0217781	08/11/22	Reconciled	0000460	Hondo Anvil Herald Inc	14.30	
0217782	08/11/22	Reconciled	0136516	Hill Country Electric Supply L	266.33	
0217783	08/11/22	Reconciled	0246562	Idesignedu Llc	183,500.00	
0217784	08/11/22	Reconciled	0184458	Inlighten Inc	1,116.00	
0217785	08/11/22	Reconciled	0104279	Omar Iracheta	515.83	
0217786	08/11/22	Reconciled	0105817	Jim Jackson	1,600.00	
0217787	08/11/22	Reconciled	0089178	Alan R. Klaus	3,150.00	
0217788	08/11/22	Reconciled	0222531	Kronos Saashr Inc	850.80	
0217789	08/11/22	Reconciled	0235793	Margie L. Lieck	27.87	
0217790	08/11/22	Reconciled	0122517	Lunkers Grill	1,084.69	
0217791	08/11/22	Reconciled	0066071	Ricardo Martinez, Jr	493.75	
0217792	08/11/22	Reconciled	0000097	MG Building Material Inc	374.03	
0217793	08/11/22	Reconciled	0247130	Jennifer Miller	600.00	
0217794	08/11/22	Reconciled	0197716	Morrison Supply	261.69	
0217795	08/11/22	Reconciled	0234261	Nebraska Student Loan Program	114.45	
0217796	08/11/22	Reconciled	0236349	Paradigm Shift Llp	2,000.00	
0217797	08/11/22	Reconciled	0241557	Pro Auto Supply Uvalde	107.52	
0217798	08/11/22	Reconciled	0000363	Regency Chev Olds Ltd	1,180.93	
0217799	08/11/22	Reconciled	0000123	Renos Rentals	66.97	
0217800	08/11/22	Reconciled	0100683	Salem Leasing Corporation	6,241.11	
0217801	08/11/22	Reconciled	0000178	Sherwin Williams	83.66	
0217802	08/11/22	Reconciled	0002115	Solansky Welding and Pump Inc	15.98	
0217803	08/11/22	Reconciled	0175308	Southwest Area Regional Transi	376.50	
0217804	08/11/22	Reconciled	0000564	Sweeten Pools	42.35	
0217805	08/11/22	Reconciled	0000699	SWTJC Petty Cash	50.00	
0217806	08/11/22	Reconciled	0000187	Sysco Central Texas (a Divisio	1,422.79	
0217807	08/11/22	Reconciled	0168625	T J Moore Lumber Yard	512.09	
0217808	08/11/22	Reconciled	0236408	Jesus Talamantes	315.00	
0217809	08/11/22	Reconciled	0000556	TASB Inc	1,500.00	
0217810	08/11/22	Reconciled	0182608	Tims South Texas Llc	59.93	
0217811	08/11/22	Reconciled	0065262	Michelle V. Torres	93.75	
0217812	08/11/22	Reconciled	0000202	The Trane Company	1,559.64	
0217813	08/11/22	Reconciled	0000205	Unifirst Corporation	727.63	
0217814	08/11/22	Reconciled	0000212	Uvalco Supply Company	1,029.59	
0217815	08/11/22	Reconciled	0099100	Uvalde Athletic Booster Club	385.00	
0217816	08/11/22	Reconciled	0000218	Uvalde Leader News	4,276.04	
0217817	08/11/22	Reconciled	0102144	Clarisa Zepeda	51.88	
0217818	08/11/22	Reconciled	0241040	Rolando R. Palos, Jr	150.00	
0217819	08/11/22	Reconciled	0195653	Nayeli Rodriguez	13.00	
0217820	08/11/22	Reconciled	0237273	Swtjc Joint	250.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0217821	08/11/22	Reconciled	0240706	Cesar A. Valenzuela	150.00	
0217822	08/11/22	Reconciled	0195089	Orlando Venegas, Jr	150.00	
0217823	08/18/22	Reconciled	0000125	A-1 Lock and Key	250.00	
0217824	08/18/22	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0217825	08/18/22	Reconciled	0234108	Albert Ybarra	1,312.50	
0217826	08/18/22	Reconciled	0095906	Julisabel R. Alvarado	40.00	
0217827	08/18/22	Reconciled	0118900	Amrex Inc	1,820.00	
0217828	08/18/22	Reconciled	0000040	Atkinson Auto Parts Inc	1,584.05	
0217829	08/18/22	Reconciled	0106169	Rodolfo Ballesteros	40.00	
0217830	08/18/22	Reconciled	0170997	Laura L Bustillos	40.00	
0217831	08/18/22	Reconciled	0005830	Jimmy W. Calliham	40.00	
0217832	08/18/22	Reconciled	0237050	Cambridge Education Services I	1,857.02	
0217833	08/18/22	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0217834	08/18/22	Reconciled	0104774	Christine M Chapoy	40.00	
0217835	08/18/22	Reconciled	0148936	Council for Opportunity in Edu	4,225.00	
0217836	08/18/22	Reconciled	0006816	Del Rio Welders Equipment	16.09	
0217837	08/18/22	Reconciled	0218495	Daniel L. Echeverria	73.00	
0217838	08/18/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	926.32	
0217839	08/18/22	Reconciled	0228506	Family Service Association of	7,020.00	
0217840	08/18/22	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0217841	08/18/22	Reconciled	0102023	Andrea Flores	40.00	
0217842	08/18/22	Reconciled	0231076	Julian P. Flores	69.00	
0217843	08/18/22	Reconciled	0179270	The Flower Patch	84.00	
0217844	08/18/22	Reconciled	0108936	Gerardo Garcia	40.00	
0217845	08/18/22	Reconciled	0060404	Javier M. Garcia	40.00	
0217846	08/18/22	Reconciled	0068873	Oscar Garcia	426.94	
0217847	08/18/22	Void	0189097	Lesley Garza		50.00
0217848	08/18/22	Reconciled	0115946	Alejandro A. Gomez	40.00	
0217849	08/18/22	Reconciled	0157746	Alyssa A. Gonzales	40.00	
0217850	08/18/22	Reconciled	0002063	Francisco Gonzales	40.00	
0217851	08/18/22	Reconciled	0065030	Dr Hector E. Gonzales	262.83	
0217852	08/18/22	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0217853	08/18/22	Reconciled	0000237	Grainger	4,564.79	
0217854	08/18/22	Reconciled	0104404	GT Distributors Inc	802.70	
0217855	08/18/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	623.10	
0217856	08/18/22	Reconciled	0000093	Insco Distributing Inc	27.35	
0217857	08/18/22	Reconciled	0246560	Kaytech Coverage Solutions Llc	20,321.00	
0217858	08/18/22	Reconciled	0000153	Ben E Keith Company	2,991.11	
0217859	08/18/22	Reconciled	0245765	Jesus C. Luna	65.00	
0217860	08/18/22	Reconciled	0153418	Marco A Marquez	40.00	
0217861	08/18/22	Reconciled	0099690	Blanca E Martinez	40.00	
0217862	08/18/22	Reconciled	0212437	Daniel Martinez	40.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0217863	08/18/22	Reconciled	0113769	Ezequiel Martinez	40.00	
0217864	08/18/22	Reconciled	0122957	Ismael Martinez	40.00	
0217865	08/18/22	Reconciled	0000100	Maxey Energy Company	2,933.43	
0217866	08/18/22	Reconciled	0205245	Maxient Llc	6,300.00	
0217867	08/18/22	Reconciled	0002140	Azucena F. Medina	50.00	
0217868	08/18/22	Reconciled	0000097	MG Building Material Inc	618.02	
0217869	08/18/22	Reconciled	0000841	Middle Rio Grande Development	4,000.00	
0217870	08/18/22	Reconciled	0247166	James R. Moore	212.50	
0217871	08/18/22	Reconciled	0197716	Morrison Supply	278.56	
0217872	08/18/22	Reconciled	0007858	Edwin R. Nava	40.00	
0217873	08/18/22	Reconciled	0001028	Denise D. Oden	40.00	
0217874	08/18/22	Reconciled	0061086	Frankie N. Pannell	40.00	
0217875	08/18/22	Reconciled	0214139	Pico Aviation Ltd	1,750.00	
0217876	08/18/22	Reconciled	0116292	Pocket Nurse Enterprises Inc	424.26	
0217877	08/18/22	Reconciled	0241557	Pro Auto Supply Uvalde	62.28	
0217878	08/18/22	Reconciled	0213613	Ram Security Services Llc	20,265.00	
0217879	08/18/22	Reconciled	0098124	Fernando G. Rangel, Jr	50.00	
0217880	08/18/22	Reconciled	0118680	Manuel Ruiz	40.00	
0217881	08/18/22	Reconciled	0061120	Albino Salinas, Jr	40.00	
0217882	08/18/22	Reconciled	0000166	Sally Beauty Supply	243.25	
0217883	08/18/22	Reconciled	0233041	Aime G. Sanchez	50.00	
0217884	08/18/22	Void	0119792	David A. Sanchez		40.00
0217885	08/18/22	Reconciled	0100319	Jo Ann Sanchez	40.00	
0217886	08/18/22	Reconciled	0001039	Michael D. Sandoval	40.00	
0217887	08/18/22	Reconciled	0106973	Alfonso Santos	40.00	
0217888	08/18/22	Reconciled	0068413	Jeanette P Saucedo	40.00	
0217889	08/18/22	Reconciled	0000178	Sherwin Williams	304.20	
0217890	08/18/22	Reconciled	0205937	Textaim	500.00	
0217891	08/18/22	Reconciled	0200610	Speer Ag Llc	206.50	
0217892	08/18/22	Reconciled	0194494	Stericycle Inc	376.23	
0217893	08/18/22	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0217894	08/18/22	Reconciled	0168625	T J Moore Lumber Yard	333.74	
0217895	08/18/22	Reconciled	0089690	Cesar Talamantes	40.00	
0217896	08/18/22	Reconciled	0241376	Tellus Equipment Solutions Llc	198.07	
0217897	08/18/22	Reconciled	0000556	TASB Inc	1,800.00	
0217898	08/18/22	Reconciled	0000712	TASF AA	975.00	
0217899	08/18/22	Reconciled	0000807	TCCTA	350.00	
0217900	08/18/22	Reconciled	0104461	Texas Workforce Commission	450.00	
0217901	08/18/22	Reconciled	0217659	Thompson & Horton Lllp	687.50	
0217902	08/18/22	Reconciled	0182608	Tims South Texas Llc	72.00	
0217903	08/18/22	Reconciled	0000202	The Trane Company	6,512.00	
0217904	08/18/22	Reconciled	0144098	TSA Consulting Group Inc	833.34	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0217905	08/18/22	Reconciled	0000205	Unifirst Corporation	793.66	
0217906	08/18/22	Reconciled	0207923	Gerardo Urrutia	40.00	
0217907	08/18/22	Reconciled	0000212	Uvalco Supply Company	82.52	
0217908	08/18/22	Reconciled	0000804	Walsh Gallegos Trevino Kyle &	1,000.00	
0217909	08/18/22	Reconciled	0247228	Western Specialty Insurors Llc	794.00	
0217910	08/18/22	Reconciled	0212077	Jessica A. Aldape	500.00	
0217911	08/18/22	Reconciled	0131364	Corina Arce	332.36	
0217912	08/18/22	Reconciled	0202022	Skylar A. Balderas	610.75	
0217913	08/18/22	Reconciled	0199350	Takoda Barrera	1,087.60	
0217914	08/18/22	Outstanding	0223345	Joe Bustos	1,098.63	
0217915	08/18/22	Reconciled	0171640	Nora M. Camacho	1,494.08	
0217916	08/18/22	Reconciled	0238715	Maricella M. Carreon	1,216.00	
0217917	08/18/22	Reconciled	0238475	Jacqueline G. Contreras	812.00	
0217918	08/18/22	Reconciled	0223420	Beyonce D. De Hoyos	1,184.75	
0217919	08/18/22	Reconciled	0239676	Lesly I De Leon	125.25	
0217920	08/18/22	Reconciled	0220051	Alexis M. Escalera	1,747.50	
0217921	08/18/22	Reconciled	0177805	Kimberly M. Esquivel	12.00	
0217922	08/18/22	Reconciled	0182107	Crescencio C. Estrada, Jr	1,586.00	
0217923	08/18/22	Void	0225258	Lourdes Flores Fernandez		1,088.75
0217924	08/18/22	Outstanding	0240020	Esteban Garcia	91.53	
0217925	08/18/22	Reconciled	0220893	Jocelyn J. Garcia	812.00	
0217926	08/18/22	Reconciled	0119325	Nicole L. Gonzales	875.61	
0217927	08/18/22	Outstanding	0212775	Albert Gonzalez	1,514.26	
0217928	08/18/22	Reconciled	0193585	Ana C. Gonzalez	74.50	
0217929	08/18/22	Reconciled	0218266	Candelario A. Gonzalez	67.82	
0217930	08/18/22	Outstanding	0167029	Nicole M. Gracia	3.00	
0217931	08/18/22	Reconciled	0228240	Clarissa I. Hernadez	1,216.00	
0217932	08/18/22	Reconciled	0235539	Kaylee J. Kuttler	8.00	
0217933	08/18/22	Outstanding	0183895	Ashlye N. Luna	521.33	
0217934	08/18/22	Reconciled	0198013	Marcos J. Maldonado	238.50	
0217935	08/18/22	Reconciled	0197633	Natalya Manrique	268.88	
0217936	08/18/22	Reconciled	0190525	Julie A. Martinez	272.25	
0217937	08/18/22	Reconciled	0238888	Nieves D. Martinez	1,126.50	
0217938	08/18/22	Reconciled	0217598	Emily Mata	896.63	
0217939	08/18/22	Reconciled	0207179	Amber J. Mojica	12.00	
0217940	08/18/22	Reconciled	0210851	Nayeli Olivo	887.75	
0217941	08/18/22	Void	0198425	Kiara X. Perez		34.25
0217942	08/18/22	Reconciled	0222707	Michael A. Perry	57.00	
0217943	08/18/22	Reconciled	0211548	Juanita M. Pizana	90.00	
0217944	08/18/22	Reconciled	0229061	Kristen R. Ramon	1,098.75	
0217945	08/18/22	Reconciled	0227953	David B. Rodriguez	539.75	
0217946	08/18/22	Reconciled	0236300	Samantha M. Rose	12.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0217947	08/18/22	Reconciled	0112057	Ciara L Ojeda	300.00	
0217948	08/18/22	Outstanding	0216321	Abriana Salinas	11.75	
0217949	08/18/22	Reconciled	0227760	Alex R. Santos	273.50	
0217950	08/18/22	Reconciled	0181632	Ariana D. Santos	153.60	
0217951	08/18/22	Reconciled	0235427	Maria A. Saucedo	1,980.75	
0217952	08/18/22	Reconciled	0214740	Garrett J. Sendejo	1,105.00	
0217953	08/25/22	Reconciled	0125319	4IMPRINT	6,412.00	
0217954	08/25/22	Reconciled	0239014	4L Distributors Llc	7.99	
0217955	08/25/22	Reconciled	0000125	A-1 Lock and Key	108.00	
0217956	08/25/22	Reconciled	0000135	Ag Equipment	214.70	
0217957	08/25/22	Reconciled	0000040	Atkinson Auto Parts Inc	369.90	
0217958	08/25/22	Reconciled	0236836	Secure Give	99.00	
0217959	08/25/22	Reconciled	0222528	B&T Tire LLC	637.90	
0217960	08/25/22	Reconciled	0194046	Bakers Rentals	1,774.26	
0217961	08/25/22	Reconciled	0114931	Bridges Transitions Company	6,000.00	
0217962	08/25/22	Reconciled	0113322	Jose M. Cervantes, Jr	1,031.25	
0217963	08/25/22	Reconciled	0246565	Circlein Inc	38,660.00	
0217964	08/25/22	Reconciled	0205340	Customers Bank	4.05	
0217965	08/25/22	Void	0090333	Idalia De La Cruz		51.88
0217966	08/25/22	Reconciled	0000273	DeCoty Coffee Company	110.20	
0217967	08/25/22	Reconciled	0090129	Kenneth R. Dirksen	1,700.00	
0217968	08/25/22	Reconciled	0152295	EAN Holdings LLC	224.00	
0217969	08/25/22	Reconciled	0247582	Edwards Aquifer Authority	25.00	
0217970	08/25/22	Reconciled	0230502	EL & S Electric LLC	21,500.00	
0217971	08/25/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	4,151.13	
0217972	08/25/22	Reconciled	0207915	Ellucian Company Lp	608,843.00	
0217973	08/25/22	Reconciled	0211511	Firetrol Protection Systems In	12,689.50	
0217974	08/25/22	Reconciled	0127004	Flowers Baking Company of San	167.54	
0217975	08/25/22	Reconciled	0139383	Maverick Glass Corp	428.00	
0217976	08/25/22	Reconciled	0136516	Hill Country Electric Supply L	1,406.58	
0217977	08/25/22	Reconciled	0184458	Inlighten Inc	279.00	
0217978	08/25/22	Reconciled	0000093	Insco Distributing Inc	465.36	
0217979	08/25/22	Reconciled	0164897	John Deere Financial F S B	389.62	
0217980	08/25/22	Reconciled	0000153	Ben E Keith Company	11,304.39	
0217981	08/25/22	Reconciled	0001363	Martinez Pumps & Windmill	9,441.25	
0217982	08/25/22	Reconciled	0000097	MG Building Material Inc	110.72	
0217983	08/25/22	Reconciled	0197716	Morrison Supply	536.65	
0217984	08/25/22	Reconciled	0112784	The News Gram	18.00	
0217985	08/25/22	Reconciled	0174359	Official Payments Corporation	3,939.85	
0217986	08/25/22	Reconciled	0122099	Proquest	8,544.00	
0217987	08/25/22	Reconciled	0002142	RCI Technologies Inc	2,298.00	
0217988	08/25/22	Reconciled	0002142	RCI Technologies Inc	164.00	



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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: 01    General Fund Checking - FSB  
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0217989	08/25/22	Reconciled	0000363	Regency Chev Olds Ltd	1,163.25	
0217990	08/25/22	Reconciled	0000123	Renos Rentals	231.00	
0217991	08/25/22	Reconciled	0100683	Salem Leasing Corporation	3,079.14	
0217992	08/25/22	Reconciled	0105500	SHI Government Solutions Inc	45,752.37	
0217993	08/25/22	Reconciled	0000564	Sweeten Pools	284.60	
0217994	08/25/22	Reconciled	0168625	T J Moore Lumber Yard	322.07	
0217995	08/25/22	Reconciled	0243532	Texas Airsystems Llc	44,147.00	
0217996	08/25/22	Reconciled	0125247	Texas Alcohol & Drug Testing S	3,116.50	
0217997	08/25/22	Reconciled	0169983	Texas Book Company	5,521.68	
0217998	08/25/22	Reconciled	0242979	Ubeo Llc	17,882.00	
0217999	08/25/22	Reconciled	0000205	Unifirst Corporation	416.14	
0218000	08/25/22	Reconciled	0126804	United Rentals Inc	3,533.60	
0218001	08/25/22	Reconciled	0000212	Uvalco Supply Company	480.80	
0218002	08/25/22	Reconciled	0099100	Uvalde Athletic Booster Club	385.00	
0218003	08/25/22	Reconciled	0144818	Leopoldo Valdez, Jr	276.62	
0218004	08/25/22	Reconciled	0178725	Willis Golf Carts	9,450.00	
0218005	08/25/22	Reconciled	0243953	Cord E. Lilley	150.00	
					----- 13,847,052.20	----- 119,688.88

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097377	09/03/21	Outstanding	0160389	Alexandra C. Alaniz	1,038.00	
0097378	09/03/21	Outstanding	0131389	Julianne E. Everett	2,227.00	
0097379	09/03/21	Outstanding	0111409	Gissel Galindo	1,237.00	
0097380	09/03/21	Outstanding	0211691	Dariela A. Hernandez	1,274.00	
0097381	09/03/21	Outstanding	0189342	Makenzie N Martinez	4,701.00	
0097382	09/03/21	Outstanding	0199489	Karina Rodriguez	2,969.00	
0097383	09/03/21	Outstanding	0222241	Amanda Shoemake	2,859.69	
0097384	09/03/21	Outstanding	0116760	Crystal R. Sierra	4,839.00	
0097385	09/03/21	Void	0188630	Aimee Silos		242.00
0097386	09/03/21	Outstanding	0232264	Beth A. Thacker	5,196.00	
0097387	09/03/21	Outstanding	0155119	Justin Wills, Sr	1,869.00	
0097388	09/07/21	Outstanding	0207331	Edna A. Aceves	1,000.00	
0097389	09/07/21	Outstanding	0234228	Jeribai J. Acosta	1,000.00	
0097390	09/07/21	Outstanding	0081193	Laury M. Acosta	1,000.00	
0097391	09/07/21	Outstanding	0191950	Maricruz Acosta	1,000.00	
0097392	09/07/21	Outstanding	0203760	Javier E. Aguilar	1,000.00	
0097393	09/07/21	Outstanding	0203358	Jennifer Aguirre	1,000.00	
0097394	09/07/21	Outstanding	0194559	Jose Aldana	1,000.00	
0097395	09/07/21	Outstanding	0214392	Karime Aldana	1,000.00	
0097396	09/07/21	Outstanding	0210027	Mark A. Alejandro	1,000.00	
0097397	09/07/21	Outstanding	0224205	Maryann L. Alejos	1,000.00	
0097398	09/07/21	Outstanding	0170562	Mario Aleman	1,000.00	
0097399	09/07/21	Outstanding	0194391	Rosa L. Almaguer	1,000.00	
0097400	09/07/21	Outstanding	0227667	Sebastian Almanza	1,000.00	
0097401	09/07/21	Outstanding	0203287	Jose L Almaraz, III	1,000.00	
0097402	09/07/21	Outstanding	0218063	Yasbel Alonso	1,000.00	
0097403	09/07/21	Outstanding	0207565	Carolina J. Alvarado	1,000.00	
0097404	09/07/21	Outstanding	0205313	Dayen Alvarado	1,000.00	
0097405	09/07/21	Outstanding	0208054	Mikaela E Alvarado	1,000.00	
0097406	09/07/21	Outstanding	0204764	Claudia L. Alvarez	1,000.00	
0097407	09/07/21	Outstanding	0085720	Yesenia R Alvarez	1,000.00	
0097408	09/07/21	Outstanding	0227145	Adam-Lee M. Alvizo	1,000.00	
0097409	09/07/21	Outstanding	0235622	Victoria Amaya	1,000.00	
0097410	09/07/21	Outstanding	0113042	Brenda E. Anderson	1,000.00	
0097411	09/07/21	Outstanding	0202539	Jose D. Andrade	1,000.00	
0097412	09/07/21	Outstanding	0195707	Jesus R. Anguiano	1,000.00	
0097413	09/07/21	Outstanding	0201683	Andrew Arambula	1,000.00	
0097414	09/07/21	Outstanding	0161716	Juan Arambula	1,000.00	
0097415	09/07/21	Outstanding	0108831	Rolando J. Arce	1,000.00	
0097416	09/07/21	Outstanding	0184286	Celeste Arizmendi	1,000.00	
0097417	09/07/21	Outstanding	0160419	Sara Arreola	1,000.00	
0097418	09/07/21	Outstanding	0214583	Karla Arroyo	1,000.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097419	09/07/21	Outstanding	0217904	Alfredo Arteaga	1,000.00	
0097420	09/07/21	Outstanding	0193844	David L Arvizo	1,000.00	
0097421	09/07/21	Outstanding	0222532	Axel Avendano	1,000.00	
0097422	09/07/21	Outstanding	0108194	Christine C. Avila	1,000.00	
0097423	09/07/21	Outstanding	0199825	Kaylani C Avila	1,000.00	
0097424	09/07/21	Outstanding	0207372	Olga P. Avila	1,000.00	
0097425	09/07/21	Outstanding	0223939	Paola S. Avina	1,000.00	
0097426	09/07/21	Outstanding	0190745	David J. Ayala	1,000.00	
0097427	09/07/21	Outstanding	0215772	Jose A. Ayala	1,000.00	
0097428	09/07/21	Outstanding	0123202	Viviana Ayala	1,000.00	
0097429	09/07/21	Outstanding	0215768	Obed Balam	1,000.00	
0097430	09/07/21	Outstanding	0144841	Kristina M. Balderas	1,000.00	
0097431	09/07/21	Outstanding	0236286	Angel G. Banda	1,000.00	
0097432	09/07/21	Outstanding	0235195	Maicie Barnett	1,000.00	
0097433	09/07/21	Outstanding	0218346	Jose G. Barrera	1,000.00	
0097434	09/07/21	Outstanding	0121118	Mayra Y. Barrientos	1,000.00	
0097435	09/07/21	Outstanding	0140770	Gabriela Barrios	1,000.00	
0097436	09/07/21	Outstanding	0209105	Jessica M. Belmarez	1,000.00	
0097437	09/07/21	Outstanding	0177691	Tamahara D. Beltran	1,000.00	
0097438	09/07/21	Void	0210644	Elysia L. Bermea		1,000.00
0097439	09/07/21	Outstanding	0194253	Rocio Berumen	1,000.00	
0097440	09/07/21	Outstanding	0165706	Jazmin Y. Blancarte	1,000.00	
0097441	09/07/21	Outstanding	0234551	Christopher M. Blanco	1,000.00	
0097442	09/07/21	Outstanding	0207208	Keegan G. Bonilla	1,000.00	
0097443	09/07/21	Outstanding	0218707	Daniel Borrego	1,000.00	
0097444	09/07/21	Outstanding	0223975	Pedro Bravo	1,000.00	
0097445	09/07/21	Outstanding	0222601	Anahi Briones	1,000.00	
0097446	09/07/21	Outstanding	0162576	Jennifer Bueno	1,000.00	
0097447	09/07/21	Outstanding	0129284	Priscilla J. Bueno	1,000.00	
0097448	09/07/21	Outstanding	0196363	Ethan G. Burt	1,000.00	
0097449	09/07/21	Outstanding	0230342	Kelsey N Byrd	1,000.00	
0097450	09/07/21	Outstanding	0220701	Daryn Caballero	1,000.00	
0097451	09/07/21	Outstanding	0221643	Kyana M. Caballero	1,000.00	
0097452	09/07/21	Outstanding	0227524	Cesar A. Calderon	1,000.00	
0097453	09/07/21	Outstanding	0214432	Brenda X. Calvo	1,000.00	
0097454	09/07/21	Outstanding	0191652	Elida M. Camacho	1,000.00	
0097455	09/07/21	Outstanding	0234352	Jose A. Camarillo	1,000.00	
0097456	09/07/21	Outstanding	0237601	Pedro E. Camarillo	1,000.00	
0097457	09/07/21	Outstanding	0196875	Roberto Camarillo	1,000.00	
0097458	09/07/21	Outstanding	0151190	Delicia E. Campos	1,000.00	
0097459	09/07/21	Outstanding	0221701	David Cano	1,000.00	
0097460	09/07/21	Outstanding	0139830	Yessenia Cano	1,000.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097461	09/07/21	Outstanding	0222702	Roel D. Cantu	1,000.00	
0097462	09/07/21	Outstanding	0240286	Jason E. Capos Guillen	1,000.00	
0097463	09/07/21	Outstanding	0207048	Camila M. Carbajal	1,000.00	
0097464	09/07/21	Outstanding	0199026	Clara A. Cardenas	1,000.00	
0097465	09/07/21	Outstanding	0224055	Jose R. Cardenas	1,000.00	
0097466	09/07/21	Outstanding	0216257	Mariah R. Cardenas	1,000.00	
0097467	09/07/21	Outstanding	0195785	Valeria Cardenas	1,000.00	
0097468	09/07/21	Outstanding	0207332	Jessica Cardoza	1,000.00	
0097469	09/07/21	Outstanding	0208490	Priscila Cardoza	1,000.00	
0097470	09/07/21	Outstanding	0215618	Max Carrillo	1,000.00	
0097471	09/07/21	Outstanding	0227857	Ricardo S Carrillo	1,000.00	
0097472	09/07/21	Outstanding	0229573	Jocelyn A. Carrizales	1,000.00	
0097473	09/07/21	Outstanding	0116168	Valerie M Villastrigo	1,000.00	
0097474	09/07/21	Outstanding	0210912	Karla Casillas	1,000.00	
0097475	09/07/21	Outstanding	0223996	Mariana Castaneda	1,000.00	
0097476	09/07/21	Outstanding	0202745	Sonea Castaneda	264.06	
0097477	09/07/21	Outstanding	0222179	Alyssa Castano	1,000.00	
0097478	09/07/21	Outstanding	0222704	Karen A. Castilleja	1,000.00	
0097479	09/07/21	Outstanding	0225951	Eder A. Castillo	1,000.00	
0097480	09/07/21	Outstanding	0111155	Georgina E Castillo	1,000.00	
0097481	09/07/21	Outstanding	0223913	Aurora A. Castillon	1,000.00	
0097482	09/07/21	Outstanding	0215760	Cristian L. Castillon	1,000.00	
0097483	09/07/21	Outstanding	0226525	Andrea A. Castro	1,000.00	
0097484	09/07/21	Outstanding	0223911	Diego A. Castro Armas	185.31	
0097485	09/07/21	Outstanding	0227516	Elizabeth A. Castro	1,000.00	
0097486	09/07/21	Outstanding	0148273	Joshua A. Castro	1,000.00	
0097487	09/07/21	Outstanding	0189057	Beatriz A. Cavazos	1,000.00	
0097488	09/07/21	Outstanding	0193088	Nancy J. Cazares	1,000.00	
0097489	09/07/21	Outstanding	0119939	Kali N. Cedillo	1,000.00	
0097490	09/07/21	Outstanding	0215767	Manuel D. Cedillo	1,000.00	
0097491	09/07/21	Outstanding	0213204	Virgilio J. Cerrillo	1,000.00	
0097492	09/07/21	Outstanding	0224228	Claudia D. Cervantes	1,000.00	
0097493	09/07/21	Outstanding	0196649	Eric L. Cervantes	1,000.00	
0097494	09/07/21	Outstanding	0223441	Juan M. Cervantes, III	1,000.00	
0097495	09/07/21	Outstanding	0239123	Lorena D. Cervantes	1,000.00	
0097496	09/07/21	Outstanding	0209413	Jose A. Cervera	416.25	
0097497	09/07/21	Outstanding	0121690	Anna L. Chacon	1,000.00	
0097498	09/07/21	Outstanding	0215684	Eduardo Chapa	1,000.00	
0097499	09/07/21	Outstanding	0146004	Miriam Chapa	1,000.00	
0097500	09/07/21	Outstanding	0223736	Andrew Chavez	1,000.00	
0097501	09/07/21	Outstanding	0219215	Juan A. Chavez	1,000.00	
0097502	09/07/21	Outstanding	0202261	Kailani M. Chavez	1,000.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097503	09/07/21	Outstanding	0166431	Kassandra N. Chavez	1,000.00	
0097504	09/07/21	Outstanding	0202038	Mia R. Chavez	1,000.00	
0097505	09/07/21	Outstanding	0130567	Michelle Chavez	1,000.00	
0097506	09/07/21	Outstanding	0224320	Sebastian Chavez	1,000.00	
0097507	09/07/21	Outstanding	0197638	Julia C. Chong	83.31	
0097508	09/07/21	Outstanding	0198363	Nicole Cisneros	1,000.00	
0097509	09/07/21	Outstanding	0234516	Javier E Cobos	1,000.00	
0097510	09/07/21	Outstanding	0229209	Salvador A Cobos	1,000.00	
0097511	09/07/21	Outstanding	0227453	Luis A. Constancio	1,000.00	
0097512	09/07/21	Outstanding	0215688	Daniel Contreras, Jr	1,000.00	
0097513	09/07/21	Outstanding	0189013	Oriana N. Contreras	1,000.00	
0097514	09/07/21	Outstanding	0215538	Ashley Cordova	1,000.00	
0097515	09/07/21	Outstanding	0214454	Marsha L. Cordova	1,000.00	
0097516	09/07/21	Outstanding	0210645	Dezerah D. Coronado	1,000.00	
0097517	09/07/21	Outstanding	0225631	Marcos Coronado	1,000.00	
0097518	09/07/21	Outstanding	0223423	Esteban Crispin Jr	1,000.00	
0097519	09/07/21	Outstanding	0203417	Emily R Cruz	1,000.00	
0097520	09/07/21	Outstanding	0210215	Eric Cruz	1,000.00	
0097521	09/07/21	Outstanding	0213808	Jacquelyn M Cruz	1,000.00	
0097522	09/07/21	Outstanding	0228857	Mia A. Cruz	1,000.00	
0097523	09/07/21	Outstanding	0227868	Samantha G. Cruz	1,000.00	
0097524	09/07/21	Void	0227548	Aftyn O. Cummings		1,000.00
0097525	09/07/21	Outstanding	0157974	Riva L. Daniel	1,000.00	
0097526	09/07/21	Outstanding	0204998	Christopher R Davalos	1,000.00	
0097527	09/07/21	Outstanding	0219577	Justin D Davidson	1,000.00	
0097528	09/07/21	Outstanding	0204285	Sheyla Davila Cabello	1,000.00	
0097529	09/07/21	Outstanding	0190613	Jasmine De Hoyos	1,000.00	
0097530	09/07/21	Outstanding	0223909	Jimena De Hoyos	1,000.00	
0097531	09/07/21	Outstanding	0207229	Gerardo U. De la Garza	1,000.00	
0097532	09/07/21	Outstanding	0237615	Jannelle L. De la Garza	1,000.00	
0097533	09/07/21	Outstanding	0218604	Anasofia De la O	1,000.00	
0097534	09/07/21	Outstanding	0187738	Keyla M. De la Rosa	1,000.00	
0097535	09/07/21	Outstanding	0219930	Angela M. De Los Santos	1,000.00	
0097536	09/07/21	Outstanding	0240133	Emmanuel De Luna Jr, Jr	1,000.00	
0097537	09/07/21	Outstanding	0194784	Samantha J. Dehoyos	1,000.00	
0097538	09/07/21	Outstanding	0116480	Janie Delacruz	1,000.00	
0097539	09/07/21	Outstanding	0196176	Manuel Delagarza Jr	1,000.00	
0097540	09/07/21	Outstanding	0220922	Christopher G. Deleon	1,000.00	
0097541	09/07/21	Outstanding	0207293	Angela M. Delgado	1,000.00	
0097542	09/07/21	Outstanding	0195276	Ariana M. Delgado	1,000.00	
0097543	09/07/21	Outstanding	0221489	Iliana Delgado	1,000.00	
0097544	09/07/21	Outstanding	0240454	Vanessa Delgado	1,000.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

166

BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097545	09/07/21	Outstanding	0220380	Daisy Deluna	1,000.00	
0097546	09/07/21	Outstanding	0210775	Ruben Diaz	1,000.00	
0097547	09/07/21	Outstanding	0219619	Lyndon Christian C. Diongzon	1,000.00	
0097548	09/07/21	Outstanding	0222816	Luis F. Duran	1,000.00	
0097549	09/07/21	Outstanding	0198429	Brea E. Eguia	578.25	
0097550	09/07/21	Outstanding	0208197	Jesus E Elizondo Guevara	1,000.00	
0097551	09/07/21	Outstanding	0217909	Casey J. Emerson	512.13	
0097552	09/07/21	Outstanding	0239716	Luis O. Enriquez	1,000.00	
0097553	09/07/21	Outstanding	0223212	Michelle Enriquez	1,000.00	
0097554	09/07/21	Outstanding	0222716	Mario A. Escobar	1,000.00	
0097555	09/07/21	Outstanding	0229169	Tiarrah Esparza	314.50	
0097556	09/07/21	Outstanding	0146784	Rosa I Espino	1,000.00	
0097557	09/07/21	Outstanding	0238887	Sofia E. Espino	1,000.00	
0097558	09/07/21	Outstanding	0214616	Edna G. Espinoza	1,000.00	
0097559	09/07/21	Outstanding	0232656	Hector Espinoza	1,000.00	
0097560	09/07/21	Outstanding	0136329	Martha Espinoza	1,000.00	
0097561	09/07/21	Outstanding	0211950	Adrian Esquivel	1,000.00	
0097562	09/07/21	Outstanding	0203572	Hector M. Esquivel	1,000.00	
0097563	09/07/21	Outstanding	0215930	Lexi S. Esquivel	1,000.00	
0097564	09/07/21	Outstanding	0181310	Monica Esquivel	1,000.00	
0097565	09/07/21	Outstanding	0226138	Samantha L Esquivel	1,000.00	
0097566	09/07/21	Outstanding	0172819	Anabel Estrada	1,000.00	
0097567	09/07/21	Outstanding	0219392	David A. Estrada	1,000.00	
0097568	09/07/21	Outstanding	0218610	Ruby E. Estrada	1,000.00	
0097569	09/07/21	Outstanding	0210940	Arturo Faz	1,000.00	
0097570	09/07/21	Void	0223255	Camille G. Felan		1,000.00
0097571	09/07/21	Outstanding	0137516	Claudia Felan	1,000.00	
0097572	09/07/21	Outstanding	0155835	Kaycee R Felan	1,000.00	
0097573	09/07/21	Outstanding	0126654	Brenda Rodriguez	188.26	
0097574	09/07/21	Outstanding	0223233	Alexia M. Fernandez	1,000.00	
0097575	09/07/21	Outstanding	0196378	Angelita C Fernandez	1,000.00	
0097576	09/07/21	Outstanding	0200778	Armando Fernandez	1,000.00	
0097577	09/07/21	Outstanding	0224024	Rafael Fernandez	1,000.00	
0097578	09/07/21	Outstanding	0202648	Ryan J. Fernandez	1,000.00	
0097579	09/07/21	Outstanding	0219292	Jose A. Figueroa	1,000.00	
0097580	09/07/21	Outstanding	0162973	Suzel Figueroa	1,000.00	
0097581	09/07/21	Outstanding	0225414	Adrianna Flores	1,000.00	
0097582	09/07/21	Outstanding	0207291	Alex Flores	1,000.00	
0097583	09/07/21	Outstanding	0202041	Andrea Flores	1,000.00	
0097584	09/07/21	Outstanding	0230569	Consuelo Flores	1,000.00	
0097585	09/07/21	Outstanding	0212769	Cristina A Flores	1,000.00	
0097586	09/07/21	Outstanding	0223448	Diego Flores	1,000.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097587	09/07/21	Outstanding	0240126	Emily Flores	1,000.00	
0097588	09/07/21	Outstanding	0213790	Emily N. Flores	265.40	
0097589	09/07/21	Outstanding	0214843	Ethan Flores	1,000.00	
0097590	09/07/21	Outstanding	0211871	Fernanda Flores	1,000.00	
0097591	09/07/21	Outstanding	0238968	Martin Flores	1,000.00	
0097592	09/07/21	Outstanding	0229934	Pearla Y. Flores	1,000.00	
0097593	09/07/21	Outstanding	0206950	Ruben S. Flores	1,000.00	
0097594	09/07/21	Outstanding	0225273	Sandra A. Flores	1,000.00	
0097595	09/07/21	Outstanding	0107467	Vanessa B. Flores	1,000.00	
0097596	09/07/21	Outstanding	0200625	Briana Flores-Martinez	1,000.00	
0097597	09/07/21	Outstanding	0194788	Angelina Fuentes	1,000.00	
0097598	09/07/21	Outstanding	0206662	Ashley N. Fuentes	1,000.00	
0097599	09/07/21	Outstanding	0225711	Bunny B. Fuentes	1,000.00	
0097600	09/07/21	Outstanding	0218984	Claudio Fuentes	1,000.00	
0097601	09/07/21	Outstanding	0225374	Odalys J. Fuentes	1,000.00	
0097602	09/07/21	Outstanding	0111409	Gissel Galindo	1,000.00	
0097603	09/07/21	Outstanding	0238553	Robyn Gallardo	1,000.00	
0097604	09/07/21	Outstanding	0238900	Erick Gallegos	1,000.00	
0097605	09/07/21	Outstanding	0207585	Mariana A Gamino	1,000.00	
0097606	09/07/21	Outstanding	0181366	Abel Garcia	1,000.00	
0097607	09/07/21	Outstanding	0214626	Adamari R. Garcia	1,000.00	
0097608	09/07/21	Outstanding	0226576	Andres Garcia	1,000.00	
0097609	09/07/21	Void	0240131	Chaston P. Garcia		68.25
0097610	09/07/21	Outstanding	0237211	Cristofer Garcia, Sr	1,000.00	
0097611	09/07/21	Outstanding	0173383	Daniela Garcia	1,000.00	
0097612	09/07/21	Outstanding	0222748	Diego N. Garcia	1,000.00	
0097613	09/07/21	Outstanding	0210805	Haley C. Garcia	1,000.00	
0097614	09/07/21	Outstanding	0199724	Jacelyne M. Garcia	1,000.00	
0097615	09/07/21	Outstanding	0236603	Jacquelynn Garcia	1,000.00	
0097616	09/07/21	Outstanding	0210971	Jami A Garcia	1,000.00	
0097617	09/07/21	Outstanding	0222849	Jennifer Garcia	1,000.00	
0097618	09/07/21	Void	0222603	Jose L. Garcia		1,000.00
0097619	09/07/21	Outstanding	0212450	Josefina A. Garcia	1,000.00	
0097620	09/07/21	Outstanding	0205329	Armando Garcia Jr	1,000.00	
0097621	09/07/21	Outstanding	0213461	Martin Garcia Jr, Jr	1,000.00	
0097622	09/07/21	Outstanding	0192245	Karina O. Garcia	1,000.00	
0097623	09/07/21	Outstanding	0227574	Karyme Garcia	1,000.00	
0097624	09/07/21	Outstanding	0208881	Maria G. Garcia	1,000.00	
0097625	09/07/21	Outstanding	0229659	Maria I. Garcia	1,000.00	
0097626	09/07/21	Outstanding	0216602	Mary Ann B. Garcia	1,000.00	
0097627	09/07/21	Outstanding	0221977	Maryjane Garcia	1,000.00	
0097628	09/07/21	Outstanding	0223926	Melissa L. Garcia	1,000.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097629	09/07/21	Outstanding	0208225	Nallely M. Garcia	1,000.00	
0097630	09/07/21	Outstanding	0178897	Norma K. Garcia	1,000.00	
0097631	09/07/21	Outstanding	0210829	Omar A. Garcia	1,000.00	
0097632	09/07/21	Outstanding	0234765	Paloma Garcia	1,000.00	
0097633	09/07/21	Outstanding	0207202	Raul E. Garcia	1,000.00	
0097634	09/07/21	Outstanding	0222283	Richard R. Garcia	1,000.00	
0097635	09/07/21	Outstanding	0228565	Rose Garcia	1,000.00	
0097636	09/07/21	Outstanding	0148643	Valerie Garcia	1,000.00	
0097637	09/07/21	Outstanding	0238984	Jose L. Gardea, Jr	1,000.00	
0097638	09/07/21	Outstanding	0207605	Carlos D. Garza	1,000.00	
0097639	09/07/21	Outstanding	0190092	Carolynn M. Garza	1,000.00	
0097640	09/07/21	Outstanding	0147019	Cristina Garza	1,000.00	
0097641	09/07/21	Outstanding	0230041	Eduardo R. Garza	1,000.00	
0097642	09/07/21	Outstanding	0182007	Elianna M. Garza	1,000.00	
0097643	09/07/21	Outstanding	0161293	Isela K. Garza	1,000.00	
0097644	09/07/21	Outstanding	0174135	Jessica Garza	1,000.00	
0097645	09/07/21	Outstanding	0139882	Jose G. Garza, III	1,000.00	
0097646	09/07/21	Outstanding	0222757	Julian Garza	1,000.00	
0097647	09/07/21	Outstanding	0230669	Lexy D. Garza	1,000.00	
0097648	09/07/21	Outstanding	0208368	Milagros Garza	1,000.00	
0097649	09/07/21	Outstanding	0204870	Siboney M Caballero Garza	1,000.00	
0097650	09/07/21	Outstanding	0205192	Yanel Garza	1,000.00	
0097651	09/07/21	Outstanding	0145231	Rosaura Gauna	1,000.00	
0097652	09/07/21	Outstanding	0225519	Carson J. Gautreaux	1,000.00	
0097653	09/07/21	Outstanding	0234863	Cynthia Gaytan	1,000.00	
0097654	09/07/21	Outstanding	0203669	Jesse Gaytan	1,000.00	
0097655	09/07/21	Outstanding	0211221	Samantha A. Gaytan	1,000.00	
0097656	09/07/21	Outstanding	0233653	Thomas C. Gleinser	1,000.00	
0097657	09/07/21	Outstanding	0202366	Jose B. Gloria	1,000.00	
0097658	09/07/21	Outstanding	0101519	Rosa M Godina	1,000.00	
0097659	09/07/21	Outstanding	0210821	Britney L. Gomez	1,000.00	
0097660	09/07/21	Outstanding	0159663	Gabriela Gomez	1,000.00	
0097661	09/07/21	Outstanding	0214166	Getsemani C. Gomez	1,000.00	
0097662	09/07/21	Outstanding	0199915	Jenisis Gomez	1,000.00	
0097663	09/07/21	Outstanding	0206630	Jorge E. Gomez	1,000.00	
0097664	09/07/21	Outstanding	0064106	Lia Gomez	1,000.00	
0097665	09/07/21	Outstanding	0147850	Estevan Gonzales	927.61	
0097666	09/07/21	Outstanding	0225765	Kalysta Gonzales	1,000.00	
0097667	09/07/21	Outstanding	0240156	Adolfo Gonzalez	1,000.00	
0097668	09/07/21	Outstanding	0202629	Alejandro Gonzalez	1,000.00	
0097669	09/07/21	Outstanding	0223186	Arleth P. Gonzalez	1,000.00	
0097670	09/07/21	Outstanding	0215717	Aurora Gonzalez	1,000.00	



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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097671	09/07/21	Void	0124618	Betsabe Gonzalez		528.00
0097672	09/07/21	Outstanding	0225120	Damian A. Gonzalez	1,000.00	
0097673	09/07/21	Outstanding	0213344	Daniela Gonzalez	487.25	
0097674	09/07/21	Outstanding	0208461	Dios Gonzalez	1,000.00	
0097675	09/07/21	Outstanding	0239007	Gabriela Y. Gonzalez	1,000.00	
0097676	09/07/21	Outstanding	0220610	Illusion Gonzalez	1,000.00	
0097677	09/07/21	Outstanding	0212774	Jacqueline Gonzalez	1,000.00	
0097678	09/07/21	Outstanding	0223197	Jesse Gonzalez	1,000.00	
0097679	09/07/21	Outstanding	0219850	Jesus A. Gonzalez	1,000.00	
0097680	09/07/21	Outstanding	0228492	Jorge Gonzalez	1,000.00	
0097681	09/07/21	Outstanding	0207382	Luis G. Gonzalez	1,000.00	
0097682	09/07/21	Outstanding	0228091	Marialicia Gonzalez	1,000.00	
0097683	09/07/21	Outstanding	0213750	Max Gonzalez	1,000.00	
0097684	09/07/21	Outstanding	0226275	Nidya I. Gonzalez	1,000.00	
0097685	09/07/21	Outstanding	0211125	Sarahy L. Gonzalez	1,000.00	
0097686	09/07/21	Outstanding	0099720	Sdayne Y Gonzalez	1,000.00	
0097687	09/07/21	Outstanding	0183512	Thamar Gonzalez	1,000.00	
0097688	09/07/21	Outstanding	0112262	Yesenia E. Gonzalez	1,000.00	
0097689	09/07/21	Outstanding	0224957	Analicia N. Granados	1,000.00	
0097690	09/07/21	Outstanding	0195049	Karina L. Guajardo	617.69	
0097691	09/07/21	Outstanding	0193489	Kelvia A. Guardado	1,000.00	
0097692	09/07/21	Outstanding	0125910	Veronica M Guardiola	1,000.00	
0097693	09/07/21	Outstanding	0239754	Ramiro Guedea	40.94	
0097694	09/07/21	Outstanding	0163400	Destiny E. Guerra	1,000.00	
0097695	09/07/21	Outstanding	0237138	Leanne M. Guerra	1,000.00	
0097696	09/07/21	Outstanding	0214358	Priscilla D. Guerra	1,000.00	
0097697	09/07/21	Outstanding	0225761	Destiny N. Guerrero	1,000.00	
0097698	09/07/21	Outstanding	0101167	Erika V Guerrero	1,000.00	
0097699	09/07/21	Outstanding	0177947	Isaac Guerrero	1,000.00	
0097700	09/07/21	Outstanding	0219460	Julio Guerrero	1,000.00	
0097701	09/07/21	Outstanding	0238931	Raven Guerrero	1,000.00	
0097702	09/07/21	Outstanding	0238338	Victoria L. Guerrero	1,000.00	
0097703	09/07/21	Outstanding	0194065	Xavier A. Guevara	1,000.00	
0097704	09/07/21	Outstanding	0223168	Alexia Y. Gutierrez	1,000.00	
0097705	09/07/21	Outstanding	0216990	Emily Gutierrez	1,000.00	
0097706	09/07/21	Outstanding	0236115	Noriko Y. Gutierrez	1,000.00	
0097707	09/07/21	Outstanding	0207300	Raymundo Gutierrez	1,000.00	
0097708	09/07/21	Outstanding	0200146	Carlos Guzman	1,000.00	
0097709	09/07/21	Outstanding	0203896	Enrique Guzman	1,000.00	
0097710	09/07/21	Outstanding	0225553	Gabriel Guzman	1,000.00	
0097711	09/07/21	Outstanding	0216703	Ryan E. Harrell	1,000.00	
0097712	09/07/21	Outstanding	0234409	Cynthia M. Havner	1,000.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0097713	09/07/21	Outstanding	0207271	Andrea I. Heredia	1,000.00	
0097714	09/07/21	Outstanding	0202465	Abanie C. Hernandez	1,000.00	
0097715	09/07/21	Outstanding	0215425	Adrian M. Hernandez	1,000.00	
0097716	09/07/21	Outstanding	0216258	Adriana A. Hernandez	1,000.00	
0097717	09/07/21	Outstanding	0211800	Andrea R. Hernandez	1,000.00	
0097718	09/07/21	Outstanding	0220918	Angelita M. Hernandez	1,000.00	
0097719	09/07/21	Outstanding	0230108	Edgar I. Hernandez	1,000.00	
0097720	09/07/21	Outstanding	0207905	Elena I. Hernandez	1,000.00	
0097721	09/07/21	Outstanding	0199464	Esmeralda Hernandez	1,000.00	
0097722	09/07/21	Outstanding	0210650	Felipe R. Hernandez	1,000.00	
0097723	09/07/21	Outstanding	0181945	Katherine M. Hernandez	1,000.00	
0097724	09/07/21	Outstanding	0209706	Luis J. Hernandez	1,000.00	
0097725	09/07/21	Outstanding	0131096	Martin S. Hernandez, Jr	1,000.00	
0097726	09/07/21	Outstanding	0173385	Nancy V. Hernandez	1,000.00	
0097727	09/07/21	Outstanding	0221377	Patricio E. Hernandez	1,000.00	
0097728	09/07/21	Outstanding	0191417	Roxana Hernandez	1,000.00	
0097729	09/07/21	Outstanding	0202179	Sergio A. Hernandez, Jr	615.44	
0097730	09/07/21	Outstanding	0239956	Trina T. Hernandez	1,000.00	
0097731	09/07/21	Outstanding	0215758	Giselle M. Herrera	1,000.00	
0097732	09/07/21	Outstanding	0207610	Jose L. Herrera	1,000.00	
0097733	09/07/21	Outstanding	0219299	Kellsey D. Herrera	1,000.00	
0097734	09/07/21	Outstanding	0219146	Rafael Herrera Jr	1,000.00	
0097735	09/07/21	Outstanding	0219399	Jose Hill, Jr	1,000.00	
0097736	09/07/21	Outstanding	0211847	Anavaleria Hinojosa Ramos	1,000.00	
0097737	09/07/21	Outstanding	0218783	Stephanie Hinojosa	1,000.00	
0097738	09/07/21	Outstanding	0222083	Cheyenne B. Holcomb	1,000.00	
0097739	09/07/21	Outstanding	0239873	Emily M. Howard	1,000.00	
0097740	09/07/21	Outstanding	0214842	Kelly N. Huerta	1,000.00	
0097741	09/07/21	Outstanding	0226054	Paulina G. Huerta	1,000.00	
0097742	09/07/21	Outstanding	0221614	Victor M. Huerta	1,000.00	
0097743	09/07/21	Outstanding	0197111	Kalissa Hurtado	1,000.00	
0097744	09/07/21	Outstanding	0213282	Victoria M. Ibanez	1,000.00	
0097745	09/07/21	Outstanding	0218684	Fernando Zfzibarra@swtjc.Edu.	1,000.00	
0097746	09/07/21	Outstanding	0216213	Karime Ignacio	1,000.00	
0097747	09/07/21	Outstanding	0179644	Juanita Jaquez	1,000.00	
0097748	09/07/21	Outstanding	0165005	Jennifer Jaramillo	1,000.00	
0097749	09/07/21	Outstanding	0235901	Brittany N. Javenes	1,000.00	
0097750	09/07/21	Outstanding	0176776	Carly N. Jimenez	1,000.00	
0097751	09/07/21	Outstanding	0189458	Dariela Jimenez	1,000.00	
0097752	09/07/21	Outstanding	0207274	Erika Jimenez	1,000.00	
0097753	09/07/21	Outstanding	0205746	Esmeralda Jimenez	1,000.00	
0097754	09/07/21	Outstanding	0238871	Geneva N. Jimenez	1,000.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097755	09/07/21	Outstanding	0207338	Giselle Jimenez	1,000.00	
0097756	09/07/21	Outstanding	0093788	Guadalupe Jimenez	1,000.00	
0097757	09/07/21	Outstanding	0210148	Jennifer Jimenez	1,000.00	
0097758	09/07/21	Outstanding	0116102	Jose A. Jimenez	1,000.00	
0097759	09/07/21	Outstanding	0203025	Natalie A. Jimenez	1,000.00	
0097760	09/07/21	Outstanding	0211154	Rosendo Jimenez	1,000.00	
0097761	09/07/21	Outstanding	0219150	Minnile L. Johnson	1,000.00	
0097762	09/07/21	Outstanding	0212284	Mikayla B. Jones	1,000.00	
0097763	09/07/21	Outstanding	0233527	Tawni Jovanovic	1,000.00	
0097764	09/07/21	Outstanding	0232973	Itzel Y. Juantos Mares	1,000.00	
0097765	09/07/21	Outstanding	0065706	Maria G. Juarez	1,000.00	
0097766	09/07/21	Outstanding	0239086	Rosa I. Juarez	1,000.00	
0097767	09/07/21	Outstanding	0207391	Lorena K. Lafuente	1,000.00	
0097768	09/07/21	Outstanding	0189229	Jailene Lara	1,000.00	
0097769	09/07/21	Outstanding	0204567	Raphaella G. Leal	1,000.00	
0097770	09/07/21	Outstanding	0190590	Elijah C. Leos	1,000.00	
0097771	09/07/21	Outstanding	0218756	Jacqueline Leos	1,000.00	
0097772	09/07/21	Outstanding	0235468	James R. Lewis	1,000.00	
0097773	09/07/21	Outstanding	0216275	Anaid Lira	1,000.00	
0097774	09/07/21	Outstanding	0205733	Yahaira Lira	1,000.00	
0097775	09/07/21	Outstanding	0126469	Giulia M. Loera	1,000.00	
0097776	09/07/21	Outstanding	0198373	Claudia M. Lomas	1,000.00	
0097777	09/07/21	Outstanding	0150353	Selena A. Lombrana	1,000.00	
0097778	09/07/21	Outstanding	0145161	Sergio I. Long Santillana	1,000.00	
0097779	09/07/21	Outstanding	0196343	Brenda V. Lopez	1,000.00	
0097780	09/07/21	Outstanding	0219662	Carlos D. Lopez	1,000.00	
0097781	09/07/21	Outstanding	0229532	Carolina Lopez	1,000.00	
0097782	09/07/21	Outstanding	0201349	Gabriel Lopez	1,000.00	
0097783	09/07/21	Void	0206064	Genoveva Lopez		1,000.00
0097784	09/07/21	Outstanding	0225267	Jason Lopez	1,000.00	
0097785	09/07/21	Outstanding	0203829	Jorge L. Lopez	1,000.00	
0097786	09/07/21	Outstanding	0223337	Juan F. Lopez	1,000.00	
0097787	09/07/21	Outstanding	0220151	Mikaela A. Lopez	1,000.00	
0097788	09/07/21	Outstanding	0235245	Ximena Lopez	1,000.00	
0097789	09/07/21	Outstanding	0169592	Dulce A. Lozano	1,000.00	
0097790	09/07/21	Outstanding	0145323	Lorena Lozano	742.50	
0097791	09/07/21	Outstanding	0231164	Joysie V. Lozoya	1,000.00	
0097792	09/07/21	Outstanding	0207160	Raymond Lucio	1,000.00	
0097793	09/07/21	Outstanding	0214308	Kyle J. Luna	1,000.00	
0097794	09/07/21	Outstanding	0211161	Yajaira J. Luna	1,000.00	
0097795	09/07/21	Outstanding	0212394	Opal A. Lutz	1,000.00	
0097796	09/07/21	Outstanding	0207414	Kimberly Macias	1,000.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0097797	09/07/21	Outstanding	0192983	Bethany L Maciel		1,000.00	
0097798	09/07/21	Outstanding	0209687	Ashley K. Madrid		1,000.00	
0097799	09/07/21	Outstanding	0199899	Ashley M. Maldonado		1,000.00	
0097800	09/07/21	Outstanding	0189127	Hector M. Maldonado, Jr		1,000.00	
0097801	09/07/21	Outstanding	0142617	Katherine K. Mancha		1,000.00	
0097802	09/07/21	Outstanding	0234511	Alison M. Manzanares		1,000.00	
0097803	09/07/21	Outstanding	0171975	Araceli F Marin		1,000.00	
0097804	09/07/21	Outstanding	0219380	Amanda L. Martin		1,000.00	
0097805	09/07/21	Outstanding	0237594	Alondra Martinez Aguilar		1,000.00	
0097806	09/07/21	Outstanding	0237597	Brenda M. Martinez Aguilar		1,000.00	
0097807	09/07/21	Outstanding	0214485	Angela A. Martinez		1,000.00	
0097808	09/07/21	Outstanding	0214397	Arath Martinez		1,000.00	
0097809	09/07/21	Outstanding	0163019	Ashley Martinez		1,000.00	
0097810	09/07/21	Outstanding	0164244	Carly M. Martinez		1,000.00	
0097811	09/07/21	Outstanding	0198508	Cristina Martinez		1,000.00	
0097812	09/07/21	Outstanding	0235523	Decymbr R. Martinez		1,000.00	
0097813	09/07/21	Outstanding	0221317	Desiree L Martinez		1,000.00	
0097814	09/07/21	Outstanding	0235683	Dianita E. Martinez		1,000.00	
0097815	09/07/21	Outstanding	0214661	Emiliano Martinez		1,000.00	
0097816	09/07/21	Outstanding	0058890	Geneva Z. Martinez		1,000.00	
0097817	09/07/21	Outstanding	0225751	Jesus A. Martinez Gonzale		1,000.00	
0097818	09/07/21	Outstanding	0172131	Jessica M. Martinez		1,000.00	
0097819	09/07/21	Outstanding	0214550	Jose A. Martinez		1,000.00	
0097820	09/07/21	Outstanding	0215840	Jose M. Martinez		1,000.00	
0097821	09/07/21	Outstanding	0234269	Karla D. Martinez		1,000.00	
0097822	09/07/21	Outstanding	0189342	Makenzie N Martinez		1,000.00	
0097823	09/07/21	Outstanding	0148697	Raquel Martinez		1,000.00	
0097824	09/07/21	Outstanding	0223177	Ricardo A. Martinez		1,000.00	
0097825	09/07/21	Outstanding	0227851	Salma Martinez		1,000.00	
0097826	09/07/21	Outstanding	0214547	Santana Martinez		1,000.00	
0097827	09/07/21	Outstanding	0238602	Sergio Martinez		1,000.00	
0097828	09/07/21	Outstanding	0165104	Veronica N. Martinez		1,000.00	
0097829	09/07/21	Outstanding	0209152	Orlando E. Mata		1,000.00	
0097830	09/07/21	Outstanding	0226129	Alvaro Mazon		1,000.00	
0097831	09/07/21	Outstanding	0222285	Destiny L Medina		1,000.00	
0097832	09/07/21	Outstanding	0238905	Jeanette Medina		1,000.00	
0097833	09/07/21	Outstanding	0157117	Juanita D. Medina		1,000.00	
0097834	09/07/21	Outstanding	0182023	Eduardo Medrano, Jr		1,000.00	
0097835	09/07/21	Outstanding	0216970	Shane A. Medrano		1,000.00	
0097836	09/07/21	Void	0130561	Bianca V. Mejia			1,000.00
0097837	09/07/21	Outstanding	0213475	Marissa M. Mejia		1,000.00	
0097838	09/07/21	Outstanding	0222680	Janelly M. Melchor		1,000.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097839	09/07/21	Outstanding	0206984	Adrian Melendez	1,000.00	
0097840	09/07/21	Outstanding	0098849	Erika S. Melendez	1,000.00	
0097841	09/07/21	Outstanding	0171568	Alyssandra D Menchaca	1,000.00	
0097842	09/07/21	Outstanding	0223645	Gisselle Menchaca	1,000.00	
0097843	09/07/21	Void	0210640	Victoria I. Menchaca		1,000.00
0097844	09/07/21	Outstanding	0237587	Joshua M. Mendez	1,000.00	
0097845	09/07/21	Outstanding	0196924	Dulce E. Mendoza	1,000.00	
0097846	09/07/21	Outstanding	0215810	Judith M. Mendoza	1,000.00	
0097847	09/07/21	Outstanding	0226649	Kevin L. Mendoza	1,000.00	
0097848	09/07/21	Outstanding	0164932	Olivia N. Mendoza	1,000.00	
0097849	09/07/21	Outstanding	0148107	Tiffany N. Meridith	1,000.00	
0097850	09/07/21	Outstanding	0119532	Denise Mesta	1,000.00	
0097851	09/07/21	Outstanding	0148442	Diana Mesta	1,000.00	
0097852	09/07/21	Outstanding	0218525	Luis F. Meza	1,000.00	
0097853	09/07/21	Outstanding	0161801	Shaquetha R. Milburn	1,000.00	
0097854	09/07/21	Outstanding	0213799	Adan M. Mirelez	1,000.00	
0097855	09/07/21	Outstanding	0232403	Samantha Moctezuma	1,000.00	
0097856	09/07/21	Outstanding	0229533	Jozette M. Mojica	1,000.00	
0097857	09/07/21	Outstanding	0181599	Alfredo Molina, Jr	1,000.00	
0097858	09/07/21	Outstanding	0155973	Celeste Molina	1,000.00	
0097859	09/07/21	Outstanding	0223183	Ivan Molina	1,000.00	
0097860	09/07/21	Outstanding	0221634	Iris M. Moncada	1,000.00	
0097861	09/07/21	Outstanding	0235267	Eduardo Montalvo	1,000.00	
0097862	09/07/21	Outstanding	0200436	Gustavo M. Montalvo	1,000.00	
0097863	09/07/21	Outstanding	0207493	Daniel Montano	1,000.00	
0097864	09/07/21	Outstanding	0177933	Priscilla A. Montejano	1,000.00	
0097865	09/07/21	Outstanding	0196687	Thomas Montellano, Jr	1,000.00	
0097866	09/07/21	Outstanding	0212330	Daisy L. Montes	1,000.00	
0097867	09/07/21	Outstanding	0220353	Heidi Montes	1,000.00	
0097868	09/07/21	Outstanding	0218166	Jose Montes	1,000.00	
0097869	09/07/21	Outstanding	0154184	Kristian Montes	1,000.00	
0097870	09/07/21	Outstanding	0170490	Victor A. Montes	1,000.00	
0097871	09/07/21	Outstanding	0240030	Angel Montoya	1,000.00	
0097872	09/07/21	Outstanding	0208200	Hector R. Montoya, Jr	607.56	
0097873	09/07/21	Outstanding	0126808	Aaron Moore	1,000.00	
0097874	09/07/21	Outstanding	0144748	Dina Morales	1,000.00	
0097875	09/07/21	Outstanding	0225960	Genaro J. Morales	1,000.00	
0097876	09/07/21	Outstanding	0224067	Monica G. Morales	1,000.00	
0097877	09/07/21	Outstanding	0226016	Sarai Morales	1,000.00	
0097878	09/07/21	Outstanding	0222728	Paulina Moran	1,000.00	
0097879	09/07/21	Outstanding	0219390	Ximena Morante	1,000.00	
0097880	09/07/21	Outstanding	0144957	Katrina E. Moreno	1,000.00	

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097881	09/07/21	Outstanding	0179901	Matthew Moreno	1,000.00	
0097882	09/07/21	Outstanding	0127489	Melissa A. Morin	1,000.00	
0097883	09/07/21	Outstanding	0224307	Grecia E. Morquecho	1,000.00	
0097884	09/07/21	Outstanding	0219569	Adrian A. Munoz	1,000.00	
0097885	09/07/21	Outstanding	0221381	Alyssa J. Munoz	1,000.00	
0097886	09/07/21	Outstanding	0237576	Joseph R. Munoz	1,000.00	
0097887	09/07/21	Outstanding	0111862	Kimberly M. Munoz	1,000.00	
0097888	09/07/21	Outstanding	0208511	Michael F. Munoz	1,000.00	
0097889	09/07/21	Outstanding	0227570	Myriam S. Munoz	1,000.00	
0097890	09/07/21	Outstanding	0223951	Naydaly Y. Munoz	1,000.00	
0097891	09/07/21	Outstanding	0210958	Niomi F. Munoz	1,000.00	
0097892	09/07/21	Outstanding	0238774	Alexandra Muzquiz	1,000.00	
0097893	09/07/21	Outstanding	0185381	Gabino Muzquiz Jr, II	1,000.00	
0097894	09/07/21	Outstanding	0229054	Ashtyn N. Nadebaum	1,000.00	
0097895	09/07/21	Outstanding	0231977	Caleb C. Naivar	1,000.00	
0097896	09/07/21	Void	0228135	Gerardo E. Najera		1,000.00
0097897	09/07/21	Outstanding	0227804	Jacob Najera	1,000.00	
0097898	09/07/21	Outstanding	0212061	Larissa J. Navarro	1,000.00	
0097899	09/07/21	Outstanding	0214292	Luis E. Navarro	1,000.00	
0097900	09/07/21	Outstanding	0209814	Enrique G. Navejar, III	1,000.00	
0097901	09/07/21	Outstanding	0222281	Roy Nesmith, Jr	1,000.00	
0097902	09/07/21	Outstanding	0141535	Alexis C. Nevarez	1,000.00	
0097903	09/07/21	Outstanding	0228413	Brandon L. Nguyen	1,000.00	
0097904	09/07/21	Outstanding	0215593	Zare Nolasco	1,000.00	
0097905	09/07/21	Outstanding	0210161	Carlos H. Oca, Jr	1,000.00	
0097906	09/07/21	Outstanding	0194961	Larissa Ocadiz	1,000.00	
0097907	09/07/21	Outstanding	0159883	Aythe A. Ochoa	1,000.00	
0097908	09/07/21	Outstanding	0218357	Jessica L. Ochoa	1,000.00	
0097909	09/07/21	Outstanding	0200094	Lori Olivarez Buendia	1,000.00	
0097910	09/07/21	Outstanding	0223385	Mario A. Olivo	1,000.00	
0097911	09/07/21	Outstanding	0229642	Frida C. Olvera	1,000.00	
0097912	09/07/21	Outstanding	0235934	Guadalupe Olvera	1,000.00	
0097913	09/07/21	Outstanding	0223923	Daniela M. Ontiveros	1,000.00	
0097914	09/07/21	Outstanding	0207237	Sergio Ontiveros, Jr	1,000.00	
0097915	09/07/21	Outstanding	0223971	Theila M. Orozco Riojas	518.88	
0097916	09/07/21	Outstanding	0193738	Damaris M. Ortiz	1,000.00	
0097917	09/07/21	Outstanding	0184956	Michelle Ortiz	1,000.00	
0097918	09/07/21	Outstanding	0155440	Santos J. Ortiz, Jr	1,000.00	
0097919	09/07/21	Outstanding	0105770	Susie Ortiz	365.50	
0097920	09/07/21	Outstanding	0208561	Sierrah L. Ozuna	1,000.00	
0097921	09/07/21	Outstanding	0228340	Jessica Pacheco	1,000.00	
0097922	09/07/21	Outstanding	0156470	Diego A. Padilla	1,000.00	

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097923	09/07/21	Outstanding	0141825	Vanessa L. Palacios	733.16	
0097924	09/07/21	Outstanding	0202332	Michelle A. Paredes	1,000.00	
0097925	09/07/21	Outstanding	0133299	Roxanna Pargas	1,000.00	
0097926	09/07/21	Outstanding	0207213	Jaziel E. Patino Esparza	1,000.00	
0097927	09/07/21	Void	0146647	Lizeth V. Patino		1,000.00
0097928	09/07/21	Outstanding	0149185	Zulema Penalver	1,000.00	
0097929	09/07/21	Outstanding	0214540	Bertha Perales	1,000.00	
0097930	09/07/21	Outstanding	0215705	Juan J. Perales	1,000.00	
0097931	09/07/21	Outstanding	0214383	Saul Peralez	1,000.00	
0097932	09/07/21	Outstanding	0232042	Adam Perez	997.00	
0097933	09/07/21	Outstanding	0209992	Adriana Perez	1,000.00	
0097934	09/07/21	Outstanding	0223302	Aleah Perez	1,000.00	
0097935	09/07/21	Outstanding	0233090	Alejandra Perez	1,000.00	
0097936	09/07/21	Outstanding	0210904	Angela G. Perez	1,000.00	
0097937	09/07/21	Outstanding	0222576	Ashley G. Perez	1,000.00	
0097938	09/07/21	Outstanding	0134007	Aurelia Perez	1,000.00	
0097939	09/07/21	Outstanding	0228280	Camila Perez	1,000.00	
0097940	09/07/21	Outstanding	0171580	Daisy Perez	1,000.00	
0097941	09/07/21	Outstanding	0214567	Daniel Perez	1,000.00	
0097942	09/07/21	Outstanding	0116085	Dominique Perez	1,000.00	
0097943	09/07/21	Outstanding	0214461	Jose A. Perez	1,000.00	
0097944	09/07/21	Outstanding	0225151	Karina I Perez	1,000.00	
0097945	09/07/21	Outstanding	0220828	Karol Perez	1,000.00	
0097946	09/07/21	Outstanding	0213719	Maresa N. Perez	1,000.00	
0097947	09/07/21	Outstanding	0218934	Natalia G. Perez	1,000.00	
0097948	09/07/21	Outstanding	0237609	Rolando L. Perez	1,000.00	
0097949	09/07/21	Outstanding	0210099	Susy Perez	1,000.00	
0097950	09/07/21	Outstanding	0170578	Sylvanna Perez	1,000.00	
0097951	09/07/21	Outstanding	0219538	Brandi S. Pichardo	800.00	
0097952	09/07/21	Outstanding	0231568	Omar Pintor-Herrera	1,000.00	
0097953	09/07/21	Outstanding	0238844	Diego Plascencia	1,000.00	
0097954	09/07/21	Outstanding	0202335	Dulce Ponce	1,000.00	
0097955	09/07/21	Outstanding	0226160	Grecia N. Pope	1,000.00	
0097956	09/07/21	Outstanding	0217682	Jenny Portales	1,000.00	
0097957	09/07/21	Outstanding	0136915	Mary M Puente	1,000.00	
0097958	09/07/21	Outstanding	0226908	Raul Puente	1,000.00	
0097959	09/07/21	Outstanding	0240068	Lantz R. Pyssen	1,000.00	
0097960	09/07/21	Outstanding	0230540	Jennissa B. Quevedo	1,000.00	
0097961	09/07/21	Outstanding	0240037	Efren Ramirez	1,000.00	
0097962	09/07/21	Outstanding	0222659	Jesse J. Ramirez	1,000.00	
0097963	09/07/21	Outstanding	0215083	Kristine D. Ramirez	1,000.00	
0097964	09/07/21	Outstanding	0223351	Marcela I. Ramirez	1,000.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097965	09/07/21	Outstanding	0214643	Rosa Ramirez	1,000.00	
0097966	09/07/21	Outstanding	0239085	Danny Ramos	1,000.00	
0097967	09/07/21	Outstanding	0207489	Paola I. Ramos	1,000.00	
0097968	09/07/21	Outstanding	0211622	Gabriela Rangel	1,000.00	
0097969	09/07/21	Outstanding	0222182	Juan A. Rangel, Jr	1,000.00	
0097970	09/07/21	Outstanding	0236169	Matthew M. Reid	1,000.00	
0097971	09/07/21	Outstanding	0218744	Chantell Reta	1,000.00	
0097972	09/07/21	Outstanding	0190461	Andrew N Reyes	1,000.00	
0097973	09/07/21	Outstanding	0139896	Claudia Reyes	1,000.00	
0097974	09/07/21	Outstanding	0217526	Daniel Reyes, IV	1,000.00	
0097975	09/07/21	Outstanding	0213964	Jessica R. Reyes	1,000.00	
0097976	09/07/21	Outstanding	0209880	Daniela S. Reyna	1,000.00	
0097977	09/07/21	Outstanding	0230637	Mario E. Reyna	1,000.00	
0097978	09/07/21	Outstanding	0210903	Samuel Reyna	1,000.00	
0097979	09/07/21	Outstanding	0196002	Wendy Riojas	1,000.00	
0097980	09/07/21	Outstanding	0156349	Kimberly Rios	1,000.00	
0097981	09/07/21	Outstanding	0230105	Melissa Rios	1,000.00	
0097982	09/07/21	Outstanding	0221554	Monika N. Rios	1,000.00	
0097983	09/07/21	Outstanding	0185592	Isabel Rivas	1,000.00	
0097984	09/07/21	Outstanding	0220358	Andrea A. Rivera	1,000.00	
0097985	09/07/21	Outstanding	0176913	Ethan Rivera	1,000.00	
0097986	09/07/21	Outstanding	0134180	Jennifer Rivera	1,000.00	
0097987	09/07/21	Outstanding	0236615	Micaela C. Rivera	1,000.00	
0097988	09/07/21	Outstanding	0230618	Michael J. Rivera	1,000.00	
0097989	09/07/21	Outstanding	0230645	Raul A. Rivera	1,000.00	
0097990	09/07/21	Outstanding	0171153	Rodolfo Riza, III	1,000.00	
0097991	09/07/21	Outstanding	0195356	Italia M. Robles	1,000.00	
0097992	09/07/21	Outstanding	0182493	Vianney A. Robles	1,000.00	
0097993	09/07/21	Outstanding	0197173	Maria D. Rocha	1,000.00	
0097994	09/07/21	Outstanding	0225324	Alex Rodriguez	1,000.00	
0097995	09/07/21	Outstanding	0214577	Amanda Rodriguez	1,000.00	
0097996	09/07/21	Outstanding	0210382	Anna P. Rodriguez	1,000.00	
0097997	09/07/21	Outstanding	0218753	Cesar F. Rodriguez	1,000.00	
0097998	09/07/21	Outstanding	0225271	Dora Rodriguez	1,000.00	
0097999	09/07/21	Outstanding	0156028	Dulce G. Rodriguez	1,000.00	
0098000	09/07/21	Outstanding	0155789	Emily Rodriguez	1,000.00	
0098001	09/07/21	Outstanding	0221898	Emmanuel Rodriguez	1,000.00	
0098002	09/07/21	Void	0219742	Enrique Rodriguez		1,000.00
0098003	09/07/21	Outstanding	0202763	Gisella Rodriguez	1,000.00	
0098004	09/07/21	Outstanding	0197529	Ivana P. Rodriguez	1,000.00	
0098005	09/07/21	Outstanding	0208370	Jade A. Rodriguez	1,000.00	
0098006	09/07/21	Void	0219065	Jair D. Rodriguez		1,000.00



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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098007	09/07/21	Outstanding	0223442	Kaytlin R. Rodriguez	1,000.00	
0098008	09/07/21	Outstanding	0225266	Kelly N. Rodriguez	1,000.00	
0098009	09/07/21	Outstanding	0225262	Kimberly Rodriguez	1,000.00	
0098010	09/07/21	Outstanding	0232134	Mariah C Rodriguez	1,000.00	
0098011	09/07/21	Outstanding	0225257	Mariana Rodriguez	1,000.00	
0098012	09/07/21	Outstanding	0170204	Marlynn S. Rodriguez	1,000.00	
0098013	09/07/21	Outstanding	0214289	Miriam Rodriguez	1,000.00	
0098014	09/07/21	Outstanding	0226994	Noemi Rodriguez	1,000.00	
0098015	09/07/21	Outstanding	0213328	Reyna D. Rodriguez	1,000.00	
0098016	09/07/21	Outstanding	0203296	Savannah A. Rodriguez	1,000.00	
0098017	09/07/21	Outstanding	0210116	Sebastian Rodriguez	1,000.00	
0098018	09/07/21	Outstanding	0218903	Sebastian Rodriguez	1,000.00	
0098019	09/07/21	Outstanding	0201363	Sophia C. Rodriguez	1,000.00	
0098020	09/07/21	Outstanding	0202487	Sydney A. Rodriguez	1,000.00	
0098021	09/07/21	Outstanding	0130539	Veronica Rodriguez	1,000.00	
0098022	09/07/21	Outstanding	0222598	Yazmin M. Rodriguez	1,000.00	
0098023	09/07/21	Outstanding	0209227	Amanda J. Rogers	1,000.00	
0098024	09/07/21	Outstanding	0179933	Scarlette R. Roman	1,000.00	
0098025	09/07/21	Outstanding	0222878	Alison Romero	1,000.00	
0098026	09/07/21	Outstanding	0222874	Gerardo Romero	1,000.00	
0098027	09/07/21	Outstanding	0209879	Jorge A. Romero	1,000.00	
0098028	09/07/21	Outstanding	0104687	Rosalinda Rosas	1,000.00	
0098029	09/07/21	Outstanding	0238630	Clayton T. Royall	1,000.00	
0098030	09/07/21	Outstanding	0177088	Daniel A. Rueda, Jr	1,000.00	
0098031	09/07/21	Outstanding	0238744	Aracely Ruiz	1,000.00	
0098032	09/07/21	Outstanding	0229417	Desirae R. Ruiz	1,000.00	
0098033	09/07/21	Outstanding	0213817	Jesus Ruiz	1,000.00	
0098034	09/07/21	Outstanding	0224980	Katherine L. Ruiz	1,000.00	
0098035	09/07/21	Outstanding	0181055	Roberto Ruiz	1,000.00	
0098036	09/07/21	Outstanding	0206159	Vanessa L. Ruiz	1,000.00	
0098037	09/07/21	Outstanding	0220388	Alize M. Ruvalcaba	1,000.00	
0098038	09/07/21	Outstanding	0149420	Carl W. Saenz	1,000.00	
0098039	09/07/21	Outstanding	0153262	Gloria Sagebiel	1,000.00	
0098040	09/07/21	Outstanding	0223167	Jesus M. Salais	1,000.00	
0098041	09/07/21	Outstanding	0216632	Aylin A. Salas	1,000.00	
0098042	09/07/21	Outstanding	0230960	Autumn L. Salazar	1,000.00	
0098043	09/07/21	Outstanding	0175778	Bianca Salazar	1,000.00	
0098044	09/07/21	Outstanding	0177044	Danielle Salazar	1,000.00	
0098045	09/07/21	Outstanding	0236761	Elissa Salazar	1,000.00	
0098046	09/07/21	Outstanding	0230646	Giovanna Salazar Esquivel	1,000.00	
0098047	09/07/21	Outstanding	0184825	Leroy Salazar	1,000.00	
0098048	09/07/21	Outstanding	0227470	Maria F. Salazar	1,000.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098049	09/07/21	Outstanding	0207159	Rodolfo Salazar	1,000.00	
0098050	09/07/21	Outstanding	0115167	Deysi Salazar-Huerta	1,000.00	
0098051	09/07/21	Outstanding	0229861	Mariah Saldana	1,000.00	
0098052	09/07/21	Outstanding	0158616	Magda Salinas	1,000.00	
0098053	09/07/21	Outstanding	0211375	Bryanna V. Samaniego	1,000.00	
0098054	09/07/21	Outstanding	0194334	Kaylee Samaniego	1,000.00	
0098055	09/07/21	Outstanding	0131327	Alexandria R. Sambrano	1,000.00	
0098056	09/07/21	Outstanding	0225193	Rebecca Samudio	1,000.00	
0098057	09/07/21	Outstanding	0135469	Adriana C. Sanchez	1,000.00	
0098058	09/07/21	Outstanding	0219563	Maria F. Sanchez Aleman	1,000.00	
0098059	09/07/21	Outstanding	0129129	Alexandra Sanchez	1,000.00	
0098060	09/07/21	Outstanding	0196834	Dario E. Sanchez	1,000.00	
0098061	09/07/21	Outstanding	0198132	Edgar S. Sanchez, Jr	1,000.00	
0098062	09/07/21	Outstanding	0200543	Kathia L. Sanchez	1,000.00	
0098063	09/07/21	Outstanding	0232030	Keyla M. Sanchez	344.56	
0098064	09/07/21	Outstanding	0237051	Larisa Sanchez	1,000.00	
0098065	09/07/21	Outstanding	0223133	Miriam Sanchez	1,000.00	
0098066	09/07/21	Outstanding	0208069	Natalie N. Sanchez	1,000.00	
0098067	09/07/21	Outstanding	0236611	Paola Sanchez	1,000.00	
0098068	09/07/21	Outstanding	0208226	Ricardo A. Sanchez, Jr	1,000.00	
0098069	09/07/21	Outstanding	0227167	Gabriela Sandoval	1,000.00	
0098070	09/07/21	Outstanding	0215766	Nataly K. Sandoval	1,000.00	
0098071	09/07/21	Void	0221226	Priscilla D. Sandoval		997.00
0098072	09/07/21	Outstanding	0200483	Yadira Sandoval	1,000.00	
0098073	09/07/21	Outstanding	0230570	Asia D. Santos	645.50	
0098074	09/07/21	Outstanding	0214615	Marifer Santos	1,000.00	
0098075	09/07/21	Outstanding	0229254	Nataly Santos	1,000.00	
0098076	09/07/21	Outstanding	0201774	Alina J Santoya	851.21	
0098077	09/07/21	Outstanding	0210688	Joshlynn J. Saucedo	1,000.00	
0098078	09/07/21	Outstanding	0238952	Benjamin R. Schrum	1,000.00	
0098079	09/07/21	Outstanding	0190451	Jacklyn A Segura	1,000.00	
0098080	09/07/21	Outstanding	0223890	Samantha A. Segura	1,000.00	
0098081	09/07/21	Outstanding	0124175	Michael Serna	1,000.00	
0098082	09/07/21	Outstanding	0227487	Jacinda R. Serrano	1,000.00	
0098083	09/07/21	Outstanding	0163592	Nadia D. Serrano	1,000.00	
0098084	09/07/21	Outstanding	0222241	Amanda Shoemake	1,000.00	
0098085	09/07/21	Outstanding	0231275	Anthony J. Short	1,000.00	
0098086	09/07/21	Outstanding	0228374	Ana A. Sierra	1,000.00	
0098087	09/07/21	Outstanding	0116760	Crystal R. Sierra	1,000.00	
0098088	09/07/21	Outstanding	0219051	Jamie L. Sierra	1,000.00	
0098089	09/07/21	Outstanding	0138886	Ashley M. Sifuentes	1,000.00	
0098090	09/07/21	Void	0235101	Octavio Siller		1,000.00

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098091	09/07/21	Outstanding	0201595	Oscar H. Siller	1,000.00	
0098092	09/07/21	Outstanding	0215677	Daniel S. Silva, III	1,000.00	
0098093	09/07/21	Outstanding	0191713	Dariela Silva	1,000.00	
0098094	09/07/21	Outstanding	0226768	Karla Silva Gonzalez	1,000.00	
0098095	09/07/21	Outstanding	0119764	Julie A. Solis	1,000.00	
0098096	09/07/21	Outstanding	0225320	Nayeli L. Solis	1,000.00	
0098097	09/07/21	Outstanding	0216979	Alaina R. Sosa	1,000.00	
0098098	09/07/21	Outstanding	0238932	Angelica I. Soto	1,000.00	
0098099	09/07/21	Outstanding	0156209	Esmeralda Soto	1,000.00	
0098100	09/07/21	Outstanding	0231956	Gissel Soto	1,000.00	
0098101	09/07/21	Outstanding	0155209	Kasandra M. Soto	1,000.00	
0098102	09/07/21	Outstanding	0237783	Melinda D. Soto	1,000.00	
0098103	09/07/21	Outstanding	0209869	Angela Suke	1,000.00	
0098104	09/07/21	Outstanding	0206649	Yasmin Tafoya	1,000.00	
0098105	09/07/21	Outstanding	0237127	Rocio A. Talavera	1,000.00	
0098106	09/07/21	Outstanding	0218016	Joseph Tapia	1,000.00	
0098107	09/07/21	Outstanding	0218885	Luiiz R. Tapia	1,000.00	
0098108	09/07/21	Outstanding	0102568	Nia G. Taylor	1,000.00	
0098109	09/07/21	Outstanding	0232264	Beth A. Thacker	1,000.00	
0098110	09/07/21	Outstanding	0103576	Diana Tijeria	1,000.00	
0098111	09/07/21	Outstanding	0235720	Kyle L. Tindell	1,000.00	
0098112	09/07/21	Outstanding	0230662	Dayle M. Torralba	1,000.00	
0098113	09/07/21	Outstanding	0219296	Ana Marie Torres	1,000.00	
0098114	09/07/21	Outstanding	0234021	Angie Torres	1,000.00	
0098115	09/07/21	Outstanding	0216701	Brisa M. Torres	1,000.00	
0098116	09/07/21	Outstanding	0147355	Daniela G. Torres	1,000.00	
0098117	09/07/21	Outstanding	0169278	Darlene Torres	1,000.00	
0098118	09/07/21	Outstanding	0228105	Isabel Torres	1,000.00	
0098119	09/07/21	Outstanding	0211886	Kathlene Torres	1,000.00	
0098120	09/07/21	Outstanding	0164663	Lidia Torres	260.46	
0098121	09/07/21	Outstanding	0201990	Madeline F Torres	764.50	
0098122	09/07/21	Outstanding	0217159	Marilyn G. Torres	1,000.00	
0098123	09/07/21	Outstanding	0214529	Sandra L. Torres	1,000.00	
0098124	09/07/21	Outstanding	0169322	Sarai C. Torres	1,000.00	
0098125	09/07/21	Outstanding	0208500	Nadia V. Torres Tapia	1,000.00	
0098126	09/07/21	Outstanding	0139640	Alma S. Tovar	1,000.00	
0098127	09/07/21	Outstanding	0214443	Alejandro Trevino	1,000.00	
0098128	09/07/21	Outstanding	0222028	Denise N. Trevino	1,000.00	
0098129	09/07/21	Outstanding	0225339	Ricardo L. Trevino	1,000.00	
0098130	09/07/21	Outstanding	0212007	Adolfo M. Trujillo	1,000.00	
0098131	09/07/21	Outstanding	0229578	Megan R. Urenda	1,000.00	
0098132	09/07/21	Outstanding	0187003	Elvira M. Urrabazo	1,000.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0098133	09/07/21	Outstanding	0214501	Daniella Valdes		1,000.00	
0098134	09/07/21	Outstanding	0227550	Jose M. Valdez		1,000.00	
0098135	09/07/21	Outstanding	0236126	Maximus D. Valdez		1,000.00	
0098136	09/07/21	Outstanding	0207469	Melina Valdez		1,000.00	
0098137	09/07/21	Outstanding	0176411	Naowin Valdez		1,000.00	
0098138	09/07/21	Outstanding	0236013	Selena Valdez		1,000.00	
0098139	09/07/21	Outstanding	0210164	David Valdovinos, Jr		1,000.00	
0098140	09/07/21	Outstanding	0222022	Eduardo Valdovinos		1,000.00	
0098141	09/07/21	Outstanding	0178531	Chesney N. Valenzuela		1,000.00	
0098142	09/07/21	Outstanding	0224220	Natalia Vallejo		1,000.00	
0098143	09/07/21	Outstanding	0179657	Becky N. Vann		1,000.00	
0098144	09/07/21	Outstanding	0225321	Yahiza Vaquera Moreno		1,000.00	
0098145	09/07/21	Outstanding	0218957	David Varela		1,000.00	
0098146	09/07/21	Void	0147549	Elizabeth Varela			1,000.00
0098147	09/07/21	Outstanding	0223130	Atzimba Vargas		1,000.00	
0098148	09/07/21	Outstanding	0156292	Ruby Vargas Zavala		1,000.00	
0098149	09/07/21	Outstanding	0225289	Samantha B. Vargas		1,000.00	
0098150	09/07/21	Outstanding	0211688	Jorge Vargas Trevino		1,000.00	
0098151	09/07/21	Outstanding	0191742	Breanna M Vasquez		775.00	
0098152	09/07/21	Outstanding	0172103	Brianna Vasquez		1,000.00	
0098153	09/07/21	Outstanding	0218862	Eduardo Vasquez		1,000.00	
0098154	09/07/21	Outstanding	0216777	Kira Vasquez		1,000.00	
0098155	09/07/21	Outstanding	0162538	Lino G Vasquez III		1,000.00	
0098156	09/07/21	Outstanding	0224093	Diego Vazquez		1,000.00	
0098157	09/07/21	Outstanding	0219725	Reynaldo R. Vazquez		1,000.00	
0098158	09/07/21	Void	0213823	Galilea Vega			1,000.00
0098159	09/07/21	Outstanding	0229584	Tommy Vega		1,000.00	
0098160	09/07/21	Outstanding	0118676	Octaviana Vela		1,000.00	
0098161	09/07/21	Void	0213715	Efrain U. Velasquez			552.00
0098162	09/07/21	Outstanding	0209767	Jose L. Velasquez, Jr		1,000.00	
0098163	09/07/21	Outstanding	0182008	Marisa A. Velasquez		1,000.00	
0098164	09/07/21	Outstanding	0202020	Montserrat Velazco		1,000.00	
0098165	09/07/21	Outstanding	0166578	Analy Velazquez		1,000.00	
0098166	09/07/21	Outstanding	0234931	Rauneli L. Vences		1,000.00	
0098167	09/07/21	Outstanding	0230026	Jennifer Venegas		1,000.00	
0098168	09/07/21	Outstanding	0133758	Sue E. Vera		1,000.00	
0098169	09/07/21	Outstanding	0197068	Jocelyn N. Verastegui		1,000.00	
0098170	09/07/21	Outstanding	0195994	Stephanie L. Vickery		1,000.00	
0098171	09/07/21	Outstanding	0166212	Patricia Vicuna		1,000.00	
0098172	09/07/21	Outstanding	0236500	Brenda A. Viera		1,000.00	
0098173	09/07/21	Outstanding	0172982	Maricela Villa		1,000.00	
0098174	09/07/21	Outstanding	0157531	Maricela G. Villa		1,000.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098175	09/07/21	Outstanding	0210806	Valeria V. Villa	1,000.00	
0098176	09/07/21	Outstanding	0240073	Venessa Villalovos	1,000.00	
0098177	09/07/21	Outstanding	0200633	Delila I. Villanueva	1,000.00	
0098178	09/07/21	Outstanding	0172390	Isamar Villanueva	1,000.00	
0098179	09/07/21	Outstanding	0228767	Jazzmyn D. Villanueva	1,000.00	
0098180	09/07/21	Outstanding	0202474	Ashley V. Villarreal	1,000.00	
0098181	09/07/21	Outstanding	0209690	Diana C. Villarreal	1,000.00	
0098182	09/07/21	Outstanding	0223170	Erik J. Villarreal	1,000.00	
0098183	09/07/21	Outstanding	0203418	Jazmyne N. Villarreal	1,000.00	
0098184	09/07/21	Outstanding	0214413	Jose J. Villarreal	1,000.00	
0098185	09/07/21	Outstanding	0207162	Leonardo D. Villarreal	1,000.00	
0098186	09/07/21	Outstanding	0152514	Roxanna Villarreal	1,000.00	
0098187	09/07/21	Outstanding	0216751	Christian C. Weigand	1,000.00	
0098188	09/07/21	Outstanding	0231893	Grace L. Whitehead	1,000.00	
0098189	09/07/21	Outstanding	0163179	Donaleigh M. Witt	1,000.00	
0098190	09/07/21	Outstanding	0224052	Lee Wong	1,000.00	
0098191	09/07/21	Outstanding	0161919	Rebecca A. Ybarra	1,000.00	
0098192	09/07/21	Outstanding	0232190	Karen A. Zamarripa	1,000.00	
0098193	09/07/21	Outstanding	0211721	Norma A. Zamarripa	1,000.00	
0098194	09/07/21	Outstanding	0153658	Judith L. Zapata	1,000.00	
0098195	09/07/21	Void	0212031	Leslie A. Zavala		1,000.00
0098196	09/07/21	Void	0218926	Camila Zertuche Lara		1,000.00
0098197	09/10/21	Outstanding	0128288	Reynalda I. Acosta	793.00	
0098198	09/10/21	Outstanding	0219726	Cesar A. Acosta Urquizo	508.50	
0098199	09/10/21	Outstanding	0149553	Paloma M. Alejos	1,000.00	
0098200	09/10/21	Outstanding	0085720	Yesenia R Alvarez	4,028.26	
0098201	09/10/21	Outstanding	0224320	Sebastian Chavez	2,722.00	
0098202	09/10/21	Outstanding	0136329	Martha Espinoza	1,786.00	
0098203	09/10/21	Outstanding	0208579	Devannie D. Galindo	792.00	
0098204	09/10/21	Outstanding	0122543	Carlos A. Gonzalez	339.49	
0098205	09/10/21	Outstanding	0209687	Ashley K. Madrid	600.00	
0098206	09/10/21	Outstanding	0076195	Diana V. Mejia	1,979.00	
0098207	09/10/21	Outstanding	0231058	Jose E. Mendiotta	718.13	
0098208	09/10/21	Outstanding	0225151	Karina I Perez	64.94	
0098209	09/10/21	Outstanding	0139896	Claudia Reyes	3,959.00	
0098210	09/10/21	Outstanding	0176532	Julie A Ruiz	3,563.00	
0098211	09/10/21	Outstanding	0216766	Chelsy N. Sanchez	1,000.00	
0098212	09/10/21	Outstanding	0196834	Dario E. Sanchez	3,217.00	
0098213	09/10/21	Outstanding	0203240	Cristian A. Sotelo	1,494.00	
0098214	09/10/21	Outstanding	0230085	Brenda M. Strong	435.00	
0098215	09/10/21	Outstanding	0229821	Juan Torres	63.27	
0098216	09/10/21	Outstanding	0170207	Clarissa C. Villarreal	1,000.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098217	09/14/21	Outstanding	0214351	Eduardo Abraham	1,000.00	
0098218	09/14/21	Void	0212042	James M. Abrego, Jr		1,000.00
0098219	09/14/21	Outstanding	0215383	Luis X. Acosta	1,000.00	
0098220	09/14/21	Outstanding	0154415	Jesus Adams Jr	1,000.00	
0098221	09/14/21	Outstanding	0223422	Sebastian Aguilar	1,000.00	
0098222	09/14/21	Outstanding	0205241	Citlali M. Aguilera	1,000.00	
0098223	09/14/21	Outstanding	0187448	Jennifer A. Aguirre	1,000.00	
0098224	09/14/21	Outstanding	0218593	Pricilla N. Aguirre	1,000.00	
0098225	09/14/21	Outstanding	0218940	Kaylee A. Alamillo	1,000.00	
0098226	09/14/21	Outstanding	0227436	Ramiro Alderete	1,000.00	
0098227	09/14/21	Outstanding	0212572	Alaze Almendarez	1,000.00	
0098228	09/14/21	Outstanding	0223265	Alejandro Alvarez	1,000.00	
0098229	09/14/21	Outstanding	0082294	Gloria Alvarez	1,000.00	
0098230	09/14/21	Void	0224006	Melanie Alvarez		1,000.00
0098231	09/14/21	Outstanding	0221698	Norma Y. Ambriz	1,000.00	
0098232	09/14/21	Outstanding	0209997	Gustavo Amezcua	1,000.00	
0098233	09/14/21	Outstanding	0181679	Ruben A. Anaya	1,000.00	
0098234	09/14/21	Outstanding	0099715	Martha B Arambula	365.63	
0098235	09/14/21	Outstanding	0170677	Melissa Arranaga	1,000.00	
0098236	09/14/21	Outstanding	0230875	Kassandra C. Arredondo	1,000.00	
0098237	09/14/21	Outstanding	0219110	Michelle Avila	1,000.00	
0098238	09/14/21	Outstanding	0222180	Annabelle Ayala	1,000.00	
0098239	09/14/21	Outstanding	0082751	Nerisela Balboa	1,000.00	
0098240	09/14/21	Outstanding	0229168	Aylin I. Barrera	1,000.00	
0098241	09/14/21	Outstanding	0207437	Raymundo Barrera	1,000.00	
0098242	09/14/21	Outstanding	0184057	Efrain Barrientos Jr, Jr	1,000.00	
0098243	09/14/21	Outstanding	0218650	Jacqueline Barrrientos	1,000.00	
0098244	09/14/21	Outstanding	0223671	Ariana Benavidez	1,000.00	
0098245	09/14/21	Void	0234768	Jamie L. Bermea		1,000.00
0098246	09/14/21	Outstanding	0207303	Mariajose Borrego	1,000.00	
0098247	09/14/21	Outstanding	0215712	Daniel U. Brack	1,000.00	
0098248	09/14/21	Outstanding	0230792	Declan J. Bryant	1,000.00	
0098249	09/14/21	Outstanding	0228539	Aidan H Burt	1,000.00	
0098250	09/14/21	Outstanding	0199023	Nicholas Bustamante	1,000.00	
0098251	09/14/21	Outstanding	0109119	Pedro Caballero	1,000.00	
0098252	09/14/21	Outstanding	0210166	Samantha A. Caballero	1,000.00	
0098253	09/14/21	Outstanding	0207288	Aimee Canales	1,000.00	
0098254	09/14/21	Outstanding	0218626	Reynaldo Cantu	1,000.00	
0098255	09/14/21	Outstanding	0214304	Cesar Jr Cardenas	1,000.00	
0098256	09/14/21	Void	0213094	Julian L. Cardoza		1,000.00
0098257	09/14/21	Outstanding	0139840	Victoria N. Carreon	1,000.00	
0098258	09/14/21	Outstanding	0219453	Aaliyah R. Carrillo	1,000.00	

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098259	09/14/21	Outstanding	0223894	Arianna Castaneda	1,000.00	
0098260	09/14/21	Outstanding	0224860	Daniela A. Castaneda	1,000.00	
0098261	09/14/21	Outstanding	0183948	Victor J. Castaneda	1,000.00	
0098262	09/14/21	Outstanding	0208144	Veranya Y. Castano	1,000.00	
0098263	09/14/21	Outstanding	0210001	Hazel A. Castillo	1,000.00	
0098264	09/14/21	Outstanding	0240141	Mark A. Castillo	1,000.00	
0098265	09/14/21	Outstanding	0209983	Reyes B. Castillo	1,000.00	
0098266	09/14/21	Outstanding	0214480	Isabel Castillon	1,000.00	
0098267	09/14/21	Outstanding	0207199	David A. Cavazos	1,000.00	
0098268	09/14/21	Outstanding	0210465	Javier E. Cerda	1,000.00	
0098269	09/14/21	Outstanding	0136870	Baltazar Chapa	1,000.00	
0098270	09/14/21	Outstanding	0240458	Jonathan Chavez	1,000.00	
0098271	09/14/21	Outstanding	0233205	Ruben R. Chavez	1,000.00	
0098272	09/14/21	Outstanding	0227456	Carlos A. Cisneros	1,000.00	
0098273	09/14/21	Outstanding	0234128	Leonardo G. Contreras	1,000.00	
0098274	09/14/21	Outstanding	0215886	Myriam C. Coronado	1,000.00	
0098275	09/14/21	Outstanding	0214631	Yarithza Coronado	1,000.00	
0098276	09/14/21	Outstanding	0223200	Ramiro Corpus	96.06	
0098277	09/14/21	Outstanding	0225475	Amalio E. Corral	1,000.00	
0098278	09/14/21	Outstanding	0236002	Angel C. Cortez	1,000.00	
0098279	09/14/21	Outstanding	0224079	Cassandra G. Cortez	1,000.00	
0098280	09/14/21	Outstanding	0228157	James S. Cox	1,000.00	
0098281	09/14/21	Void	0211116	Anahi Crowder		1,000.00
0098282	09/14/21	Outstanding	0222577	Regina M. Cruz	1,000.00	
0098283	09/14/21	Outstanding	0190565	Andrea L. Curi	1,000.00	
0098284	09/14/21	Outstanding	0229915	Johnny L Daliling III	1,000.00	
0098285	09/14/21	Outstanding	0238720	David De Anda	1,000.00	
0098286	09/14/21	Outstanding	0222600	Joel A. De Hoyos, III	1,000.00	
0098287	09/14/21	Outstanding	0228415	Alvaro De la Fuente, Jr	1,000.00	
0098288	09/14/21	Outstanding	0212804	Elizabeth P. De la Garza	1,000.00	
0098289	09/14/21	Outstanding	0223071	Pablo A. De la Garza	1,000.00	
0098290	09/14/21	Outstanding	0224174	Juan C. De Los Santos	1,000.00	
0098291	09/14/21	Outstanding	0210816	Kristofer M. Del Toro	1,000.00	
0098292	09/14/21	Outstanding	0239759	Nathan L. Delgado	1,000.00	
0098293	09/14/21	Outstanding	0195544	Clayton W. Diaz	1,000.00	
0098294	09/14/21	Outstanding	0190163	Frances Mariela Diaz Hernandez	1,000.00	
0098295	09/14/21	Outstanding	0152309	Maria C. Elias	1,000.00	
0098296	09/14/21	Outstanding	0216009	Emely G. Escanuela	1,000.00	
0098297	09/14/21	Outstanding	0218941	Jaqueline Esquivel	1,000.00	
0098298	09/14/21	Outstanding	0206805	Melanie C. Esquivel	1,000.00	
0098299	09/14/21	Void	0236104	Ashlee E. Estrada		1,000.00
0098300	09/14/21	Outstanding	0216019	Dora E. Estrada	233.38	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098301	09/14/21	Outstanding	0225477	Marlene L. Falcon	1,000.00	
0098302	09/14/21	Outstanding	0166057	Isabel Fernandez	1,000.00	
0098303	09/14/21	Outstanding	0199376	Lisset Fernandez	1,000.00	
0098304	09/14/21	Outstanding	0203568	Alberto Flores, Jr	1,000.00	
0098305	09/14/21	Outstanding	0214402	Alitzel G. Flores	1,000.00	
0098306	09/14/21	Void	0162809	Tanya K. Flores		650.76
0098307	09/14/21	Outstanding	0189617	David G. Galan	1,000.00	
0098308	09/14/21	Outstanding	0210174	Yazmeen Garanzuay	1,000.00	
0098309	09/14/21	Outstanding	0223592	Alexandra Garcia	1,000.00	
0098310	09/14/21	Outstanding	0223600	Andrea N. Garcia	1,000.00	
0098311	09/14/21	Outstanding	0005727	Blanca M. Garcia	1,000.00	
0098312	09/14/21	Outstanding	0222865	Diana L. Garcia	1,000.00	
0098313	09/14/21	Outstanding	0220983	Griselda Garcia	1,000.00	
0098314	09/14/21	Outstanding	0148573	Kristina N. Garcia	1,000.00	
0098315	09/14/21	Outstanding	0223493	Manuel A. Garcia	1,000.00	
0098316	09/14/21	Outstanding	0102102	Maria L. Garcia	1,000.00	
0098317	09/14/21	Outstanding	0232841	Rosalinda C. Garcia	1,000.00	
0098318	09/14/21	Outstanding	0212314	Viviana Garcia	1,000.00	
0098319	09/14/21	Outstanding	0216174	Clarisa G. Garcia-Trochez	1,000.00	
0098320	09/14/21	Outstanding	0232340	Camila Garza	1,000.00	
0098321	09/14/21	Outstanding	0178247	Crystal D. Garza	1,000.00	
0098322	09/14/21	Outstanding	0222625	Carolina Garza Gonzalez	1,000.00	
0098323	09/14/21	Outstanding	0214572	Jackeline K. Garza	1,000.00	
0098324	09/14/21	Outstanding	0235770	Kaylee Garza	1,000.00	
0098325	09/14/21	Outstanding	0001409	Lorena Garza	1,000.00	
0098326	09/14/21	Outstanding	0078894	Magdalena V. Garza	1,000.00	
0098327	09/14/21	Outstanding	0230641	Maria Garza	1,000.00	
0098328	09/14/21	Outstanding	0136895	Marina Garza	1,000.00	
0098329	09/14/21	Outstanding	0210334	Yadhira A. Garza	1,000.00	
0098330	09/14/21	Outstanding	0108653	Debbie Gauna	1,000.00	
0098331	09/14/21	Outstanding	0198216	Odessa Gauna	1,000.00	
0098332	09/14/21	Outstanding	0124186	Yvonne Gavirio	1,000.00	
0098333	09/14/21	Outstanding	0222831	Itzel B. Gaytan	1,000.00	
0098334	09/14/21	Outstanding	0215256	Marisol G. Godina	1,000.00	
0098335	09/14/21	Outstanding	0220119	Fred G. Gonzales III, III	1,000.00	
0098336	09/14/21	Outstanding	0237617	Lorenzo C. Gonzales	1,000.00	
0098337	09/14/21	Outstanding	0235820	Alexis M. Gonzalez	1,000.00	
0098338	09/14/21	Outstanding	0202902	Armando Gonzalez	1,000.00	
0098339	09/14/21	Outstanding	0238633	Arnulfo A. Gonzalez	1,000.00	
0098340	09/14/21	Outstanding	0223952	Gabriela Gonzalez	1,000.00	
0098341	09/14/21	Outstanding	0205962	Herandi S. Gonzalez	1,000.00	
0098342	09/14/21	Void	0211124	Hugo Gonzalez, Jr		1,000.00



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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098343	09/14/21	Outstanding	0203964	Isaias Gonzalez	1,000.00	
0098344	09/14/21	Outstanding	0208426	Ivan Z. Gonzalez	1,000.00	
0098345	09/14/21	Outstanding	0215807	Jesus E. Gonzalez	1,000.00	
0098346	09/14/21	Outstanding	0214915	Lazaro Gonzalez	1,000.00	
0098347	09/14/21	Outstanding	0225571	Ramiro M. Gonzalez, Jr	1,000.00	
0098348	09/14/21	Outstanding	0213263	Sergio Gonzalez Torres	1,000.00	
0098349	09/14/21	Outstanding	0192728	Patricia N. Guajardo	1,000.00	
0098350	09/14/21	Outstanding	0207485	Francisco Guerra, IV	1,000.00	
0098351	09/14/21	Outstanding	0167105	Alberto M. Guerrero	1,000.00	
0098352	09/14/21	Outstanding	0218685	Desiree L. Guerrero	1,000.00	
0098353	09/14/21	Outstanding	0202124	Luis G. Guerrero	1,000.00	
0098354	09/14/21	Void	0219674	Alexia J. Gutierrez		1,000.00
0098355	09/14/21	Outstanding	0239989	Dinora Gutierrez	1,000.00	
0098356	09/14/21	Outstanding	0230534	Francisco Gutierrez	1,000.00	
0098357	09/14/21	Void	0202758	Jasmine Gutierrez		1,000.00
0098358	09/14/21	Void	0218524	Melina Gutierrez		1,000.00
0098359	09/14/21	Void	0228240	Clarissa I. Hernadez		1,000.00
0098360	09/14/21	Outstanding	0240263	Alyssa M. Hernandez	1,000.00	
0098361	09/14/21	Outstanding	0223915	Breanna D. Hernandez	1,000.00	
0098362	09/14/21	Outstanding	0207158	Cuauhtemoc Hernandez	1,000.00	
0098363	09/14/21	Outstanding	0223353	Elena Y. Hernandez	1,000.00	
0098364	09/14/21	Outstanding	0144794	Jose L. Hernandez, Jr	1,000.00	
0098365	09/14/21	Outstanding	0219398	Kenya Z. Hernandez	1,000.00	
0098366	09/14/21	Outstanding	0180220	Loriza Hernandez	1,000.00	
0098367	09/14/21	Outstanding	0234651	Malary Hernandez	1,000.00	
0098368	09/14/21	Outstanding	0220197	Marlene Hernandez	1,000.00	
0098369	09/14/21	Outstanding	0210690	Myrna L. Hernandez	1,000.00	
0098370	09/14/21	Outstanding	0206659	Samantha Hernandez	1,000.00	
0098371	09/14/21	Outstanding	0195940	Stephanie Hernandez	1,000.00	
0098372	09/14/21	Outstanding	0218938	Aneth Herrera Arredond	1,000.00	
0098373	09/14/21	Outstanding	0156596	Alex Hidalgo	1,000.00	
0098374	09/14/21	Outstanding	0212304	Jalen Howard	1,000.00	
0098375	09/14/21	Outstanding	0188641	Gerardo Huerta Jr, Jr	1,000.00	
0098376	09/14/21	Outstanding	0214844	Ivette Huitron	1,000.00	
0098377	09/14/21	Outstanding	0218221	Josette M. Hurtado	1,000.00	
0098378	09/14/21	Outstanding	0157570	Refugio Ibarra	1,000.00	
0098379	09/14/21	Outstanding	0146991	Ina R. Jaime	1,000.00	
0098380	09/14/21	Outstanding	0201155	Lizette Jauregui	1,000.00	
0098381	09/14/21	Outstanding	0225198	Alejandro J. Jimenez	1,000.00	
0098382	09/14/21	Outstanding	0222703	Carlos Jimenez	1,000.00	
0098383	09/14/21	Outstanding	0134877	Lila-Yesenia Jimenez	1,000.00	
0098384	09/14/21	Outstanding	0239503	Luis G. Jimenez	1,000.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0098385	09/14/21	Outstanding	0201664	Rojelio Jimenez		1,000.00	
0098386	09/14/21	Outstanding	0235395	Guadalupe D. Juantos		1,000.00	
0098387	09/14/21	Outstanding	0122542	Norma G. Juarez		1,000.00	
0098388	09/14/21	Outstanding	0208534	Brooke Kolacek		1,000.00	
0098389	09/14/21	Outstanding	0135528	Viridiana Landin		1,000.00	
0098390	09/14/21	Outstanding	0150352	Adela R Lara		1,000.00	
0098391	09/14/21	Void	0219176	Alexis Lara			348.81
0098392	09/14/21	Outstanding	0201908	Jordan Lara		1,000.00	
0098393	09/14/21	Outstanding	0205365	Samuel F. Lara		1,000.00	
0098394	09/14/21	Outstanding	0131233	Regina A. Lazcano		1,000.00	
0098395	09/14/21	Outstanding	0223575	Raul Lira Jr		1,000.00	
0098396	09/14/21	Outstanding	0235858	Wesley W. Little		1,000.00	
0098397	09/14/21	Outstanding	0219613	Alexis Longoria		1,000.00	
0098398	09/14/21	Outstanding	0208009	Dayra Longoria		1,000.00	
0098399	09/14/21	Outstanding	0186390	Diana L. Lopez		1,000.00	
0098400	09/14/21	Outstanding	0194930	Francisco J. Lopez		1,000.00	
0098401	09/14/21	Outstanding	0194018	Ricardo A. Lopez		1,000.00	
0098402	09/14/21	Outstanding	0223545	Roxana G. Lopez		1,000.00	
0098403	09/14/21	Outstanding	0159610	Samantha Lopez		1,000.00	
0098404	09/14/21	Outstanding	0223284	Christian A. Luna		1,000.00	
0098405	09/14/21	Outstanding	0207632	Brandy M. Maldonado		1,000.00	
0098406	09/14/21	Outstanding	0225570	Karen O. Maldonado		1,000.00	
0098407	09/14/21	Outstanding	0180572	Thomas R. Marroquin		1,000.00	
0098408	09/14/21	Outstanding	0221205	Amanda I. Martinez		1,000.00	
0098409	09/14/21	Outstanding	0219633	Angel Martinez		1,000.00	
0098410	09/14/21	Outstanding	0233800	Carlos Martinez		1,000.00	
0098411	09/14/21	Outstanding	0211067	Dayana N. Martinez		1,000.00	
0098412	09/14/21	Outstanding	0214613	Ethan Martinez		1,000.00	
0098413	09/14/21	Outstanding	0194718	Evelyn Martinez		1,000.00	
0098414	09/14/21	Outstanding	0235596	Jonathan L. Martinez		1,000.00	
0098415	09/14/21	Outstanding	0119228	Lorena P. Martinez		1,000.00	
0098416	09/14/21	Outstanding	0178312	Paola Martinez		1,000.00	
0098417	09/14/21	Outstanding	0223185	Avery Martinez Rodriguez		1,000.00	
0098418	09/14/21	Outstanding	0196459	Victoria Z. Martinez		1,000.00	
0098419	09/14/21	Void	0226914	Michael C. Mata			1,000.00
0098420	09/14/21	Outstanding	0235985	Brady L. McDonald		720.00	
0098421	09/14/21	Outstanding	0189124	Jose Mendoza		1,000.00	
0098422	09/14/21	Outstanding	0202576	Elias A. Mijares		1,000.00	
0098423	09/14/21	Outstanding	0115438	Yajaira Montalvo		1,000.00	
0098424	09/14/21	Outstanding	0233668	Kassidy C. Montellano		1,000.00	
0098425	09/14/21	Outstanding	0210017	Elían A. Montemayor		1,000.00	
0098426	09/14/21	Outstanding	0082550	Susan T. Montes		1,000.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098427	09/14/21	Outstanding	0240023	Jonathan Z. Morales	1,000.00	
0098428	09/14/21	Outstanding	0225427	Marco O. Morales	1,000.00	
0098429	09/14/21	Outstanding	0198173	Miranda M. Morales	1,000.00	
0098430	09/14/21	Outstanding	0214882	Samantha A. Morales	1,000.00	
0098431	09/14/21	Outstanding	0238339	America V. Moreno	1,000.00	
0098432	09/14/21	Outstanding	0167970	Stephanie Moreno	1,000.00	
0098433	09/14/21	Void	0227752	Isabella C. Morin		1,000.00
0098434	09/14/21	Outstanding	0207468	Billy Moyeda	1,000.00	
0098435	09/14/21	Outstanding	0189066	Ashley M. Mucito	1,000.00	
0098436	09/14/21	Outstanding	0228787	Aldo Mujica	1,000.00	
0098437	09/14/21	Outstanding	0211126	Melanie L. Nieto	1,000.00	
0098438	09/14/21	Outstanding	0199668	Anelisse Olivares	1,000.00	
0098439	09/14/21	Outstanding	0231202	Abelardo Olveda	1,000.00	
0098440	09/14/21	Outstanding	0225319	Gerardo S. Ortiz	1,000.00	
0098441	09/14/21	Outstanding	0202498	Alyssa M. Padilla	1,000.00	
0098442	09/14/21	Outstanding	0170966	Amy R. Patino	1,000.00	
0098443	09/14/21	Outstanding	0236456	Jorge M. Patino	1,000.00	
0098444	09/14/21	Outstanding	0239531	Bayani Pena	1,000.00	
0098445	09/14/21	Outstanding	0207581	Ariel A. Perez, Jr	1,000.00	
0098446	09/14/21	Outstanding	0239985	Bianca A. Perez	1,000.00	
0098447	09/14/21	Outstanding	0220190	Christian A. Perez	1,000.00	
0098448	09/14/21	Outstanding	0203598	Denise G. Perez	1,000.00	
0098449	09/14/21	Outstanding	0211748	Eli Perez	1,000.00	
0098450	09/14/21	Outstanding	0223958	Esteban Perez	1,000.00	
0098451	09/14/21	Outstanding	0236811	Jesus Perez	1,000.00	
0098452	09/14/21	Outstanding	0222796	Karen Perez	1,000.00	
0098453	09/14/21	Outstanding	0207424	Yessenia Perez	1,000.00	
0098454	09/14/21	Outstanding	0225462	William Pete-Rodrigues, Jr	1,000.00	
0098455	09/14/21	Outstanding	0220019	Laisha M. Pina	1,000.00	
0098456	09/14/21	Outstanding	0117967	Judith L. Puente	1,000.00	
0098457	09/14/21	Outstanding	0133429	Waheeda Rahaman	677.63	
0098458	09/14/21	Outstanding	0238849	Cristian Ramirez	1,000.00	
0098459	09/14/21	Outstanding	0212295	Pamela Ramirez	1,000.00	
0098460	09/14/21	Outstanding	0216696	Ricardo Ramon	1,000.00	
0098461	09/14/21	Outstanding	0220926	D'Anna M. Resendiz	1,000.00	
0098462	09/14/21	Outstanding	0226013	Esmeralda C. Reyes	1,000.00	
0098463	09/14/21	Outstanding	0228173	Alejandro Reyna	1,000.00	
0098464	09/14/21	Outstanding	0189164	Brittany S. Reyna	514.75	
0098465	09/14/21	Outstanding	0170222	Hector Reyna, III	1,000.00	
0098466	09/14/21	Outstanding	0169577	Darcy N. Rios	1,000.00	
0098467	09/14/21	Outstanding	0162688	Lluvia S. Robles	1,000.00	
0098468	09/14/21	Outstanding	0207607	Alex Rodriguez	1,000.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098469	09/14/21	Outstanding	0227435	Annie M. Rodriguez	1,000.00	
0098470	09/14/21	Outstanding	0211947	Briana R. Rodriguez	1,000.00	
0098471	09/14/21	Outstanding	0220322	Celeste Rodriguez	1,000.00	
0098472	09/14/21	Outstanding	0164381	Claudia L. Rodriguez	613.38	
0098473	09/14/21	Outstanding	0218922	Danielle F. Rodriguez	1,000.00	
0098474	09/14/21	Outstanding	0210474	Eduardo Rodriguez	1,000.00	
0098475	09/14/21	Outstanding	0223557	Ethan J. Rodriguez	1,000.00	
0098476	09/14/21	Outstanding	0201536	Gustavo Rodriguez	1,000.00	
0098477	09/14/21	Outstanding	0224299	J'dyn L. Rodriguez	1,000.00	
0098478	09/14/21	Outstanding	0214973	Trinity Rodriguez	1,000.00	
0098479	09/14/21	Outstanding	0189667	Yovana Rodriguez	1,000.00	
0098480	09/14/21	Outstanding	0223235	Eliud I. Romero	1,000.00	
0098481	09/14/21	Outstanding	0222780	Angela J. Ruiz	1,000.00	
0098482	09/14/21	Outstanding	0189336	Selena N. Ruiz	1,000.00	
0098483	09/14/21	Outstanding	0156366	Elizabeth Saenz	1,000.00	
0098484	09/14/21	Outstanding	0189664	Xavier R. Sahagun	1,000.00	
0098485	09/14/21	Outstanding	0220207	Giselle S. Salas	1,000.00	
0098486	09/14/21	Outstanding	0141118	Rosantina Salazar	1,000.00	
0098487	09/14/21	Outstanding	0221705	Sophia S. Salazar	1,000.00	
0098488	09/14/21	Outstanding	0222841	Eduardo Salinas	1,000.00	
0098489	09/14/21	Void	0210137	Rodrigo A Salinas Flores		1,000.00
0098490	09/14/21	Outstanding	0232411	Isaac Salinas	1,000.00	
0098491	09/14/21	Outstanding	0214569	Jacob Salinas	1,000.00	
0098492	09/14/21	Outstanding	0207156	Mario A Salinas Jr	1,000.00	
0098493	09/14/21	Outstanding	0211153	Aleksia San Miguel	1,000.00	
0098494	09/14/21	Outstanding	0224288	Scarlett A. Sanchez Barajas	1,000.00	
0098495	09/14/21	Outstanding	0227479	George E. Sanchez	1,000.00	
0098496	09/14/21	Outstanding	0239121	Jose B. Sanchez, Jr	1,000.00	
0098497	09/14/21	Outstanding	0222709	Maranda D. Sanchez	1,000.00	
0098498	09/14/21	Outstanding	0225281	Xavier Sanchez	1,000.00	
0098499	09/14/21	Outstanding	0215030	Zully Sanchez	1,000.00	
0098500	09/14/21	Outstanding	0213387	Lexie J Santillan	1,000.00	
0098501	09/14/21	Outstanding	0113277	Nereida Santos	1,000.00	
0098502	09/14/21	Outstanding	0170219	Karla Santos-Ibarra	1,000.00	
0098503	09/14/21	Outstanding	0189606	Sergio H. Saucedo, Jr	1,000.00	
0098504	09/14/21	Outstanding	0208124	Destiny R Sepulveda	1,000.00	
0098505	09/14/21	Outstanding	0234941	Marisa I. Sepulveda	1,000.00	
0098506	09/14/21	Outstanding	0213089	Maribel Solis	1,000.00	
0098507	09/14/21	Outstanding	0189056	Miguel A. Suke	1,000.00	
0098508	09/14/21	Outstanding	0156658	Steven Suke	1,000.00	
0098509	09/14/21	Outstanding	0229560	Joel A. Swiger	707.00	
0098510	09/14/21	Outstanding	0193271	Adelaida Tellez	1,000.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098511	09/14/21	Outstanding	0164994	Joeclyn A. Teran	1,000.00	
0098512	09/14/21	Void	0198229	Rolando Tobias		1,000.00
0098513	09/14/21	Outstanding	0207170	Jocelyn Torralba	1,000.00	
0098514	09/14/21	Outstanding	0225286	Oliver Torres Alonso	1,000.00	
0098515	09/14/21	Outstanding	0198356	Denis A. Torres	1,000.00	
0098516	09/14/21	Outstanding	0237913	Mario A. Torres	1,000.00	
0098517	09/14/21	Outstanding	0200579	Nileah M. Torres	1,000.00	
0098518	09/14/21	Outstanding	0216486	Gia M. Torrez	1,000.00	
0098519	09/14/21	Outstanding	0165350	Adrian A. Trevino	1,000.00	
0098520	09/14/21	Void	0203262	Jacob H. Trevino		1,000.00
0098521	09/14/21	Outstanding	0157218	Laura Trevino	663.50	
0098522	09/14/21	Outstanding	0210769	Alexandria M. Urbina	1,000.00	
0098523	09/14/21	Void	0223656	Mia A. Uriegas		1,000.00
0098524	09/14/21	Outstanding	0219039	Rocio M. Vallejo	1,000.00	
0098525	09/14/21	Outstanding	0204385	Arian Varela	1,000.00	
0098526	09/14/21	Outstanding	0223127	Lilianna V. Velasquez	1,000.00	
0098527	09/14/21	Outstanding	0192357	Salma S. Velasquez	1,000.00	
0098528	09/14/21	Void	0227590	Mason K. Vogel		1,000.00
0098529	09/14/21	Outstanding	0229831	Monica Watts	1,000.00	
0098530	09/14/21	Outstanding	0155119	Justin Wills, Sr	1,000.00	
0098531	09/14/21	Outstanding	0239101	Aspen N. Wright	1,000.00	
0098532	09/14/21	Void	0214597	Danielle M. Yanez		1,000.00
0098533	09/14/21	Outstanding	0196357	Michael Zamarripa	1,000.00	
0098534	09/14/21	Outstanding	0202485	Jesus E. Zarate	1,000.00	
0098535	09/17/21	Outstanding	0085720	Yesenia R Alvarez	272.00	
0098536	09/17/21	Outstanding	0177947	Isaac Guerrero	2,403.50	
0098537	09/17/21	Outstanding	0151490	Lorysela Lozano	990.00	
0098538	09/17/21	Outstanding	0219281	Estefany V. Martinez	1,043.00	
0098539	09/17/21	Outstanding	0069810	Naomi S Mason	4,701.00	
0098540	09/17/21	Outstanding	0203297	Ruby Rocha	1,732.00	
0098541	09/17/21	Outstanding	0179657	Becky N. Vann	2,475.00	
0098542	09/23/21	Outstanding	0207456	Andrea Apolinar	1,000.00	
0098543	09/23/21	Outstanding	0126002	April D. Barrientos	1,000.00	
0098544	09/23/21	Outstanding	0228619	Jack W. Bartlett	1,000.00	
0098545	09/23/21	Outstanding	0201691	Ruby Becerra	743.13	
0098546	09/23/21	Outstanding	0236334	Rafael Beltran, Jr	1,000.00	
0098547	09/23/21	Outstanding	0202086	Ashley N. Briones	1,000.00	
0098548	09/23/21	Outstanding	0237601	Pedro E. Camarillo	4,701.00	
0098549	09/23/21	Void	0238015	Mariano Cardenas Martinez		1,000.00
0098550	09/23/21	Outstanding	0160276	Stephanie Casas	1,000.00	
0098551	09/23/21	Outstanding	0179872	Roberto Castillo, Jr	1,000.00	
0098552	09/23/21	Outstanding	0223445	Noe Castillon	1,000.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098553	09/23/21	Outstanding	0207209	Oscar Y. Castillon	1,000.00	
0098554	09/23/21	Outstanding	0224122	Diego A. Cavazos	1,000.00	
0098555	09/23/21	Outstanding	0219391	Brandon A. Chavez	967.00	
0098556	09/23/21	Outstanding	0215980	Aria C. Duenez	1,000.00	
0098557	09/23/21	Void	0209436	Rodrigo Faz		1,000.00
0098558	09/23/21	Void	0227101	Frank E. Ferreira		1,000.00
0098559	09/23/21	Outstanding	0235873	Alex A. Flores	2,164.09	
0098560	09/23/21	Outstanding	0207470	Fernanda Flores	1,000.00	
0098561	09/23/21	Outstanding	0211572	Jackeline G. Flores	1,000.00	
0098562	09/23/21	Outstanding	0240151	Elva A. Fuentes	1,000.00	
0098563	09/23/21	Outstanding	0063640	Rosario Fuentes	1,000.00	
0098564	09/23/21	Outstanding	0195894	Francisco Garcia	1,000.00	
0098565	09/23/21	Outstanding	0237352	Briana Giron	1,000.00	
0098566	09/23/21	Outstanding	0236327	Clayton W. Golden	1,000.00	
0098567	09/23/21	Outstanding	0136098	Ashley N. Gonzales	1,000.00	
0098568	09/23/21	Outstanding	0203566	Erika C Gonzales	1,000.00	
0098569	09/23/21	Outstanding	0176680	Luis A. Gonzalez	1,000.00	
0098570	09/23/21	Outstanding	0196859	Roland E. Gonzalez	1,000.00	
0098571	09/23/21	Outstanding	0214637	Sebastian Guardiola	1,000.00	
0098572	09/23/21	Outstanding	0237616	Fabian Guerra	1,000.00	
0098573	09/23/21	Outstanding	0214668	Sebastian A. Guevara	1,000.00	
0098574	09/23/21	Outstanding	0218758	Omar Hernandez	1,000.00	
0098575	09/23/21	Outstanding	0208595	Marc A. Jaquez	1,000.00	
0098576	09/23/21	Outstanding	0086443	Mario A Juarez	1,000.00	
0098577	09/23/21	Outstanding	0232757	Tyler Keith Ketchum	1,000.00	
0098578	09/23/21	Outstanding	0214495	Diana S. Lafuente	219.70	
0098579	09/23/21	Outstanding	0208907	Andrea J. Legorreta	1,000.00	
0098580	09/23/21	Outstanding	0215743	Daniela M. Loredo	1,000.00	
0098581	09/23/21	Outstanding	0176502	Miguel A. Luna	1,000.00	
0098582	09/23/21	Outstanding	0219012	April Martinez	1,000.00	
0098583	09/23/21	Outstanding	0148874	Daniel R. Martinez, II	314.50	
0098584	09/23/21	Outstanding	0184422	Felipe A Martinez	1,000.00	
0098585	09/23/21	Void	0207179	Amber J. Mojica		1,000.00
0098586	09/23/21	Outstanding	0170018	Maria D. Moran	1,000.00	
0098587	09/23/21	Void	0211050	Rocio A. Navarrete		1,000.00
0098588	09/23/21	Outstanding	0159216	Joaquin R. Perez	1,000.00	
0098589	09/23/21	Outstanding	0192320	Leigha N. Perez	1,000.00	
0098590	09/23/21	Outstanding	0228910	Reynaldo C. Perez	1,000.00	
0098591	09/23/21	Void	0228903	Andrew T. Phillips		475.26
0098592	09/23/21	Outstanding	0203454	Angela Pintor	1,000.00	
0098593	09/23/21	Outstanding	0210290	Jesus I. Ramirez-Carrillo	1,000.00	
0098594	09/23/21	Outstanding	0196313	David B. Ramos	460.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098595	09/23/21	Void	0211152	Karyme A. Ramos		1,000.00
0098596	09/23/21	Outstanding	0233542	Sarah J. Riley	1,000.00	
0098597	09/23/21	Outstanding	0210735	Areilan F. Rodriguez	1,000.00	
0098598	09/23/21	Outstanding	0217986	Jazlynn C. Rodriguez	1,000.00	
0098599	09/23/21	Outstanding	0195480	Sergio Rodriguez	1,000.00	
0098600	09/23/21	Outstanding	0158290	Carlos Ruiz	1,000.00	
0098601	09/23/21	Void	0211884	Matthew R. Sabo		1,000.00
0098602	09/23/21	Outstanding	0222627	Juan A. Salazar	1,000.00	
0098603	09/23/21	Outstanding	0237932	Cesar A. Sandoval	1,000.00	
0098604	09/23/21	Outstanding	0181261	Yaritza N. Sandoval	1,000.00	
0098605	09/23/21	Outstanding	0196515	Victoria A. Santana-Carrasco	1,000.00	
0098606	09/23/21	Outstanding	0240129	Ryan A. Schoellman	1,000.00	
0098607	09/23/21	Outstanding	0096143	Rebecca J Shepherd	1,000.00	
0098608	09/23/21	Outstanding	0234810	Jezika L. Silva	1,000.00	
0098609	09/23/21	Outstanding	0201684	Raul Solis, Jr	1,000.00	
0098610	09/23/21	Outstanding	0214791	Klarissa Sonora	1,000.00	
0098611	09/23/21	Outstanding	0210187	Hugo D Tavares Venegas	1,000.00	
0098612	09/23/21	Outstanding	0225693	Kimberly M. Tello	1,000.00	
0098613	09/23/21	Outstanding	0171551	Martin Torres	1,000.00	
0098614	09/23/21	Outstanding	0217857	Jennifer L. Trevino	1,000.00	
0098615	09/23/21	Void	0190646	Kaydie A. Valdez		419.94
0098616	09/23/21	Outstanding	0223373	Aleah D. Vasquez	1,000.00	
0098617	09/23/21	Outstanding	0208395	Angelique Vasquez	1,000.00	
0098618	09/23/21	Outstanding	0239126	Marco A. Zamarripa Jr, Jr	1,000.00	
0098619	09/23/21	Outstanding	0213710	Laura Zapata	1,000.00	
0098620	09/24/21	Outstanding	0235577	Saul D. Aguilar	1,889.19	
0098621	09/24/21	Outstanding	0194391	Rosa L. Almaguer	2,351.00	
0098622	09/24/21	Outstanding	0201683	Andrew Arambula	901.91	
0098623	09/24/21	Outstanding	0217244	Alberto A Ayala	1,961.67	
0098624	09/24/21	Outstanding	0230792	Declan J. Bryant	2,722.00	
0098625	09/24/21	Outstanding	0224234	Noelia L. Cantu	390.23	
0098626	09/24/21	Void	0107114	Martin M. Carrales		7.24
0098627	09/24/21	Outstanding	0173168	Leslie E. Casas	3,873.50	
0098628	09/24/21	Outstanding	0229413	Brianna M. Chacon	1,948.50	
0098629	09/24/21	Outstanding	0147685	Joanna Cigarroa	97.17	
0098630	09/24/21	Outstanding	0213080	Rebecca R. Conchas	698.50	
0098631	09/24/21	Outstanding	0190386	Ashley Deang-Art	4,948.00	
0098632	09/24/21	Void	0229156	Allison Delagarza		125.00
0098633	09/24/21	Outstanding	0216278	Ximena Escamilla	150.00	
0098634	09/24/21	Outstanding	0223134	Suh-Ying Escobedo	1,739.18	
0098635	09/24/21	Outstanding	0181310	Monica Esquivel	4,701.00	
0098636	09/24/21	Outstanding	0211312	Claudio S. Gallegos	150.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098637	09/24/21	Outstanding	0208225	Nallely M. Garcia	2,227.13	
0098638	09/24/21	Outstanding	0225628	Juan J. Garza	1,361.00	
0098639	09/24/21	Outstanding	0137765	Juan R. Garza	2,549.90	
0098640	09/24/21	Outstanding	0226275	Nidya I. Gonzalez	35.11	
0098641	09/24/21	Outstanding	0202124	Luis G. Guerrero	150.00	
0098642	09/24/21	Outstanding	0233494	Victor A. Gutierrez	1,217.00	
0098643	09/24/21	Outstanding	0220918	Angelita M. Hernandez	855.56	
0098644	09/24/21	Outstanding	0144794	Jose L. Hernandez, Jr	1,302.00	
0098645	09/24/21	Outstanding	0209706	Luis J. Hernandez	192.25	
0098646	09/24/21	Outstanding	0235978	Jose L. Hinojosa	1,217.00	
0098647	09/24/21	Outstanding	0237752	Brandon R. Hughes	365.00	
0098648	09/24/21	Outstanding	0226344	Daniel E. Ingram	1,401.09	
0098649	09/24/21	Outstanding	0189147	Italia A. Juantos	539.75	
0098650	09/24/21	Outstanding	0199685	Cassandra L. Lopez	859.58	
0098651	09/24/21	Outstanding	0189329	Christen M. Lopez	1,979.19	
0098652	09/24/21	Outstanding	0169592	Dulce A. Lozano	2,475.00	
0098653	09/24/21	Outstanding	0235596	Jonathan L. Martinez	894.33	
0098654	09/24/21	Outstanding	0188144	Gabriella A Menchaca	304.69	
0098655	09/24/21	Outstanding	0239810	Jacklyn Mendez	1,120.50	
0098656	09/24/21	Outstanding	0230357	Kaela A. Mendoza	390.00	
0098657	09/24/21	Outstanding	0230358	Kaelie M. Mendoza	390.00	
0098658	09/24/21	Outstanding	0172840	Eric G. Meza	509.40	
0098659	09/24/21	Void	0178131	Abisag Monk		351.03
0098660	09/24/21	Outstanding	0237971	Alissandra V. Moreno	546.75	
0098661	09/24/21	Outstanding	0175374	Ricardo Moreno	2,299.67	
0098662	09/24/21	Outstanding	0207187	Nicanor Moyeda	1,485.00	
0098663	09/24/21	Void	0116908	Raul Navejar, III		1,656.75
0098664	09/24/21	Outstanding	0237443	Kai Anthony Parker	671.80	
0098665	09/24/21	Outstanding	0239254	Aliana Pugh	4,701.00	
0098666	09/24/21	Outstanding	0215083	Kristine D. Ramirez	485.00	
0098667	09/24/21	Outstanding	0009108	Roberto O Ramon	729.00	
0098668	09/24/21	Outstanding	0168639	Javier D. Reyes	4,701.00	
0098669	09/24/21	Void	0104037	Jennifer K. Reyes		128.19
0098670	09/24/21	Outstanding	0129530	Julia M Richardson	372.00	
0098671	09/24/21	Outstanding	0210735	Areilan F. Rodriguez	470.00	
0098672	09/24/21	Outstanding	0225271	Dora Rodriguez	2,722.00	
0098673	09/24/21	Outstanding	0217986	Jazlynn C. Rodriguez	58.00	
0098674	09/24/21	Outstanding	0193430	Tanya A Rodriguez	327.42	
0098675	09/24/21	Outstanding	0163605	Manuel Rosas, III	4,453.00	
0098676	09/24/21	Outstanding	0216365	Brianna S. Rueda	802.25	
0098677	09/24/21	Outstanding	0135847	Adrian Ruiz	1,534.00	
0098678	09/24/21	Outstanding	0194334	Kaylee Samaniego	312.75	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098679	09/24/21	Outstanding	0194892	Jaime A. Sanchez	1,460.75	
0098680	09/24/21	Outstanding	0203325	William M. Swift	215.93	
0098681	09/24/21	Outstanding	0218016	Joseph Tapia	1,077.50	
0098682	09/24/21	Outstanding	0197028	Derek A. Torres	190.50	
0098683	09/24/21	Outstanding	0175255	Ana M. Valdes	1,021.92	
0098684	09/24/21	Void	0239910	Lazaro Villarreal		782.00
0098685	09/24/21	Outstanding	0207162	Leonardo D. Villarreal	1,361.00	
0098686	09/24/21	Outstanding	0224052	Lee Wong	855.56	
0098687	09/27/21	Outstanding	0107923	Ernesto Aguilar	1,000.00	
0098688	09/27/21	Outstanding	0210539	Juan E. Alanis	1,000.00	
0098689	09/27/21	Outstanding	0236574	Leighla L Alarcon	1,000.00	
0098690	09/27/21	Outstanding	0079152	Maria I. Alfaro	1,000.00	
0098691	09/27/21	Outstanding	0219676	Priscilla Alvarez	1,000.00	
0098692	09/27/21	Void	0227450	Miriam L. Andrade		1,000.00
0098693	09/27/21	Outstanding	0224237	Ervey A. Anzures	1,000.00	
0098694	09/27/21	Outstanding	0210287	Diana Balderas	1,000.00	
0098695	09/27/21	Outstanding	0233167	Raul R. Balderas	1,000.00	
0098696	09/27/21	Outstanding	0165098	Christina M. Basey	1,000.00	
0098697	09/27/21	Outstanding	0208383	Robert A. Bazan	1,000.00	
0098698	09/27/21	Outstanding	0233905	Karina I. Bove	1,000.00	
0098699	09/27/21	Outstanding	0230941	Luis E. Cabanas	1,000.00	
0098700	09/27/21	Outstanding	0240036	Pablo A. Cardenas	1,000.00	
0098701	09/27/21	Outstanding	0198097	Briana Castaneda	1,000.00	
0098702	09/27/21	Void	0236579	Nataly Castillo		1,000.00
0098703	09/27/21	Outstanding	0236728	Jacob Cedillo	1,000.00	
0098704	09/27/21	Outstanding	0170547	Wendy Chapa	1,000.00	
0098705	09/27/21	Outstanding	0234140	Hugo E Chavarria	1,000.00	
0098706	09/27/21	Outstanding	0193276	Candice I. Chavez	1,000.00	
0098707	09/27/21	Outstanding	0216485	Chantell J. Contreras	1,000.00	
0098708	09/27/21	Outstanding	0239040	Evelyn A. Contreras	1,000.00	
0098709	09/27/21	Outstanding	0177390	Brielle Cook	1,000.00	
0098710	09/27/21	Outstanding	0171934	Corina R. Cortez	1,000.00	
0098711	09/27/21	Outstanding	0133933	Jeanette Cuevas	1,000.00	
0098712	09/27/21	Outstanding	0216684	Melani R. De la Fuente	1,000.00	
0098713	09/27/21	Outstanding	0225355	Jacob M. De Leon	1,000.00	
0098714	09/27/21	Outstanding	0227463	Valeria Dominguez	1,000.00	
0098715	09/27/21	Outstanding	0222602	Marco Duarte	1,000.00	
0098716	09/27/21	Void	0181131	Bernardo Eufrazio		1,000.00
0098717	09/27/21	Outstanding	0231326	Juan M. Falcon	469.13	
0098718	09/27/21	Outstanding	0223956	Juan A. Flores, III	1,000.00	
0098719	09/27/21	Outstanding	0224360	Ashley Fraga	1,000.00	
0098720	09/27/21	Outstanding	0218590	Yerika M. Fuentes	1,000.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098721	09/27/21	Outstanding	0207574	Adrian Garcia	1,000.00	
0098722	09/27/21	Outstanding	0208389	Alex X. Garcia	1,000.00	
0098723	09/27/21	Outstanding	0188962	Amanda M. Garcia	1,000.00	
0098724	09/27/21	Outstanding	0145499	Erica M. Garcia	1,000.00	
0098725	09/27/21	Outstanding	0204341	Amanda Garza	1,000.00	
0098726	09/27/21	Outstanding	0164170	Amanda M. Garza	1,000.00	
0098727	09/27/21	Outstanding	0230647	Justin L. Garza	1,000.00	
0098728	09/27/21	Outstanding	0110358	Veronica Garza	1,000.00	
0098729	09/27/21	Outstanding	0223187	Gabriel Gauna	1,000.00	
0098730	09/27/21	Outstanding	0234564	Jessica A. Gomez	1,000.00	
0098731	09/27/21	Outstanding	0230131	Andrea G. Gonzalez	1,000.00	
0098732	09/27/21	Outstanding	0227862	Danica D. Gonzalez	1,000.00	
0098733	09/27/21	Outstanding	0225442	Lorena L. Gonzalez	1,000.00	
0098734	09/27/21	Outstanding	0218893	Maribel Gonzalez	1,000.00	
0098735	09/27/21	Outstanding	0156712	Tiffany A. Gonzalez	1,000.00	
0098736	09/27/21	Outstanding	0240451	Agustin Griego-Arizpe	1,000.00	
0098737	09/27/21	Outstanding	0214313	Alejandro Guerra	1,000.00	
0098738	09/27/21	Outstanding	0234135	Anjelina J. Guerrero	1,000.00	
0098739	09/27/21	Outstanding	0190225	Martin J. Guerrero Jr, Jr	1,000.00	
0098740	09/27/21	Outstanding	0126246	Ana A. Gutierrez	1,000.00	
0098741	09/27/21	Outstanding	0235965	Julissa C. Gutierrez	1,000.00	
0098742	09/27/21	Outstanding	0207604	Dariana Hernandez	1,000.00	
0098743	09/27/21	Outstanding	0211691	Dariela A. Hernandez	1,000.00	
0098744	09/27/21	Outstanding	0198529	Jacqueline Hernandez	1,000.00	
0098745	09/27/21	Outstanding	0231154	Kimberly J. Hernandez	1,000.00	
0098746	09/27/21	Outstanding	0195455	Manuel E. Hernandez	1,000.00	
0098747	09/27/21	Outstanding	0234669	Penelope A. Hernandez	1,000.00	
0098748	09/27/21	Outstanding	0129068	Yolanda Hernandez	1,000.00	
0098749	09/27/21	Outstanding	0237752	Brandon R. Hughes	1,000.00	
0098750	09/27/21	Outstanding	0207155	Erik J. Jimenez	1,000.00	
0098751	09/27/21	Outstanding	0107442	Heather N Kerby	697.00	
0098752	09/27/21	Outstanding	0239298	Bianca Kinsley	1,000.00	
0098753	09/27/21	Outstanding	0150403	Ileana R. Lara	1,000.00	
0098754	09/27/21	Outstanding	0221298	Adrienne M. Lerma	1,000.00	
0098755	09/27/21	Outstanding	0199217	Natalie M Limones	1,000.00	
0098756	09/27/21	Outstanding	0194502	Carmen Linares	1,000.00	
0098757	09/27/21	Outstanding	0210309	Mariah Longoria	1,000.00	
0098758	09/27/21	Outstanding	0115984	Karla Lopez	1,000.00	
0098759	09/27/21	Outstanding	0225004	Mark A. Lopez	1,000.00	
0098760	09/27/21	Outstanding	0240590	Syndilyn Maguglin	1,000.00	
0098761	09/27/21	Outstanding	0214636	Jairo A. Maldonado	1,000.00	
0098762	09/27/21	Outstanding	0188378	Mellonie M. Maldonado	1,000.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098763	09/27/21	Outstanding	0225685	Mariela Mancha	1,000.00	
0098764	09/27/21	Outstanding	0218611	Angel Marmolejo	1,000.00	
0098765	09/27/21	Outstanding	0156032	Ivan L. Martinez	1,000.00	
0098766	09/27/21	Outstanding	0215613	Andrew Medina	1,000.00	
0098767	09/27/21	Outstanding	0188438	Daniel Mendez	1,000.00	
0098768	09/27/21	Outstanding	0230613	Esmeralda G. Mendoza	111.78	
0098769	09/27/21	Outstanding	0216242	Leilani N. Mendoza	1,000.00	
0098770	09/27/21	Outstanding	0224086	Kaleb D. Miranda Irizarry	1,000.00	
0098771	09/27/21	Outstanding	0167101	Jacqueline Miranda	1,000.00	
0098772	09/27/21	Outstanding	0206638	Miriam C. Mireles	1,000.00	
0098773	09/27/21	Outstanding	0118051	Daelamor Molina	1,000.00	
0098774	09/27/21	Outstanding	0236234	Andrea S. Montemayor	1,000.00	
0098775	09/27/21	Outstanding	0215676	Natalia Nanez	1,000.00	
0098776	09/27/21	Outstanding	0074256	Rocio Olvera	1,000.00	
0098777	09/27/21	Outstanding	0203665	Stephany Oviedo	1,000.00	
0098778	09/27/21	Outstanding	0206617	Daniel O. Padilla	1,000.00	
0098779	09/27/21	Outstanding	0125728	Jazmin Pena	1,000.00	
0098780	09/27/21	Outstanding	0235799	Bianca M. Perez	1,000.00	
0098781	09/27/21	Outstanding	0104173	Yvette C Perez	1,000.00	
0098782	09/27/21	Outstanding	0173989	Elsa I. Ramos	676.25	
0098783	09/27/21	Outstanding	0236236	Anna X. Rangel	1,000.00	
0098784	09/27/21	Outstanding	0207132	Keandra J. Reyes	1,000.00	
0098785	09/27/21	Outstanding	0204981	Layanie S Reyes	1,000.00	
0098786	09/27/21	Outstanding	0110241	Lizette Reyes	1,000.00	
0098787	09/27/21	Outstanding	0095361	Fernando Rincones	1,000.00	
0098788	09/27/21	Outstanding	0218355	Roberto A. Robles	1,000.00	
0098789	09/27/21	Outstanding	0217211	Alexza Rodriguez	1,000.00	
0098790	09/27/21	Outstanding	0195661	Alicia Rodriguez	1,000.00	
0098791	09/27/21	Outstanding	0223903	Angel G. Rodriguez	1,000.00	
0098792	09/27/21	Outstanding	0152357	Janelle Rodriguez	1,000.00	
0098793	09/27/21	Outstanding	0108571	Kassandra Rodriguez	1,000.00	
0098794	09/27/21	Void	0227434	Jose E. Rueda		1,000.00
0098795	09/27/21	Outstanding	0196600	Melissa M. Salaiz	1,000.00	
0098796	09/27/21	Outstanding	0218628	Anissa Salazar	1,000.00	
0098797	09/27/21	Outstanding	0225378	Rodolfo Salazar	381.25	
0098798	09/27/21	Outstanding	0194892	Jaime A. Sanchez	1,000.00	
0098799	09/27/21	Outstanding	0184277	Ruben Sanchez, Jr	1,000.00	
0098800	09/27/21	Outstanding	0226785	Antonio Sandoval, Jr	1,000.00	
0098801	09/27/21	Outstanding	0222130	Jonnell Saucedo	1,000.00	
0098802	09/27/21	Outstanding	0214338	Melissa E. Saucedo	1,000.00	
0098803	09/27/21	Outstanding	0156382	Alissa Suke	1,000.00	
0098804	09/27/21	Outstanding	0237354	Laryssa L. Talamantes	1,000.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098805	09/27/21	Outstanding	0236369	Demetrius J. Taylor	1,000.00	
0098806	09/27/21	Outstanding	0208559	Alfredo M. Trevino	1,000.00	
0098807	09/27/21	Outstanding	0226654	Roberto A. Valdes	1,000.00	
0098808	09/27/21	Outstanding	0225529	Victoria Valdez	1,000.00	
0098809	09/27/21	Outstanding	0215074	Elizabeth M. Valenzuela	1,000.00	
0098810	09/27/21	Outstanding	0226123	Jesus G. Vasquez	1,000.00	
0098811	09/27/21	Void	0240201	Kimberly A. Vasquez		556.56
0098812	09/27/21	Outstanding	0196847	Zipporah L Vasquez	1,000.00	
0098813	09/27/21	Outstanding	0215680	Jasmine Vazquez	1,000.00	
0098814	09/27/21	Outstanding	0201490	Yulianna Velasquez	1,000.00	
0098815	09/27/21	Outstanding	0207827	Joseph I. Velazquez	1,000.00	
0098816	09/27/21	Outstanding	0179555	Maria E. Villanueva	1,000.00	
0098817	09/27/21	Outstanding	0222819	Ana S. Villarreal	1,000.00	
0098818	09/27/21	Outstanding	0229298	Kaylee L. Vink	1,000.00	
0098819	09/27/21	Outstanding	0203409	Madison E. Watson	1,000.00	
0098820	09/27/21	Outstanding	0141255	Mary T. Zambrano	1,000.00	
0098821	09/27/21	Outstanding	0210895	Diego U. Zuniga	1,000.00	
0098822	09/27/21	Outstanding	0206932	Jose A. Zuniga	1,000.00	
0098823	10/01/21	Outstanding	0173168	Leslie E. Casas	579.50	
0098824	10/01/21	Outstanding	0137765	Juan R. Garza	3,333.00	
0098825	10/01/21	Outstanding	0181308	Andrea A. Kypuros	5,196.00	
0098826	10/01/21	Outstanding	0223660	Idalys Muzquiz	1,680.62	
0098827	10/01/21	Outstanding	0129530	Julia M Richardson	1,124.00	
0098828	10/01/21	Outstanding	0155209	Kasandra M. Soto	821.75	
0098829	10/01/21	Outstanding	0226123	Jesus G. Vasquez	1,485.00	
0098830	10/05/21	Outstanding	0234878	Madison K. Acosta	1,000.00	
0098831	10/05/21	Void	0196727	Avery F. Adams		1,000.00
0098832	10/05/21	Outstanding	0217387	Chenoa J Aguilar	361.00	
0098833	10/05/21	Outstanding	0214960	Erik Aguilar	1,000.00	
0098834	10/05/21	Void	0233432	Janilyn A. Aguilar		1,000.00
0098835	10/05/21	Outstanding	0003455	Jennifer M Aguilar	1,000.00	
0098836	10/05/21	Outstanding	0203276	Ryan Aguilar	1,000.00	
0098837	10/05/21	Void	0239481	Carizma C. Aguilera		1,000.00
0098838	10/05/21	Outstanding	0201936	Yvonne Aguilera	1,000.00	
0098839	10/05/21	Outstanding	0203772	Angelica Aguirre	1,000.00	
0098840	10/05/21	Outstanding	0188519	Daisy D. Aguirre	1,000.00	
0098841	10/05/21	Outstanding	0239198	Isabel D. Alarcon	1,000.00	
0098842	10/05/21	Outstanding	0238886	Christopher Alvarado	1,000.00	
0098843	10/05/21	Outstanding	0228385	Miranda F. Alvarado	1,000.00	
0098844	10/05/21	Outstanding	0223618	Aaron Alvarez	1,000.00	
0098845	10/05/21	Outstanding	0222871	Alicia V. Alvarez	1,000.00	
0098846	10/05/21	Void	0239537	Zaira A. Amezcua		1,000.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098847	10/05/21	Outstanding	0207608	Ernesto A. Anguiano	1,000.00	
0098848	10/05/21	Void	0233481	Dorian A. Aranda		1,000.00
0098849	10/05/21	Void	0218674	Faith A. Aranda		1,000.00
0098850	10/05/21	Outstanding	0126579	Rosa M. Arizmendi	1,000.00	
0098851	10/05/21	Outstanding	0193718	Dariana L. Arranaga	1,000.00	
0098852	10/05/21	Void	0239479	Aalyah A. Auces		1,000.00
0098853	10/05/21	Void	0239478	Kiara A. Auces		1,000.00
0098854	10/05/21	Outstanding	0209350	Brianna L. Avila	1,000.00	
0098855	10/05/21	Outstanding	0217244	Alberto A Ayala	1,000.00	
0098856	10/05/21	Outstanding	0222817	Michelle E. Ayers-Briseno	1,000.00	
0098857	10/05/21	Outstanding	0239127	Alyssa M. Ballesteros	1,000.00	
0098858	10/05/21	Outstanding	0240517	Rafael Ballesteros	1,000.00	
0098859	10/05/21	Outstanding	0215491	Paloma N Barcenas Lopez	1,000.00	
0098860	10/05/21	Void	0239458	Giselle Barrera		1,000.00
0098861	10/05/21	Outstanding	0232303	Isabella Barrientos	1,000.00	
0098862	10/05/21	Outstanding	0239877	Madison L. Baumann	1,000.00	
0098863	10/05/21	Outstanding	0238722	Gregorio Baxin	1,000.00	
0098864	10/05/21	Outstanding	0207350	William S. Beattie	1,000.00	
0098865	10/05/21	Outstanding	0080107	Juan Bejarano, III	1,000.00	
0098866	10/05/21	Outstanding	0214486	Jose G. Benavides, Jr	1,000.00	
0098867	10/05/21	Outstanding	0229141	Guadalupe Benavidez	1,000.00	
0098868	10/05/21	Outstanding	0224231	Paloma Berain	1,000.00	
0098869	10/05/21	Void	0213700	Celeste E. Bermudez		1,000.00
0098870	10/05/21	Outstanding	0212124	Adrian I. Bitela	1,000.00	
0098871	10/05/21	Outstanding	0215942	Taylor R. Black	1,000.00	
0098872	10/05/21	Outstanding	0203900	Jacqueline Botello	1,000.00	
0098873	10/05/21	Outstanding	0224252	Kirstin N. Brady	926.39	
0098874	10/05/21	Outstanding	0229467	Bruce L. Brown, Jr	1,000.00	
0098875	10/05/21	Void	0222717	Henry D. Browning		1,000.00
0098876	10/05/21	Void	0230265	Ryan A. Browning		1,000.00
0098877	10/05/21	Void	0220050	Estrella A. Bustamante		1,000.00
0098878	10/05/21	Void	0239878	Ayden G. Caballero		1,000.00
0098879	10/05/21	Outstanding	0227748	Collin J. Caballero	1,000.00	
0098880	10/05/21	Outstanding	0179930	Christen R. Canales	1,000.00	
0098881	10/05/21	Outstanding	0122962	Audrey Carrasco	1,000.00	
0098882	10/05/21	Outstanding	0230807	Marco A. Carreon	1,000.00	
0098883	10/05/21	Outstanding	0155813	Kayla M. Casillas	1,000.00	
0098884	10/05/21	Outstanding	0225841	Karla L. Castaneda	1,000.00	
0098885	10/05/21	Void	0226972	Mirabella Castaneda		1,000.00
0098886	10/05/21	Outstanding	0238913	Adelia M. Castillo	1,000.00	
0098887	10/05/21	Outstanding	0219792	Bianka Castillo	1,000.00	
0098888	10/05/21	Void	0233874	Flavio A. Castillo		1,000.00

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098889	10/05/21	Outstanding	0181247	Cathlynn C Castro	1,000.00	
0098890	10/05/21	Outstanding	0240400	Ethan L. Castro	1,000.00	
0098891	10/05/21	Outstanding	0210318	Leslie S. Cervantes	1,000.00	
0098892	10/05/21	Outstanding	0210117	Metzeri I. Cervantes	1,000.00	
0098893	10/05/21	Outstanding	0222160	Elias Cervantez	1,000.00	
0098894	10/05/21	Void	0220038	Nely B. Chambers		1,000.00
0098895	10/05/21	Outstanding	0203314	Bailey A. Chapa	1,000.00	
0098896	10/05/21	Outstanding	0195628	Sofia Chapa	1,000.00	
0098897	10/05/21	Outstanding	0232998	Victor A. Chavez	1,000.00	
0098898	10/05/21	Outstanding	0222171	Lori Cifuentes	1,000.00	
0098899	10/05/21	Outstanding	0225684	Leslie N. Colunga	1,000.00	
0098900	10/05/21	Outstanding	0202674	Victoria J. Contreras	1,000.00	
0098901	10/05/21	Outstanding	0231287	April J. Cordova	1,000.00	
0098902	10/05/21	Outstanding	0239622	Aarron Coronado	1,000.00	
0098903	10/05/21	Outstanding	0225021	Amado Coronado III	1,000.00	
0098904	10/05/21	Outstanding	0169208	Maria Del Ca C. Crispin	1,000.00	
0098905	10/05/21	Outstanding	0232004	Rodrigo Cruz	1,000.00	
0098906	10/05/21	Void	0228931	Ansleigh R. Davis		1,000.00
0098907	10/05/21	Outstanding	0216697	Ryan A. De la Cruz	1,000.00	
0098908	10/05/21	Void	0239664	Madison R. De la Fuente		1,000.00
0098909	10/05/21	Outstanding	0239803	Sarah A. De la Fuente	1,000.00	
0098910	10/05/21	Outstanding	0222744	Juan J. De Leon	1,000.00	
0098911	10/05/21	Outstanding	0215623	Fernando D. De Los Santos	1,000.00	
0098912	10/05/21	Outstanding	0227441	Karina De Luna	1,000.00	
0098913	10/05/21	Outstanding	0234731	Ricardo L. De Luna	1,000.00	
0098914	10/05/21	Outstanding	0189677	Yulissa Z. De Luna	1,000.00	
0098915	10/05/21	Outstanding	0229156	Allison Delagarza	200.00	
0098916	10/05/21	Outstanding	0238714	Chelsea L. Delgado	1,000.00	
0098917	10/05/21	Outstanding	0239518	Clairene R. Delgado	1,000.00	
0098918	10/05/21	Outstanding	0227439	Sarah C. Delgado-Ruiz	1,000.00	
0098919	10/05/21	Void	0170232	Alexandra N. DeLosSantos		1,000.00
0098920	10/05/21	Outstanding	0074419	Jazell Diaz	1,000.00	
0098921	10/05/21	Outstanding	0195814	Rocio E. Elizondo	1,000.00	
0098922	10/05/21	Outstanding	0236506	Dorien A. Enriquez	477.51	
0098923	10/05/21	Outstanding	0235334	Isanelli Escamilla	1,000.00	
0098924	10/05/21	Outstanding	0216278	Ximena Escamilla	1,000.00	
0098925	10/05/21	Outstanding	0235900	Jennifer M. Espinoza	1,000.00	
0098926	10/05/21	Outstanding	0210438	Zenaida M Espinoza	1,000.00	
0098927	10/05/21	Outstanding	0233213	Diego A. Esquivel	1,000.00	
0098928	10/05/21	Outstanding	0220891	Maria Farias	1,000.00	
0098929	10/05/21	Outstanding	0147365	Melody R. Farias	1,000.00	
0098930	10/05/21	Outstanding	0225866	Claude D. Faulkenberry	1,000.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098931	10/05/21	Outstanding	0234910	Daniel Faz	1,000.00	
0098932	10/05/21	Void	0235964	Analia Fernandez		1,000.00
0098933	10/05/21	Outstanding	0205467	Emir Fernandez	1,000.00	
0098934	10/05/21	Outstanding	0232376	Humberto Fernandez	1,000.00	
0098935	10/05/21	Outstanding	0214417	Alexia Flores	1,000.00	
0098936	10/05/21	Outstanding	0219286	Isaias Flores	1,000.00	
0098937	10/05/21	Outstanding	0225717	Juan M. Flores, III	1,000.00	
0098938	10/05/21	Void	0221564	Lauren E. Flores		1,000.00
0098939	10/05/21	Outstanding	0219114	Lynette A. Flores	1,000.00	
0098940	10/05/21	Void	0234954	Nadine M. Flores		1,000.00
0098941	10/05/21	Void	0227060	Ashton P. Flynn		1,000.00
0098942	10/05/21	Outstanding	0225805	Grant M. Fugger	1,000.00	
0098943	10/05/21	Outstanding	0232481	Alexia M. Gaitan	1,000.00	
0098944	10/05/21	Outstanding	0062322	Sylvia Gaitan	1,000.00	
0098945	10/05/21	Outstanding	0208579	Devannie D. Galindo	1,000.00	
0098946	10/05/21	Outstanding	0220567	Karicia S. Gallegos	1,000.00	
0098947	10/05/21	Void	0226780	Lilliana A. Gallegos		1,000.00
0098948	10/05/21	Outstanding	0102370	Roxann L Gallegos	1,000.00	
0098949	10/05/21	Void	0236160	Gabriella Galvan		1,000.00
0098950	10/05/21	Outstanding	0216311	Angel S. Gaona	1,000.00	
0098951	10/05/21	Outstanding	0207431	Anaesther Garcia	1,000.00	
0098952	10/05/21	Outstanding	0230117	Danielle A. Garcia	1,000.00	
0098953	10/05/21	Outstanding	0208553	Destiny M. Garcia	1,000.00	
0098954	10/05/21	Outstanding	0202117	Eduardo Garcia	1,000.00	
0098955	10/05/21	Outstanding	0210102	Elizabeth Garcia	1,000.00	
0098956	10/05/21	Void	0236810	Emmanuel Garcia		1,000.00
0098957	10/05/21	Outstanding	0207345	Giselle Garcia	1,000.00	
0098958	10/05/21	Outstanding	0235420	Isaac C. Garcia	1,000.00	
0098959	10/05/21	Outstanding	0219920	Karen A. Garcia	1,000.00	
0098960	10/05/21	Void	0218657	Neida Garcia		1,000.00
0098961	10/05/21	Void	0226655	Ryan X. Garcia, Jr		1,000.00
0098962	10/05/21	Void	0233415	Siyenna M. Garcia		1,000.00
0098963	10/05/21	Void	0220443	Toby Garcia		1,000.00
0098964	10/05/21	Void	0234399	Tristan R. Garcia		1,000.00
0098965	10/05/21	Outstanding	0208364	Vincente R. Garcia	1,000.00	
0098966	10/05/21	Void	0228819	Liandra D. Gardea		1,000.00
0098967	10/05/21	Outstanding	0222856	Alejandro M. Garza	1,000.00	
0098968	10/05/21	Void	0239734	April J. Garza		1,000.00
0098969	10/05/21	Outstanding	0195464	Dora G. Garza	1,000.00	
0098970	10/05/21	Outstanding	0229777	Francisco J. Garza	1,000.00	
0098971	10/05/21	Outstanding	0224940	Jason M. Garza	1,000.00	
0098972	10/05/21	Outstanding	0212934	Klarissa Garza	1,000.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0098973	10/05/21	Void	0236093	Mariele Garza		1,000.00
0098974	10/05/21	Outstanding	0207247	Orlando D. Garza	1,000.00	
0098975	10/05/21	Void	0220337	Colton H. Gaston		1,000.00
0098976	10/05/21	Void	0228108	Carissa J. Gauna		1,000.00
0098977	10/05/21	Outstanding	0239541	Angela M. Gonzales	1,000.00	
0098978	10/05/21	Outstanding	0136098	Ashley N. Gonzales	1,000.00	
0098979	10/05/21	Void	0233423	Liliana C. Gonzales		1,000.00
0098980	10/05/21	Outstanding	0205034	Lourdes V Gonzales	1,000.00	
0098981	10/05/21	Void	0233411	Tatyana J. Gonzales		1,000.00
0098982	10/05/21	Outstanding	0222934	Amado Gonzalez, IV	1,000.00	
0098983	10/05/21	Outstanding	0207323	Anuar Gonzalez	1,000.00	
0098984	10/05/21	Outstanding	0064034	Edilia Gonzalez	1,000.00	
0098985	10/05/21	Void	0234148	Edith L. Gonzalez		1,000.00
0098986	10/05/21	Outstanding	0198094	Kimberly Gonzalez	1,000.00	
0098987	10/05/21	Outstanding	0234572	Rene H. Gonzalez	1,000.00	
0098988	10/05/21	Outstanding	0215605	Steffany Gonzalez	1,000.00	
0098989	10/05/21	Void	0235292	Ty G. Gonzalez		1,000.00
0098990	10/05/21	Outstanding	0219070	Susana E. Guerra	1,000.00	
0098991	10/05/21	Outstanding	0235554	Sabrina L. Guevara	1,000.00	
0098992	10/05/21	Void	0233476	Gianina A. Gutierrez		1,000.00
0098993	10/05/21	Outstanding	0149286	Sonia L. Gutierrez	1,000.00	
0098994	10/05/21	Outstanding	0228328	Conrado A. Guzman	1,000.00	
0098995	10/05/21	Void	0207650	Joaquin T. Guzman		1,000.00
0098996	10/05/21	Void	0221500	Jose S. Guzman		1,000.00
0098997	10/05/21	Outstanding	0106910	Chriselda Harrington	1,000.00	
0098998	10/05/21	Outstanding	0216748	Evelyn T. Havens	1,000.00	
0098999	10/05/21	Void	0174888	Landon N. Haynes		1,000.00
0099000	10/05/21	Outstanding	0182047	Christian Hernandez	1,000.00	
0099001	10/05/21	Outstanding	0240132	Benito Hernandez III	1,000.00	
0099002	10/05/21	Outstanding	0239147	Nathaniel A. Hernandez	1,000.00	
0099003	10/05/21	Outstanding	0234836	Pedro D. Hernandez	1,000.00	
0099004	10/05/21	Void	0236096	Ulises A. Hernandez		1,000.00
0099005	10/05/21	Outstanding	0199821	Alondra G. Herrera	1,000.00	
0099006	10/05/21	Outstanding	0163255	Joanna Herrera	1,000.00	
0099007	10/05/21	Outstanding	0215796	Alicia Hoffman	1,000.00	
0099008	10/05/21	Outstanding	0227990	Alejandra Huerta	1,000.00	
0099009	10/05/21	Void	0236110	Greitxel Huitron		1,000.00
0099010	10/05/21	Outstanding	0223657	Tessa G. Hurd	1,000.00	
0099011	10/05/21	Outstanding	0195416	Escanda P. Ibanez	1,000.00	
0099012	10/05/21	Outstanding	0200537	Derek J. Ibarra	1,000.00	
0099013	10/05/21	Outstanding	0223932	Abigail G. Jimenez	1,000.00	
0099014	10/05/21	Outstanding	0005678	Alfredo Jimenez, Jr.	1,000.00	



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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099015	10/05/21	Outstanding	0220866	Ryan Z. Jimenez	1,000.00	
0099016	10/05/21	Outstanding	0239314	Tori M. Johnson	1,000.00	
0099017	10/05/21	Outstanding	0189147	Italia A. Juantos	1,000.00	
0099018	10/05/21	Void	0173775	Jesse J. Juarez		1,000.00
0099019	10/05/21	Outstanding	0181308	Andrea A. Kypuros	1,000.00	
0099020	10/05/21	Outstanding	0206314	Antonio Leija	1,000.00	
0099021	10/05/21	Outstanding	0230122	Miranda Leon	1,000.00	
0099022	10/05/21	Outstanding	0212051	Julian A Leyva	1,000.00	
0099023	10/05/21	Outstanding	0237592	Madison P. Limbrick	1,000.00	
0099024	10/05/21	Outstanding	0223997	Luis E. Lira	1,000.00	
0099025	10/05/21	Outstanding	0077921	Maria E. Lizcano	1,000.00	
0099026	10/05/21	Outstanding	0234894	Debbie M. Lomas	1,000.00	
0099027	10/05/21	Outstanding	0220486	Alyssa B. Lombrana	1,000.00	
0099028	10/05/21	Outstanding	0224106	Ana A. Lopez	1,000.00	
0099029	10/05/21	Outstanding	0235051	Andrew T. Lopez	1,000.00	
0099030	10/05/21	Outstanding	0161941	Charlene Lopez	1,000.00	
0099031	10/05/21	Outstanding	0189329	Christen M. Lopez	1,000.00	
0099032	10/05/21	Outstanding	0141877	Edmundo Lopez	1,000.00	
0099033	10/05/21	Outstanding	0233536	Jesse J. Lopez	1,000.00	
0099034	10/05/21	Outstanding	0155772	Luis D. Lopez	1,000.00	
0099035	10/05/21	Outstanding	0222584	Tamara Lopez	1,000.00	
0099036	10/05/21	Outstanding	0232227	Marco A. Lozano	1,000.00	
0099037	10/05/21	Outstanding	0207374	Carmen A. Luna	1,000.00	
0099038	10/05/21	Void	0235962	Natalie Luna		1,000.00
0099039	10/05/21	Outstanding	0225144	Laysha L. Madrid	1,000.00	
0099040	10/05/21	Outstanding	0213677	Alicia Magana Contreras	1,000.00	
0099041	10/05/21	Outstanding	0184350	Alejandra Maldonado	1,000.00	
0099042	10/05/21	Outstanding	0204081	Caleb Maldonado	1,000.00	
0099043	10/05/21	Outstanding	0161698	Yliana M Maldonado	1,000.00	
0099044	10/05/21	Outstanding	0225302	Aly F. Mallen-Felix	1,000.00	
0099045	10/05/21	Void	0217215	Francisco R. Marines		1,000.00
0099046	10/05/21	Outstanding	0234802	Christopher J. Martinez	1,000.00	
0099047	10/05/21	Outstanding	0239838	Danielle R. Martinez	1,000.00	
0099048	10/05/21	Outstanding	0215815	Erik E. Martinez	1,000.00	
0099049	10/05/21	Void	0229224	Gerardo D. Martinez		1,000.00
0099050	10/05/21	Outstanding	0216038	Jessica L. Martinez	1,000.00	
0099051	10/05/21	Void	0212439	Lizette Martinez		1,000.00
0099052	10/05/21	Outstanding	0229839	Raul E. Martinez, Jr	1,000.00	
0099053	10/05/21	Void	0236081	Shantell L. Martinez		1,000.00
0099054	10/05/21	Void	0203018	Yaire Martinez		1,000.00
0099055	10/05/21	Void	0220033	Zachary T. Martinez		1,000.00
0099056	10/05/21	Outstanding	0069810	Naomi S Mason	1,000.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099057	10/05/21	Void	0240394	Alyssa N. Mata		1,000.00
0099058	10/05/21	Void	0239814	Aysha M. Mata		1,000.00
0099059	10/05/21	Outstanding	0199221	Jennifer Mauricio	1,000.00	
0099060	10/05/21	Void	0235988	Yesenia Mazuka Mendez		1,000.00
0099061	10/05/21	Void	0233646	Carlos A. Medina		1,000.00
0099062	10/05/21	Outstanding	0219941	Yrenea N. Medina	1,000.00	
0099063	10/05/21	Outstanding	0076195	Diana V. Mejia	1,000.00	
0099064	10/05/21	Void	0238975	Natasha F. Mendez		1,000.00
0099065	10/05/21	Outstanding	0174801	Victor A. Mendez	1,000.00	
0099066	10/05/21	Outstanding	0220896	Guadalupe J. Mendoza	1,000.00	
0099067	10/05/21	Outstanding	0199615	Marianita E. Mendoza	1,000.00	
0099068	10/05/21	Outstanding	0215371	Selma Mijares	1,000.00	
0099069	10/05/21	Void	0220054	Jenna M. Monsivais		1,000.00
0099070	10/05/21	Outstanding	0216281	Doraly Montemayor	1,000.00	
0099071	10/05/21	Void	0236113	Bianka A. Montes		1,000.00
0099072	10/05/21	Void	0236015	Alyson R. Morales		1,000.00
0099073	10/05/21	Outstanding	0223067	Bethany M. Moreno	1,000.00	
0099074	10/05/21	Outstanding	0206990	Cindy L. Moreno	1,000.00	
0099075	10/05/21	Outstanding	0210609	Jahaziel Moreno	1,000.00	
0099076	10/05/21	Outstanding	0216745	Ricardo Moreno, III	1,000.00	
0099077	10/05/21	Outstanding	0223272	Zair A. Mota	1,000.00	
0099078	10/05/21	Outstanding	0216324	Lesly J. Muniz	1,000.00	
0099079	10/05/21	Outstanding	0157509	Daniela Munoz	1,000.00	
0099080	10/05/21	Void	0220036	Isabella L. Munoz		1,000.00
0099081	10/05/21	Void	0239612	Issac R. Munoz		1,000.00
0099082	10/05/21	Void	0220328	Kimberly M. Munoz		1,000.00
0099083	10/05/21	Outstanding	0223660	Idalys Muzquiz	1,000.00	
0099084	10/05/21	Outstanding	0159590	Carla Nandin	1,000.00	
0099085	10/05/21	Void	0219252	Marcelo Negrete		1,000.00
0099086	10/05/21	Outstanding	0213156	Hector J. Nunez, III	1,000.00	
0099087	10/05/21	Void	0234809	Jon A. Ocasio		1,000.00
0099088	10/05/21	Void	0227182	Rena N. Ochoa		1,000.00
0099089	10/05/21	Outstanding	0159920	Cynthia Ogaz	1,000.00	
0099090	10/05/21	Void	0220030	Robert Olivarez		1,000.00
0099091	10/05/21	Outstanding	0233785	Joaquin R. Olivas	1,000.00	
0099092	10/05/21	Void	0235966	Samantha P. Orta		1,000.00
0099093	10/05/21	Outstanding	0207447	Rebeca N. Ortega	1,000.00	
0099094	10/05/21	Outstanding	0221577	Orlando A. Ortiz	1,000.00	
0099095	10/05/21	Outstanding	0213874	Santiago Osuna	1,000.00	
0099096	10/05/21	Void	0227883	Carlos Padilla Gutierrez		1,000.00
0099097	10/05/21	Outstanding	0239128	Melina Padilla	1,000.00	
0099098	10/05/21	Void	0239480	Jacob Palomo		1,000.00

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

203

BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0099099	10/05/21	Outstanding	0237443	Kai Anthony Parker		1,000.00	
0099100	10/05/21	Outstanding	0216060	Amanda L. Patino		1,000.00	
0099101	10/05/21	Outstanding	0196683	David Patino		1,000.00	
0099102	10/05/21	Outstanding	0208249	Riza A. Patlan		1,000.00	
0099103	10/05/21	Outstanding	0235213	Aaliya N. Pena		1,000.00	
0099104	10/05/21	Outstanding	0214574	Martin M. Pena		1,000.00	
0099105	10/05/21	Outstanding	0198292	Ricardo A. Pena		1,000.00	
0099106	10/05/21	Outstanding	0234939	Brandon J. Perez		1,000.00	
0099107	10/05/21	Outstanding	0209771	Dina M. Perez		1,000.00	
0099108	10/05/21	Outstanding	0237915	Isaac J. Perez		1,000.00	
0099109	10/05/21	Outstanding	0219297	Leslie Perez		1,000.00	
0099110	10/05/21	Outstanding	0239057	Meghan N. Perez		1,000.00	
0099111	10/05/21	Outstanding	0164460	Michelle D. Perez		1,000.00	
0099112	10/05/21	Void	0220829	Riggo Perez			1,000.00
0099113	10/05/21	Outstanding	0229652	Stephanie Perez		1,000.00	
0099114	10/05/21	Outstanding	0219057	Vallery M. Perez		1,000.00	
0099115	10/05/21	Outstanding	0222982	Irwin A. Plata		1,000.00	
0099116	10/05/21	Outstanding	0240060	Joannliseth Prieto		1,000.00	
0099117	10/05/21	Outstanding	0195857	Melissa E Prieto		1,000.00	
0099118	10/05/21	Outstanding	0199160	Estrella A. Puente		1,000.00	
0099119	10/05/21	Outstanding	0240522	Mariah Puente		1,000.00	
0099120	10/05/21	Outstanding	0202082	Yesenia Puente		1,000.00	
0099121	10/05/21	Outstanding	0239254	Aliana Pugh		1,000.00	
0099122	10/05/21	Outstanding	0217484	Ashley N Quinones		1,000.00	
0099123	10/05/21	Outstanding	0223568	Alyssa Ramirez		1,000.00	
0099124	10/05/21	Void	0235268	Drea Ramirez			1,000.00
0099125	10/05/21	Void	0220100	Juan A. Ramirez			1,000.00
0099126	10/05/21	Void	0233980	Matthew I. Ramirez			1,000.00
0099127	10/05/21	Outstanding	0202337	Michaela M. Ramirez		1,000.00	
0099128	10/05/21	Outstanding	0230109	Maria I. Ramirez-Carrillo		1,000.00	
0099129	10/05/21	Void	0233413	Adrian I. Ramon			1,000.00
0099130	10/05/21	Void	0234116	Lilie F. Ramon			1,000.00
0099131	10/05/21	Void	0235937	Adal S. Ramos			1,000.00
0099132	10/05/21	Outstanding	0236378	Dayna J. Rangel		1,000.00	
0099133	10/05/21	Outstanding	0126631	Jose Razo		1,000.00	
0099134	10/05/21	Outstanding	0239967	Alejandro Renteria		1,000.00	
0099135	10/05/21	Outstanding	0213079	Juan G. Resendiz		1,000.00	
0099136	10/05/21	Outstanding	0202601	Iveth Reyes		1,000.00	
0099137	10/05/21	Outstanding	0168639	Javier D. Reyes		1,000.00	
0099138	10/05/21	Void	0164575	Rodolfo I. Reyes, III			1,000.00
0099139	10/05/21	Outstanding	0129594	Jessica Riojas		1,000.00	
0099140	10/05/21	Outstanding	0224408	Maria G. Riojas		1,000.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

204

BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099141	10/05/21	Outstanding	0237667	Rodolfo Riojas	1,000.00	
0099142	10/05/21	Outstanding	0159234	Karla R Rios	1,000.00	
0099143	10/05/21	Void	0228319	Relyla T. Rios		1,000.00
0099144	10/05/21	Outstanding	0232047	Eduardo Ritchie	1,000.00	
0099145	10/05/21	Outstanding	0207224	Ashley N. Rivas	1,000.00	
0099146	10/05/21	Outstanding	0222644	Natalia G. Rivera	1,000.00	
0099147	10/05/21	Outstanding	0227525	Todd Robbins	1,000.00	
0099148	10/05/21	Outstanding	0216040	Pricila Robles	1,000.00	
0099149	10/05/21	Outstanding	0204067	Annaracely B Rodarte	1,000.00	
0099150	10/05/21	Outstanding	0239450	Alizah R. Rodriguez	1,000.00	
0099151	10/05/21	Void	0236140	Alondra B. Rodriguez		1,000.00
0099152	10/05/21	Outstanding	0127157	Angela E. Rodriguez	1,000.00	
0099153	10/05/21	Void	0233422	Chloe A. Rodriguez		1,000.00
0099154	10/05/21	Outstanding	0201140	Gerardo Rodriguez, Jr	1,000.00	
0099155	10/05/21	Outstanding	0240780	Giselle Rodriguez	1,000.00	
0099156	10/05/21	Outstanding	0202444	Hector A. Rodriguez	1,000.00	
0099157	10/05/21	Outstanding	0223368	Ingrid Rodriguez	1,000.00	
0099158	10/05/21	Void	0235007	Jose R. Rodriguez		1,000.00
0099159	10/05/21	Outstanding	0104243	Orlando Rodriguez	1,000.00	
0099160	10/05/21	Outstanding	0219505	Santiago Rodriguez	1,000.00	
0099161	10/05/21	Outstanding	0234899	Gabriella G. Roiz	1,000.00	
0099162	10/05/21	Outstanding	0235542	Kiara A. Roiz	1,000.00	
0099163	10/05/21	Outstanding	0240505	Sofia M. Roiz	1,000.00	
0099164	10/05/21	Outstanding	0207481	Bianca I. Roman	1,000.00	
0099165	10/05/21	Outstanding	0220555	Destiny F. Romero	1,000.00	
0099166	10/05/21	Outstanding	0239467	Damian J. Rousseau	1,000.00	
0099167	10/05/21	Outstanding	0231224	Claudia J. Ruiz	1,000.00	
0099168	10/05/21	Outstanding	0230823	Jacob K. Ruiz	1,000.00	
0099169	10/05/21	Outstanding	0192742	Kristine D Ruiz	1,000.00	
0099170	10/05/21	Void	0230198	Oscar Ruiz		1,000.00
0099171	10/05/21	Void	0235214	Rene A. Saenz		1,000.00
0099172	10/05/21	Outstanding	0220318	Aislee J. Salazar	1,000.00	
0099173	10/05/21	Outstanding	0210446	Brandon A. Salazar	1,000.00	
0099174	10/05/21	Outstanding	0223667	Jessica L. Salazar	1,000.00	
0099175	10/05/21	Outstanding	0212189	Lauren A. Salazar	1,000.00	
0099176	10/05/21	Outstanding	0132983	Rosalinda Salazar	1,000.00	
0099177	10/05/21	Void	0235927	Melissa Salinas		1,000.00
0099178	10/05/21	Void	0227861	Ramon K. Salinas		1,000.00
0099179	10/05/21	Outstanding	0193845	Juan G. Samaniego	1,000.00	
0099180	10/05/21	Outstanding	0127930	Crystal M. Sanchez	1,000.00	
0099181	10/05/21	Outstanding	0229231	Favian A. Sanchez	1,000.00	
0099182	10/05/21	Void	0236166	Gonzalo Sanchez		1,000.00

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

205

BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099183	10/05/21	Outstanding	0216433	Isis Z. Sanchez	1,000.00	
0099184	10/05/21	Void	0239678	Jaiden J. Sanchez		1,000.00
0099185	10/05/21	Void	0239484	Miguel A. Sanchez		1,000.00
0099186	10/05/21	Outstanding	0216052	Oneida P. Sanchez	1,000.00	
0099187	10/05/21	Outstanding	0235023	Savanna D. Sanchez	1,000.00	
0099188	10/05/21	Outstanding	0216409	Valeria Sanchez	1,000.00	
0099189	10/05/21	Void	0215439	Claudio J. Sandoval		1,000.00
0099190	10/05/21	Outstanding	0230154	Ember M. Sandoval	1,000.00	
0099191	10/05/21	Outstanding	0225569	Ezekiel Sandoval	1,000.00	
0099192	10/05/21	Outstanding	0207151	Jose Sandoval	1,000.00	
0099193	10/05/21	Void	0220475	Rogelio Sandoval		1,000.00
0099194	10/05/21	Outstanding	0169254	Tracy Sandoval	1,000.00	
0099195	10/05/21	Outstanding	0210110	Abigail Santana	1,000.00	
0099196	10/05/21	Outstanding	0202523	Ana C. Santos	1,000.00	
0099197	10/05/21	Outstanding	0148869	Anyssa R Santos	1,000.00	
0099198	10/05/21	Outstanding	0239464	Janelli J. Sendejo	1,000.00	
0099199	10/05/21	Outstanding	0240125	Galilea M. Serrano	1,000.00	
0099200	10/05/21	Outstanding	0120162	Priscilla I. Shanahan	1,000.00	
0099201	10/05/21	Outstanding	0234835	Emily Sifuentes	1,000.00	
0099202	10/05/21	Outstanding	0181536	Jocelyn M. Silva	1,000.00	
0099203	10/05/21	Void	0219248	Samantha D. Solis		1,000.00
0099204	10/05/21	Outstanding	0209691	Alejandra Soto	1,000.00	
0099205	10/05/21	Void	0234581	Kaitlenn A. Sprawls		1,000.00
0099206	10/05/21	Void	0239570	Michael G. Suarez		1,000.00
0099207	10/05/21	Outstanding	0228247	Emmanuel J. Tapia	1,000.00	
0099208	10/05/21	Outstanding	0175347	Dominique I Tellez	1,000.00	
0099209	10/05/21	Outstanding	0207234	Maximiliano Torres Alonso	1,000.00	
0099210	10/05/21	Outstanding	0121386	Elizabeth A. Torres	1,000.00	
0099211	10/05/21	Outstanding	0139271	Jennifer Torres	1,000.00	
0099212	10/05/21	Outstanding	0202559	Ricardo R. Torres	1,000.00	
0099213	10/05/21	Outstanding	0225148	Adrian J. Tovar	1,000.00	
0099214	10/05/21	Outstanding	0234129	Andres J. Trevino	1,000.00	
0099215	10/05/21	Outstanding	0228750	Andriah Y. Trevino	1,000.00	
0099216	10/05/21	Outstanding	0223464	Jose A. Valadez	1,000.00	
0099217	10/05/21	Outstanding	0195490	Marco A. Valadez, Jr	1,000.00	
0099218	10/05/21	Outstanding	0219396	Alejandra Valdez	1,000.00	
0099219	10/05/21	Outstanding	0119134	Raul D. Valdez	1,000.00	
0099220	10/05/21	Void	0233308	Steve Valdez		1,000.00
0099221	10/05/21	Void	0228293	Katiana N. Valentine		1,000.00
0099222	10/05/21	Outstanding	0225437	Luis Valle	1,000.00	
0099223	10/05/21	Outstanding	0196814	Adrian L. Vasquez	1,000.00	
0099224	10/05/21	Void	0222800	Crystal J. Vasquez		1,000.00

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099225	10/05/21	Outstanding	0216718	Genevive D. Vasquez	1,000.00	
0099226	10/05/21	Outstanding	0238264	Dalia N. Vazquez	1,000.00	
0099227	10/05/21	Outstanding	0131506	Victor A. Velazquez	1,000.00	
0099228	10/05/21	Outstanding	0164985	John D. Victorino, Jr	1,000.00	
0099229	10/05/21	Outstanding	0224229	Desiree A. Vielma	1,000.00	
0099230	10/05/21	Outstanding	0203734	Isaac Vielma	1,000.00	
0099231	10/05/21	Outstanding	0230199	Alma A. Villa	1,000.00	
0099232	10/05/21	Outstanding	0239647	Isabella M. Villanueva	1,000.00	
0099233	10/05/21	Outstanding	0231836	Sophia L. Villarreal	1,000.00	
0099234	10/05/21	Outstanding	0190982	Vianca Villasenor	1,000.00	
0099235	10/05/21	Outstanding	0235058	Sylvia N. Villegas	1,000.00	
0099236	10/05/21	Void	0179023	Anna C. Walker		1,000.00
0099237	10/05/21	Void	0219097	Hailey N. Young		1,000.00
0099238	10/05/21	Void	0239575	Jimena Zacarias		1,000.00
0099239	10/05/21	Outstanding	0239501	Xavier Zavala	1,000.00	
0099240	10/08/21	Outstanding	0238604	Sasha De la Garza	4,453.00	
0099241	10/08/21	Outstanding	0222751	Gabriel Felan	2,722.00	
0099242	10/08/21	Outstanding	0201395	Melissa Galindo	23.50	
0099243	10/08/21	Outstanding	0222757	Julian Garza	2,721.00	
0099244	10/08/21	Outstanding	0189229	Jailene Lara	866.00	
0099245	10/08/21	Outstanding	0163019	Ashley Martinez	4,701.00	
0099246	10/08/21	Outstanding	0126808	Aaron Moore	342.75	
0099247	10/08/21	Outstanding	0215593	Zare Nolasco	1,594.88	
0099248	10/08/21	Outstanding	0225339	Ricardo L. Trevino	5,196.00	
0099249	10/14/21	Outstanding	0128288	Reynalda I. Acosta	1,000.00	
0099250	10/14/21	Outstanding	0160389	Alexandra C. Alaniz	1,000.00	
0099251	10/14/21	Outstanding	0224091	Roberto E. Aldape	210.53	
0099252	10/14/21	Outstanding	0221877	Isabella R. Alejandro	1,000.00	
0099253	10/14/21	Outstanding	0225318	Elisa C. Almanza	1,000.00	
0099254	10/14/21	Outstanding	0203362	Keyla Amaya	1,000.00	
0099255	10/14/21	Outstanding	0224278	Gloria E. Arollo	1,000.00	
0099256	10/14/21	Outstanding	0210990	Clarissa Y. Arreola	1,000.00	
0099257	10/14/21	Outstanding	0209583	Jesse J Arreola	1,000.00	
0099258	10/14/21	Outstanding	0152138	Chelsea N. Avila	1,000.00	
0099259	10/14/21	Void	0234229	Abraham Ayala		1,000.00
0099260	10/14/21	Outstanding	0223955	Arlette Ballesteros	1,000.00	
0099261	10/14/21	Outstanding	0216653	Claudia S. Barrera	1,000.00	
0099262	10/14/21	Outstanding	0208362	Mia L. Bermea	1,000.00	
0099263	10/14/21	Outstanding	0196425	Bailey K. Blackman	1,000.00	
0099264	10/14/21	Void	0223345	Joe Bustos		1,000.00
0099265	10/14/21	Outstanding	0192739	Ashley N. Caldwell	933.00	
0099266	10/14/21	Outstanding	0214995	Alberto D. Canada	1,000.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099267	10/14/21	Outstanding	0233206	Nevaeh M. Cardenas	1,000.00	
0099268	10/14/21	Outstanding	0210962	Ariana C. Cardona	1,000.00	
0099269	10/14/21	Outstanding	0209904	Leslie Y. Cardoza	1,000.00	
0099270	10/14/21	Outstanding	0189889	Dayana E. Casillas	1,000.00	
0099271	10/14/21	Outstanding	0219329	Jose L. Castillo	1,000.00	
0099272	10/14/21	Outstanding	0204868	Paul A. Castillon	1,000.00	
0099273	10/14/21	Outstanding	0218649	Karla M. Cedillo	1,000.00	
0099274	10/14/21	Outstanding	0222653	Valerie N. Cedillo	1,000.00	
0099275	10/14/21	Outstanding	0125443	Monica H. Cervantez	1,000.00	
0099276	10/14/21	Outstanding	0203099	Jesus E. Chavarria	459.25	
0099277	10/14/21	Outstanding	0209548	Elliot Cid	1,000.00	
0099278	10/14/21	Outstanding	0214056	Alexandra N. Cruz	1,000.00	
0099279	10/14/21	Outstanding	0237577	Javier De Hoyos Mata	1,000.00	
0099280	10/14/21	Outstanding	0228384	Regina P. De Hoyos	1,000.00	
0099281	10/14/21	Outstanding	0203555	Andrea M. De Leon	1,000.00	
0099282	10/14/21	Outstanding	0204866	Jonas A. De Los Santos	1,000.00	
0099283	10/14/21	Outstanding	0218703	Manuel A. Delgadillo	1,000.00	
0099284	10/14/21	Outstanding	0212665	Hunter Seth Delgado	495.00	
0099285	10/14/21	Outstanding	0189595	Ruby Dominguez	1,000.00	
0099286	10/14/21	Outstanding	0236710	Kinlee K. Drake	1,000.00	
0099287	10/14/21	Outstanding	0225300	Kassandra Duran de Luna	1,000.00	
0099288	10/14/21	Outstanding	0234550	Zuzel A. Elizondo	1,000.00	
0099289	10/14/21	Outstanding	0226051	America M. Esquivel	1,000.00	
0099290	10/14/21	Outstanding	0195520	Cody S. Esquivel	1,000.00	
0099291	10/14/21	Outstanding	0207531	Esmeralda Esquivel	1,000.00	
0099292	10/14/21	Outstanding	0221192	Luis A. Esquivel	1,000.00	
0099293	10/14/21	Outstanding	0182107	Crescencio C. Estrada, Jr	1,000.00	
0099294	10/14/21	Outstanding	0201516	Dezarey Falcon	1,000.00	
0099295	10/14/21	Outstanding	0196705	Janelle J. Faz	1,000.00	
0099296	10/14/21	Outstanding	0213718	Eric Flores	1,000.00	
0099297	10/14/21	Outstanding	0214097	Janelle R. Flores	1,000.00	
0099298	10/14/21	Outstanding	0192686	Sandra S Flores	1,000.00	
0099299	10/14/21	Outstanding	0200774	April L. Frausto	1,000.00	
0099300	10/14/21	Outstanding	0127514	Aide Fuentes	1,000.00	
0099301	10/14/21	Outstanding	0237693	Mateo A Galvan	1,000.00	
0099302	10/14/21	Outstanding	0214611	Valeria Galvan	1,000.00	
0099303	10/14/21	Outstanding	0218586	Melissa Garanzuay	1,000.00	
0099304	10/14/21	Outstanding	0237539	Alisa R. Garcia	1,000.00	
0099305	10/14/21	Outstanding	0157063	Amaranta Garcia	1,000.00	
0099306	10/14/21	Outstanding	0234264	Ashley E Garcia	1,000.00	
0099307	10/14/21	Outstanding	0200015	Margarita Y. Garcia	1,000.00	
0099308	10/14/21	Void	0122237	Martha A. Garcia		1,000.00

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099309	10/14/21	Outstanding	0176857	Tori I. Garcia	1,000.00	
0099310	10/14/21	Outstanding	0192889	Larissa Garza	1,000.00	
0099311	10/14/21	Outstanding	0208335	Rosa G. Garza	1,000.00	
0099312	10/14/21	Outstanding	0238568	Juan J. Godina	1,000.00	
0099313	10/14/21	Outstanding	0155674	Ana C Godoy	1,000.00	
0099314	10/14/21	Outstanding	0216626	Guadalupe Gomez	1,000.00	
0099315	10/14/21	Outstanding	0084399	Christine Gonzales	1,000.00	
0099316	10/14/21	Outstanding	0081468	Christine E. Gonzales	1,000.00	
0099317	10/14/21	Outstanding	0220705	Katrina L. Gonzales	1,000.00	
0099318	10/14/21	Outstanding	0210411	Alondra J. Gonzalez	1,000.00	
0099319	10/14/21	Outstanding	0127795	Ana M. Gonzalez	1,000.00	
0099320	10/14/21	Outstanding	0122543	Carlos A. Gonzalez	1,000.00	
0099321	10/14/21	Outstanding	0146092	Graciela Gonzalez	1,000.00	
0099322	10/14/21	Outstanding	0198420	Karla D. Grimaldo	1,000.00	
0099323	10/14/21	Outstanding	0210822	Dorian S. Guadarrama	546.89	
0099324	10/14/21	Outstanding	0224092	Amanda V. Guajardo	1,000.00	
0099325	10/14/21	Outstanding	0234257	Anjelica M. Guerrero	1,000.00	
0099326	10/14/21	Void	0223931	Andres Gutierrez		1,000.00
0099327	10/14/21	Outstanding	0207204	Cassandra M. Gutierrez	1,000.00	
0099328	10/14/21	Outstanding	0204886	Gema C. Guzman	1,000.00	
0099329	10/14/21	Outstanding	0238579	Rymond G. Haby	1,000.00	
0099330	10/14/21	Outstanding	0184866	Chelsea Henry	1,000.00	
0099331	10/14/21	Outstanding	0209073	La'sean B. Henry	1,000.00	
0099332	10/14/21	Outstanding	0213703	Jennifer Hernandez	1,000.00	
0099333	10/14/21	Void	0239289	Jesselyn J. Hernandez		1,000.00
0099334	10/14/21	Outstanding	0140681	Justine M Hernandez	1,000.00	
0099335	10/14/21	Outstanding	0225632	Natalia Hernandez	933.00	
0099336	10/14/21	Outstanding	0150215	Raema E. Huerta	1,000.00	
0099337	10/14/21	Outstanding	0103520	Stacy L Jackson	1,000.00	
0099338	10/14/21	Outstanding	0126452	Yohanna Y. Kinsall	1,000.00	
0099339	10/14/21	Outstanding	0179319	Eunice Lackey	1,000.00	
0099340	10/14/21	Outstanding	0233173	Caroline M Lacson	1,000.00	
0099341	10/14/21	Outstanding	0207395	Alyssa Y. Lara	1,000.00	
0099342	10/14/21	Outstanding	0196680	Jon M. Lomas	1,000.00	
0099343	10/14/21	Outstanding	0213932	Abril C. Mallen	1,000.00	
0099344	10/14/21	Outstanding	0238606	Sarah Mansfield	1,000.00	
0099345	10/14/21	Outstanding	0196243	Jose L. Marines	1,000.00	
0099346	10/14/21	Outstanding	0209408	Andrea Martinez	1,000.00	
0099347	10/14/21	Outstanding	0218191	Clarissa T. Martinez	1,000.00	
0099348	10/14/21	Outstanding	0206867	Lizbeth Martinez	619.20	
0099349	10/14/21	Outstanding	0176920	Mark A. Martinez	1,000.00	
0099350	10/14/21	Outstanding	0215691	Ricardo D. Martinez	1,000.00	



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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099351	10/14/21	Void	0211166	Sean M. Martinez		1,000.00
0099352	10/14/21	Outstanding	0198291	Valeria Martinez	1,000.00	
0099353	10/14/21	Outstanding	0233960	Chalene D. Mayne	1,000.00	
0099354	10/14/21	Outstanding	0202329	Crystal G. Mendoza	1,000.00	
0099355	10/14/21	Outstanding	0225423	Gavyn Montalvo	1,000.00	
0099356	10/14/21	Outstanding	0222634	Marcos Montemayor, Jr	1,000.00	
0099357	10/14/21	Outstanding	0223625	Roxana Moreno	1,000.00	
0099358	10/14/21	Void	0218622	Mario Moyeda		1,000.00
0099359	10/14/21	Outstanding	0200526	Kayla N. Ochoa	1,000.00	
0099360	10/14/21	Outstanding	0219005	Aaron Olivarez	1,000.00	
0099361	10/14/21	Outstanding	0227668	Jennifer A. Olivo	1,000.00	
0099362	10/14/21	Outstanding	0176881	Alexis Padilla	1,000.00	
0099363	10/14/21	Outstanding	0234208	Victoria Patino	1,000.00	
0099364	10/14/21	Outstanding	0222649	Anacristina Perez	614.32	
0099365	10/14/21	Void	0223927	Arnaldo Perez		468.45
0099366	10/14/21	Outstanding	0202025	Cynthia G. Perez	1,000.00	
0099367	10/14/21	Outstanding	0237579	Victoria Ramirez Castillo	1,000.00	
0099368	10/14/21	Outstanding	0208588	Ramiro Ramirez Jr.	1,000.00	
0099369	10/14/21	Outstanding	0225551	Sarina O. Ramirez	1,000.00	
0099370	10/14/21	Outstanding	0114840	Olivia M. Resma	1,000.00	
0099371	10/14/21	Outstanding	0223672	Bonnie Reyes	1,000.00	
0099372	10/14/21	Outstanding	0162835	Christopher Reyes	1,000.00	
0099373	10/14/21	Outstanding	0222870	Jorge A. Reyna Jr, Jr	1,000.00	
0099374	10/14/21	Outstanding	0223383	Jose F. Rodriguez Anzures	1,000.00	
0099375	10/14/21	Void	0211151	Rosa I. Rodriguez		1,000.00
0099376	10/14/21	Outstanding	0234307	Victor M. Romero Bishop	1,000.00	
0099377	10/14/21	Outstanding	0219423	Paola I. Rosales	1,000.00	
0099378	10/14/21	Outstanding	0223487	Alejandra Sanchez	1,000.00	
0099379	10/14/21	Outstanding	0181689	Carla A. Sanchez	1,000.00	
0099380	10/14/21	Outstanding	0172123	Estevan M. Sanchez	1,000.00	
0099381	10/14/21	Outstanding	0223841	Sophia Sanchez	1,000.00	
0099382	10/14/21	Outstanding	0210538	Yvette Sanchez	1,000.00	
0099383	10/14/21	Void	0211155	Angel G. Sandoval Sanchez		1,000.00
0099384	10/14/21	Outstanding	0210917	Bryan D. Schultz	817.00	
0099385	10/14/21	Outstanding	0220500	Jonathan Z. Serna	1,000.00	
0099386	10/14/21	Void	0190305	Samantha Soto		1,000.00
0099387	10/14/21	Outstanding	0230691	Lizbeth A. Suarez	1,000.00	
0099388	10/14/21	Outstanding	0209952	Alyssa M. Trevino	1,000.00	
0099389	10/14/21	Outstanding	0224958	Jaime Trevino	1,000.00	
0099390	10/14/21	Outstanding	0181533	Jerad Valdez	634.20	
0099391	10/14/21	Outstanding	0216138	Valeria Valdez	1,000.00	
0099392	10/14/21	Outstanding	0130908	Amanda R. Vara	1,000.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099393	10/14/21	Outstanding	0181277	Sergio Vasquez	1,000.00	
0099394	10/14/21	Outstanding	0223984	Jacqueline N. Vazquez	1,000.00	
0099395	10/14/21	Outstanding	0205511	Gema Vela	1,000.00	
0099396	10/14/21	Outstanding	0214344	Maria F. Villa	1,000.00	
0099397	10/14/21	Outstanding	0235273	Jacqueline E. Villarreal	1,000.00	
0099398	10/14/21	Outstanding	0107512	Rosalia G. Villarreal	1,000.00	
0099399	10/14/21	Outstanding	0207435	Victoria M. Villarreal	1,000.00	
0099400	10/14/21	Outstanding	0239370	Bryson G. Wall	1,000.00	
0099401	10/14/21	Outstanding	0235841	Peyten D. Wanat	586.95	
0099402	10/14/21	Outstanding	0169811	George H. Willemin	1,000.00	
0099403	10/14/21	Outstanding	0147913	Roxane M. Woodson	1,000.00	
0099404	10/14/21	Outstanding	0218952	Bianca M. Zendejas	1,000.00	
0099405	10/15/21	Outstanding	0214351	Eduardo Abraham	667.88	
0099406	10/15/21	Void	0212042	James M. Abrego, Jr		185.86
0099407	10/15/21	Outstanding	0216075	Yazmin N Abrego	134.75	
0099408	10/15/21	Outstanding	0234008	Natalie J. Acevedo	1,607.75	
0099409	10/15/21	Outstanding	0214283	Stephanie J Acevedo	4,237.75	
0099410	10/15/21	Outstanding	0207331	Edna A. Aceves	963.75	
0099411	10/15/21	Outstanding	0219285	Brittany L. Acosta	778.98	
0099412	10/15/21	Outstanding	0234228	Jeribai J. Acosta	594.25	
0099413	10/15/21	Outstanding	0081193	Laury M. Acosta	1,241.81	
0099414	10/15/21	Outstanding	0215383	Luis X. Acosta	572.00	
0099415	10/15/21	Outstanding	0191950	Maricruz Acosta	1,623.16	
0099416	10/15/21	Outstanding	0128288	Reynalda I. Acosta	575.94	
0099417	10/15/21	Outstanding	0219726	Cesar A. Acosta Urquizo	496.75	
0099418	10/15/21	Outstanding	0108693	Pedro Adame	448.05	
0099419	10/15/21	Outstanding	0154415	Jesus Adams Jr	544.99	
0099420	10/15/21	Outstanding	0215379	Kimberly P. Aguero	90.72	
0099421	10/15/21	Outstanding	0217387	Chenoa J Aguilar	875.69	
0099422	10/15/21	Outstanding	0221644	Destiny C. Aguilar	1,937.00	
0099423	10/15/21	Outstanding	0195399	Eduardo L. Aguilar	43.00	
0099424	10/15/21	Outstanding	0107923	Ernesto Aguilar	1,652.16	
0099425	10/15/21	Outstanding	0214483	Everardo L. Aguilar	2,623.00	
0099426	10/15/21	Outstanding	0203760	Javier E. Aguilar	238.42	
0099427	10/15/21	Outstanding	0217436	Jocelyn Aguilar	605.50	
0099428	10/15/21	Outstanding	0189615	Leonardo A. Aguilar	2,131.75	
0099429	10/15/21	Outstanding	0223422	Sebastian Aguilar	2,233.75	
0099430	10/15/21	Outstanding	0235671	Seleste Aguilera	550.77	
0099431	10/15/21	Outstanding	0201936	Yvonne Aguilera	688.96	
0099432	10/15/21	Outstanding	0236443	Serynna W. Aguinaga	493.03	
0099433	10/15/21	Outstanding	0209739	Victor Aguinaga	993.75	
0099434	10/15/21	Outstanding	0227572	Carlos A. Aguirre	196.90	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099435	10/15/21	Outstanding	0233038	Esperanza R. Aguirre	992.04	
0099436	10/15/21	Outstanding	0203358	Jennifer Aguirre	1,667.84	
0099437	10/15/21	Outstanding	0218593	Pricilla N. Aguirre	654.25	
0099438	10/15/21	Outstanding	0210539	Juan E. Alanis	524.50	
0099439	10/15/21	Outstanding	0117733	Dora E. Alarcon	812.00	
0099440	10/15/21	Outstanding	0236574	Leighla L Alarcon	193.86	
0099441	10/15/21	Outstanding	0194559	Jose Aldana	1,919.60	
0099442	10/15/21	Outstanding	0227436	Ramiro Alderete	1,114.00	
0099443	10/15/21	Outstanding	0210027	Mark A. Alejandro	603.75	
0099444	10/15/21	Outstanding	0224205	Maryann L. Alejos	1,187.00	
0099445	10/15/21	Outstanding	0236094	Flor Alfaro	1,173.00	
0099446	10/15/21	Outstanding	0079152	Maria I. Alfaro	778.50	
0099447	10/15/21	Outstanding	0217158	Krista M. Allen	1,634.65	
0099448	10/15/21	Outstanding	0216726	Layla R. Allen	280.50	
0099449	10/15/21	Outstanding	0194391	Rosa L. Almaguer	1,217.00	
0099450	10/15/21	Outstanding	0225318	Elisa C. Almanza	1,189.00	
0099451	10/15/21	Outstanding	0203287	Jose L Almaraz, III	485.49	
0099452	10/15/21	Outstanding	0162848	Linda X. Almazan-Pena	170.20	
0099453	10/15/21	Outstanding	0212572	Alaze Almendarez	709.25	
0099454	10/15/21	Outstanding	0162643	Monica Almendarez	401.02	
0099455	10/15/21	Outstanding	0207565	Carolina J. Alvarado	2,178.25	
0099456	10/15/21	Outstanding	0238886	Christopher Alvarado	1,502.50	
0099457	10/15/21	Outstanding	0205313	Dayen Alvarado	823.02	
0099458	10/15/21	Outstanding	0223466	Lea A. Alvarado	689.75	
0099459	10/15/21	Outstanding	0226053	Michaela M. Alvarado	713.75	
0099460	10/15/21	Outstanding	0208054	Mikaela E Alvarado	959.50	
0099461	10/15/21	Outstanding	0223265	Alejandro Alvarez	1,145.75	
0099462	10/15/21	Outstanding	0222871	Alicia V. Alvarez	169.03	
0099463	10/15/21	Outstanding	0204764	Claudia L. Alvarez	1.00	
0099464	10/15/21	Void	0082294	Gloria Alvarez		249.11
0099465	10/15/21	Outstanding	0219676	Priscilla Alvarez	209.67	
0099466	10/15/21	Outstanding	0224287	Dania Alvizo	1.00	
0099467	10/15/21	Outstanding	0225019	Victor D. Alvizo	1,955.75	
0099468	10/15/21	Outstanding	0203362	Keyla Amaya	310.35	
0099469	10/15/21	Outstanding	0235622	Victoria Amaya	167.91	
0099470	10/15/21	Outstanding	0221698	Norma Y. Ambriz	1,744.50	
0099471	10/15/21	Outstanding	0209997	Gustavo Amezcua	43.00	
0099472	10/15/21	Outstanding	0156282	Miguel A. Anaya	548.50	
0099473	10/15/21	Outstanding	0113042	Brenda E. Anderson	599.36	
0099474	10/15/21	Outstanding	0227450	Miriam L. Andrade	673.95	
0099475	10/15/21	Outstanding	0195707	Jesus R. Anguiano	1,523.75	
0099476	10/15/21	Outstanding	0210257	Alea Arellano	686.50	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099477	10/15/21	Outstanding	0214305	Brianna D. Arellano	2,143.25	
0099478	10/15/21	Outstanding	0237585	Juve Arellano	1.00	
0099479	10/15/21	Outstanding	0184286	Celeste Arizmendi	1,456.00	
0099480	10/15/21	Outstanding	0231295	Yesenia Armendariz Trejo	770.50	
0099481	10/15/21	Outstanding	0230530	Homero Arredondo	2,248.75	
0099482	10/15/21	Outstanding	0230875	Kassandra C. Arredondo	987.59	
0099483	10/15/21	Outstanding	0208343	Kaylie Arredondo	1,195.00	
0099484	10/15/21	Outstanding	0210990	Clarissa Y. Arreola	818.61	
0099485	10/15/21	Outstanding	0212273	Trinity T Arriola	1,638.43	
0099486	10/15/21	Outstanding	0214583	Karla Arroyo	960.75	
0099487	10/15/21	Outstanding	0217904	Alfredo Arteaga	504.66	
0099488	10/15/21	Outstanding	0184446	Kimberly M. Auces	822.75	
0099489	10/15/21	Outstanding	0222532	Axel Avendano	911.75	
0099490	10/15/21	Outstanding	0152138	Chelsea N. Avila	845.89	
0099491	10/15/21	Outstanding	0108194	Christine C. Avila	337.48	
0099492	10/15/21	Outstanding	0195061	Keyla B. Avila	982.13	
0099493	10/15/21	Outstanding	0219110	Michelle Avila	1,107.23	
0099494	10/15/21	Void	0234229	Abraham Ayala		209.48
0099495	10/15/21	Outstanding	0215772	Jose A. Ayala	1,220.00	
0099496	10/15/21	Void	0175200	Jonathan J. Baca		756.00
0099497	10/15/21	Outstanding	0215768	Obed Balam	880.98	
0099498	10/15/21	Outstanding	0209056	Cadence J. Balderas	1,159.05	
0099499	10/15/21	Outstanding	0144841	Kristina M. Balderas	679.40	
0099500	10/15/21	Outstanding	0214551	Moesha Balderas	342.00	
0099501	10/15/21	Outstanding	0213818	Sarai Balderas	680.50	
0099502	10/15/21	Outstanding	0223955	Arlette Ballesteros	2,455.63	
0099503	10/15/21	Outstanding	0236286	Angel G. Banda	1,121.75	
0099504	10/15/21	Outstanding	0200567	Jesus J. Banda	689.50	
0099505	10/15/21	Outstanding	0218272	Brisa Y. Barboza	3,933.00	
0099506	10/15/21	Outstanding	0216691	Makayla R. Barboza	1,156.50	
0099507	10/15/21	Outstanding	0235195	Maicie Barnett	3,248.00	
0099508	10/15/21	Outstanding	0211552	Angela D. Barrantes	1,018.22	
0099509	10/15/21	Outstanding	0229168	Aylin I. Barrera	664.06	
0099510	10/15/21	Outstanding	0131466	Lourdes C. Barrera	40.35	
0099511	10/15/21	Outstanding	0207437	Raymundo Barrera	308.50	
0099512	10/15/21	Outstanding	0239161	Gilberto A. Barrientos	670.50	
0099513	10/15/21	Outstanding	0184057	Efrain Barrientos Jr, Jr	554.50	
0099514	10/15/21	Outstanding	0121118	Mayra Y. Barrientos	1,083.65	
0099515	10/15/21	Outstanding	0211544	Faith A. Barrios	3,248.00	
0099516	10/15/21	Outstanding	0212166	Otilio Y. Barro	926.13	
0099517	10/15/21	Outstanding	0235842	Belinda E. Barron	1,291.61	
0099518	10/15/21	Outstanding	0219614	Jacqueline Barron	960.75	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099519	10/15/21	Outstanding	0227485	Luisa Barron	822.75	
0099520	10/15/21	Outstanding	0218650	Jacqueline Barrrientos	1,175.00	
0099521	10/15/21	Outstanding	0165098	Christina M. Basey	302.14	
0099522	10/15/21	Outstanding	0239877	Madison L. Baumann	175.00	
0099523	10/15/21	Outstanding	0223505	Kimberly P. Bautista	692.00	
0099524	10/15/21	Outstanding	0208383	Robert A. Bazan	539.00	
0099525	10/15/21	Outstanding	0207350	William S. Beattie	1,717.00	
0099526	10/15/21	Outstanding	0080107	Juan Bejarano, III	250.04	
0099527	10/15/21	Outstanding	0206553	Jennifer Beltran	217.52	
0099528	10/15/21	Outstanding	0177691	Tamahara D. Beltran	2,728.25	
0099529	10/15/21	Outstanding	0229141	Guadalupe Benavidez	1,621.25	
0099530	10/15/21	Outstanding	0210644	Elysia L. Bermea	770.50	
0099531	10/15/21	Void	0213700	Celeste E. Bermudez		1,423.32
0099532	10/15/21	Outstanding	0194253	Rocio Berumen	125.07	
0099533	10/15/21	Outstanding	0209203	Barbara N. Betancio	542.50	
0099534	10/15/21	Outstanding	0212124	Adrian I. Bitela	1.00	
0099535	10/15/21	Outstanding	0234551	Christopher M. Blanco	3,139.90	
0099536	10/15/21	Outstanding	0210744	Laila M. Blanco	716.51	
0099537	10/15/21	Outstanding	0207208	Keegan G. Bonilla	898.20	
0099538	10/15/21	Outstanding	0218707	Daniel Borrego	1,107.23	
0099539	10/15/21	Outstanding	0228451	Mireya Borrego	529.50	
0099540	10/15/21	Outstanding	0215712	Daniel U. Brack	820.37	
0099541	10/15/21	Outstanding	0223975	Pedro Bravo	1,175.94	
0099542	10/15/21	Outstanding	0222601	Anahi Briones	961.86	
0099543	10/15/21	Outstanding	0231183	Lacy K. Bruening	1,250.00	
0099544	10/15/21	Outstanding	0230792	Declan J. Bryant	8.25	
0099545	10/15/21	Outstanding	0162576	Jennifer Bueno	396.04	
0099546	10/15/21	Outstanding	0097168	Rocio E Buentello	237.45	
0099547	10/15/21	Outstanding	0228539	Aidan H Burt	1,249.75	
0099548	10/15/21	Outstanding	0196363	Ethan G. Burt	1,319.19	
0099549	10/15/21	Outstanding	0069153	Erica M Silva	5,998.17	
0099550	10/15/21	Outstanding	0199023	Nicholas Bustamante	750.16	
0099551	10/15/21	Void	0223345	Joe Bustos		1,121.75
0099552	10/15/21	Outstanding	0230342	Kelsey N Byrd	505.00	
0099553	10/15/21	Outstanding	0221643	Kyana M. Caballero	453.69	
0099554	10/15/21	Outstanding	0109119	Pedro Caballero	32.25	
0099555	10/15/21	Outstanding	0210166	Samantha A. Caballero	1,048.90	
0099556	10/15/21	Outstanding	0230941	Luis E. Cabanas	614.00	
0099557	10/15/21	Outstanding	0227524	Cesar A. Calderon	87.02	
0099558	10/15/21	Outstanding	0223131	Shande Calderon	1,091.75	
0099559	10/15/21	Outstanding	0192739	Ashley N. Caldwell	1,618.00	
0099560	10/15/21	Outstanding	0214432	Brenda X. Calvo	1,167.75	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099561	10/15/21	Void	0223556	Manuel M. Calvo		42.25
0099562	10/15/21	Outstanding	0132221	Angelica Camacho	1,586.00	
0099563	10/15/21	Outstanding	0213121	Jaclyn R. Camacho	540.25	
0099564	10/15/21	Outstanding	0234540	Yesenia Camacho	553.50	
0099565	10/15/21	Outstanding	0218694	Itzel Camarena	35.35	
0099566	10/15/21	Outstanding	0214128	Gage A. Camarillo	302.25	
0099567	10/15/21	Outstanding	0234352	Jose A. Camarillo	1,494.75	
0099568	10/15/21	Outstanding	0237601	Pedro E. Camarillo	116.72	
0099569	10/15/21	Outstanding	0196875	Roberto Camarillo	807.25	
0099570	10/15/21	Outstanding	0151190	Delicia E. Campos	983.00	
0099571	10/15/21	Outstanding	0138968	Erik Campos	524.44	
0099572	10/15/21	Outstanding	0240286	Jason E. Campos Guillen	1,135.00	
0099573	10/15/21	Outstanding	0214995	Alberto D. Canada	695.50	
0099574	10/15/21	Outstanding	0207288	Aimee Canales	366.00	
0099575	10/15/21	Outstanding	0221701	David Cano	1,223.63	
0099576	10/15/21	Outstanding	0208456	Julissa M. Cano	1,603.63	
0099577	10/15/21	Outstanding	0139830	Yessenia Cano	926.00	
0099578	10/15/21	Outstanding	0214606	Ashley N. Cantu	1,455.80	
0099579	10/15/21	Outstanding	0215913	Celeste A. Cantu	899.75	
0099580	10/15/21	Outstanding	0218626	Reynaldo Cantu	882.75	
0099581	10/15/21	Outstanding	0222702	Roel D. Cantu	674.25	
0099582	10/15/21	Outstanding	0214304	Cesar Jr Cardenas	945.61	
0099583	10/15/21	Outstanding	0224055	Jose R. Cardenas	1,099.00	
0099584	10/15/21	Outstanding	0216257	Mariah R. Cardenas	716.51	
0099585	10/15/21	Outstanding	0122321	Noemi Cardenas	1,165.50	
0099586	10/15/21	Outstanding	0240036	Pablo A. Cardenas	67.46	
0099587	10/15/21	Outstanding	0195785	Valeria Cardenas	133.61	
0099588	10/15/21	Outstanding	0209904	Leslie Y. Cardoza	578.50	
0099589	10/15/21	Outstanding	0208490	Priscila Cardoza	271.51	
0099590	10/15/21	Outstanding	0215210	Leyra Carlisle	843.75	
0099591	10/15/21	Outstanding	0122962	Audrey Carrasco	733.99	
0099592	10/15/21	Outstanding	0226244	Jesse J. Carrasco	2,117.00	
0099593	10/15/21	Void	0238715	Maricella M. Carreon		398.65
0099594	10/15/21	Outstanding	0139840	Victoria N. Carreon	2,148.77	
0099595	10/15/21	Outstanding	0219453	Aaliyah R. Carrillo	593.75	
0099596	10/15/21	Outstanding	0219597	Edgar H. Carrillo	812.00	
0099597	10/15/21	Outstanding	0222208	Jasmine Carrillo	951.29	
0099598	10/15/21	Outstanding	0212260	Karyme Carrillo	929.75	
0099599	10/15/21	Outstanding	0215618	Max Carrillo	1,601.51	
0099600	10/15/21	Outstanding	0227857	Ricardo S Carrillo	2,973.00	
0099601	10/15/21	Outstanding	0229573	Jocelyn A. Carrizales	625.25	
0099602	10/15/21	Outstanding	0116168	Valerie M Villastrigo	912.75	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099603	10/15/21	Outstanding	0168031	Destiny Carter	109.27	
0099604	10/15/21	Outstanding	0210779	Louis N. Casares	650.18	
0099605	10/15/21	Outstanding	0240367	Jose S. Casarez	2,082.56	
0099606	10/15/21	Outstanding	0173168	Leslie E. Casas	1,329.50	
0099607	10/15/21	Outstanding	0210912	Karla Casillas	640.50	
0099608	10/15/21	Outstanding	0135702	Maricruz M. Casillas	169.52	
0099609	10/15/21	Outstanding	0224860	Daniela A. Castaneda	417.93	
0099610	10/15/21	Outstanding	0170688	Isai N. Castaneda	608.50	
0099611	10/15/21	Outstanding	0223996	Mariana Castaneda	37.83	
0099612	10/15/21	Outstanding	0202745	Sonea Castaneda	1,975.00	
0099613	10/15/21	Outstanding	0222179	Alyssa Castano	608.50	
0099614	10/15/21	Outstanding	0208144	Veranya Y. Castano	618.82	
0099615	10/15/21	Outstanding	0222704	Karen A. Castilleja	76.98	
0099616	10/15/21	Outstanding	0179654	Anais Y. Castillo	625.76	
0099617	10/15/21	Outstanding	0216709	Aubrey M. Castillo	8.00	
0099618	10/15/21	Outstanding	0225951	Eder A. Castillo	250.00	
0099619	10/15/21	Outstanding	0213569	Lisvet L Castillo Escobedo	1,076.51	
0099620	10/15/21	Outstanding	0217115	Lesly L Castillo Escobedo	408.36	
0099621	10/15/21	Outstanding	0228376	Guliana I. Castillo	348.77	
0099622	10/15/21	Outstanding	0219329	Jose L. Castillo	695.50	
0099623	10/15/21	Outstanding	0233530	Joseph C. Castillo	236.00	
0099624	10/15/21	Outstanding	0220265	Kristina M. Castillo	728.86	
0099625	10/15/21	Outstanding	0240141	Mark A. Castillo	1,805.59	
0099626	10/15/21	Void	0236579	Nataly Castillo		1,118.75
0099627	10/15/21	Void	0190679	Victoria Castillo		1,727.75
0099628	10/15/21	Void	0217310	Jesse J. Castor		447.25
0099629	10/15/21	Outstanding	0211087	Andrey A. Castro	1,181.00	
0099630	10/15/21	Outstanding	0227516	Elizabeth A. Castro	798.50	
0099631	10/15/21	Outstanding	0220325	Iarlene Castro	363.91	
0099632	10/15/21	Outstanding	0148273	Joshua A. Castro	938.50	
0099633	10/15/21	Outstanding	0133212	Luis R. Castro	1,091.88	
0099634	10/15/21	Outstanding	0218263	Merari Castro	2,089.64	
0099635	10/15/21	Outstanding	0207199	David A. Cavazos	468.25	
0099636	10/15/21	Outstanding	0223478	Ethan A. Cazares	171.75	
0099637	10/15/21	Outstanding	0236728	Jacob Cedillo	795.21	
0099638	10/15/21	Outstanding	0215767	Manuel D. Cedillo	752.81	
0099639	10/15/21	Outstanding	0124234	Lorena R. Cerna	815.27	
0099640	10/15/21	Outstanding	0224228	Claudia D. Cervantes	682.02	
0099641	10/15/21	Outstanding	0196649	Eric L. Cervantes	835.38	
0099642	10/15/21	Outstanding	0223441	Juan M. Cervantes, III	630.94	
0099643	10/15/21	Outstanding	0210318	Leslie S. Cervantes	812.00	
0099644	10/15/21	Outstanding	0239123	Lorena D. Cervantes	1.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099645	10/15/21	Outstanding	0224558	Sophia A. Cervantes	1,761.75	
0099646	10/15/21	Outstanding	0222160	Elias Cervantez	863.92	
0099647	10/15/21	Outstanding	0125443	Monica H. Cervantez	2,306.11	
0099648	10/15/21	Outstanding	0226294	Ariana L. Cervera	520.75	
0099649	10/15/21	Outstanding	0121690	Anna L. Chacon	799.38	
0099650	10/15/21	Outstanding	0216739	Celeste Chacon	1,073.75	
0099651	10/15/21	Outstanding	0203314	Bailey A. Chapa	938.50	
0099652	10/15/21	Outstanding	0146004	Miriam Chapa	299.25	
0099653	10/15/21	Outstanding	0216272	Alyssa N. Chapoy	2,100.38	
0099654	10/15/21	Outstanding	0128712	Avida Chavarria	524.44	
0099655	10/15/21	Outstanding	0203099	Jesus E. Chavarria	729.10	
0099656	10/15/21	Outstanding	0210321	Adriana A. Chavez	608.50	
0099657	10/15/21	Outstanding	0223736	Andrew Chavez	1,164.75	
0099658	10/15/21	Outstanding	0193276	Candice I. Chavez	1.00	
0099659	10/15/21	Outstanding	0218899	Elian J. Chavez	971.86	
0099660	10/15/21	Outstanding	0228269	Jesus A. Chavez	98.00	
0099661	10/15/21	Outstanding	0240458	Jonathan Chavez	451.03	
0099662	10/15/21	Outstanding	0219215	Juan A. Chavez	89.52	
0099663	10/15/21	Outstanding	0202261	Kailani M. Chavez	80.00	
0099664	10/15/21	Outstanding	0166431	Kassandra N. Chavez	40.00	
0099665	10/15/21	Outstanding	0233205	Ruben R. Chavez	697.25	
0099666	10/15/21	Outstanding	0197638	Julia C. Chong	1,957.27	
0099667	10/15/21	Outstanding	0227456	Carlos A. Cisneros	1,129.00	
0099668	10/15/21	Outstanding	0230032	Ema R. Cisneros	2,221.77	
0099669	10/15/21	Outstanding	0227443	Miguel A. Cisneros	600.94	
0099670	10/15/21	Outstanding	0198363	Nicole Cisneros	837.25	
0099671	10/15/21	Outstanding	0173727	Valerie Cisneros	594.99	
0099672	10/15/21	Outstanding	0234516	Javier E Cobos	1,162.00	
0099673	10/15/21	Outstanding	0229209	Salvador A Cobos	1,838.75	
0099674	10/15/21	Outstanding	0103067	Juana A Colunga	762.25	
0099675	10/15/21	Outstanding	0225684	Leslie N. Colunga	642.13	
0099676	10/15/21	Outstanding	0227453	Luis A. Constancio	4,481.00	
0099677	10/15/21	Outstanding	0216223	Alan A. Contreras	913.18	
0099678	10/15/21	Outstanding	0240041	Fernando Contreras	1,083.25	
0099679	10/15/21	Outstanding	0213270	Karlee S. Contreras	1,784.42	
0099680	10/15/21	Outstanding	0234128	Leonardo G. Contreras	819.75	
0099681	10/15/21	Outstanding	0218784	Maximus A. Contreras	1,360.17	
0099682	10/15/21	Outstanding	0221670	Savanna R. Contreras	810.25	
0099683	10/15/21	Outstanding	0238806	Vianey Contreras	709.76	
0099684	10/15/21	Outstanding	0177390	Brielle Cook	548.50	
0099685	10/15/21	Outstanding	0235167	Kaci L. Cook	25.94	
0099686	10/15/21	Outstanding	0231287	April J. Cordova	1,107.23	



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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099687	10/15/21	Outstanding	0215538	Ashley Cordova	347.00	
0099688	10/15/21	Outstanding	0214454	Marsha L. Cordova	723.91	
0099689	10/15/21	Outstanding	0225021	Amado Coronado III	1,595.00	
0099690	10/15/21	Outstanding	0210645	Dezerah D. Coronado	1,045.85	
0099691	10/15/21	Outstanding	0225631	Marcos Coronado	939.61	
0099692	10/15/21	Outstanding	0215886	Myriam C. Coronado	549.25	
0099693	10/15/21	Outstanding	0214631	Yarithza Coronado	898.39	
0099694	10/15/21	Outstanding	0224079	Cassandra G Cortez	901.00	
0099695	10/15/21	Outstanding	0171934	Corina R. Cortez	328.64	
0099696	10/15/21	Outstanding	0223423	Esteban Crispin Jr	839.52	
0099697	10/15/21	Outstanding	0169208	Maria Del Ca C. Crispin	140.76	
0099698	10/15/21	Outstanding	0219404	Jose A. Crocker	843.75	
0099699	10/15/21	Outstanding	0236309	Adolfo Cruz	288.25	
0099700	10/15/21	Outstanding	0229048	Alicia M. Cruz	1,466.76	
0099701	10/15/21	Outstanding	0182054	Cheyenne Cruz	612.73	
0099702	10/15/21	Outstanding	0203417	Emily R Cruz	1,138.80	
0099703	10/15/21	Outstanding	0210215	Eric Cruz	71.50	
0099704	10/15/21	Outstanding	0218782	Isamar Cruz	527.21	
0099705	10/15/21	Outstanding	0213808	Jacquelyn M Cruz	2.15	
0099706	10/15/21	Outstanding	0229301	Julissa Cruz	673.00	
0099707	10/15/21	Void	0213060	Orion M. Cruz		375.25
0099708	10/15/21	Outstanding	0232004	Rodrigo Cruz	777.18	
0099709	10/15/21	Outstanding	0227868	Samantha G. Cruz	878.75	
0099710	10/15/21	Outstanding	0226671	Alondra Cruz Trevino	912.75	
0099711	10/15/21	Outstanding	0233534	Azalea A. Cubriel	931.34	
0099712	10/15/21	Outstanding	0223981	Samuel Cuenca Sosa	743.60	
0099713	10/15/21	Outstanding	0133933	Jeanette Cuevas	548.50	
0099714	10/15/21	Outstanding	0237618	Jackson K. Cunningham	141.00	
0099715	10/15/21	Outstanding	0229915	Johnny L Daliling III	2,406.00	
0099716	10/15/21	Outstanding	0204285	Sheyla Davila Cabello	843.75	
0099717	10/15/21	Outstanding	0225270	Francisco J. Davila	833.75	
0099718	10/15/21	Outstanding	0152297	Rosemary Davis	392.64	
0099719	10/15/21	Outstanding	0190613	Jasmine De Hoyos	672.52	
0099720	10/15/21	Outstanding	0223909	Jimena De Hoyos	1,138.00	
0099721	10/15/21	Outstanding	0222639	Julio A. De Hoyos	205.63	
0099722	10/15/21	Outstanding	0228384	Regina P. De Hoyos	728.00	
0099723	10/15/21	Outstanding	0200488	Seirhi N. De Hoyos	382.25	
0099724	10/15/21	Outstanding	0216697	Ryan A. De la Cruz	481.00	
0099725	10/15/21	Outstanding	0228415	Alvaro De la Fuente, Jr	352.25	
0099726	10/15/21	Outstanding	0223169	Diana L. De la Garza	1,125.81	
0099727	10/15/21	Outstanding	0212804	Elizabeth P. De la Garza	1,730.06	
0099728	10/15/21	Outstanding	0207229	Gerardo U. De la Garza	1,355.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099729	10/15/21	Outstanding	0237615	Jannelle L. De la Garza	9.87	
0099730	10/15/21	Outstanding	0223071	Pablo A. De la Garza	472.50	
0099731	10/15/21	Outstanding	0238604	Sasha De la Garza	804.98	
0099732	10/15/21	Outstanding	0218604	Anasofia De la O	861.13	
0099733	10/15/21	Outstanding	0187738	Keyla M. De la Rosa	985.91	
0099734	10/15/21	Outstanding	0198993	Elena De Leon	3,226.37	
0099735	10/15/21	Outstanding	0240309	Enedelia De Leon	2.93	
0099736	10/15/21	Outstanding	0225355	Jacob M. De Leon	961.86	
0099737	10/15/21	Outstanding	0222744	Juan J. De Leon	1,207.00	
0099738	10/15/21	Outstanding	0219930	Angela M. De Los Santos	1,022.68	
0099739	10/15/21	Outstanding	0215623	Fernando D. De Los Santos	1,624.00	
0099740	10/15/21	Outstanding	0224174	Juan C. De Los Santos	1,030.81	
0099741	10/15/21	Outstanding	0208507	Cielo De Luna	1,708.51	
0099742	10/15/21	Outstanding	0240133	Emmanuel De Luna Jr, Jr	793.28	
0099743	10/15/21	Outstanding	0227441	Karina De Luna	869.75	
0099744	10/15/21	Outstanding	0189677	Yulissa Z. De Luna	80.00	
0099745	10/15/21	Outstanding	0190386	Ashley Deang-Art	385.25	
0099746	10/15/21	Outstanding	0194784	Samantha J. Dehoyos	455.77	
0099747	10/15/21	Outstanding	0205003	Destinee D. Del Rio	926.81	
0099748	10/15/21	Void	0210029	Giselle L. Del Rio		432.36
0099749	10/15/21	Outstanding	0210816	Kristofer M. Del Toro	1,077.23	
0099750	10/15/21	Outstanding	0229156	Allison Delagarza	27.75	
0099751	10/15/21	Outstanding	0196176	Manuel Delagarza Jr	1,363.91	
0099752	10/15/21	Outstanding	0220922	Christopher G. Deleon	591.23	
0099753	10/15/21	Outstanding	0229582	Gabrielle Deleon	2,611.72	
0099754	10/15/21	Outstanding	0218703	Manuel A. Delgadillo	33.61	
0099755	10/15/21	Outstanding	0195276	Ariana M. Delgado	548.50	
0099756	10/15/21	Outstanding	0215652	Kayla L. Delgado	880.98	
0099757	10/15/21	Outstanding	0239759	Nathan L. Delgado	1,761.80	
0099758	10/15/21	Outstanding	0210766	Sergio I. Delgado	677.06	
0099759	10/15/21	Outstanding	0240454	Vanessa Delgado	798.20	
0099760	10/15/21	Outstanding	0214620	Ana C. Delgado-De Luna	2,023.00	
0099761	10/15/21	Outstanding	0227439	Sarah C. Delgado-Ruiz	451.91	
0099762	10/15/21	Void	0240159	Fernanda Dena-Rodriguez		51.25
0099763	10/15/21	Outstanding	0225327	Brenda L. Diaz	419.44	
0099764	10/15/21	Outstanding	0234766	Estephanie K Diaz	436.25	
0099765	10/15/21	Outstanding	0165650	Evelyn J. Diaz	1.00	
0099766	10/15/21	Outstanding	0216424	Giselle J. Diaz	710.51	
0099767	10/15/21	Outstanding	0210775	Ruben Diaz	1,584.76	
0099768	10/15/21	Outstanding	0211662	Tiffany M. Diaz	2,436.00	
0099769	10/15/21	Outstanding	0222691	Fernando I. Diaz-Pereda	1,130.00	
0099770	10/15/21	Outstanding	0227463	Valeria Dominguez	1,621.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099771	10/15/21	Outstanding	0222602	Marco Duarte	1,584.13	
0099772	10/15/21	Outstanding	0196235	Ana C. Duenez	382.50	
0099773	10/15/21	Void	0215007	Diego Elguezabal		55.25
0099774	10/15/21	Outstanding	0201180	Jazmin Elizondo	382.25	
0099775	10/15/21	Outstanding	0234550	Zuzel A. Elizondo	115.75	
0099776	10/15/21	Outstanding	0239716	Luis O. Enriquez	932.38	
0099777	10/15/21	Outstanding	0238305	John A. Escamilla	529.80	
0099778	10/15/21	Outstanding	0139160	Nineth O. Escamilla	302.25	
0099779	10/15/21	Outstanding	0216278	Ximena Escamilla	1,520.20	
0099780	10/15/21	Outstanding	0216009	Emely G. Escanuela	82.50	
0099781	10/15/21	Outstanding	0222716	Mario A. Escobar	814.25	
0099782	10/15/21	Outstanding	0240144	Karla Escobedo	1,968.83	
0099783	10/15/21	Outstanding	0218946	Xytlaly E. Escovar	233.25	
0099784	10/15/21	Outstanding	0229169	Tiarrarah Esparza	1,281.25	
0099785	10/15/21	Outstanding	0146784	Rosa I Espino	385.25	
0099786	10/15/21	Outstanding	0238887	Sofia E. Espino	49.86	
0099787	10/15/21	Outstanding	0214616	Edna G. Espinoza	822.75	
0099788	10/15/21	Outstanding	0232656	Hector Espinoza	288.75	
0099789	10/15/21	Outstanding	0235900	Jennifer M. Espinoza	960.76	
0099790	10/15/21	Outstanding	0136329	Martha Espinoza	230.27	
0099791	10/15/21	Outstanding	0210438	Zenaida M Espinoza	2,085.36	
0099792	10/15/21	Outstanding	0226051	America M. Esquivel	472.74	
0099793	10/15/21	Outstanding	0215836	Angel E. Esquivel	292.25	
0099794	10/15/21	Outstanding	0235990	Aristea A. Esquivel	260.75	
0099795	10/15/21	Outstanding	0195520	Cody S. Esquivel	21.50	
0099796	10/15/21	Outstanding	0119542	Denise Esquivel	1,546.68	
0099797	10/15/21	Outstanding	0207531	Esmeralda Esquivel	80.00	
0099798	10/15/21	Outstanding	0203572	Hector M. Esquivel	670.50	
0099799	10/15/21	Outstanding	0218941	Jaqueline Esquivel	608.98	
0099800	10/15/21	Outstanding	0177805	Kimberly M. Esquivel	807.75	
0099801	10/15/21	Outstanding	0215930	Lexi S. Esquivel	500.00	
0099802	10/15/21	Outstanding	0221192	Luis A. Esquivel	1,070.11	
0099803	10/15/21	Outstanding	0181310	Monica Esquivel	527.51	
0099804	10/15/21	Outstanding	0219105	Nayeli Esquivel	1,498.50	
0099805	10/15/21	Outstanding	0172819	Anabel Estrada	1,330.44	
0099806	10/15/21	Outstanding	0239917	Andrew Estrada	1,592.25	
0099807	10/15/21	Outstanding	0223228	Camila Estrada	1,130.75	
0099808	10/15/21	Outstanding	0182107	Crescencio C. Estrada, Jr	1,346.38	
0099809	10/15/21	Outstanding	0219392	David A. Estrada	851.86	
0099810	10/15/21	Outstanding	0176836	Eliseo A Estrada	1,281.26	
0099811	10/15/21	Outstanding	0218610	Ruby E. Estrada	1,463.75	
0099812	10/15/21	Outstanding	0131389	Julianne E. Everett	1,132.07	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099813	10/15/21	Outstanding	0234368	Liza M. Fabela	1,102.00	
0099814	10/15/21	Outstanding	0222824	Angel G. Falcon	952.50	
0099815	10/15/21	Outstanding	0218974	Guadalupe Farias	1,154.00	
0099816	10/15/21	Outstanding	0220891	Maria Farias	302.25	
0099817	10/15/21	Outstanding	0147365	Melody R. Farias	850.25	
0099818	10/15/21	Outstanding	0231273	William R. Farris	4,500.00	
0099819	10/15/21	Outstanding	0225741	Cynthya Favela	2,162.72	
0099820	10/15/21	Outstanding	0210940	Arturo Faz	1,149.88	
0099821	10/15/21	Outstanding	0216370	Jorge E. Faz	419.36	
0099822	10/15/21	Outstanding	0155835	Kaycee R Felan	11.00	
0099823	10/15/21	Outstanding	0238004	Charlie Ferland Hardwick	4,037.51	
0099824	10/15/21	Outstanding	0223233	Alexia M. Fernandez	2,466.00	
0099825	10/15/21	Outstanding	0200778	Armando Fernandez	639.50	
0099826	10/15/21	Outstanding	0166057	Isabel Fernandez	1,192.06	
0099827	10/15/21	Outstanding	0210614	Jessica A Fernandez	8.52	
0099828	10/15/21	Outstanding	0216648	Luis A. Fernandez	1,097.00	
0099829	10/15/21	Outstanding	0224024	Rafael Fernandez	642.19	
0099830	10/15/21	Outstanding	0219292	Jose A. Figueroa	208.25	
0099831	10/15/21	Outstanding	0162973	Suzel Figueroa	947.50	
0099832	10/15/21	Outstanding	0225414	Adrianna Flores	1,356.36	
0099833	10/15/21	Outstanding	0235873	Alex A. Flores	500.00	
0099834	10/15/21	Outstanding	0214417	Alexia Flores	812.00	
0099835	10/15/21	Outstanding	0214402	Alitzel G. Flores	804.23	
0099836	10/15/21	Outstanding	0230609	Amanda Flores	1,294.17	
0099837	10/15/21	Outstanding	0202041	Andrea Flores	317.00	
0099838	10/15/21	Outstanding	0144594	Anna N. Flores	302.25	
0099839	10/15/21	Outstanding	0166221	Cassandra R Flores	897.88	
0099840	10/15/21	Outstanding	0210983	Celia Flores	1,120.00	
0099841	10/15/21	Outstanding	0212769	Cristina A Flores	1,686.21	
0099842	10/15/21	Outstanding	0223448	Diego Flores	955.06	
0099843	10/15/21	Outstanding	0240126	Emily Flores	500.00	
0099844	10/15/21	Outstanding	0214843	Ethan Flores	545.50	
0099845	10/15/21	Outstanding	0225313	Guadalupe Flores, III	286.15	
0099846	10/15/21	Outstanding	0224955	Ileana R. Flores	138.75	
0099847	10/15/21	Outstanding	0202420	Jose Flores	304.13	
0099848	10/15/21	Outstanding	0223956	Juan A. Flores, III	1,042.00	
0099849	10/15/21	Void	0233053	Julietta Flores		1,041.25
0099850	10/15/21	Outstanding	0218913	Kasandra Flores	821.28	
0099851	10/15/21	Outstanding	0220345	Luis C. Flores	67.25	
0099852	10/15/21	Outstanding	0219114	Lynette A. Flores	962.50	
0099853	10/15/21	Outstanding	0218861	Manuel E. Flores	1,091.75	
0099854	10/15/21	Outstanding	0238968	Martin Flores	3,023.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099855	10/15/21	Outstanding	0224031	Miguel A. Flores	817.50	
0099856	10/15/21	Outstanding	0229934	Pearla Y. Flores	808.89	
0099857	10/15/21	Outstanding	0206950	Ruben S. Flores	851.26	
0099858	10/15/21	Outstanding	0200625	Briana Flores-Martinez	174.63	
0099859	10/15/21	Outstanding	0224360	Ashley Fraga	635.25	
0099860	10/15/21	Outstanding	0199409	Amalia Franco	849.75	
0099861	10/15/21	Void	0179672	Alexis S. Franklin		513.25
0099862	10/15/21	Outstanding	0235729	Robert K. Freier	83.50	
0099863	10/15/21	Outstanding	0225711	Bunny B. Fuentes	599.50	
0099864	10/15/21	Outstanding	0218984	Claudio Fuentes	2,233.00	
0099865	10/15/21	Outstanding	0214433	Gerardo M. Fuentes	893.75	
0099866	10/15/21	Outstanding	0227466	Juan C. Fuentes	1,037.01	
0099867	10/15/21	Outstanding	0225142	Mariali M. Fuentes	526.76	
0099868	10/15/21	Outstanding	0225374	Odalys J. Fuentes	648.33	
0099869	10/15/21	Outstanding	0218590	Yerika M. Fuentes	493.26	
0099870	10/15/21	Outstanding	0062322	Sylvia Gaitan	582.53	
0099871	10/15/21	Void	0219049	Chazz Galan		197.75
0099872	10/15/21	Outstanding	0213836	Silvia H. Galarza	369.48	
0099873	10/15/21	Outstanding	0208579	Devannie D. Galindo	552.42	
0099874	10/15/21	Outstanding	0227915	Yulianna Galindo	614.00	
0099875	10/15/21	Outstanding	0198970	Yessica Galindo-Saldivar	414.14	
0099876	10/15/21	Outstanding	0228883	David A. Gallardo	764.75	
0099877	10/15/21	Outstanding	0238553	Robyn Gallardo	365.63	
0099878	10/15/21	Outstanding	0211312	Claudio S. Gallegos	1,188.00	
0099879	10/15/21	Outstanding	0220920	Diego C. Gallegos	1,184.25	
0099880	10/15/21	Outstanding	0238900	Erick Gallegos	33.75	
0099881	10/15/21	Outstanding	0234662	Kylie R. Gallegos	924.75	
0099882	10/15/21	Outstanding	0102370	Roxann L Gallegos	872.41	
0099883	10/15/21	Outstanding	0237353	Victor Gallegos-Caballe	1,217.88	
0099884	10/15/21	Outstanding	0213946	Jenny M. Galvan	377.57	
0099885	10/15/21	Outstanding	0237693	Mateo A Galvan	2,406.00	
0099886	10/15/21	Outstanding	0204480	Caitlyn P. Gamino	593.50	
0099887	10/15/21	Outstanding	0189907	Karen J. Gaona	852.75	
0099888	10/15/21	Outstanding	0218586	Melissa Garanzuay	762.00	
0099889	10/15/21	Outstanding	0181366	Abel Garcia	12.81	
0099890	10/15/21	Outstanding	0214626	Adamari R. Garcia	936.86	
0099891	10/15/21	Outstanding	0207574	Adrian Garcia	613.25	
0099892	10/15/21	Outstanding	0208389	Alex X. Garcia	1,538.84	
0099893	10/15/21	Outstanding	0223592	Alexandra Garcia	1,004.04	
0099894	10/15/21	Outstanding	0237539	Alisa R. Garcia	1,185.96	
0099895	10/15/21	Outstanding	0188962	Amanda M. Garcia	202.52	
0099896	10/15/21	Outstanding	0157063	Amaranta Garcia	1,186.29	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099897	10/15/21	Outstanding	0218781	Anaiza Garcia	185.00	
0099898	10/15/21	Outstanding	0223600	Andrea N. Garcia	377.50	
0099899	10/15/21	Outstanding	0226576	Andres Garcia	880.13	
0099900	10/15/21	Void	0235576	Anthony R. Garcia		433.25
0099901	10/15/21	Outstanding	0234264	Ashley E Garcia	3,487.00	
0099902	10/15/21	Outstanding	0229641	Blanca E. Garcia	1,011.75	
0099903	10/15/21	Outstanding	0171347	Chloe F. Garcia	208.25	
0099904	10/15/21	Outstanding	0237211	Cristofer Garcia, Sr	136.70	
0099905	10/15/21	Outstanding	0173383	Daniela Garcia	578.50	
0099906	10/15/21	Outstanding	0222865	Diana L. Garcia	493.01	
0099907	10/15/21	Outstanding	0202117	Eduardo Garcia	1,217.00	
0099908	10/15/21	Outstanding	0235308	Alonso Garcia Elizondo	1,690.75	
0099909	10/15/21	Outstanding	0147907	Emily Garcia	711.16	
0099910	10/15/21	Outstanding	0145499	Erica M. Garcia	757.40	
0099911	10/15/21	Outstanding	0223870	Fatima Garcia	1,187.00	
0099912	10/15/21	Outstanding	0220983	Griselda Garcia	828.50	
0099913	10/15/21	Outstanding	0210805	Haley C. Garcia	606.32	
0099914	10/15/21	Outstanding	0223403	Hector J. Garcia	878.74	
0099915	10/15/21	Outstanding	0199724	Jacelyne M. Garcia	295.74	
0099916	10/15/21	Outstanding	0236603	Jacquelynn Garcia	1,019.51	
0099917	10/15/21	Outstanding	0210971	Jami A Garcia	1,624.00	
0099918	10/15/21	Outstanding	0222849	Jennifer Garcia	635.53	
0099919	10/15/21	Outstanding	0219920	Karen A. Garcia	1,157.00	
0099920	10/15/21	Outstanding	0192245	Karina O. Garcia	920.39	
0099921	10/15/21	Outstanding	0227574	Karyme Garcia	829.62	
0099922	10/15/21	Outstanding	0214599	Kelsey K. Garcia	248.67	
0099923	10/15/21	Outstanding	0223493	Manuel A. Garcia	1,091.75	
0099924	10/15/21	Outstanding	0208881	Maria G. Garcia	822.75	
0099925	10/15/21	Outstanding	0229659	Maria I. Garcia	438.09	
0099926	10/15/21	Outstanding	0204498	Maricela Garcia	6.94	
0099927	10/15/21	Outstanding	0216602	Mary Ann B. Garcia	709.63	
0099928	10/15/21	Outstanding	0221977	Maryjane Garcia	729.96	
0099929	10/15/21	Outstanding	0223926	Melissa L. Garcia	5.50	
0099930	10/15/21	Outstanding	0213334	Nayeli K. Garcia	818.35	
0099931	10/15/21	Outstanding	0178897	Norma K. Garcia	118.25	
0099932	10/15/21	Outstanding	0210829	Omar A. Garcia	325.00	
0099933	10/15/21	Outstanding	0234765	Paloma Garcia	305.00	
0099934	10/15/21	Void	0208756	Ramon T. Garcia		18.19
0099935	10/15/21	Outstanding	0207202	Raul E. Garcia	14.61	
0099936	10/15/21	Outstanding	0222283	Richard R. Garcia	294.17	
0099937	10/15/21	Outstanding	0232841	Rosalinda C. Garcia	608.57	
0099938	10/15/21	Outstanding	0209087	Saraly C. Garcia	63.27	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099939	10/15/21	Outstanding	0148643	Valerie Garcia	112.73	
0099940	10/15/21	Outstanding	0208364	Vincente R. Garcia	1,827.79	
0099941	10/15/21	Outstanding	0212314	Viviana Garcia	357.25	
0099942	10/15/21	Outstanding	0216174	Clarisa G. Garcia-Trochez	963.75	
0099943	10/15/21	Outstanding	0238984	Jose L. Gardea, Jr	1,121.75	
0099944	10/15/21	Outstanding	0132695	Yesenia Gardea	1,414.00	
0099945	10/15/21	Outstanding	0176118	Alexandra D. Garza	1,411.50	
0099946	10/15/21	Outstanding	0204341	Amanda Garza	953.50	
0099947	10/15/21	Outstanding	0164170	Amanda M. Garza	1,625.14	
0099948	10/15/21	Outstanding	0212851	Barbara G. Garza	1,609.43	
0099949	10/15/21	Outstanding	0185281	Beatrice Garza	866.50	
0099950	10/15/21	Outstanding	0207605	Carlos D. Garza	408.75	
0099951	10/15/21	Outstanding	0178247	Crystal D. Garza	308.50	
0099952	10/15/21	Outstanding	0195464	Dora G. Garza	2,512.48	
0099953	10/15/21	Outstanding	0182007	Elianna M. Garza	1,376.31	
0099954	10/15/21	Outstanding	0196048	Esmeralda Garza	282.87	
0099955	10/15/21	Outstanding	0222625	Carolina Garza Gonzalez	1,072.00	
0099956	10/15/21	Outstanding	0161293	Isela K. Garza	1,466.19	
0099957	10/15/21	Outstanding	0214572	Jackeline K. Garza	293.75	
0099958	10/15/21	Outstanding	0224940	Jason M. Garza	418.26	
0099959	10/15/21	Outstanding	0139882	Jose G. Garza, III	1,049.75	
0099960	10/15/21	Outstanding	0225628	Juan J. Garza	707.73	
0099961	10/15/21	Outstanding	0230647	Justin L. Garza	1,810.00	
0099962	10/15/21	Outstanding	0235770	Kaylee Garza	873.64	
0099963	10/15/21	Outstanding	0001409	Lorena Garza	993.45	
0099964	10/15/21	Outstanding	0230641	Maria Garza	578.50	
0099965	10/15/21	Outstanding	0136895	Marina Garza	1,220.14	
0099966	10/15/21	Outstanding	0214475	Maximiliano Garza	1,085.50	
0099967	10/15/21	Outstanding	0201461	Michelle G. Garza	608.50	
0099968	10/15/21	Outstanding	0208368	Milagros Garza	127.00	
0099969	10/15/21	Outstanding	0207426	Polyana A. Garza	461.47	
0099970	10/15/21	Outstanding	0236772	Rodrigo Garza	1,012.86	
0099971	10/15/21	Outstanding	0110358	Veronica Garza	696.38	
0099972	10/15/21	Outstanding	0231167	Yaritza M. Garza	412.38	
0099973	10/15/21	Void	0211728	Olisa Garza-Valdez		1,056.75
0099974	10/15/21	Outstanding	0108653	Debbie Gauna	810.25	
0099975	10/15/21	Outstanding	0223187	Gabriel Gauna	536.76	
0099976	10/15/21	Outstanding	0198216	Odessa Gauna	1,563.96	
0099977	10/15/21	Outstanding	0145231	Rosaura Gauna	9.00	
0099978	10/15/21	Outstanding	0124186	Yvonne Gavirio	357.40	
0099979	10/15/21	Outstanding	0222831	Itzel B Gaytan	188.92	
0099980	10/15/21	Outstanding	0236022	Emily M Gibbs	49.20	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0099981	10/15/21	Void	0190707	Ariana Gloria		517.37
0099982	10/15/21	Outstanding	0206572	Eva A. Gloria	1,019.50	
0099983	10/15/21	Outstanding	0202366	Jose B. Gloria	75.80	
0099984	10/15/21	Outstanding	0101519	Rosa M Godina	862.38	
0099985	10/15/21	Outstanding	0155674	Ana C Godoy	1,576.09	
0099986	10/15/21	Outstanding	0236327	Clayton W. Golden	1,432.06	
0099987	10/15/21	Outstanding	0210916	Andrea E. Gomez	1,595.00	
0099988	10/15/21	Outstanding	0210846	Esmeralda Gomez	689.50	
0099989	10/15/21	Outstanding	0159663	Gabriela Gomez	749.86	
0099990	10/15/21	Outstanding	0214166	Getsemani C. Gomez	2,484.67	
0099991	10/15/21	Outstanding	0206630	Jorge E. Gomez	831.97	
0099992	10/15/21	Outstanding	0064106	Lia Gomez	578.50	
0099993	10/15/21	Outstanding	0231250	Raul H. Gomez	1,007.00	
0099994	10/15/21	Outstanding	0210047	Stefany Gomez	556.75	
0099995	10/15/21	Outstanding	0219301	Veronica A. Gomez	10.01	
0099996	10/15/21	Outstanding	0175333	Angel F. Gonzales	257.50	
0099997	10/15/21	Outstanding	0136098	Ashley N. Gonzales	969.90	
0099998	10/15/21	Outstanding	0128114	Belinda C. Gonzales	623.50	
0099999	10/15/21	Outstanding	0167118	Brianna A. Gonzales	1,105.38	
0100000	10/15/21	Outstanding	0164280	Crystal R. Gonzales	566.50	
0100001	10/15/21	Outstanding	0220119	Fred G. Gonzales III, III	1,570.29	
0100002	10/15/21	Outstanding	0174212	Juan Gonzales, III	1,977.50	
0100003	10/15/21	Outstanding	0225765	Kalysta Gonzales	858.75	
0100004	10/15/21	Outstanding	0220705	Katrina L. Gonzales	240.50	
0100005	10/15/21	Outstanding	0237617	Lorenzo C. Gonzales	148.18	
0100006	10/15/21	Void	0212775	Albert Gonzalez		1,721.76
0100007	10/15/21	Outstanding	0202629	Alejandro Gonzalez	1,089.76	
0100008	10/15/21	Outstanding	0235820	Alexis M. Gonzalez	381.50	
0100009	10/15/21	Outstanding	0222934	Amado Gonzalez, IV	1,163.00	
0100010	10/15/21	Outstanding	0209020	Ana Gonzalez	842.00	
0100011	10/15/21	Void	0241241	Ana L. Gonzalez		511.50
0100012	10/15/21	Outstanding	0209970	Ana S. Gonzalez	1,613.75	
0100013	10/15/21	Outstanding	0207323	Anuar Gonzalez	1,103.00	
0100014	10/15/21	Outstanding	0220679	April M. Gonzalez	76.25	
0100015	10/15/21	Outstanding	0223186	Arleth P. Gonzalez	958.86	
0100016	10/15/21	Outstanding	0238633	Arnulfo A. Gonzalez	265.00	
0100017	10/15/21	Outstanding	0215717	Aurora Gonzalez	953.06	
0100018	10/15/21	Outstanding	0212384	Brandon I. Gonzalez	65.34	
0100019	10/15/21	Outstanding	0122543	Carlos A. Gonzalez	200.00	
0100020	10/15/21	Outstanding	0190584	Cesar C. Gonzalez	1,645.92	
0100021	10/15/21	Outstanding	0225120	Damian A. Gonzalez	1,001.77	
0100022	10/15/21	Outstanding	0227862	Danica D. Gonzalez	1,153.00	



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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100023	10/15/21	Outstanding	0212258	Dimitriy J. Gonzalez	681.00	
0100024	10/15/21	Outstanding	0064034	Edilia Gonzalez	106.38	
0100025	10/15/21	Outstanding	0223243	Eduardo Gonzalez, Jr	1,186.00	
0100026	10/15/21	Outstanding	0223952	Gabriela Gonzalez	523.50	
0100027	10/15/21	Outstanding	0239007	Gabriela Y. Gonzalez	523.00	
0100028	10/15/21	Outstanding	0146092	Graciela Gonzalez	262.25	
0100029	10/15/21	Outstanding	0205962	Herandi S. Gonzalez	600.56	
0100030	10/15/21	Void	0211124	Hugo Gonzalez, Jr		308.19
0100031	10/15/21	Outstanding	0220610	Illusion Gonzalez	1,023.75	
0100032	10/15/21	Outstanding	0145301	Jaime Gonzalez	1,399.00	
0100033	10/15/21	Outstanding	0223497	Jennifer E. Gonzalez	1,016.51	
0100034	10/15/21	Outstanding	0219850	Jesus A. Gonzalez	937.86	
0100035	10/15/21	Outstanding	0207380	Joelyn L. Gonzalez	368.75	
0100036	10/15/21	Outstanding	0228492	Jorge Gonzalez	1,116.26	
0100037	10/15/21	Outstanding	0217040	Juan J. Gonzalez Jr., Jr	762.00	
0100038	10/15/21	Outstanding	0214915	Lazaro Gonzalez	389.50	
0100039	10/15/21	Outstanding	0207382	Luis G. Gonzalez	1,009.00	
0100040	10/15/21	Outstanding	0215789	Lytia M. Gonzalez	1,217.00	
0100041	10/15/21	Outstanding	0218893	Maribel Gonzalez	718.75	
0100042	10/15/21	Outstanding	0213750	Max Gonzalez	553.50	
0100043	10/15/21	Outstanding	0114777	Norma L. Gonzalez	340.05	
0100044	10/15/21	Outstanding	0061297	Patricia Gonzalez	25.73	
0100045	10/15/21	Outstanding	0225571	Ramiro M. Gonzalez, Jr	1,121.75	
0100046	10/15/21	Outstanding	0193384	Rogelio Gonzalez	99.50	
0100047	10/15/21	Outstanding	0196859	Roland E. Gonzalez	500.00	
0100048	10/15/21	Outstanding	0099720	Sdayne Y Gonzalez	1,140.50	
0100049	10/15/21	Outstanding	0215605	Steffany Gonzalez	1,250.81	
0100050	10/15/21	Outstanding	0202877	Tanya Gonzalez	385.25	
0100051	10/15/21	Outstanding	0156712	Tiffany A. Gonzalez	1,282.47	
0100052	10/15/21	Outstanding	0213263	Sergio Gonzalez Torres	782.50	
0100053	10/15/21	Outstanding	0223985	Vivian Gonzalez	2,202.88	
0100054	10/15/21	Outstanding	0112262	Yesenia E. Gonzalez	918.53	
0100055	10/15/21	Outstanding	0199214	Leticia Granado	1,797.28	
0100056	10/15/21	Outstanding	0224957	Analicia N. Granados	2,171.38	
0100057	10/15/21	Outstanding	0122573	Rose Granados	370.25	
0100058	10/15/21	Outstanding	0240451	Agustin Griego-Arizpe	534.25	
0100059	10/15/21	Outstanding	0224081	Alana P. Guadarrama	1,121.75	
0100060	10/15/21	Outstanding	0222892	Gyselle J Guajardo	1.00	
0100061	10/15/21	Outstanding	0192728	Patricia N. Guajardo	1,084.99	
0100062	10/15/21	Outstanding	0125910	Veronica M Guardiola	1,294.08	
0100063	10/15/21	Outstanding	0230655	Esteban J Guereca	472.66	
0100064	10/15/21	Outstanding	0214313	Alejandro Guerra	1,214.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100065	10/15/21	Outstanding	0163400	Destiny E. Guerra	1,318.40	
0100066	10/15/21	Outstanding	0216215	Erikah Guerra	1,625.50	
0100067	10/15/21	Outstanding	0230040	Janie Guerra	202.52	
0100068	10/15/21	Outstanding	0204967	Adrian E Guerrero	549.80	
0100069	10/15/21	Outstanding	0234257	Anjelica M. Guerrero	992.68	
0100070	10/15/21	Outstanding	0234135	Anjelina J. Guerrero	616.25	
0100071	10/15/21	Outstanding	0236219	Claudia Y. Guerrero	578.50	
0100072	10/15/21	Outstanding	0218685	Desiree L. Guerrero	1,858.00	
0100073	10/15/21	Outstanding	0225761	Destiny N. Guerrero	1,089.25	
0100074	10/15/21	Outstanding	0101167	Erika V Guerrero	271.50	
0100075	10/15/21	Outstanding	0177947	Isaac Guerrero	844.50	
0100076	10/15/21	Outstanding	0219212	Rudy C Guerrero Jr	1,854.23	
0100077	10/15/21	Outstanding	0227784	Roberto D. Guerrero Jr.	597.25	
0100078	10/15/21	Outstanding	0202124	Luis G. Guerrero	1,480.00	
0100079	10/15/21	Outstanding	0203606	Nicolas A. Guerrero	1,995.78	
0100080	10/15/21	Outstanding	0216191	Noemi L. Guerrero	475.39	
0100081	10/15/21	Outstanding	0238338	Victoria L. Guerrero	97.06	
0100082	10/15/21	Outstanding	0191475	Kaytlyn M. Guevara	1,861.97	
0100083	10/15/21	Outstanding	0235554	Sabrina L. Guevara	697.20	
0100084	10/15/21	Outstanding	0194065	Xavier A. Guevara	1,735.00	
0100085	10/15/21	Outstanding	0208612	Ciro Guillen	1,437.75	
0100086	10/15/21	Void	0213776	Natalia Guillen		1,624.55
0100087	10/15/21	Outstanding	0219674	Alexia J. Gutierrez	28.81	
0100088	10/15/21	Void	0223931	Andres Gutierrez		1,662.31
0100089	10/15/21	Outstanding	0200604	Anna Gutierrez	200.94	
0100090	10/15/21	Outstanding	0207204	Cassandra M. Gutierrez	590.12	
0100091	10/15/21	Outstanding	0239989	Dinora Gutierrez	23.00	
0100092	10/15/21	Outstanding	0216990	Emily Gutierrez	912.75	
0100093	10/15/21	Outstanding	0230534	Francisco Gutierrez	1,069.25	
0100094	10/15/21	Void	0202758	Jasmine Gutierrez		1,159.50
0100095	10/15/21	Outstanding	0218618	Jayleen Gutierrez	1,071.23	
0100096	10/15/21	Outstanding	0189286	Marisela M. Gutierrez	1,818.07	
0100097	10/15/21	Outstanding	0218524	Melina Gutierrez	1,231.75	
0100098	10/15/21	Outstanding	0214983	Michael A. Gutierrez	460.66	
0100099	10/15/21	Outstanding	0236115	Noriko Y. Gutierrez	978.18	
0100100	10/15/21	Outstanding	0207148	Paola Gutierrez	993.75	
0100101	10/15/21	Outstanding	0207300	Raymundo Gutierrez	155.63	
0100102	10/15/21	Outstanding	0236529	Whit A. Gutierrez	2,173.00	
0100103	10/15/21	Outstanding	0200146	Carlos Guzman	1,181.00	
0100104	10/15/21	Outstanding	0203896	Enrique Guzman	284.70	
0100105	10/15/21	Outstanding	0238579	Rymond G. Haby	650.00	
0100106	10/15/21	Outstanding	0190445	Caroline M. Haley	248.25	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100107	10/15/21	Outstanding	0190281	Catherine T. Haley	226.31	
0100108	10/15/21	Outstanding	0135904	Jessica L. Harrell	1,822.40	
0100109	10/15/21	Outstanding	0216748	Evelyn T. Havens	1,373.51	
0100110	10/15/21	Outstanding	0234409	Cynthia M. Havner	590.40	
0100111	10/15/21	Outstanding	0237375	Harumi Hayashida	1,175.75	
0100112	10/15/21	Void	0228240	Clarissa I. Hernadez		1,115.75
0100113	10/15/21	Outstanding	0199547	Adriana A. Hernandez	1,219.31	
0100114	10/15/21	Outstanding	0216258	Adriana A. Hernandez	1,080.13	
0100115	10/15/21	Outstanding	0225713	Aiko M. Hernandez	209.75	
0100116	10/15/21	Outstanding	0233507	Alfredo Hernandez	3,118.73	
0100117	10/15/21	Outstanding	0240263	Alyssa M. Hernandez	676.19	
0100118	10/15/21	Outstanding	0182072	Andrea Hernandez	2,081.00	
0100119	10/15/21	Outstanding	0208228	Angel Hernandez, Jr	444.77	
0100120	10/15/21	Outstanding	0220755	Angelica A. Hernandez	124.75	
0100121	10/15/21	Outstanding	0196960	Areli R. Hernandez	183.50	
0100122	10/15/21	Outstanding	0189366	Bethany R Hernandez	235.66	
0100123	10/15/21	Outstanding	0233466	Brianna G. Hernandez	1,608.50	
0100124	10/15/21	Outstanding	0207604	Dariana Hernandez	436.50	
0100125	10/15/21	Outstanding	0211691	Dariela A. Hernandez	1,973.00	
0100126	10/15/21	Outstanding	0230108	Edgar I. Hernandez	92.46	
0100127	10/15/21	Outstanding	0223353	Elena Y. Hernandez	792.72	
0100128	10/15/21	Outstanding	0223194	Elizabeth Hernandez	1,118.75	
0100129	10/15/21	Outstanding	0199464	Esmeralda Hernandez	245.50	
0100130	10/15/21	Void	0210845	Fatima Hernandez		271.25
0100131	10/15/21	Outstanding	0210650	Felipe R. Hernandez	1,259.04	
0100132	10/15/21	Outstanding	0131732	Gladys Hernandez	642.52	
0100133	10/15/21	Outstanding	0217888	Hailey A. Hernandez	1,113.75	
0100134	10/15/21	Void	0212095	Hercules D. Hernandez		755.00
0100135	10/15/21	Outstanding	0240132	Benito Hernandez III	32.25	
0100136	10/15/21	Void	0189185	Isabella G. Hernandez		934.00
0100137	10/15/21	Outstanding	0213703	Jennifer Hernandez	1,481.75	
0100138	10/15/21	Outstanding	0218889	Joahanna M. Hernandez	516.76	
0100139	10/15/21	Outstanding	0189382	Jorge Hernandez	132.00	
0100140	10/15/21	Outstanding	0219848	Julieta A. Hernandez	351.00	
0100141	10/15/21	Outstanding	0181945	Katherine M. Hernandez	598.25	
0100142	10/15/21	Outstanding	0214527	Lesly M. Hernandez	1,300.50	
0100143	10/15/21	Outstanding	0234651	Malary Hernandez	195.17	
0100144	10/15/21	Outstanding	0215842	Manuel Hernandez	1,184.00	
0100145	10/15/21	Outstanding	0220197	Marlene Hernandez	268.75	
0100146	10/15/21	Outstanding	0229255	Maxwell R. Hernandez	92.75	
0100147	10/15/21	Outstanding	0185653	Michael A. Hernandez	740.50	
0100148	10/15/21	Outstanding	0225637	Michel Hernandez	563.50	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100149	10/15/21	Outstanding	0210690	Myrna L. Hernandez	202.98	
0100150	10/15/21	Outstanding	0173385	Nancy V. Hernandez	352.25	
0100151	10/15/21	Outstanding	0225632	Natalia Hernandez	205.75	
0100152	10/15/21	Outstanding	0131905	Natalieskye M. Hernandez	429.36	
0100153	10/15/21	Outstanding	0206579	Patricia A. Hernandez	608.50	
0100154	10/15/21	Outstanding	0221377	Patricio E. Hernandez	275.08	
0100155	10/15/21	Outstanding	0234669	Penelope A. Hernandez	1,931.00	
0100156	10/15/21	Outstanding	0203803	Rodolfo Hernandez	1,624.00	
0100157	10/15/21	Outstanding	0136461	Roseanna Hernandez	503.76	
0100158	10/15/21	Outstanding	0179927	Sabrina E Hernandez	623.25	
0100159	10/15/21	Outstanding	0206659	Samantha Hernandez	776.13	
0100160	10/15/21	Void	0204130	Samantha M Hernandez		496.87
0100161	10/15/21	Outstanding	0202179	Sergio A. Hernandez, Jr	812.00	
0100162	10/15/21	Outstanding	0229955	Sylvia A. Hernandez	382.25	
0100163	10/15/21	Outstanding	0239956	Trina T. Hernandez	207.51	
0100164	10/15/21	Outstanding	0218779	Victoria Hernandez	886.65	
0100165	10/15/21	Outstanding	0202141	Angel E. Herrera	1,733.72	
0100166	10/15/21	Outstanding	0218938	Aneth Herrera Arredond	1,092.00	
0100167	10/15/21	Outstanding	0223898	Diego Herrera	244.13	
0100168	10/15/21	Outstanding	0186180	Jessica Herrera	217.52	
0100169	10/15/21	Outstanding	0207610	Jose L. Herrera	165.12	
0100170	10/15/21	Outstanding	0208346	Gisselle A. Herring	124.38	
0100171	10/15/21	Outstanding	0219399	Jose Hill, Jr	1,788.19	
0100172	10/15/21	Void	0115736	Chasity Hinojosa		8.22
0100173	10/15/21	Outstanding	0211847	Anavaleria Hinojosa Ramos	922.40	
0100174	10/15/21	Outstanding	0218783	Stephanie Hinojosa	858.86	
0100175	10/15/21	Outstanding	0215796	Alicia Hoffman	580.00	
0100176	10/15/21	Outstanding	0222083	Cheyenne B. Holcomb	608.50	
0100177	10/15/21	Outstanding	0212304	Jalen Howard	1,657.00	
0100178	10/15/21	Outstanding	0214790	Crystal Huerta	533.50	
0100179	10/15/21	Outstanding	0224997	Johnny A. Huerta Jr.	2,020.25	
0100180	10/15/21	Outstanding	0214842	Kelly N. Huerta	893.42	
0100181	10/15/21	Void	0223980	Magaly B. Huerta		797.75
0100182	10/15/21	Outstanding	0226054	Paulina G. Huerta	1,089.16	
0100183	10/15/21	Outstanding	0237752	Brandon R. Hughes	1,453.22	
0100184	10/15/21	Outstanding	0214844	Ivette Huitron	1,052.21	
0100185	10/15/21	Outstanding	0218221	Jossette M. Hurtado	928.50	
0100186	10/15/21	Outstanding	0197111	Kalissa Hurtado	2,279.54	
0100187	10/15/21	Void	0125522	Matilde S. Hurtado		555.25
0100188	10/15/21	Outstanding	0213282	Victoria M. Ibanez	392.43	
0100189	10/15/21	Outstanding	0203710	Brianna D. Ibarra	731.51	
0100190	10/15/21	Outstanding	0226970	Edgar Ibarra	961.01	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100191	10/15/21	Outstanding	0218684	Fernando Zfzibarra@swtjc.Edu.	1,533.25	
0100192	10/15/21	Outstanding	0201604	Martha I. Ibarra	2,654.70	
0100193	10/15/21	Outstanding	0157570	Refugio Ibarra	1.00	
0100194	10/15/21	Outstanding	0177655	Yesenia Ibarra	306.25	
0100195	10/15/21	Outstanding	0216213	Karime Ignacio	810.42	
0100196	10/15/21	Outstanding	0152979	Kristel R. Iracheta	1,624.00	
0100197	10/15/21	Outstanding	0103520	Stacy L Jackson	817.38	
0100198	10/15/21	Outstanding	0235901	Brittany N. Javenes	874.75	
0100199	10/15/21	Outstanding	0218752	Alanobed P. Jimenez	1.00	
0100200	10/15/21	Outstanding	0200707	Alondra A. Jimenez	478.48	
0100201	10/15/21	Outstanding	0155974	Amelia A. Jimenez	382.25	
0100202	10/15/21	Outstanding	0214436	Emmanuel Jimenez	1,390.00	
0100203	10/15/21	Outstanding	0205746	Esmeralda Jimenez	665.63	
0100204	10/15/21	Outstanding	0238871	Geneva N. Jimenez	1,890.25	
0100205	10/15/21	Outstanding	0207338	Giselle Jimenez	797.75	
0100206	10/15/21	Outstanding	0224841	Enrique Jimenez IV, IV	2,199.50	
0100207	10/15/21	Outstanding	0210148	Jennifer Jimenez	912.75	
0100208	10/15/21	Outstanding	0116102	Jose A. Jimenez	362.03	
0100209	10/15/21	Outstanding	0239503	Luis G. Jimenez	672.56	
0100210	10/15/21	Outstanding	0233566	Luis J. Jimenez	1,127.00	
0100211	10/15/21	Outstanding	0238259	Mariel E. Jimenez	1,733.88	
0100212	10/15/21	Outstanding	0203025	Natalie A. Jimenez	598.25	
0100213	10/15/21	Outstanding	0202137	Paloma Jimenez	1,217.00	
0100214	10/15/21	Outstanding	0206576	Sarai B Jimenez	912.75	
0100215	10/15/21	Outstanding	0219150	Minnile L Johnson	2,481.50	
0100216	10/15/21	Outstanding	0212284	Mikayla B. Jones	268.38	
0100217	10/15/21	Outstanding	0232973	Itzel Y. Juantos Mares	305.71	
0100218	10/15/21	Outstanding	0065706	Maria G. Juarez	313.36	
0100219	10/15/21	Outstanding	0122542	Norma G. Juarez	508.25	
0100220	10/15/21	Outstanding	0239086	Rosa I. Juarez	25.00	
0100221	10/15/21	Outstanding	0232757	Tyler Keith Ketchum	1,297.50	
0100222	10/15/21	Outstanding	0207349	Shanda Knapp	578.50	
0100223	10/15/21	Outstanding	0181308	Andrea A. Kypuros	575.50	
0100224	10/15/21	Outstanding	0179319	Eunice Lackey	386.73	
0100225	10/15/21	Outstanding	0233173	Caroline M Lacson	1,754.75	
0100226	10/15/21	Outstanding	0217440	Alyna N. Ladd	767.65	
0100227	10/15/21	Outstanding	0207391	Lorena K. Lafuente	787.61	
0100228	10/15/21	Outstanding	0207395	Alyssa Y. Lara	151.75	
0100229	10/15/21	Outstanding	0146639	Dana M. Lara	670.50	
0100230	10/15/21	Outstanding	0150403	Ileana R. Lara	1,087.36	
0100231	10/15/21	Outstanding	0212244	Jackelyne Lara	663.00	
0100232	10/15/21	Outstanding	0189229	Jailene Lara	935.45	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100233	10/15/21	Outstanding	0220468	Jazlyn R. Lara	1,847.20	
0100234	10/15/21	Outstanding	0201908	Jordan Lara	1.00	
0100235	10/15/21	Outstanding	0207406	Frank Lara Mitchell	608.50	
0100236	10/15/21	Void	0194151	Alicia M. Lascano		52.00
0100237	10/15/21	Outstanding	0204567	Raphaella G. Leal	391.30	
0100238	10/15/21	Outstanding	0238554	Tyler V. Lee	181.00	
0100239	10/15/21	Outstanding	0206314	Antonio Leija	666.52	
0100240	10/15/21	Outstanding	0233637	Cristela Leipzig	835.32	
0100241	10/15/21	Outstanding	0218756	Jacqueline Leos	286.50	
0100242	10/15/21	Outstanding	0181173	Kristen I. Leos	77.00	
0100243	10/15/21	Outstanding	0221298	Adrienne M. Lerma	475.31	
0100244	10/15/21	Void	0148653	Michaela Lethco		1,289.00
0100245	10/15/21	Outstanding	0216373	Donald Lewis, Jr	812.50	
0100246	10/15/21	Outstanding	0235468	James R. Lewis	200.00	
0100247	10/15/21	Outstanding	0212051	Julian A Leyva	803.65	
0100248	10/15/21	Outstanding	0212241	Alexa M. Lichlyter	678.75	
0100249	10/15/21	Outstanding	0199217	Natalie M Limones	96.61	
0100250	10/15/21	Outstanding	0216275	Anaid Lira	1,159.00	
0100251	10/15/21	Outstanding	0229689	Hannah Lira	803.75	
0100252	10/15/21	Outstanding	0223575	Raul Lira, Jr	17.25	
0100253	10/15/21	Outstanding	0205733	Yahaira Lira	633.02	
0100254	10/15/21	Outstanding	0077921	Maria E. Lizcano	289.37	
0100255	10/15/21	Outstanding	0190085	Luz Clara Llamas Medina	552.70	
0100256	10/15/21	Outstanding	0205853	Estefani J Loa	272.25	
0100257	10/15/21	Outstanding	0198373	Claudia M. Lomas	1,391.31	
0100258	10/15/21	Outstanding	0196680	Jon M. Lomas	612.00	
0100259	10/15/21	Outstanding	0237593	Kassandra J. Lomas	1,753.75	
0100260	10/15/21	Outstanding	0220486	Alyssa B. Lombrana	23.50	
0100261	10/15/21	Outstanding	0150353	Selena A. Lombrana	210.42	
0100262	10/15/21	Outstanding	0145161	Sergio I. Long Santillana	970.50	
0100263	10/15/21	Outstanding	0219613	Alexis Longoria	993.75	
0100264	10/15/21	Outstanding	0208009	Dayra Longoria	3,711.25	
0100265	10/15/21	Outstanding	0210309	Mariah Longoria	862.38	
0100266	10/15/21	Outstanding	0225250	Mariel Longoria	292.81	
0100267	10/15/21	Outstanding	0219111	Ana L. Lopez	1,166.50	
0100268	10/15/21	Outstanding	0219662	Carlos D. Lopez	1,179.76	
0100269	10/15/21	Outstanding	0229532	Carolina Lopez	903.75	
0100270	10/15/21	Void	0216246	Danielle V. Lopez		645.93
0100271	10/15/21	Outstanding	0194930	Francisco J. Lopez	167.50	
0100272	10/15/21	Void	0206064	Genoveva Lopez		1,050.38
0100273	10/15/21	Outstanding	0225267	Jason Lopez	972.56	
0100274	10/15/21	Outstanding	0155527	Jennifer M. Lopez	410.42	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100275	10/15/21	Outstanding	0233536	Jesse J. Lopez	1,184.00	
0100276	10/15/21	Outstanding	0223337	Juan F. Lopez	1,075.50	
0100277	10/15/21	Outstanding	0115984	Karla Lopez	231.59	
0100278	10/15/21	Outstanding	0193609	Kiana Lopez	1,036.50	
0100279	10/15/21	Outstanding	0219192	Martha J. Lopez	453.65	
0100280	10/15/21	Outstanding	0220151	Mikaela A. Lopez	917.27	
0100281	10/15/21	Outstanding	0208551	Mya E Lopez	1,482.72	
0100282	10/15/21	Outstanding	0223545	Roxana G. Lopez	854.50	
0100283	10/15/21	Outstanding	0159610	Samantha Lopez	812.00	
0100284	10/15/21	Outstanding	0235817	Sebastian R Lopez	918.24	
0100285	10/15/21	Outstanding	0221427	Selena R. Lopez	1,684.25	
0100286	10/15/21	Outstanding	0222584	Tamara Lopez	791.51	
0100287	10/15/21	Outstanding	0235245	Ximena Lopez	1,527.00	
0100288	10/15/21	Outstanding	0215424	Eric Lopez-Heredia	1,217.00	
0100289	10/15/21	Outstanding	0224042	Alexis Lozano	939.75	
0100290	10/15/21	Outstanding	0169592	Dulce A. Lozano	694.94	
0100291	10/15/21	Outstanding	0203303	Gilberto T. Lozano	1,569.62	
0100292	10/15/21	Outstanding	0196818	Izabella M. Lozano	1,399.90	
0100293	10/15/21	Outstanding	0164188	Josefina V. Lozano	278.75	
0100294	10/15/21	Outstanding	0151490	Lorysela Lozano	1,438.75	
0100295	10/15/21	Outstanding	0231164	Joysie V. Lozoya	1,017.23	
0100296	10/15/21	Void	0181327	Aldo A. Luna		548.50
0100297	10/15/21	Outstanding	0183895	Ashlye N. Luna	422.14	
0100298	10/15/21	Outstanding	0207374	Carmen A. Luna	867.75	
0100299	10/15/21	Outstanding	0223284	Christian A. Luna	982.01	
0100300	10/15/21	Outstanding	0174997	Edward B. Luna	1,994.00	
0100301	10/15/21	Void	0159559	Sarah Luna		237.03
0100302	10/15/21	Outstanding	0212394	Opal A. Lutz	2,433.00	
0100303	10/15/21	Void	0219316	Emmanuel A. Macias		1,040.86
0100304	10/15/21	Outstanding	0207414	Kimberly Macias	6.00	
0100305	10/15/21	Outstanding	0240590	Syndilyn Maguglin	1,930.00	
0100306	10/15/21	Outstanding	0184350	Alejandra Maldonado	229.36	
0100307	10/15/21	Outstanding	0199899	Ashley M. Maldonado	599.49	
0100308	10/15/21	Outstanding	0207632	Brandy M. Maldonado	873.49	
0100309	10/15/21	Void	0105017	Carlos Maldonado		1,565.76
0100310	10/15/21	Outstanding	0189127	Hector M. Maldonado, Jr	17.25	
0100311	10/15/21	Outstanding	0225570	Karen O. Maldonado	701.92	
0100312	10/15/21	Outstanding	0202134	Kenya Maldonado	580.15	
0100313	10/15/21	Outstanding	0188378	Mellonie M. Maldonado	1,071.75	
0100314	10/15/21	Outstanding	0164526	Rosanna R. Maldonado	680.99	
0100315	10/15/21	Outstanding	0161698	Yliana M Maldonado	447.25	
0100316	10/15/21	Outstanding	0213932	Abril C. Mallen	757.93	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100317	10/15/21	Outstanding	0225302	Aly F. Mallen-Felix	2,104.63	
0100318	10/15/21	Outstanding	0157558	Lorena Y. Malone	549.78	
0100319	10/15/21	Outstanding	0193279	Juanita S. Maltos	1,508.06	
0100320	10/15/21	Outstanding	0142617	Katherine K. Mancha	420.34	
0100321	10/15/21	Outstanding	0225685	Mariela Mancha	659.50	
0100322	10/15/21	Outstanding	0238606	Sarah Mansfield	584.00	
0100323	10/15/21	Outstanding	0215579	Destiny Marines	3,245.00	
0100324	10/15/21	Outstanding	0196243	Jose L. Marines	346.93	
0100325	10/15/21	Outstanding	0219380	Amanda L. Martin	1,590.00	
0100326	10/15/21	Outstanding	0237594	Alondra Martinez Aguilar	873.03	
0100327	10/15/21	Outstanding	0237597	Brenda M. Martinez Aguilar	3,486.20	
0100328	10/15/21	Outstanding	0221205	Amanda I Martinez	1,016.47	
0100329	10/15/21	Outstanding	0209408	Andrea Martinez	463.90	
0100330	10/15/21	Outstanding	0222738	Andrik Martinez	1,207.00	
0100331	10/15/21	Outstanding	0240407	Angel M. Martinez	1,009.53	
0100332	10/15/21	Outstanding	0214397	Arath Martinez	1,724.75	
0100333	10/15/21	Outstanding	0163019	Ashley Martinez	494.40	
0100334	10/15/21	Outstanding	0202574	Ashley R. Martinez	545.50	
0100335	10/15/21	Outstanding	0220819	Brianna Martinez	1,132.00	
0100336	10/15/21	Outstanding	0164244	Carly M. Martinez	1,223.88	
0100337	10/15/21	Outstanding	0235686	Jazlyn D. Martinez Chaires	357.73	
0100338	10/15/21	Outstanding	0223154	Christopher A. Martinez	538.50	
0100339	10/15/21	Outstanding	0235523	Decymbr R. Martinez	1,086.75	
0100340	10/15/21	Outstanding	0221317	Desiree L Martinez	1,759.91	
0100341	10/15/21	Outstanding	0181458	Diana N. Martinez	2,253.13	
0100342	10/15/21	Outstanding	0229287	Eliza M. Martinez	1,931.00	
0100343	10/15/21	Outstanding	0214661	Emiliano Martinez	1,187.00	
0100344	10/15/21	Outstanding	0210293	Emily J. Martinez	624.03	
0100345	10/15/21	Outstanding	0214613	Ethan Martinez	513.25	
0100346	10/15/21	Outstanding	0058890	Geneva Z. Martinez	1,267.53	
0100347	10/15/21	Outstanding	0156032	Ivan L. Martinez	499.50	
0100348	10/15/21	Outstanding	0210807	Janeth I. Martinez	651.50	
0100349	10/15/21	Outstanding	0172131	Jessica M. Martinez	1,653.48	
0100350	10/15/21	Outstanding	0225017	Jose F. Martinez	1,077.50	
0100351	10/15/21	Outstanding	0215840	Jose M. Martinez	593.48	
0100352	10/15/21	Outstanding	0102437	Juan M Martinez	1.00	
0100353	10/15/21	Void	0190525	Julie A. Martinez		816.75
0100354	10/15/21	Outstanding	0195865	Justice Martinez	1,498.18	
0100355	10/15/21	Outstanding	0234269	Karla D. Martinez	699.61	
0100356	10/15/21	Outstanding	0218850	Kiana D. Martinez	516.96	
0100357	10/15/21	Outstanding	0189342	Makenzie N Martinez	389.43	
0100358	10/15/21	Outstanding	0228546	Marcela Martinez	828.50	



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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100359	10/15/21	Outstanding	0189695	Mateo Martinez	2,436.00	
0100360	10/15/21	Outstanding	0181709	Ramiro Martinez	146.50	
0100361	10/15/21	Outstanding	0148697	Raquel Martinez	925.23	
0100362	10/15/21	Outstanding	0210183	Rashawna Martinez	562.25	
0100363	10/15/21	Outstanding	0223177	Ricardo A. Martinez	127.89	
0100364	10/15/21	Outstanding	0227851	Salma Martinez	903.75	
0100365	10/15/21	Outstanding	0188261	Sarah E. Martinez	1,481.38	
0100366	10/15/21	Outstanding	0171389	Stephanie Martinez	1,094.00	
0100367	10/15/21	Outstanding	0165104	Veronica N Martinez	348.25	
0100368	10/15/21	Outstanding	0209410	Yamilet Martinez	831.14	
0100369	10/15/21	Outstanding	0205203	Yakelyn Mascorro	579.59	
0100370	10/15/21	Outstanding	0069810	Naomi S Mason	819.46	
0100371	10/15/21	Outstanding	0199595	Anahi A. Mata	691.75	
0100372	10/15/21	Outstanding	0217895	Joshua R Mata	456.98	
0100373	10/15/21	Void	0240221	Enrique Mata Jr		913.50
0100374	10/15/21	Outstanding	0199221	Jennifer Mauricio	963.75	
0100375	10/15/21	Outstanding	0233960	Chalene D. Mayne	384.03	
0100376	10/15/21	Outstanding	0238592	Austin K. McClarin	198.88	
0100377	10/15/21	Void	0207539	Courtney E. McDonald		375.00
0100378	10/15/21	Outstanding	0209437	Derek J. McIllwain	1,073.50	
0100379	10/15/21	Outstanding	0157099	Valerie J. McKechnie	374.87	
0100380	10/15/21	Outstanding	0192368	Elizabeth C. Medina	1,829.75	
0100381	10/15/21	Outstanding	0219733	Jezell A. Medina	1,217.00	
0100382	10/15/21	Outstanding	0157117	Juanita D. Medina	452.57	
0100383	10/15/21	Outstanding	0216291	Marlene Medina	480.25	
0100384	10/15/21	Outstanding	0191116	Dennise Medrano	722.85	
0100385	10/15/21	Outstanding	0182023	Eduardo Medrano, Jr	1,967.00	
0100386	10/15/21	Outstanding	0231328	Lizet C. Medrano	1,004.50	
0100387	10/15/21	Outstanding	0216970	Shane A. Medrano	974.37	
0100388	10/15/21	Void	0130561	Bianca V. Mejia		7.61
0100389	10/15/21	Outstanding	0218767	Demetrio Mejia	912.75	
0100390	10/15/21	Outstanding	0076195	Diana Mejia	1,098.75	
0100391	10/15/21	Outstanding	0222680	Janelly M. Melchor	1,040.86	
0100392	10/15/21	Outstanding	0206984	Adrian Melendez	154.50	
0100393	10/15/21	Outstanding	0208467	Adriana Menchaca	1,691.43	
0100394	10/15/21	Outstanding	0223645	Gisselle Menchaca	100.79	
0100395	10/15/21	Outstanding	0233564	Irasmi Menchaca	1,217.00	
0100396	10/15/21	Void	0210640	Victoria I. Menchaca		252.50
0100397	10/15/21	Outstanding	0237587	Joshua M. Mendez	645.69	
0100398	10/15/21	Outstanding	0218529	Oscar I. Mendez	1,164.39	
0100399	10/15/21	Outstanding	0130791	Sandra L. Mendez	1,624.00	
0100400	10/15/21	Outstanding	0207947	Arlette Mendoza	548.50	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100401	10/15/21	Outstanding	0213271	Benito A. Mendoza	1,197.75	
0100402	10/15/21	Outstanding	0215663	Christian Mendoza	888.25	
0100403	10/15/21	Outstanding	0202329	Crystal G. Mendoza	93.50	
0100404	10/15/21	Outstanding	0145462	Erica M. Mendoza	1,735.52	
0100405	10/15/21	Outstanding	0220896	Guadalupe J. Mendoza	187.52	
0100406	10/15/21	Outstanding	0215810	Judith M. Mendoza	973.62	
0100407	10/15/21	Outstanding	0226649	Kevin L Mendoza	1,161.76	
0100408	10/15/21	Outstanding	0216242	Leilani N. Mendoza	658.00	
0100409	10/15/21	Outstanding	0199615	Marianita E. Mendoza	922.25	
0100410	10/15/21	Outstanding	0148107	Tiffany N. Meridith	215.89	
0100411	10/15/21	Outstanding	0148442	Diana Mesta	208.52	
0100412	10/15/21	Outstanding	0218525	Luis F. Meza	1,637.75	
0100413	10/15/21	Outstanding	0240455	Theresa Meza	812.00	
0100414	10/15/21	Outstanding	0202576	Elias A. Mijares	118.41	
0100415	10/15/21	Outstanding	0161801	Shaquetha R. Milburn	1,920.61	
0100416	10/15/21	Outstanding	0224086	Kaleb D. Miranda Irizarry	614.00	
0100417	10/15/21	Outstanding	0167101	Jacqueline Miranda	1,070.00	
0100418	10/15/21	Outstanding	0106489	Janice M. Mireles	373.94	
0100419	10/15/21	Outstanding	0206638	Miriam C. Mireles	1,725.19	
0100420	10/15/21	Outstanding	0213799	Adan M. Mirelez	312.00	
0100421	10/15/21	Outstanding	0222770	Angel Moctezuma	523.00	
0100422	10/15/21	Outstanding	0232403	Samantha Moctezuma	114.00	
0100423	10/15/21	Outstanding	0229533	Jozette M. Mojica	400.63	
0100424	10/15/21	Outstanding	0155213	Tania Molano	822.75	
0100425	10/15/21	Outstanding	0155973	Celeste Molina	521.77	
0100426	10/15/21	Outstanding	0118051	Daelamor Molina	681.96	
0100427	10/15/21	Outstanding	0221634	Iris M. Moncada	833.82	
0100428	10/15/21	Outstanding	0220278	Nayeli Moncada	996.75	
0100429	10/15/21	Outstanding	0235267	Eduardo Montalvo	75.28	
0100430	10/15/21	Outstanding	0225423	Gavyn Montalvo	605.50	
0100431	10/15/21	Outstanding	0207493	Daniel Montano	1,213.00	
0100432	10/15/21	Outstanding	0233668	Kassidy C. Montellano	1,019.58	
0100433	10/15/21	Outstanding	0196687	Thomas Montellano, Jr	996.77	
0100434	10/15/21	Outstanding	0236234	Andrea S. Montemayor	1,121.75	
0100435	10/15/21	Outstanding	0216281	Doraly Montemayor	958.75	
0100436	10/15/21	Outstanding	0222634	Marcos Montemayor, Jr	55.61	
0100437	10/15/21	Outstanding	0212330	Daisy L. Montes	1.00	
0100438	10/15/21	Outstanding	0220353	Heidi Montes	882.75	
0100439	10/15/21	Outstanding	0240030	Angel Montoya	663.75	
0100440	10/15/21	Outstanding	0217011	Alexandra Morales	1,917.50	
0100441	10/15/21	Outstanding	0144748	Dina Morales	265.28	
0100442	10/15/21	Outstanding	0225960	Genaro J. Morales	656.50	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100443	10/15/21	Outstanding	0210209	Ivan Morales	608.50	
0100444	10/15/21	Outstanding	0203548	Kristine N. Morales	1,267.35	
0100445	10/15/21	Outstanding	0223438	Magaly L. Morales	2,630.81	
0100446	10/15/21	Outstanding	0225427	Marco O. Morales	675.25	
0100447	10/15/21	Outstanding	0218443	Mhakayelah Morales	1,228.84	
0100448	10/15/21	Outstanding	0198173	Miranda M Morales	879.52	
0100449	10/15/21	Outstanding	0224067	Monica G. Morales	1,121.75	
0100450	10/15/21	Outstanding	0219571	Norma J. Morales	1,467.75	
0100451	10/15/21	Outstanding	0130263	Reyna Morales	838.50	
0100452	10/15/21	Outstanding	0127149	Rosa Morales	1,352.38	
0100453	10/15/21	Outstanding	0214882	Samantha A. Morales	1,515.75	
0100454	10/15/21	Outstanding	0137271	Stephanie N. Morales	521.33	
0100455	10/15/21	Outstanding	0219390	Ximena Morante	1,339.17	
0100456	10/15/21	Outstanding	0209705	Alejandro Morantes	499.97	
0100457	10/15/21	Outstanding	0181845	Shelby A. Moreland	4.25	
0100458	10/15/21	Outstanding	0238339	America V. Moreno	910.35	
0100459	10/15/21	Outstanding	0223067	Bethany M. Moreno	2,418.08	
0100460	10/15/21	Outstanding	0206990	Cindy L. Moreno	796.02	
0100461	10/15/21	Outstanding	0209262	Destiny M. Moreno	380.75	
0100462	10/15/21	Outstanding	0238755	Diamond E. Moreno	371.36	
0100463	10/15/21	Outstanding	0219138	Hector Moreno, Jr	628.34	
0100464	10/15/21	Outstanding	0144957	Katrina E. Moreno	494.28	
0100465	10/15/21	Outstanding	0215683	Keyla J. Moreno	979.39	
0100466	10/15/21	Outstanding	0200442	Marlene A. Moreno	6.00	
0100467	10/15/21	Outstanding	0216745	Ricardo Moreno, III	1,334.50	
0100468	10/15/21	Outstanding	0167970	Stephanie Moreno	5,531.92	
0100469	10/15/21	Outstanding	0224307	Grecia E. Morquecho	410.50	
0100470	10/15/21	Outstanding	0224839	Araceli J. Moyeda	657.49	
0100471	10/15/21	Void	0218622	Mario Moyeda		1,172.75
0100472	10/15/21	Outstanding	0207187	Nicanor Moyeda	1,029.17	
0100473	10/15/21	Outstanding	0189066	Ashley M. Mucito	1,069.25	
0100474	10/15/21	Outstanding	0216324	Lesly J. Muniz	914.23	
0100475	10/15/21	Outstanding	0219569	Adrian A. Munoz	599.50	
0100476	10/15/21	Outstanding	0221381	Alyssa J. Munoz	449.40	
0100477	10/15/21	Outstanding	0239621	Ayacel A. Munoz	3,248.00	
0100478	10/15/21	Outstanding	0157509	Daniela Munoz	83.30	
0100479	10/15/21	Outstanding	0237576	Joseph R. Munoz	704.00	
0100480	10/15/21	Outstanding	0208511	Michael F. Munoz	1,618.09	
0100481	10/15/21	Outstanding	0227570	Myriam S. Munoz	864.75	
0100482	10/15/21	Outstanding	0223951	Naydaly Y. Munoz	1,043.75	
0100483	10/15/21	Outstanding	0210958	Niomi F. Munoz	627.09	
0100484	10/15/21	Outstanding	0238774	Alexandra Muzquiz	1,064.65	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100485	10/15/21	Outstanding	0185381	Gabino Muzquiz Jr, II	1,197.75	
0100486	10/15/21	Outstanding	0231977	Caleb C. Naivar	340.48	
0100487	10/15/21	Void	0228135	Gerardo E. Najera		499.87
0100488	10/15/21	Outstanding	0197199	Martin G. Nandin	473.12	
0100489	10/15/21	Outstanding	0215676	Natalia Nanez	3,242.00	
0100490	10/15/21	Outstanding	0231160	Albriana M. Navarro	205.19	
0100491	10/15/21	Outstanding	0212061	Larissa J. Navarro	1,523.00	
0100492	10/15/21	Outstanding	0214292	Luis E. Navarro	142.00	
0100493	10/15/21	Outstanding	0228413	Brandon L. Nguyen	548.50	
0100494	10/15/21	Outstanding	0219913	Khang N. Nguyen	1,375.81	
0100495	10/15/21	Outstanding	0168641	Brittany C. Nieto	490.75	
0100496	10/15/21	Void	0172686	Marissa A Nieto		415.94
0100497	10/15/21	Outstanding	0211126	Melanie L. Nieto	1,076.65	
0100498	10/15/21	Outstanding	0147804	Natalie R. Norman	156.26	
0100499	10/15/21	Outstanding	0210032	Erika Noyola	209.40	
0100500	10/15/21	Outstanding	0215954	Jessica Nunez	372.25	
0100501	10/15/21	Outstanding	0210161	Carlos H. Oca, Jr	768.00	
0100502	10/15/21	Outstanding	0206905	Luis M. Ocada	262.00	
0100503	10/15/21	Outstanding	0194961	Larissa Ocadiz	773.00	
0100504	10/15/21	Outstanding	0208218	Aleah J. Ocegueda	963.75	
0100505	10/15/21	Outstanding	0200526	Kayla N. Ochoa	963.75	
0100506	10/15/21	Outstanding	0229774	Fernanda Ojeda Aleman	305.00	
0100507	10/15/21	Outstanding	0219227	Christina G. Olivares	471.93	
0100508	10/15/21	Outstanding	0232031	Eduardo A. Olivares	1,548.50	
0100509	10/15/21	Outstanding	0219005	Aaron Olivarez	883.99	
0100510	10/15/21	Outstanding	0200094	Lori Olivarez Buendia	1,321.06	
0100511	10/15/21	Outstanding	0219170	Hector Olivo Heredia	11.50	
0100512	10/15/21	Outstanding	0223385	Mario A. Olivo	2,438.28	
0100513	10/15/21	Outstanding	0210851	Nayeli Olivo	362.00	
0100514	10/15/21	Void	0216313	Cindy Olmedo		1,612.00
0100515	10/15/21	Outstanding	0223923	Daniela M. Ontiveros	3.88	
0100516	10/15/21	Outstanding	0210142	Alexia N. Ortega	635.25	
0100517	10/15/21	Outstanding	0195516	Oliver A. Ortega	849.75	
0100518	10/15/21	Outstanding	0218951	Julietta E. Ortellado	516.00	
0100519	10/15/21	Void	0211459	Andrea R. Ortiz		887.00
0100520	10/15/21	Outstanding	0230059	Brianna Ortiz	1,130.40	
0100521	10/15/21	Outstanding	0193738	Damaris M. Ortiz	256.81	
0100522	10/15/21	Outstanding	0225319	Gerardo S. Ortiz	1,085.75	
0100523	10/15/21	Outstanding	0227917	Geri Ortiz	549.25	
0100524	10/15/21	Outstanding	0184956	Michelle Ortiz	1,101.75	
0100525	10/15/21	Outstanding	0218587	Nayeli Ortiz	602.50	
0100526	10/15/21	Outstanding	0155440	Santos J. Ortiz, Jr	833.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100527	10/15/21	Outstanding	0235702	Jordan M. Outlaw	15.00	
0100528	10/15/21	Outstanding	0223510	Alejandro Oviedo	1,085.80	
0100529	10/15/21	Outstanding	0223727	Emanuel Oviedo	1,085.80	
0100530	10/15/21	Outstanding	0212991	Marcela Oviedo	934.52	
0100531	10/15/21	Outstanding	0208561	Sierrah L. Ozuna	540.25	
0100532	10/15/21	Outstanding	0228340	Jessica Pacheco	546.50	
0100533	10/15/21	Outstanding	0176881	Alexis Padilla	1,558.26	
0100534	10/15/21	Outstanding	0206617	Daniel O. Padilla	1,212.06	
0100535	10/15/21	Outstanding	0239128	Melina Padilla	811.67	
0100536	10/15/21	Outstanding	0159516	Natalie S. Padilla	603.00	
0100537	10/15/21	Outstanding	0141825	Vanessa L. Palacios	597.69	
0100538	10/15/21	Outstanding	0217316	Yadhira A. Palma	258.75	
0100539	10/15/21	Outstanding	0191005	Nydia C. Palomo	675.32	
0100540	10/15/21	Outstanding	0216190	Diego A. Paredes	690.87	
0100541	10/15/21	Outstanding	0229693	Ivan A. Paredes	962.00	
0100542	10/15/21	Outstanding	0133299	Roxanna Pargas	497.74	
0100543	10/15/21	Outstanding	0216060	Amanda L. Patino	1,004.51	
0100544	10/15/21	Outstanding	0196683	David Patino	1,760.25	
0100545	10/15/21	Outstanding	0207213	Jaziel E. Patino Esparza	887.75	
0100546	10/15/21	Outstanding	0225234	Gianna J. Patino	1,179.25	
0100547	10/15/21	Outstanding	0236456	Jorge M. Patino	3,005.77	
0100548	10/15/21	Outstanding	0146647	Lizeth V. Patino	6.25	
0100549	10/15/21	Outstanding	0234208	Victoria Patino	799.99	
0100550	10/15/21	Outstanding	0208249	Riza A. Patlan	933.90	
0100551	10/15/21	Outstanding	0186075	Jassleen A. Paz	760.75	
0100552	10/15/21	Outstanding	0239531	Bayani Pena	756.19	
0100553	10/15/21	Outstanding	0101681	Diego Pena, Jr	447.08	
0100554	10/15/21	Outstanding	0125728	Jazmin Pena	272.25	
0100555	10/15/21	Outstanding	0214439	Regina Pena	558.94	
0100556	10/15/21	Outstanding	0198292	Ricardo A. Pena	385.25	
0100557	10/15/21	Outstanding	0230465	Alianne J. Penalosa	486.17	
0100558	10/15/21	Outstanding	0149185	Zulema Penalver	52.36	
0100559	10/15/21	Outstanding	0215705	Juan J. Perales	66.41	
0100560	10/15/21	Outstanding	0213449	Sabrina M. Perales	167.33	
0100561	10/15/21	Outstanding	0233016	Yolanda M. Perales	447.43	
0100562	10/15/21	Outstanding	0181535	Abigail R Perez	1.00	
0100563	10/15/21	Outstanding	0232042	Adam Perez	3,251.00	
0100564	10/15/21	Outstanding	0209992	Adriana Perez	308.50	
0100565	10/15/21	Outstanding	0210904	Angela G. Perez	3,702.00	
0100566	10/15/21	Outstanding	0207581	Ariel A. Perez, Jr	977.50	
0100567	10/15/21	Outstanding	0222576	Ashley G. Perez	955.86	
0100568	10/15/21	Outstanding	0239985	Bianca A. Perez	945.61	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100569	10/15/21	Outstanding	0235799	Bianca M. Perez	678.90	
0100570	10/15/21	Outstanding	0228280	Camila Perez	912.75	
0100571	10/15/21	Outstanding	0224109	Cesia E. Perez	130.00	
0100572	10/15/21	Outstanding	0220190	Christian A. Perez	679.50	
0100573	10/15/21	Outstanding	0171580	Daisy Perez	521.77	
0100574	10/15/21	Outstanding	0214567	Daniel Perez	820.96	
0100575	10/15/21	Outstanding	0207298	Dayna L. Perez	1,214.74	
0100576	10/15/21	Outstanding	0209771	Dina M. Perez	1,346.91	
0100577	10/15/21	Outstanding	0116085	Dominique Perez	631.19	
0100578	10/15/21	Outstanding	0223958	Esteban Perez	410.75	
0100579	10/15/21	Outstanding	0212281	Fernando Perez	1,217.00	
0100580	10/15/21	Outstanding	0224862	Jill A. Perez	291.93	
0100581	10/15/21	Outstanding	0214461	Jose A. Perez	350.25	
0100582	10/15/21	Outstanding	0222796	Karen Perez	195.50	
0100583	10/15/21	Outstanding	0220828	Karol Perez	1.00	
0100584	10/15/21	Void	0198425	Kiara X. Perez		830.77
0100585	10/15/21	Outstanding	0219297	Leslie Perez	651.00	
0100586	10/15/21	Outstanding	0235804	Mayra L Perez	734.00	
0100587	10/15/21	Outstanding	0170533	Melina Perez	466.08	
0100588	10/15/21	Outstanding	0233090	Alejandra M Perez Moreno	1,170.75	
0100589	10/15/21	Outstanding	0228910	Reynaldo C. Perez	500.00	
0100590	10/15/21	Outstanding	0237609	Rolando L. Perez	1,164.13	
0100591	10/15/21	Outstanding	0229652	Stephanie Perez	404.36	
0100592	10/15/21	Outstanding	0170578	Sylvanna Perez	1,874.56	
0100593	10/15/21	Outstanding	0104173	Yvette C Perez	185.66	
0100594	10/15/21	Outstanding	0225462	William Pete-Rodrigues, Jr	987.61	
0100595	10/15/21	Outstanding	0211762	Brooke E. Peterson	704.36	
0100596	10/15/21	Outstanding	0219538	Brandi S. Pichardo	573.50	
0100597	10/15/21	Outstanding	0213966	Kristine A. Pimentel	202.52	
0100598	10/15/21	Outstanding	0220019	Laisha M. Pina	912.75	
0100599	10/15/21	Outstanding	0231568	Omar Pintor-Herrera	1,275.51	
0100600	10/15/21	Outstanding	0182693	Mary M. Pippen	452.88	
0100601	10/15/21	Outstanding	0240084	Talisa Pitre	533.26	
0100602	10/15/21	Outstanding	0187478	Kimberly Pittman	248.50	
0100603	10/15/21	Outstanding	0220248	Manuel Pizarro	1,254.51	
0100604	10/15/21	Outstanding	0212814	Victor E. Pizarro	1,282.75	
0100605	10/15/21	Outstanding	0238844	Diego Plascencia	884.75	
0100606	10/15/21	Outstanding	0222982	Irwin A. Plata	1,801.00	
0100607	10/15/21	Outstanding	0219834	Cynthia E. Polanco	3,254.00	
0100608	10/15/21	Outstanding	0202335	Dulce Ponce	459.50	
0100609	10/15/21	Outstanding	0226160	Grecia N. Pope	513.41	
0100610	10/15/21	Outstanding	0206854	Briseida A. Puebla	792.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100611	10/15/21	Outstanding	0216758	Belinda Puente	370.00	
0100612	10/15/21	Outstanding	0199160	Estrella A. Puente	82.00	
0100613	10/15/21	Outstanding	0117967	Judith L. Puente	1,078.70	
0100614	10/15/21	Outstanding	0136915	Mary M Puente	734.24	
0100615	10/15/21	Outstanding	0239254	Aliana Pugh	811.50	
0100616	10/15/21	Outstanding	0240068	Lantz R. Pyssen	944.75	
0100617	10/15/21	Outstanding	0230540	Jennissa B. Quevedo	259.25	
0100618	10/15/21	Outstanding	0239355	Natalie R. Ralph	72.26	
0100619	10/15/21	Outstanding	0237579	Victoria Ramirez Castillo	757.50	
0100620	10/15/21	Outstanding	0219526	Clarissa R. Ramirez	79.75	
0100621	10/15/21	Outstanding	0227174	Javier Ramirez, Jr	1,549.06	
0100622	10/15/21	Outstanding	0222659	Jesse J. Ramirez	1,407.50	
0100623	10/15/21	Outstanding	0232850	Justin F. Ramirez	1,325.16	
0100624	10/15/21	Outstanding	0192281	Leana L. Ramirez	655.13	
0100625	10/15/21	Outstanding	0223351	Marcela I. Ramirez	952.75	
0100626	10/15/21	Outstanding	0233703	Mark A. Ramirez	3,133.00	
0100627	10/15/21	Outstanding	0162910	Maybe Ramirez	1,786.42	
0100628	10/15/21	Outstanding	0202337	Michaela M. Ramirez	80.00	
0100629	10/15/21	Outstanding	0214643	Rosa Ramirez	1,639.17	
0100630	10/15/21	Outstanding	0225551	Sarina O. Ramirez	1,434.75	
0100631	10/15/21	Outstanding	0216696	Ricardo Ramon	420.50	
0100632	10/15/21	Outstanding	0239119	Adan O. Ramos	704.75	
0100633	10/15/21	Outstanding	0239085	Danny Ramos	259.97	
0100634	10/15/21	Outstanding	0183044	Elsa Ramos	670.25	
0100635	10/15/21	Outstanding	0128961	Juanita I. Ramos	510.25	
0100636	10/15/21	Outstanding	0232234	Rodrigo Ramos	233.00	
0100637	10/15/21	Outstanding	0169961	Roxanne M. Ramos	175.85	
0100638	10/15/21	Outstanding	0144942	Valerie M Ramos	866.26	
0100639	10/15/21	Outstanding	0236236	Anna X. Rangel	243.75	
0100640	10/15/21	Outstanding	0145559	Emily Rangel	0.90	
0100641	10/15/21	Void	0211784	Gabriel D. Rangel		2,862.63
0100642	10/15/21	Outstanding	0208570	Uriel A. Rangel Jr	1,891.81	
0100643	10/15/21	Outstanding	0222182	Juan A. Rangel, Jr	418.75	
0100644	10/15/21	Outstanding	0213079	Juan G. Resendiz	1,129.57	
0100645	10/15/21	Outstanding	0114840	Olivia M. Resma	57.42	
0100646	10/15/21	Outstanding	0139896	Claudia Reyes	20.25	
0100647	10/15/21	Outstanding	0217526	Daniel Reyes, IV	356.86	
0100648	10/15/21	Outstanding	0226013	Esmeralda C. Reyes	172.43	
0100649	10/15/21	Outstanding	0231320	Gissell Reyes	909.75	
0100650	10/15/21	Outstanding	0202601	Iveth Reyes	252.86	
0100651	10/15/21	Outstanding	0168639	Javier D. Reyes	578.50	
0100652	10/15/21	Outstanding	0207132	Keandra J. Reyes	578.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100653	10/15/21	Outstanding	0110241	Lizette Reyes	524.50	
0100654	10/15/21	Outstanding	0206003	Reyna E Reyes	598.71	
0100655	10/15/21	Outstanding	0228173	Alejandro Reyna	990.75	
0100656	10/15/21	Outstanding	0230637	Mario E. Reyna	1,654.25	
0100657	10/15/21	Outstanding	0129530	Julia M Richardson	2,020.32	
0100658	10/15/21	Outstanding	0221658	Kassandra G. Richardson	737.30	
0100659	10/15/21	Outstanding	0095361	Fernando Rincones	3,248.00	
0100660	10/15/21	Outstanding	0129594	Jessica Riojas	715.39	
0100661	10/15/21	Outstanding	0169577	Darcy N. Rios	484.15	
0100662	10/15/21	Outstanding	0220484	Giana R. Rios	922.25	
0100663	10/15/21	Outstanding	0159234	Karla R Rios	957.81	
0100664	10/15/21	Outstanding	0230105	Melissa Rios	1,770.50	
0100665	10/15/21	Outstanding	0082711	Minerva Rios	278.50	
0100666	10/15/21	Outstanding	0221554	Monika N. Rios	244.44	
0100667	10/15/21	Outstanding	0128340	Rita Rios	662.33	
0100668	10/15/21	Outstanding	0118452	Vanessa Rios	767.50	
0100669	10/15/21	Outstanding	0232047	Eduardo Ritchie	804.50	
0100670	10/15/21	Outstanding	0185592	Isabel Rivas	455.77	
0100671	10/15/21	Outstanding	0220358	Andrea A Rivera	1,242.52	
0100672	10/15/21	Outstanding	0134180	Jennifer Rivera	342.95	
0100673	10/15/21	Outstanding	0230645	Raul A. Rivera	818.75	
0100674	10/15/21	Outstanding	0196695	Victor Rivera, Jr	701.91	
0100675	10/15/21	Outstanding	0171153	Rodolfo Riza, III	2,436.00	
0100676	10/15/21	Outstanding	0211209	Alexa Robledo	1,133.00	
0100677	10/15/21	Outstanding	0206772	Karla C. Robles	322.04	
0100678	10/15/21	Outstanding	0162688	Lluvia S. Robles	80.00	
0100679	10/15/21	Outstanding	0216040	Pricila Robles	1,081.75	
0100680	10/15/21	Void	0208850	Yvonne M. Robles		912.75
0100681	10/15/21	Outstanding	0203297	Ruby Rocha	578.50	
0100682	10/15/21	Outstanding	0202527	Antonia E. Rodea	253.93	
0100683	10/15/21	Outstanding	0207607	Alex Rodriguez	700.31	
0100684	10/15/21	Outstanding	0225324	Alex Rodriguez	2,586.65	
0100685	10/15/21	Outstanding	0223903	Angel G. Rodriguez	1,189.00	
0100686	10/15/21	Outstanding	0127157	Angela E. Rodriguez	463.25	
0100687	10/15/21	Outstanding	0227435	Annie M. Rodriguez	1,055.53	
0100688	10/15/21	Outstanding	0227032	Braulio G. Rodriguez	1,157.00	
0100689	10/15/21	Outstanding	0211947	Briana R. Rodriguez	783.65	
0100690	10/15/21	Outstanding	0220322	Celeste Rodriguez	1,423.18	
0100691	10/15/21	Outstanding	0107366	Crystal A Crow	2,087.90	
0100692	10/15/21	Outstanding	0219595	Daniela Rodriguez	1,148.56	
0100693	10/15/21	Outstanding	0218922	Danielle F. Rodriguez	1,362.18	
0100694	10/15/21	Outstanding	0176771	David A. Rodriguez	3,248.00	



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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100695	10/15/21	Outstanding	0225271	Dora Rodriguez	317.00	
0100696	10/15/21	Outstanding	0155789	Emily Rodriguez	1,904.00	
0100697	10/15/21	Outstanding	0219742	Enrique Rodriguez	740.61	
0100698	10/15/21	Outstanding	0223557	Ethan J. Rodriguez	246.00	
0100699	10/15/21	Outstanding	0231325	Francisco Rodriguez	3,248.00	
0100700	10/15/21	Outstanding	0240780	Giselle Rodriguez	1,102.00	
0100701	10/15/21	Outstanding	0196511	Hannah D. Rodriguez	1,818.90	
0100702	10/15/21	Void	0219065	Jair D. Rodriguez		154.41
0100703	10/15/21	Outstanding	0172185	Janet Q Rodriguez	246.45	
0100704	10/15/21	Outstanding	0143222	Joanna A. Rodriguez	117.25	
0100705	10/15/21	Outstanding	0199790	Jorge Rodriguez	1,035.23	
0100706	10/15/21	Outstanding	0219799	Jose E. Rodriguez	1,214.00	
0100707	10/15/21	Outstanding	0199489	Karina Rodriguez	1,217.00	
0100708	10/15/21	Outstanding	0226775	Karina Rodriguez	659.50	
0100709	10/15/21	Outstanding	0210181	Kassandra J. Rodriguez	393.91	
0100710	10/15/21	Outstanding	0227958	Kaylan R Rodriguez	609.02	
0100711	10/15/21	Outstanding	0223442	Kaytlin R. Rodriguez	1,207.00	
0100712	10/15/21	Outstanding	0162906	Lorena E. Rodriguez	662.31	
0100713	10/15/21	Outstanding	0229850	Lydia F. Rodriguez	1,184.00	
0100714	10/15/21	Outstanding	0168053	Maria Rodriguez	385.25	
0100715	10/15/21	Outstanding	0232134	Mariah C Rodriguez	1,917.43	
0100716	10/15/21	Outstanding	0229845	Mariel Rodriguez	517.25	
0100717	10/15/21	Outstanding	0182094	Mark D. Rodriguez, Jr	752.36	
0100718	10/15/21	Outstanding	0170204	Marlynn S. Rodriguez	683.50	
0100719	10/15/21	Outstanding	0208531	Maryanna Q. Rodriguez	1,621.00	
0100720	10/15/21	Outstanding	0206669	Mechelle Rodriguez	846.50	
0100721	10/15/21	Outstanding	0230633	Nailea Rodriguez	1,654.00	
0100722	10/15/21	Outstanding	0214455	Nallely Rodriguez	1,217.00	
0100723	10/15/21	Outstanding	0237258	Nathan Rodriguez	1,512.00	
0100724	10/15/21	Outstanding	0230634	Jaqueline Rodriguez Romero	3,005.74	
0100725	10/15/21	Outstanding	0219505	Santiago Rodriguez	708.00	
0100726	10/15/21	Outstanding	0203296	Savannah A. Rodriguez	1,739.36	
0100727	10/15/21	Outstanding	0218903	Sebastian Rodriguez	846.75	
0100728	10/15/21	Outstanding	0227528	Shallome D. Rodriguez	852.95	
0100729	10/15/21	Outstanding	0201363	Sophia C. Rodriguez	1,029.00	
0100730	10/15/21	Outstanding	0202487	Sydney A. Rodriguez	312.75	
0100731	10/15/21	Outstanding	0214973	Trinity Rodriguez	1,200.75	
0100732	10/15/21	Outstanding	0210814	Valerie R. Rodriguez	1,968.38	
0100733	10/15/21	Outstanding	0196516	Victoria S. Rodriguez	672.44	
0100734	10/15/21	Outstanding	0222598	Yazmin M. Rodriguez	1,153.00	
0100735	10/15/21	Outstanding	0209227	Amanda J. Rogers	570.00	
0100736	10/15/21	Outstanding	0187919	Melina Rojas	635.25	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100737	10/15/21	Outstanding	0207481	Bianca I. Roman	993.75	
0100738	10/15/21	Outstanding	0219722	Oscar O. Roman III, III	1,439.18	
0100739	10/15/21	Outstanding	0179933	Scarlette R. Roman	45.42	
0100740	10/15/21	Outstanding	0222878	Alison Romero	640.64	
0100741	10/15/21	Outstanding	0234307	Victor M. Romero Bishop	987.72	
0100742	10/15/21	Outstanding	0223235	Eliud I. Romero	26.19	
0100743	10/15/21	Outstanding	0222874	Gerardo Romero	134.07	
0100744	10/15/21	Outstanding	0196659	Jose L. Romero	174.75	
0100745	10/15/21	Void	0218523	Julissa Romero		1,699.90
0100746	10/15/21	Outstanding	0128111	Yara L. Romo	1,324.44	
0100747	10/15/21	Outstanding	0172166	Jason Roque	385.00	
0100748	10/15/21	Outstanding	0204296	Jacqueline Rosales	679.25	
0100749	10/15/21	Outstanding	0199599	Janelle L. Rosas	1,445.11	
0100750	10/15/21	Outstanding	0213290	Roman Rosas	1,001.50	
0100751	10/15/21	Outstanding	0104687	Rosalinda Rosas	1,555.04	
0100752	10/15/21	Outstanding	0236613	Cole W. Routh	1,272.43	
0100753	10/15/21	Outstanding	0238630	Clayton T. Royall	1,439.36	
0100754	10/15/21	Void	0227434	Jose E. Rueda		1,099.00
0100755	10/15/21	Outstanding	0226507	Juan J. Rueda	1,217.00	
0100756	10/15/21	Outstanding	0223558	Justin I. Rueda	1,118.75	
0100757	10/15/21	Outstanding	0135847	Adrian Ruiz	1,221.50	
0100758	10/15/21	Outstanding	0156192	Christy Ruiz	295.75	
0100759	10/15/21	Outstanding	0229417	Desirae R. Ruiz	1,505.52	
0100760	10/15/21	Outstanding	0213817	Jesus Ruiz	906.84	
0100761	10/15/21	Outstanding	0176532	Julie A Ruiz	1,454.33	
0100762	10/15/21	Outstanding	0224980	Katherine L. Ruiz	1,895.75	
0100763	10/15/21	Outstanding	0214629	Kiceli Ruiz	896.00	
0100764	10/15/21	Outstanding	0209509	Valeria Ruiz Ramirez	476.26	
0100765	10/15/21	Outstanding	0189336	Selena N. Ruiz	1,771.65	
0100766	10/15/21	Outstanding	0194806	Victoria A. Ruiz	1,861.25	
0100767	10/15/21	Outstanding	0204954	Hayden J. Rush	2,349.39	
0100768	10/15/21	Outstanding	0220388	Alize M. Ruvalcaba	1,440.36	
0100769	10/15/21	Void	0211884	Matthew R. Sabo		1,500.00
0100770	10/15/21	Outstanding	0149420	Carl W. Saenz	110.00	
0100771	10/15/21	Outstanding	0156366	Elizabeth Saenz	386.50	
0100772	10/15/21	Outstanding	0189664	Xavier R. Sahagun	502.40	
0100773	10/15/21	Outstanding	0223167	Jesus M. Salais	959.24	
0100774	10/15/21	Outstanding	0196600	Melissa M. Salaiz	548.50	
0100775	10/15/21	Outstanding	0216632	Aylin A. Salas	1,101.75	
0100776	10/15/21	Outstanding	0122088	Kristy A. Salas	18.25	
0100777	10/15/21	Outstanding	0220318	Aislee J. Salazar	2,217.00	
0100778	10/15/21	Outstanding	0213962	Andres A Salazar	822.75	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100779	10/15/21	Outstanding	0218628	Anissa Salazar	841.25	
0100780	10/15/21	Outstanding	0230960	Autumn L. Salazar	1,874.00	
0100781	10/15/21	Outstanding	0210446	Brandon A. Salazar	301.81	
0100782	10/15/21	Outstanding	0218750	Bryan S. Salazar	1,217.00	
0100783	10/15/21	Outstanding	0177044	Danielle Salazar	629.50	
0100784	10/15/21	Outstanding	0236761	Elissa Salazar	150.03	
0100785	10/15/21	Outstanding	0230646	Giovanna Salazar Esquivel	5.50	
0100786	10/15/21	Outstanding	0208223	Luis A. Salazar, II	493.14	
0100787	10/15/21	Outstanding	0227470	Maria F. Salazar	1,123.00	
0100788	10/15/21	Outstanding	0207159	Rodolfo Salazar	328.52	
0100789	10/15/21	Outstanding	0225378	Rodolfo Salazar	371.49	
0100790	10/15/21	Outstanding	0132983	Rosalinda Salazar	269.25	
0100791	10/15/21	Outstanding	0141118	Rosantina Salazar	279.77	
0100792	10/15/21	Outstanding	0131539	Roxanna Salazar	551.50	
0100793	10/15/21	Outstanding	0192317	Val A. Salazar	1,223.35	
0100794	10/15/21	Outstanding	0115167	Deysi Salazar-Huerta	385.25	
0100795	10/15/21	Outstanding	0181399	Christopher Saldana	450.50	
0100796	10/15/21	Outstanding	0229861	Mariah Saldana	1,298.93	
0100797	10/15/21	Outstanding	0212110	Alexis R. Salinas	484.75	
0100798	10/15/21	Outstanding	0187249	Danny Salinas	1,699.75	
0100799	10/15/21	Outstanding	0158616	Magda Salinas	376.25	
0100800	10/15/21	Outstanding	0214579	Silvana M. Salinas	912.75	
0100801	10/15/21	Outstanding	0233238	Ulysses Y. Salinas	1,470.83	
0100802	10/15/21	Outstanding	0193845	Juan G. Samaniego	1,195.60	
0100803	10/15/21	Outstanding	0225193	Rebecca C Samudio	308.50	
0100804	10/15/21	Outstanding	0211153	Aleksia San Miguel	829.00	
0100805	10/15/21	Outstanding	0206678	Nereida M. San Miguel	334.88	
0100806	10/15/21	Outstanding	0135469	Adriana C. Sanchez	137.40	
0100807	10/15/21	Outstanding	0223487	Alejandra Sanchez	516.75	
0100808	10/15/21	Outstanding	0148191	Alfredo Sanchez	689.50	
0100809	10/15/21	Outstanding	0216766	Chelsy N Sanchez	1,045.57	
0100810	10/15/21	Outstanding	0211127	Crystal Sanchez	781.05	
0100811	10/15/21	Outstanding	0238502	Daniella Sanchez	478.18	
0100812	10/15/21	Outstanding	0196834	Dario E. Sanchez	1,127.25	
0100813	10/15/21	Outstanding	0198132	Edgar S. Sanchez, Jr	215.13	
0100814	10/15/21	Outstanding	0227479	George E. Sanchez	520.04	
0100815	10/15/21	Outstanding	0216433	Isis Z. Sanchez	579.76	
0100816	10/15/21	Outstanding	0216366	Jaime Sanchez, Jr	1,091.75	
0100817	10/15/21	Outstanding	0202061	Jasmine N. Sanchez	1,057.61	
0100818	10/15/21	Outstanding	0237051	Larisa Sanchez	425.20	
0100819	10/15/21	Void	0196024	Leslie A. Sanchez		1,162.00
0100820	10/15/21	Outstanding	0222709	Maranda D. Sanchez	293.62	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100821	10/15/21	Outstanding	0212171	Monica Sanchez	172.50	
0100822	10/15/21	Void	0189810	Nathan Sanchez		539.75
0100823	10/15/21	Outstanding	0216052	Oneida P. Sanchez	538.50	
0100824	10/15/21	Outstanding	0236611	Paola Sanchez	553.50	
0100825	10/15/21	Outstanding	0121814	Samantha N. Sanchez Silva	198.81	
0100826	10/15/21	Outstanding	0211432	Zaira J. Sanchez	605.25	
0100827	10/15/21	Outstanding	0215030	Zully Sanchez	1,825.77	
0100828	10/15/21	Outstanding	0209866	Anisha L. Sandoval	650.63	
0100829	10/15/21	Outstanding	0225569	Ezekiel Sandoval	488.00	
0100830	10/15/21	Outstanding	0227167	Gabriela Sandoval	478.18	
0100831	10/15/21	Outstanding	0207151	Jose Sandoval	518.75	
0100832	10/15/21	Outstanding	0200483	Yadira Sandoval	549.77	
0100833	10/15/21	Outstanding	0224948	Adrian R. Sanmiguel	481.65	
0100834	10/15/21	Outstanding	0236148	Savanna Sansing	3,210.25	
0100835	10/15/21	Outstanding	0213387	Lexie J Santillan	598.25	
0100836	10/15/21	Outstanding	0202523	Ana C. Santos	722.73	
0100837	10/15/21	Outstanding	0148869	Anyssa R Santos	488.93	
0100838	10/15/21	Void	0181632	Ariana D. Santos		494.40
0100839	10/15/21	Outstanding	0229254	Nataly Santos	4,188.01	
0100840	10/15/21	Outstanding	0170219	Karla Santos-Ibarra	470.86	
0100841	10/15/21	Outstanding	0201774	Alina J Santoya	149.79	
0100842	10/15/21	Outstanding	0222130	Jonnell Saucedo	553.90	
0100843	10/15/21	Outstanding	0209704	Gustavo A. Saucedo	526.25	
0100844	10/15/21	Outstanding	0210688	Joshlynn J. Saucedo	504.25	
0100845	10/15/21	Outstanding	0214338	Melissa E. Saucedo	1,040.86	
0100846	10/15/21	Outstanding	0189606	Sergio H. Saucedo, Jr	822.75	
0100847	10/15/21	Outstanding	0202023	Jared M. Schreiber, Jr	2,417.50	
0100848	10/15/21	Outstanding	0190451	Jacklyn A Segura	1,027.84	
0100849	10/15/21	Outstanding	0070633	Martha S Segura	2,485.06	
0100850	10/15/21	Outstanding	0223890	Samantha A. Segura	1,042.76	
0100851	10/15/21	Outstanding	0212810	Kylie R. Sendejo	1,170.50	
0100852	10/15/21	Outstanding	0192912	Kayla Sepulveda	909.75	
0100853	10/15/21	Outstanding	0219074	Kaylee A. Sepulveda	901.18	
0100854	10/15/21	Outstanding	0234941	Marisa I. Sepulveda	1,133.75	
0100855	10/15/21	Outstanding	0223156	Roberto Sepulveda	284.75	
0100856	10/15/21	Outstanding	0220500	Jonathan Z. Serna	98.50	
0100857	10/15/21	Outstanding	0124175	Michael M Serna	1,882.40	
0100858	10/15/21	Outstanding	0213146	Jesus A. Serrano	436.51	
0100859	10/15/21	Outstanding	0236714	Monica Serrano	879.75	
0100860	10/15/21	Outstanding	0228374	Ana A. Sierra	608.50	
0100861	10/15/21	Outstanding	0116760	Crystal R. Sierra	1,209.75	
0100862	10/15/21	Outstanding	0219051	Jamie L. Sierra	912.75	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100863	10/15/21	Outstanding	0138886	Ashley M. Sifuentes	575.50	
0100864	10/15/21	Outstanding	0238010	Danielle N. Sifuentes	884.75	
0100865	10/15/21	Outstanding	0238757	Emmanuel Sifuentes	1,115.75	
0100866	10/15/21	Outstanding	0224291	Ivan J Sifuentes	813.20	
0100867	10/15/21	Void	0230487	Sidney L. Sifuentes		555.70
0100868	10/15/21	Outstanding	0226768	Karla Silva Gonzalez	2,135.88	
0100869	10/15/21	Outstanding	0205350	Jacqueline Silva	1,415.28	
0100870	10/15/21	Outstanding	0216980	Nayeli Silva	2,936.00	
0100871	10/15/21	Outstanding	0192553	Madison L. Smart	1,860.75	
0100872	10/15/21	Outstanding	0227610	Sydnee N. Smith	1,541.50	
0100873	10/15/21	Outstanding	0237241	Dulce E. Solis	1,138.00	
0100874	10/15/21	Outstanding	0119764	Julie A. Solis	187.25	
0100875	10/15/21	Outstanding	0213089	Maribel Solis	1,413.75	
0100876	10/15/21	Void	0235611	Jaqueline Soriano		934.50
0100877	10/15/21	Outstanding	0216979	Alaina R. Sosa	2,123.00	
0100878	10/15/21	Outstanding	0177812	Clarissa Sosa	2.66	
0100879	10/15/21	Outstanding	0193851	Esmeralda Sosa	548.50	
0100880	10/15/21	Outstanding	0219089	Pedro Sosa	924.75	
0100881	10/15/21	Outstanding	0209691	Alejandra Soto	575.17	
0100882	10/15/21	Outstanding	0200428	Destiny Y. Soto	909.75	
0100883	10/15/21	Outstanding	0156209	Esmeralda Soto	406.30	
0100884	10/15/21	Outstanding	0231956	Gissel Soto	975.75	
0100885	10/15/21	Void	0190305	Samantha Soto		1,939.50
0100886	10/15/21	Outstanding	0194149	Destiny M. Sportsman	378.94	
0100887	10/15/21	Outstanding	0235706	Jacob D. Starns	307.70	
0100888	10/15/21	Void	0131852	Kathy Suarez		367.69
0100889	10/15/21	Outstanding	0230691	Lizbeth A. Suarez	1,217.00	
0100890	10/15/21	Outstanding	0156382	Alissa Suke	2,267.00	
0100891	10/15/21	Outstanding	0169072	Victoria C. Suke	748.81	
0100892	10/15/21	Outstanding	0231288	Tristan A. Sullivan	5,500.00	
0100893	10/15/21	Void	0164511	Brittany Sweet		272.25
0100894	10/15/21	Outstanding	0193692	Amanda Swiger	812.00	
0100895	10/15/21	Outstanding	0206649	Yasmin Tafoya	1,180.22	
0100896	10/15/21	Outstanding	0237354	Laryssa L. Talamantes	1,099.00	
0100897	10/15/21	Outstanding	0239717	Vivian Talamantes	935.00	
0100898	10/15/21	Outstanding	0237127	Rocio A. Talavera	1,105.50	
0100899	10/15/21	Outstanding	0215752	Tristan A. Tapia	309.00	
0100900	10/15/21	Outstanding	0236369	Demetrius J. Taylor	210.67	
0100901	10/15/21	Outstanding	0200513	Jason E. Taylor	906.75	
0100902	10/15/21	Outstanding	0102568	Nia G. Taylor	1,283.98	
0100903	10/15/21	Outstanding	0175347	Dominique I Tellez	1,285.22	
0100904	10/15/21	Outstanding	0232264	Beth A. Thacker	707.86	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100905	10/15/21	Outstanding	0210278	Armando Tijerina	766.02	
0100906	10/15/21	Outstanding	0235720	Kyle L. Tindell	662.75	
0100907	10/15/21	Outstanding	0230662	Dayle M. Torralba	1,286.81	
0100908	10/15/21	Outstanding	0215925	Alejandra Torre	1,204.00	
0100909	10/15/21	Outstanding	0225286	Oliver Torres Alonso	431.00	
0100910	10/15/21	Outstanding	0234021	Angie Torres	721.34	
0100911	10/15/21	Outstanding	0216701	Brisa M Torres	1,179.58	
0100912	10/15/21	Outstanding	0175850	Carlos A. Torres	238.45	
0100913	10/15/21	Outstanding	0169278	Darlene Torres	80.00	
0100914	10/15/21	Outstanding	0221892	David A. Torres	2,255.00	
0100915	10/15/21	Outstanding	0198356	Denis A. Torres	616.16	
0100916	10/15/21	Outstanding	0121386	Elizabeth A. Torres	317.95	
0100917	10/15/21	Outstanding	0219656	Estefania Torres	1,234.38	
0100918	10/15/21	Outstanding	0219269	Giovanni A. Torres	1,271.06	
0100919	10/15/21	Outstanding	0228105	Isabel Torres	270.83	
0100920	10/15/21	Outstanding	0229821	Juan Torres	3,248.00	
0100921	10/15/21	Outstanding	0211886	Kathlene Torres	198.50	
0100922	10/15/21	Outstanding	0164663	Lidia Torres	812.00	
0100923	10/15/21	Outstanding	0217159	Marilyn G. Torres	53.62	
0100924	10/15/21	Outstanding	0237913	Mario A. Torres	592.25	
0100925	10/15/21	Outstanding	0214108	Nancy M. Torres	415.25	
0100926	10/15/21	Void	0227185	Nicholas P. Torres		4,017.50
0100927	10/15/21	Outstanding	0214529	Sandra L. Torres	1,217.00	
0100928	10/15/21	Outstanding	0169322	Sarai C. Torres	548.50	
0100929	10/15/21	Outstanding	0208500	Nadia V. Torres Tapia	631.81	
0100930	10/15/21	Outstanding	0216486	Gia M. Torrez	224.75	
0100931	10/15/21	Outstanding	0154776	Alejandra Tovar	730.69	
0100932	10/15/21	Outstanding	0139640	Alma S. Tovar	380.19	
0100933	10/15/21	Outstanding	0149345	April T. Trevino	1,323.93	
0100934	10/15/21	Outstanding	0214622	Camila Trevino	629.50	
0100935	10/15/21	Outstanding	0222028	Denise N. Trevino	1,967.00	
0100936	10/15/21	Outstanding	0224958	Jaime Trevino	13.31	
0100937	10/15/21	Outstanding	0239905	Joseph P. Trevino	3,085.92	
0100938	10/15/21	Outstanding	0225339	Ricardo L. Trevino	494.44	
0100939	10/15/21	Outstanding	0216361	Sergio A. Trevino	827.75	
0100940	10/15/21	Void	0219189	Ana E. Tristan		51.28
0100941	10/15/21	Outstanding	0212007	Adolfo M. Trujillo	507.75	
0100942	10/15/21	Outstanding	0231895	Alexia Trujillo	2,340.20	
0100943	10/15/21	Void	0240667	Jose E. Trujillo		580.50
0100944	10/15/21	Outstanding	0206613	Nelsy D. Trujillo	302.25	
0100945	10/15/21	Outstanding	0219219	Judea J. Turrubiate	757.56	
0100946	10/15/21	Outstanding	0114843	Paulina M. Turrubiates	738.88	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100947	10/15/21	Outstanding	0207110	Alma C. Urbano	218.50	
0100948	10/15/21	Outstanding	0210769	Alexandria M. Urbina	764.26	
0100949	10/15/21	Void	0210768	Daniel Uribe		863.75
0100950	10/15/21	Outstanding	0187003	Elvira M. Urrabazo	49.70	
0100951	10/15/21	Outstanding	0225407	Leticia E. Urrutia	1,166.50	
0100952	10/15/21	Outstanding	0223464	Jose A. Valadez	295.76	
0100953	10/15/21	Outstanding	0214514	Klaryssa Valadez	262.75	
0100954	10/15/21	Outstanding	0195490	Marco A. Valadez, Jr	67.46	
0100955	10/15/21	Outstanding	0159588	Jesus Valderrama III	413.58	
0100956	10/15/21	Outstanding	0214501	Daniella Valdes	1,028.75	
0100957	10/15/21	Outstanding	0213888	Lizeth Valdes	906.75	
0100958	10/15/21	Outstanding	0206982	Adrienne R. Valdez	355.25	
0100959	10/15/21	Outstanding	0227438	Dariella M. Valdez	138.89	
0100960	10/15/21	Outstanding	0225435	Edgar A. Valdez	767.04	
0100961	10/15/21	Outstanding	0218434	Jazmine L. Valdez	525.63	
0100962	10/15/21	Outstanding	0227550	Jose M. Valdez	581.40	
0100963	10/15/21	Outstanding	0236556	Maricela Valdez	649.33	
0100964	10/15/21	Outstanding	0236126	Maximus D. Valdez	1,714.13	
0100965	10/15/21	Outstanding	0207469	Melina Valdez	1,617.00	
0100966	10/15/21	Outstanding	0176411	Naowin Valdez	1,064.75	
0100967	10/15/21	Outstanding	0119134	Raul D. Valdez	433.50	
0100968	10/15/21	Outstanding	0236013	Selena Valdez	876.51	
0100969	10/15/21	Outstanding	0199707	Trey D. Valdez	1,886.53	
0100970	10/15/21	Outstanding	0225529	Victoria Valdez	617.50	
0100971	10/15/21	Outstanding	0210164	David Valdovinos, Jr	619.13	
0100972	10/15/21	Outstanding	0178531	Chesney N. Valenzuela	1,142.50	
0100973	10/15/21	Outstanding	0215074	Elizabeth M. Valenzuela	1,033.95	
0100974	10/15/21	Outstanding	0233491	Morrigan A. Valenzuela	238.75	
0100975	10/15/21	Outstanding	0214948	Silvia Valenzuela	1,089.76	
0100976	10/15/21	Outstanding	0225437	Luis Valle	492.59	
0100977	10/15/21	Outstanding	0238853	Erek Vallejo	337.44	
0100978	10/15/21	Outstanding	0224220	Natalia Vallejo	760.50	
0100979	10/15/21	Outstanding	0219039	Rocio M. Vallejo	866.28	
0100980	10/15/21	Outstanding	0179657	Becky N. Vann	277.95	
0100981	10/15/21	Outstanding	0225321	Yahiza Vaquera Moreno	856.70	
0100982	10/15/21	Outstanding	0130908	Amanda R. Vara	1,214.86	
0100983	10/15/21	Outstanding	0204385	Arian Varela	331.25	
0100984	10/15/21	Outstanding	0223130	Atzimba Vargas	998.94	
0100985	10/15/21	Outstanding	0225289	Samantha B. Vargas	1,024.27	
0100986	10/15/21	Outstanding	0211688	Jorge Vargas Trevino	467.46	
0100987	10/15/21	Outstanding	0225328	Adrianna M. Vasquez	97.43	
0100988	10/15/21	Void	0222800	Crystal J. Vasquez		1,172.75

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0100989	10/15/21	Outstanding	0216718	Genevive D. Vasquez	412.86	
0100990	10/15/21	Outstanding	0226123	Jesus G. Vasquez	17.25	
0100991	10/15/21	Outstanding	0220582	Lindsey H. Vasquez	1,117.00	
0100992	10/15/21	Outstanding	0230627	Scarlett Vasquez	1,906.00	
0100993	10/15/21	Outstanding	0238264	Dalia N. Vazquez	740.63	
0100994	10/15/21	Outstanding	0224093	Diego Vazquez	958.86	
0100995	10/15/21	Outstanding	0223984	Jacqueline N. Vazquez	865.26	
0100996	10/15/21	Outstanding	0227839	Rene A. Vazquez	675.70	
0100997	10/15/21	Outstanding	0219725	Reynaldo R. Vazquez	1,930.75	
0100998	10/15/21	Outstanding	0214087	Gladys A. Vazquez Rodrigue	397.08	
0100999	10/15/21	Outstanding	0229584	Tommy Vega	1,184.00	
0101000	10/15/21	Void	0216238	Audrey T. Vela		1,093.00
0101001	10/15/21	Outstanding	0208328	Geronimo G. Vela, Jr	660.50	
0101002	10/15/21	Outstanding	0219768	John E. Velasquez, III	763.27	
0101003	10/15/21	Outstanding	0223127	Lilianna V. Velasquez	590.75	
0101004	10/15/21	Outstanding	0182008	Marisa A. Velasquez	354.52	
0101005	10/15/21	Outstanding	0192357	Salma S. Velasquez	2,262.22	
0101006	10/15/21	Outstanding	0159632	Gregory Velazquez II, II	272.25	
0101007	10/15/21	Outstanding	0131506	Victor A. Velazquez	425.06	
0101008	10/15/21	Outstanding	0230026	Jennifer Venegas	986.75	
0101009	10/15/21	Outstanding	0133758	Sue E. Vera	1,000.77	
0101010	10/15/21	Outstanding	0197068	Jocelyn N. Verastegui	679.86	
0101011	10/15/21	Outstanding	0195994	Stephanie L. Vickery	989.67	
0101012	10/15/21	Void	0212290	Gabriel S. Vicuna		852.75
0101013	10/15/21	Outstanding	0203873	Santos E. Vielma	1,092.00	
0101014	10/15/21	Outstanding	0236500	Brenda A. Viera	1,082.00	
0101015	10/15/21	Outstanding	0214344	Maria F. Villa	1,638.66	
0101016	10/15/21	Outstanding	0210806	Valeria V Villa	818.47	
0101017	10/15/21	Outstanding	0179641	Xochilt Villa	498.73	
0101018	10/15/21	Outstanding	0240073	Venessa Villalovos	876.20	
0101019	10/15/21	Outstanding	0229594	Rodolfo Villanueva III, III	1,138.75	
0101020	10/15/21	Outstanding	0228767	Jazzmyn D. Villanueva	953.28	
0101021	10/15/21	Outstanding	0179555	Maria E. Villanueva	1,953.39	
0101022	10/15/21	Outstanding	0223940	Alanna Villarreal	769.23	
0101023	10/15/21	Outstanding	0230197	Alexandra Villarreal	1,217.00	
0101024	10/15/21	Outstanding	0202474	Ashley V. Villarreal	819.75	
0101025	10/15/21	Outstanding	0209690	Diana C. Villarreal	814.51	
0101026	10/15/21	Outstanding	0223170	Erik J. Villarreal	503.96	
0101027	10/15/21	Outstanding	0235273	Jacqueline E. Villarreal	1,013.73	
0101028	10/15/21	Outstanding	0216140	Renee J. Villarreal	511.25	
0101029	10/15/21	Outstanding	0107512	Rosalia G. Villarreal	635.50	
0101030	10/15/21	Outstanding	0152514	Roxanna Villarreal	230.77	



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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101031	10/15/21	Outstanding	0231836	Sophia L. Villarreal	183.00	
0101032	10/15/21	Outstanding	0181666	Virginia Villarreal	767.72	
0101033	10/15/21	Void	0182017	Angel Villasana		482.25
0101034	10/15/21	Outstanding	0190982	Vianca Villasenor	915.25	
0101035	10/15/21	Outstanding	0220620	Carla M. Villegas	682.00	
0101036	10/15/21	Outstanding	0229298	Kaylee L. Vink	433.25	
0101037	10/15/21	Outstanding	0223447	Raelynn A. Vivian	594.51	
0101038	10/15/21	Outstanding	0232902	Christy L. Wade	1,184.00	
0101039	10/15/21	Outstanding	0239370	Bryson G. Wall	1,149.56	
0101040	10/15/21	Outstanding	0239271	Passakorn Wattanaphorm	70.00	
0101041	10/15/21	Outstanding	0216751	Christian C. Weigand	1,293.00	
0101042	10/15/21	Outstanding	0231893	Grace L. Whitehead	1,789.06	
0101043	10/15/21	Outstanding	0169811	George H. Willemin	2,240.00	
0101044	10/15/21	Outstanding	0163179	Donaleigh M. Witt	481.48	
0101045	10/15/21	Outstanding	0147913	Roxane M. Woodson	1.00	
0101046	10/15/21	Void	0196653	Ivy R. Woodworth		3.24
0101047	10/15/21	Void	0214597	Danielle M. Yanez		796.59
0101048	10/15/21	Outstanding	0206935	Priscilla M Yanez	412.25	
0101049	10/15/21	Outstanding	0161919	Rebecca A. Ybarra	277.56	
0101050	10/15/21	Outstanding	0223990	Ashley K. Zamago	1.33	
0101051	10/15/21	Outstanding	0222729	Jose C. Zamarripa	498.25	
0101052	10/15/21	Outstanding	0232190	Karen A. Zamarripa	1,217.00	
0101053	10/15/21	Outstanding	0196357	Michael Zamarripa	1,021.78	
0101054	10/15/21	Outstanding	0141255	Mary T. Zambrano	248.50	
0101055	10/15/21	Outstanding	0153658	Judith L. Zapata	179.41	
0101056	10/15/21	Void	0212031	Leslie A. Zavala		633.75
0101057	10/15/21	Outstanding	0167278	Mary F. Zavala	381.69	
0101058	10/15/21	Outstanding	0218952	Bianca M. Zendejas	6.75	
0101059	10/15/21	Outstanding	0185940	Marissa Zendejo	575.50	
0101060	10/15/21	Void	0218926	Camila Zertuche Lara		356.91
0101061	10/15/21	Outstanding	0222823	Alexes Zuniga	1,118.75	
0101062	10/15/21	Outstanding	0210895	Diego U. Zuniga	316.93	
0101063	10/15/21	Outstanding	0206932	Jose A. Zuniga	382.25	
0101064	10/18/21	Outstanding	0207331	Edna A. Aceves	750.00	
0101065	10/18/21	Outstanding	0201936	Yvonne Aguilera	750.00	
0101066	10/18/21	Outstanding	0209739	Victor Aguinaga	750.00	
0101067	10/18/21	Outstanding	0203358	Jennifer Aguirre	750.00	
0101068	10/18/21	Outstanding	0218593	Pricilla N. Aguirre	750.00	
0101069	10/18/21	Outstanding	0218940	Kaylee A. Alamillo	750.00	
0101070	10/18/21	Outstanding	0194391	Rosa L. Almaguer	750.00	
0101071	10/18/21	Outstanding	0207565	Carolina J. Alvarado	750.00	
0101072	10/18/21	Outstanding	0195707	Jesus R. Anguiano	750.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101073	10/18/21	Outstanding	0210257	Alea Arellano	750.00	
0101074	10/18/21	Outstanding	0184286	Celeste Arizmendi	750.00	
0101075	10/18/21	Outstanding	0214583	Karla Arroyo	750.00	
0101076	10/18/21	Outstanding	0217904	Alfredo Arteaga	750.00	
0101077	10/18/21	Outstanding	0207372	Olga P. Avila	750.00	
0101078	10/18/21	Outstanding	0215772	Jose A. Ayala	750.00	
0101079	10/18/21	Outstanding	0209056	Cadence J. Balderas	2,500.00	
0101080	10/18/21	Outstanding	0207350	William S. Beattie	750.00	
0101081	10/18/21	Outstanding	0218707	Daniel Borrego	750.00	
0101082	10/18/21	Outstanding	0230792	Declan J. Bryant	1,210.00	
0101083	10/18/21	Outstanding	0211013	Arely Buentello	750.00	
0101084	10/18/21	Outstanding	0214432	Brenda X. Calvo	750.00	
0101085	10/18/21	Outstanding	0213121	Jaclyn R. Camacho	750.00	
0101086	10/18/21	Outstanding	0215913	Celeste A. Cantu	750.00	
0101087	10/18/21	Outstanding	0209904	Leslie Y. Cardoza	750.00	
0101088	10/18/21	Outstanding	0215210	Leyra Carlisle	750.00	
0101089	10/18/21	Outstanding	0224860	Daniela A. Castaneda	750.00	
0101090	10/18/21	Outstanding	0202745	Sonea Castaneda	750.00	
0101091	10/18/21	Outstanding	0227516	Elizabeth A. Castro	750.00	
0101092	10/18/21	Outstanding	0218263	Merari Castro	750.00	
0101093	10/18/21	Outstanding	0207199	David A. Cavazos	750.00	
0101094	10/18/21	Outstanding	0218649	Karla M. Cedillo	339.47	
0101095	10/18/21	Outstanding	0124234	Lorena R. Cerna	750.00	
0101096	10/18/21	Outstanding	0224228	Claudia D. Cervantes	750.00	
0101097	10/18/21	Outstanding	0170547	Wendy Chapa	750.00	
0101098	10/18/21	Outstanding	0231287	April J. Cordova	750.00	
0101099	10/18/21	Outstanding	0236002	Angel C. Cortez	163.50	
0101100	10/18/21	Outstanding	0224079	Cassandra G Cortez	750.00	
0101101	10/18/21	Outstanding	0169208	Maria Del Ca C. Crispin	750.00	
0101102	10/18/21	Outstanding	0229048	Alicia M. Cruz	750.00	
0101103	10/18/21	Outstanding	0200488	Seirhi N. De Hoyos	750.00	
0101104	10/18/21	Outstanding	0219930	Angela M. De Los Santos	750.00	
0101105	10/18/21	Outstanding	0215652	Kayla L. Delgado	750.00	
0101106	10/18/21	Outstanding	0234550	Zuzel A. Elizondo	750.00	
0101107	10/18/21	Outstanding	0218941	Jaqueline Esquivel	750.00	
0101108	10/18/21	Outstanding	0215930	Lexi S. Esquivel	750.00	
0101109	10/18/21	Outstanding	0210940	Arturo Faz	750.00	
0101110	10/18/21	Outstanding	0230609	Amanda Flores	750.00	
0101111	10/18/21	Outstanding	0212769	Cristina A Flores	750.00	
0101112	10/18/21	Outstanding	0236626	Noah D. Flores	182.24	
0101113	10/18/21	Outstanding	0218590	Yerika M. Fuentes	750.00	
0101114	10/18/21	Outstanding	0227915	Yulianna Galindo	750.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0101115	10/18/21	Outstanding	0211312	Claudio S. Gallegos		750.00	
0101116	10/18/21	Outstanding	0207585	Mariana A Gamino		664.19	
0101117	10/18/21	Outstanding	0234264	Ashley E Garcia		750.00	
0101118	10/18/21	Outstanding	0202117	Eduardo Garcia		750.00	
0101119	10/18/21	Outstanding	0147907	Emily Garcia		750.00	
0101120	10/18/21	Outstanding	0223870	Fatima Garcia		750.00	
0101121	10/18/21	Outstanding	0222849	Jennifer Garcia		750.00	
0101122	10/18/21	Outstanding	0229659	Maria I. Garcia		750.00	
0101123	10/18/21	Outstanding	0200420	Nohely Garcia		132.56	
0101124	10/18/21	Outstanding	0210829	Omar A. Garcia		750.00	
0101125	10/18/21	Outstanding	0228565	Rose Garcia		824.25	
0101126	10/18/21	Outstanding	0209087	Saraly C. Garcia		750.00	
0101127	10/18/21	Outstanding	0216174	Clarisa G. Garcia-Trochez		750.00	
0101128	10/18/21	Outstanding	0164170	Amanda M. Garza		750.00	
0101129	10/18/21	Outstanding	0213422	Breanna R. Garza		581.91	
0101130	10/18/21	Outstanding	0195464	Dora G. Garza		750.00	
0101131	10/18/21	Outstanding	0196048	Esmeralda Garza		750.00	
0101132	10/18/21	Outstanding	0161293	Isela K. Garza		750.00	
0101133	10/18/21	Outstanding	0235770	Kaylee Garza		750.00	
0101134	10/18/21	Outstanding	0110358	Veronica Garza		750.00	
0101135	10/18/21	Outstanding	0202366	Jose B. Gloria		750.00	
0101136	10/18/21	Outstanding	0206630	Jorge E. Gomez		750.00	
0101137	10/18/21	Outstanding	0219301	Veronica A. Gomez		750.00	
0101138	10/18/21	Outstanding	0164280	Crystal R. Gonzales		750.00	
0101139	10/18/21	Outstanding	0174212	Juan Gonzales, III		750.00	
0101140	10/18/21	Outstanding	0222145	Noe Gonzales		675.00	
0101141	10/18/21	Outstanding	0209020	Ana Gonzalez		750.00	
0101142	10/18/21	Outstanding	0202902	Armando Gonzalez		750.00	
0101143	10/18/21	Outstanding	0215717	Aurora Gonzalez		750.00	
0101144	10/18/21	Outstanding	0061297	Patricia Gonzalez		750.00	
0101145	10/18/21	Outstanding	0183512	Thamar Gonzalez		750.00	
0101146	10/18/21	Outstanding	0156712	Tiffany A. Gonzalez		750.00	
0101147	10/18/21	Outstanding	0199214	Leticia Granado		750.00	
0101148	10/18/21	Outstanding	0222892	Gyselle J Guajardo		750.00	
0101149	10/18/21	Outstanding	0230655	Esteban J Guereca		750.00	
0101150	10/18/21	Outstanding	0225761	Destiny N. Guerrero		750.00	
0101151	10/18/21	Outstanding	0218618	Jayleen Gutierrez		750.00	
0101152	10/18/21	Outstanding	0236115	Noriko Y. Gutierrez		750.00	
0101153	10/18/21	Outstanding	0233494	Victor A. Gutierrez		750.00	
0101154	10/18/21	Outstanding	0216258	Adriana A. Hernandez		750.00	
0101155	10/18/21	Outstanding	0208228	Angel Hernandez, Jr		750.00	
0101156	10/18/21	Outstanding	0217888	Hailey A. Hernandez		750.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101157	10/18/21	Outstanding	0215842	Manuel Hernandez	750.00	
0101158	10/18/21	Outstanding	0218758	Omar Hernandez	418.66	
0101159	10/18/21	Outstanding	0206579	Patricia A. Hernandez	750.00	
0101160	10/18/21	Outstanding	0207610	Jose L. Herrera	750.00	
0101161	10/18/21	Outstanding	0235978	Jose L. Hinojosa	750.00	
0101162	10/18/21	Outstanding	0218783	Stephanie Hinojosa	750.00	
0101163	10/18/21	Outstanding	0230373	Rylee J. Howton	38.88	
0101164	10/18/21	Outstanding	0213282	Victoria M. Ibanez	750.00	
0101165	10/18/21	Outstanding	0202137	Paloma Jimenez	750.00	
0101166	10/18/21	Outstanding	0206576	Sarai B Jimenez	750.00	
0101167	10/18/21	Outstanding	0219150	Minnile L Johnson	750.00	
0101168	10/18/21	Outstanding	0215621	Jaden R. Kypuros	687.54	
0101169	10/18/21	Outstanding	0217440	Alyna N. Ladd	750.00	
0101170	10/18/21	Outstanding	0218756	Jacqueline Leos	750.00	
0101171	10/18/21	Outstanding	0221298	Adrienne M. Lerma	1,200.00	
0101172	10/18/21	Outstanding	0208551	Mya E Lopez	750.00	
0101173	10/18/21	Outstanding	0223545	Roxana G. Lopez	750.00	
0101174	10/18/21	Outstanding	0215424	Eric Lopez-Heredia	750.00	
0101175	10/18/21	Outstanding	0174997	Edward B. Luna	750.00	
0101176	10/18/21	Outstanding	0199899	Ashley M. Maldonado	750.00	
0101177	10/18/21	Outstanding	0188378	Mellonie M. Maldonado	750.00	
0101178	10/18/21	Outstanding	0215840	Jose M. Martinez	750.00	
0101179	10/18/21	Outstanding	0207076	Michael S. Martinez	526.50	
0101180	10/18/21	Outstanding	0069810	Naomi S Mason	750.00	
0101181	10/18/21	Outstanding	0217895	Joshua R Mata	750.00	
0101182	10/18/21	Outstanding	0157099	Valerie J. McKechnie	750.00	
0101183	10/18/21	Outstanding	0219733	Jezell A. Medina	750.00	
0101184	10/18/21	Outstanding	0182023	Eduardo Medrano, Jr	750.00	
0101185	10/18/21	Outstanding	0218767	Demetrio Mejia	750.00	
0101186	10/18/21	Outstanding	0220896	Guadalupe J. Mendoza	750.00	
0101187	10/18/21	Outstanding	0215810	Judith M. Mendoza	750.00	
0101188	10/18/21	Outstanding	0148442	Diana Mesta	255.00	
0101189	10/18/21	Outstanding	0206638	Miriam C. Mireles	750.00	
0101190	10/18/21	Outstanding	0196687	Thomas Montellano, Jr	750.00	
0101191	10/18/21	Outstanding	0216281	Doraly Montemayor	500.00	
0101192	10/18/21	Outstanding	0220353	Heidi Montes	750.00	
0101193	10/18/21	Outstanding	0127149	Rosa Morales	750.00	
0101194	10/18/21	Outstanding	0144957	Katrina E. Moreno	750.00	
0101195	10/18/21	Outstanding	0215683	Keyla J. Moreno	750.00	
0101196	10/18/21	Outstanding	0219569	Adrian A. Munoz	750.00	
0101197	10/18/21	Outstanding	0218897	Jesus G. Negrete-Charles	3,016.25	
0101198	10/18/21	Outstanding	0215954	Jessica Nunez	750.00	

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S U M M A R Y   C H E C K   R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101199	10/18/21	Outstanding	0206905	Luis M. Ocada	750.00	
0101200	10/18/21	Outstanding	0219227	Christina G. Olivares	750.00	
0101201	10/18/21	Outstanding	0219005	Aaron Olivarez	750.00	
0101202	10/18/21	Outstanding	0200094	Lori Olivarez Buendia	750.00	
0101203	10/18/21	Outstanding	0225196	Julian R Olivarez	750.00	
0101204	10/18/21	Outstanding	0210851	Nayeli Olivo	750.00	
0101205	10/18/21	Outstanding	0207237	Sergio Ontiveros, Jr	750.00	
0101206	10/18/21	Outstanding	0207447	Rebeca N. Ortega	750.00	
0101207	10/18/21	Outstanding	0218951	Julieta E. Ortellado	750.00	
0101208	10/18/21	Outstanding	0131530	Azucena Pacheco	447.94	
0101209	10/18/21	Outstanding	0228340	Jessica Pacheco	750.00	
0101210	10/18/21	Outstanding	0202498	Alyssa M. Padilla	750.00	
0101211	10/18/21	Outstanding	0159516	Natalie S. Padilla	750.00	
0101212	10/18/21	Outstanding	0133299	Roxanna Pargas	750.00	
0101213	10/18/21	Outstanding	0186075	Jassleen A. Paz	750.00	
0101214	10/18/21	Outstanding	0230465	Alianne J. Penalosa	750.00	
0101215	10/18/21	Outstanding	0213449	Sabrina M. Perales	750.00	
0101216	10/18/21	Outstanding	0220190	Christian A. Perez	750.00	
0101217	10/18/21	Outstanding	0214567	Daniel Perez	750.00	
0101218	10/18/21	Outstanding	0116085	Dominique Perez	750.00	
0101219	10/18/21	Outstanding	0209698	Jasmine Perez	750.00	
0101220	10/18/21	Outstanding	0224862	Jill A. Perez	750.00	
0101221	10/18/21	Outstanding	0222796	Karen Perez	750.00	
0101222	10/18/21	Outstanding	0220828	Karol Perez	750.00	
0101223	10/18/21	Outstanding	0219297	Leslie Perez	750.00	
0101224	10/18/21	Outstanding	0202335	Dulce Ponce	750.00	
0101225	10/18/21	Outstanding	0226908	Raul Puente	750.00	
0101226	10/18/21	Outstanding	0192281	Leana L. Ramirez	750.00	
0101227	10/18/21	Outstanding	0214643	Rosa Ramirez	750.00	
0101228	10/18/21	Outstanding	0226013	Esmeralda C. Reyes	750.00	
0101229	10/18/21	Outstanding	0207132	Keandra J. Reyes	750.00	
0101230	10/18/21	Outstanding	0159234	Karla R Rios	750.00	
0101231	10/18/21	Outstanding	0230105	Melissa Rios	750.00	
0101232	10/18/21	Outstanding	0220358	Andrea A Rivera	750.00	
0101233	10/18/21	Outstanding	0230645	Raul A. Rivera	750.00	
0101234	10/18/21	Outstanding	0211209	Alexa Robledo	750.00	
0101235	10/18/21	Outstanding	0202527	Antonia E. Rodea	750.00	
0101236	10/18/21	Outstanding	0229079	Alejandro G. Rodriguez	272.89	
0101237	10/18/21	Outstanding	0240780	Giselle Rodriguez	750.00	
0101238	10/18/21	Outstanding	0199790	Jorge Rodriguez	750.00	
0101239	10/18/21	Outstanding	0199489	Karina Rodriguez	750.00	
0101240	10/18/21	Outstanding	0170204	Marlynn S. Rodriguez	750.00	

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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101241	10/18/21	Outstanding	0214455	Nallely Rodriguez	750.00	
0101242	10/18/21	Outstanding	0202487	Sydney A. Rodriguez	750.00	
0101243	10/18/21	Outstanding	0199599	Janelle L. Rosas	750.00	
0101244	10/18/21	Outstanding	0214629	Kiceli Ruiz	750.00	
0101245	10/18/21	Outstanding	0216632	Aylin A. Salas	750.00	
0101246	10/18/21	Outstanding	0230646	Giovanna Salazar Esquivel	750.00	
0101247	10/18/21	Outstanding	0214579	Silvana M. Salinas	750.00	
0101248	10/18/21	Outstanding	0211153	Aleksia San Miguel	750.00	
0101249	10/18/21	Outstanding	0216766	Chelsy N Sanchez	750.00	
0101250	10/18/21	Outstanding	0196834	Dario E. Sanchez	750.00	
0101251	10/18/21	Outstanding	0222709	Maranda D. Sanchez	750.00	
0101252	10/18/21	Outstanding	0236611	Paola Sanchez	750.00	
0101253	10/18/21	Outstanding	0189104	Steven J. Sanchez	1,099.50	
0101254	10/18/21	Outstanding	0202523	Ana C. Santos	750.00	
0101255	10/18/21	Outstanding	0209704	Gustavo A. Saucedo	750.00	
0101256	10/18/21	Outstanding	0219074	Kaylee A. Sepulveda	750.00	
0101257	10/18/21	Outstanding	0116760	Crystal R. Sierra	750.00	
0101258	10/18/21	Outstanding	0177812	Clarissa Sosa	750.00	
0101259	10/18/21	Outstanding	0193851	Esmeralda Sosa	750.00	
0101260	10/18/21	Outstanding	0231956	Gissel Soto	750.00	
0101261	10/18/21	Outstanding	0102568	Nia G. Taylor	750.00	
0101262	10/18/21	Outstanding	0216701	Brisa M Torres	750.00	
0101263	10/18/21	Outstanding	0198356	Denis A. Torres	750.00	
0101264	10/18/21	Outstanding	0214622	Camila Trevino	750.00	
0101265	10/18/21	Outstanding	0219219	Judea J. Turrubiate	750.00	
0101266	10/18/21	Outstanding	0214514	Klaryssa Valadez	750.00	
0101267	10/18/21	Outstanding	0213888	Lizeth Valdes	750.00	
0101268	10/18/21	Outstanding	0207469	Melina Valdez	750.00	
0101269	10/18/21	Outstanding	0225437	Luis Valle	750.00	
0101270	10/18/21	Outstanding	0223130	Atzimba Vargas	750.00	
0101271	10/18/21	Void	0222800	Crystal J. Vasquez		750.00
0101272	10/18/21	Outstanding	0214087	Gladys A. Vazquez Rodrigue	750.00	
0101273	10/18/21	Outstanding	0195994	Stephanie L. Vickery	750.00	
0101274	10/18/21	Outstanding	0210806	Valeria V Villa	750.00	
0101275	10/18/21	Outstanding	0202474	Ashley V. Villarreal	750.00	
0101276	10/18/21	Outstanding	0214413	Jose J. Villarreal	750.00	
0101277	10/18/21	Outstanding	0216140	Renee J. Villarreal	750.00	
0101278	10/18/21	Outstanding	0206935	Priscilla M Yanez	750.00	
0101279	10/18/21	Void	0212031	Leslie A. Zavala		750.00
0101280	10/19/21	Outstanding	0184446	Kimberly M. Auces	271.25	
0101281	10/19/21	Outstanding	0238782	Manuel Berumen	94.50	
0101282	10/19/21	Void	0225642	Nayeth Cafarzuza Linan		496.50

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101283	10/19/21	Outstanding	0226525	Andrea A. Castro	834.50	
0101284	10/19/21	Outstanding	0216637	Larissa De Luna	1,090.00	
0101285	10/19/21	Outstanding	0204341	Amanda Garza	12.00	
0101286	10/19/21	Outstanding	0061297	Patricia Gonzalez	2,227.00	
0101287	10/19/21	Outstanding	0238579	Rymond G. Haby	2,000.00	
0101288	10/19/21	Outstanding	0211691	Dariela A. Hernandez	728.86	
0101289	10/19/21	Outstanding	0224836	Taylor M. Lawson	250.00	
0101290	10/19/21	Outstanding	0207414	Kimberly Macias	787.00	
0101291	10/19/21	Outstanding	0238339	America V. Moreno	2,722.00	
0101292	10/19/21	Outstanding	0211762	Brooke E. Peterson	2,000.00	
0101293	10/19/21	Outstanding	0169577	Darcy N. Rios	373.43	
0101294	10/19/21	Outstanding	0152357	Janelle Rodriguez	402.00	
0101295	10/19/21	Outstanding	0226113	Jose M. Sanchez Grimaldo	1,123.60	
0101296	10/19/21	Void	0235101	Octavio Siller		3.94
0101297	10/19/21	Outstanding	0201595	Oscar H. Siller	799.94	
0101298	10/19/21	Outstanding	0216128	Michael Soto	13.17	
0101299	10/19/21	Outstanding	0102131	Veronica Soto	1,612.00	
0101300	10/19/21	Outstanding	0150456	McKinnley T. Stidham	341.75	
0101301	10/19/21	Outstanding	0200578	Cassey T. Tillery	1,108.13	
0101302	10/19/21	Outstanding	0235720	Kyle L. Tindell	1,604.25	
0101303	10/22/21	Outstanding	0160389	Alexandra C. Alaniz	379.00	
0101304	10/22/21	Outstanding	0214392	Karime Aldana	671.35	
0101305	10/22/21	Outstanding	0205091	Julian A. Almaguer	1,361.00	
0101306	10/22/21	Outstanding	0194391	Rosa L. Almaguer	2,351.00	
0101307	10/22/21	Outstanding	0238300	Grecia Y. Amaya	108.83	
0101308	10/22/21	Outstanding	0209997	Gustavo Amezcua	693.00	
0101309	10/22/21	Outstanding	0224278	Gloria E. Arollo	2,012.44	
0101310	10/22/21	Outstanding	0220265	Kristina M. Castillo	2,475.00	
0101311	10/22/21	Outstanding	0234140	Hugo E Chavarria	200.00	
0101312	10/22/21	Outstanding	0202242	Rene Cordero Jr, Jr	1,336.00	
0101313	10/22/21	Outstanding	0204998	Christopher R Davalos	2,475.00	
0101314	10/22/21	Outstanding	0124053	Nadia L. Farhat	1,485.00	
0101315	10/22/21	Outstanding	0226576	Andres Garcia	990.00	
0101316	10/22/21	Outstanding	0225628	Juan J. Garza	1,361.00	
0101317	10/22/21	Outstanding	0235820	Alexis M. Gonzalez	1,732.00	
0101318	10/22/21	Outstanding	0198094	Kimberly Gonzalez	178.00	
0101319	10/22/21	Outstanding	0232283	Sofia G. Guerra	1,000.00	
0101320	10/22/21	Outstanding	0196824	Merida L. Guerrero	860.13	
0101321	10/22/21	Outstanding	0235965	Julissa C. Gutierrez	1,696.50	
0101322	10/22/21	Outstanding	0233494	Victor A. Gutierrez	1,485.00	
0101323	10/22/21	Outstanding	0213703	Jennifer Hernandez	1,732.00	
0101324	10/22/21	Outstanding	0144794	Jose L. Hernandez, Jr	1,485.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101325	10/22/21	Outstanding	0199821	Alondra G. Herrera	1,624.00	
0101326	10/22/21	Outstanding	0235978	Jose L. Hinojosa	1,485.00	
0101327	10/22/21	Outstanding	0207155	Erik J. Jimenez	725.98	
0101328	10/22/21	Outstanding	0189229	Jailene Lara	866.00	
0101329	10/22/21	Outstanding	0213720	Tyler J. Luna	236.93	
0101330	10/22/21	Outstanding	0142617	Katherine K. Mancha	2,227.00	
0101331	10/22/21	Outstanding	0218852	Alfonso Martinez	408.52	
0101332	10/22/21	Outstanding	0235596	Jonathan L. Martinez	1,361.00	
0101333	10/22/21	Outstanding	0195865	Justice Martinez	1,114.00	
0101334	10/22/21	Outstanding	0218850	Kiana D. Martinez	265.25	
0101335	10/22/21	Void	0236331	Cecilia Medina Ortiz		1,052.88
0101336	10/22/21	Outstanding	0239810	Jacklyn Mendez	2,351.00	
0101337	10/22/21	Outstanding	0207187	Nicanor Moyeda	1,485.00	
0101338	10/22/21	Outstanding	0239809	Janet G. Ramos	485.50	
0101339	10/22/21	Outstanding	0129530	Julia M Richardson	1,496.00	
0101340	10/22/21	Outstanding	0236615	Micaela C. Rivera	668.75	
0101341	10/22/21	Outstanding	0197173	Maria D. Rocha	431.00	
0101342	10/22/21	Outstanding	0109945	Juanita Rodriguez Contre	3,230.00	
0101343	10/22/21	Outstanding	0210181	Kassandra J. Rodriguez	812.00	
0101344	10/22/21	Outstanding	0226785	Antonio Sandoval, Jr	1,884.20	
0101345	10/22/21	Outstanding	0236148	Savanna Sansing	537.75	
0101346	10/22/21	Outstanding	0124175	Michael M Serna	2,574.00	
0101347	10/22/21	Outstanding	0221892	David A. Torres	236.93	
0101348	10/22/21	Outstanding	0235844	Andrea M. Trevino	1,206.35	
0101349	10/22/21	Outstanding	0175255	Ana M. Valdes	2,475.00	
0101350	10/22/21	Outstanding	0179657	Becky N. Vann	2,475.00	
0101351	10/22/21	Outstanding	0226123	Jesus G. Vasquez	1,485.00	
0101352	10/22/21	Outstanding	0207162	Leonardo D. Villarreal	1,361.00	
0101353	10/22/21	Outstanding	0155119	Justin Wills, Sr	4,084.00	
0101354	10/22/21	Outstanding	0239101	Aspen N. Wright	254.00	
0101355	10/25/21	Outstanding	0225019	Victor D. Alvizo	1,000.00	
0101356	10/25/21	Outstanding	0235622	Victoria Amaya	1,000.00	
0101357	10/25/21	Outstanding	0227450	Miriam L. Andrade	1,000.00	
0101358	10/25/21	Outstanding	0240647	Gaspar Balderas	1,000.00	
0101359	10/25/21	Outstanding	0220923	Sergio R. Benavides	1,000.00	
0101360	10/25/21	Outstanding	0238782	Manuel Berumen	1,000.00	
0101361	10/25/21	Outstanding	0223556	Manuel M. Calvo	1,000.00	
0101362	10/25/21	Outstanding	0215913	Celeste A. Cantu	1,000.00	
0101363	10/25/21	Outstanding	0236579	Nataly Castillo	1,000.00	
0101364	10/25/21	Outstanding	0219014	Kristopher Chacon	1,000.00	
0101365	10/25/21	Outstanding	0222025	Izrael Cisneros	1,000.00	
0101366	10/25/21	Outstanding	0227443	Miguel A. Cisneros	1,000.00	



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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101367	10/25/21	Outstanding	0216223	Alan A. Contreras	1,000.00	
0101368	10/25/21	Outstanding	0206441	Kris'tal S. Cook	1,000.00	
0101369	10/25/21	Outstanding	0190329	Chantal A. De la Cerda	1,000.00	
0101370	10/25/21	Outstanding	0214309	Aaron A. De Los Santos	1,000.00	
0101371	10/25/21	Outstanding	0216637	Larissa De Luna	1,000.00	
0101372	10/25/21	Outstanding	0222691	Fernando I. Diaz-Pereda	1,000.00	
0101373	10/25/21	Outstanding	0145959	Jessica Diego	1,000.00	
0101374	10/25/21	Outstanding	0223228	Camila Estrada	1,000.00	
0101375	10/25/21	Outstanding	0124053	Nadia L. Farhat	1,000.00	
0101376	10/25/21	Outstanding	0210763	Sara S. Figueroa	1,000.00	
0101377	10/25/21	Outstanding	0213777	Jakob R. Flores	1,000.00	
0101378	10/25/21	Outstanding	0202420	Jose Flores	1,000.00	
0101379	10/25/21	Outstanding	0225368	Rodolfo Flores, Jr	1,000.00	
0101380	10/25/21	Outstanding	0231167	Yaritza M. Garza	1,000.00	
0101381	10/25/21	Outstanding	0175333	Angel F. Gonzales	1,000.00	
0101382	10/25/21	Outstanding	0190584	Cesar C. Gonzalez	1,000.00	
0101383	10/25/21	Outstanding	0196824	Merida L. Guerrero	1,000.00	
0101384	10/25/21	Outstanding	0181973	Joshlyn N. Hernandez	1,000.00	
0101385	10/25/21	Outstanding	0219848	Julieta A. Hernandez	1,000.00	
0101386	10/25/21	Outstanding	0224841	Enrique Jimenez IV, IV	1,000.00	
0101387	10/25/21	Outstanding	0146639	Dana M. Lara	1,000.00	
0101388	10/25/21	Outstanding	0181173	Kristen I. Leos	1,000.00	
0101389	10/25/21	Outstanding	0234045	Ixel G. Lira Frescas	202.38	
0101390	10/25/21	Outstanding	0237586	Jonathan Lira Frescas	158.32	
0101391	10/25/21	Outstanding	0143372	Karen D. Lopez	1,000.00	
0101392	10/25/21	Outstanding	0193609	Kiana Lopez	1,000.00	
0101393	10/25/21	Outstanding	0200467	Alfredo Lucero	1,000.00	
0101394	10/25/21	Outstanding	0222738	Andrik Martinez	1,000.00	
0101395	10/25/21	Outstanding	0148874	Daniel R. Martinez, II	340.75	
0101396	10/25/21	Outstanding	0207076	Michael S. Martinez	1,000.00	
0101397	10/25/21	Outstanding	0219170	Hector Olivo Heredia	1,000.00	
0101398	10/25/21	Outstanding	0219040	Corina A. Perez Alvarado	1,000.00	
0101399	10/25/21	Outstanding	0163924	Johnny A. Perez	1,000.00	
0101400	10/25/21	Void	0211170	Abel Puente III		1,000.00
0101401	10/25/21	Outstanding	0232289	Alberto J. Riojas	289.03	
0101402	10/25/21	Outstanding	0176097	Lilian A. Rios Vara	1,000.00	
0101403	10/25/21	Outstanding	0206772	Karla C. Robles	1,000.00	
0101404	10/25/21	Outstanding	0196511	Hannah D. Rodriguez	1,000.00	
0101405	10/25/21	Outstanding	0219799	Jose E. Rodriguez	1,000.00	
0101406	10/25/21	Outstanding	0192993	Hector I. Romero	1,000.00	
0101407	10/25/21	Outstanding	0227434	Jose E. Rueda	1,000.00	
0101408	10/25/21	Outstanding	0226507	Juan J. Rueda	1,000.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101409	10/25/21	Outstanding	0209979	Steven R. Silva	92.50	
0101410	10/25/21	Outstanding	0149297	Catalina Sotelo	1,000.00	
0101411	10/25/21	Outstanding	0239717	Vivian Talamantes	1,000.00	
0101412	10/25/21	Outstanding	0214622	Camila Trevino	1,000.00	
0101413	10/25/21	Outstanding	0199707	Trey D. Valdez	1,000.00	
0101414	10/25/21	Outstanding	0215790	Briana Vasquez	1,000.00	
0101415	10/25/21	Outstanding	0219768	John E. Velasquez, III	1,000.00	
0101416	10/25/21	Outstanding	0203873	Santos E. Vielma	1,000.00	
0101417	10/29/21	Outstanding	0214283	Stephanie J Acevedo	473.96	
0101418	10/29/21	Outstanding	0218263	Merari Castro	236.93	
0101419	10/29/21	Outstanding	0202420	Jose Flores	373.43	
0101420	10/29/21	Outstanding	0204886	Gema C. Guzman	12.00	
0101421	10/29/21	Outstanding	0218221	Jossette M. Hurtado	235.53	
0101422	10/29/21	Outstanding	0164932	Olivia N. Mendoza	572.77	
0101423	10/29/21	Outstanding	0159588	Jesus Valderrama III	281.00	
0101424	10/29/21	Outstanding	0219768	John E. Velasquez, III	500.00	
0101425	10/29/21	Outstanding	0236597	Courtney P. White	1,500.00	
0101426	11/02/21	Outstanding	0236443	Serynna W. Aguinaga	1,000.00	
0101427	11/02/21	Outstanding	0239161	Gilberto A. Barrientos	1,000.00	
0101428	11/02/21	Outstanding	0235842	Belinda E. Barron	1,000.00	
0101429	11/02/21	Outstanding	0210744	Laila M. Blanco	1,000.00	
0101430	11/02/21	Outstanding	0122737	William K. Castaneda	1,000.00	
0101431	11/02/21	Outstanding	0228376	Guliana I. Castillo	1,000.00	
0101432	11/02/21	Outstanding	0216272	Alyssa N. Chapoy	1,000.00	
0101433	11/02/21	Outstanding	0229301	Julissa Cruz	1,000.00	
0101434	11/02/21	Outstanding	0225270	Francisco J. Davila	1,000.00	
0101435	11/02/21	Void	0209465	Sarah N. Esquivel		1,000.00
0101436	11/02/21	Outstanding	0120241	Alondra Ferrino	1,000.00	
0101437	11/02/21	Outstanding	0228993	Carlos I. Flores	1,000.00	
0101438	11/02/21	Outstanding	0156973	Kate G. Flores	1,000.00	
0101439	11/02/21	Outstanding	0237353	Victor Gallegos-Caballe	1,000.00	
0101440	11/02/21	Outstanding	0235576	Anthony R. Garcia	1,000.00	
0101441	11/02/21	Outstanding	0183323	Eusebio F. Garcia	1,000.00	
0101442	11/02/21	Outstanding	0216121	Juan J. Garcia	1,000.00	
0101443	11/02/21	Outstanding	0215646	Melissa Garcia	1,000.00	
0101444	11/02/21	Outstanding	0229884	Nicholas R. Gonzales	1,000.00	
0101445	11/02/21	Outstanding	0237375	Harumi Hayashida	1,000.00	
0101446	11/02/21	Outstanding	0213933	Christopher X. Hernandez	1,000.00	
0101447	11/02/21	Outstanding	0100138	Edel Hernandez	1,000.00	
0101448	11/02/21	Outstanding	0219293	Ingrid A. Hernandez	1,000.00	
0101449	11/02/21	Outstanding	0206069	Anachristina C. Herrera	1,000.00	
0101450	11/02/21	Outstanding	0239041	William C. Kennedy, III	1,000.00	

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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

259

BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101451	11/02/21	Outstanding	0207349	Shanda Knapp	1,000.00	
0101452	11/02/21	Outstanding	0172200	Samantha N. Licea	1,000.00	
0101453	11/02/21	Outstanding	0190085	Luz Clara Llamas Medina	1,000.00	
0101454	11/02/21	Outstanding	0169021	Carlos G. Llanes, Jr	1,000.00	
0101455	11/02/21	Outstanding	0203423	Melinda Lopez	1,000.00	
0101456	11/02/21	Outstanding	0224042	Alexis Lozano	1,000.00	
0101457	11/02/21	Outstanding	0066573	Francisco G. Marines	1,000.00	
0101458	11/02/21	Outstanding	0210293	Emily J. Martinez	1,000.00	
0101459	11/02/21	Outstanding	0239076	Jose Martinez	1,000.00	
0101460	11/02/21	Outstanding	0102437	Juan M Martinez	1,000.00	
0101461	11/02/21	Outstanding	0215683	Keyla J. Moreno	1,000.00	
0101462	11/02/21	Outstanding	0133900	Rebecca Estrada Mota	328.26	
0101463	11/02/21	Outstanding	0224116	Liliana Muzquiz	1,000.00	
0101464	11/02/21	Outstanding	0235702	Jordan M. Outlaw	1,000.00	
0101465	11/02/21	Outstanding	0224109	Cesia E. Perez	1,000.00	
0101466	11/02/21	Outstanding	0212281	Fernando Perez	1,000.00	
0101467	11/02/21	Outstanding	0199869	Michelle Perez	1,000.00	
0101468	11/02/21	Outstanding	0226714	Tito A. Peters	1,000.00	
0101469	11/02/21	Void	0241028	Antonio Ramirez, Jr		1,000.00
0101470	11/02/21	Outstanding	0240240	Luis B. Ramirez Cardoso	1,000.00	
0101471	11/02/21	Outstanding	0180904	Yazmin H. Renovato	1,000.00	
0101472	11/02/21	Outstanding	0233958	Juan Rios	1,000.00	
0101473	11/02/21	Outstanding	0223210	Angela Sanchez	1,000.00	
0101474	11/02/21	Outstanding	0226111	Miriam A. Sanchez Grimaldo	1,000.00	
0101475	11/02/21	Outstanding	0203743	Janette Sanchez	1,000.00	
0101476	11/02/21	Outstanding	0206908	Karen A. Torres	1,000.00	
0101477	11/02/21	Outstanding	0060952	Marissa Torres	1,000.00	
0101478	11/02/21	Outstanding	0235844	Andrea M. Trevino	1,000.00	
0101479	11/02/21	Outstanding	0219219	Judea J. Turrubiate	1,000.00	
0101480	11/02/21	Outstanding	0159588	Jesus Valderrama III	1,000.00	
0101481	11/02/21	Outstanding	0213240	Karlyn A. Valdez	1,000.00	
0101482	11/02/21	Outstanding	0203887	Valeria Vasquez	1,000.00	
0101483	11/02/21	Outstanding	0236231	Jan L. Vera Padan	1,000.00	
0101484	11/05/21	Outstanding	0203760	Javier E. Aguilar	812.00	
0101485	11/05/21	Outstanding	0210027	Mark A. Alejandro	373.43	
0101486	11/05/21	Outstanding	0224953	Kassandra Almendarez	2,575.12	
0101487	11/05/21	Outstanding	0237585	Juve Arellano	750.00	
0101488	11/05/21	Outstanding	0184446	Kimberly M. Auces	750.00	
0101489	11/05/21	Outstanding	0238782	Manuel Berumen	531.63	
0101490	11/05/21	Outstanding	0236519	Montana Brown	250.00	
0101491	11/05/21	Outstanding	0221643	Kyana M. Caballero	236.93	
0101492	11/05/21	Outstanding	0172819	Anabel Estrada	750.00	

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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

260

BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101493	11/05/21	Outstanding	0237539	Alisa R. Garcia	750.00	
0101494	11/05/21	Outstanding	0230641	Maria Garza	750.00	
0101495	11/05/21	Void	0220338	Rogelio A. Garza		2,465.66
0101496	11/05/21	Outstanding	0235820	Alexis M. Gonzalez	750.00	
0101497	11/05/21	Outstanding	0155677	Bellalnyra Guajardo	232.51	
0101498	11/05/21	Void	0212834	Adriana I. Guerra		2,148.75
0101499	11/05/21	Outstanding	0214358	Priscilla D. Guerra	342.75	
0101500	11/05/21	Outstanding	0170966	Amy R. Patino	372.03	
0101501	11/05/21	Outstanding	0207036	Christian A. Perez	178.50	
0101502	11/05/21	Outstanding	0214567	Daniel Perez	2,031.00	
0101503	11/05/21	Outstanding	0214937	Issac Perez	2,436.00	
0101504	11/05/21	Outstanding	0235804	Mayra L Perez	750.00	
0101505	11/05/21	Outstanding	0219526	Clarissa R. Ramirez	236.93	
0101506	11/05/21	Outstanding	0232939	Dylan K. Ramirez	208.20	
0101507	11/05/21	Outstanding	0082711	Minerva Rios	372.03	
0101508	11/05/21	Outstanding	0230618	Michael J. Rivera	630.82	
0101509	11/05/21	Outstanding	0238276	Joseph M. Rodriguez	237.00	
0101510	11/05/21	Void	0228268	Melody Rodriguez		372.03
0101511	11/05/21	Outstanding	0220555	Destiny F. Romero	2,768.75	
0101512	11/05/21	Outstanding	0156366	Elizabeth Saenz	2,227.00	
0101513	11/05/21	Outstanding	0230960	Autumn L. Salazar	750.00	
0101514	11/05/21	Outstanding	0189606	Sergio H. Saucedo, Jr	373.43	
0101515	11/05/21	Outstanding	0102549	Sandy Q. Suarez-Padilla	863.48	
0101516	11/12/21	Outstanding	0170306	Santa Acosta	743.00	
0101517	11/12/21	Outstanding	0224952	Madalyn Almendarez	2,839.13	
0101518	11/12/21	Outstanding	0219676	Priscilla Alvarez	812.00	
0101519	11/12/21	Outstanding	0144841	Kristina M. Balderas	200.00	
0101520	11/12/21	Outstanding	0216691	Makayla R. Barboza	125.00	
0101521	11/12/21	Outstanding	0122321	Noemi Cardenas	200.00	
0101522	11/12/21	Outstanding	0227516	Elizabeth A. Castro	250.00	
0101523	11/12/21	Outstanding	0239676	Lesly I. De Leon	657.50	
0101524	11/12/21	Outstanding	0210438	Zenaida M Espinoza	7.00	
0101525	11/12/21	Outstanding	0128114	Belinda C. Gonzales	130.94	
0101526	11/12/21	Outstanding	0223197	Jesse Gonzalez	1,139.75	
0101527	11/12/21	Outstanding	0190225	Martin J. Guerrero Jr, Jr	168.38	
0101528	11/12/21	Void	0223676	Martha A. Gutierrez		2,427.03
0101529	11/12/21	Outstanding	0174888	Landon N. Haynes	1,095.28	
0101530	11/12/21	Outstanding	0151490	Lorysela Lozano	396.00	
0101531	11/12/21	Outstanding	0124974	Arturo Martinez	1,000.00	
0101532	11/12/21	Outstanding	0182023	Eduardo Medrano, Jr	82.69	
0101533	11/12/21	Outstanding	0228413	Brandon L. Nguyen	130.94	
0101534	11/12/21	Outstanding	0169577	Darcy N. Rios	265.54	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101535	11/12/21	Outstanding	0170393	Melissa Rodriguez	1,621.00	
0101536	11/12/21	Outstanding	0184825	Leroy Salazar	2,436.00	
0101537	11/12/21	Outstanding	0208109	Abdi Santillano	993.50	
0101538	11/12/21	Outstanding	0182249	Alyssa M. Vargas	3,248.00	
0101539	11/19/21	Outstanding	0215379	Kimberly P. Aguero	248.00	
0101540	11/19/21	Outstanding	0219676	Priscilla Alvarez	750.00	
0101541	11/19/21	Outstanding	0212273	Trinity T Arriola	750.00	
0101542	11/19/21	Outstanding	0222532	Axel Avendano	750.00	
0101543	11/19/21	Outstanding	0219110	Michelle Avila	750.00	
0101544	11/19/21	Outstanding	0234749	Joe B. Aviles	3,248.00	
0101545	11/19/21	Outstanding	0218346	Jose G. Barrera	1,485.00	
0101546	11/19/21	Outstanding	0208383	Robert A. Bazan	750.00	
0101547	11/19/21	Outstanding	0151190	Delicia E. Campos	750.00	
0101548	11/19/21	Outstanding	0207048	Camila M. Carbajal	607.00	
0101549	11/19/21	Outstanding	0223445	Noe Castillon	1,873.00	
0101550	11/19/21	Outstanding	0124234	Lorena R. Cerna	200.00	
0101551	11/19/21	Outstanding	0209720	Santiago Cordova	1,781.07	
0101552	11/19/21	Outstanding	0212804	Elizabeth P. De la Garza	750.00	
0101553	11/19/21	Outstanding	0196176	Manuel Delagarza Jr	750.00	
0101554	11/19/21	Outstanding	0210775	Ruben Diaz	750.00	
0101555	11/19/21	Outstanding	0223228	Camila Estrada	750.00	
0101556	11/19/21	Outstanding	0147365	Melody R. Farias	750.00	
0101557	11/19/21	Outstanding	0225313	Guadalupe Flores, III	750.00	
0101558	11/19/21	Outstanding	0224955	Ileana R. Flores	750.00	
0101559	11/19/21	Outstanding	0218913	Kasandra Flores	750.00	
0101560	11/19/21	Outstanding	0236603	Jacquelynn Garcia	750.00	
0101561	11/19/21	Outstanding	0230647	Justin L. Garza	750.00	
0101562	11/19/21	Outstanding	0001409	Lorena Garza	200.00	
0101563	11/19/21	Outstanding	0110358	Veronica Garza	200.00	
0101564	11/19/21	Outstanding	0155674	Ana C Godoy	125.00	
0101565	11/19/21	Outstanding	0210916	Andrea E. Gomez	750.00	
0101566	11/19/21	Outstanding	0216626	Guadalupe Gomez	750.00	
0101567	11/19/21	Outstanding	0228091	Marialicia Gonzalez	608.50	
0101568	11/19/21	Outstanding	0239754	Ramiro Guedea	1,658.75	
0101569	11/19/21	Outstanding	0202758	Jasmine Gutierrez	750.00	
0101570	11/19/21	Outstanding	0200146	Carlos Guzman	750.00	
0101571	11/19/21	Outstanding	0190445	Caroline M. Haley	812.00	
0101572	11/19/21	Outstanding	0196960	Areli R. Hernandez	812.00	
0101573	11/19/21	Outstanding	0218889	Joahanna M. Hernandez	750.00	
0101574	11/19/21	Outstanding	0220197	Marlene Hernandez	750.00	
0101575	11/19/21	Outstanding	0218779	Victoria Hernandez	750.00	
0101576	11/19/21	Outstanding	0129068	Yolanda Hernandez	200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101577	11/19/21	Outstanding	0202141	Angel E. Herrera	750.00	
0101578	11/19/21	Outstanding	0215796	Alicia Hoffman	750.00	
0101579	11/19/21	Outstanding	0155974	Amelia A. Jimenez	750.00	
0101580	11/19/21	Outstanding	0181308	Andrea A. Kypuros	750.00	
0101581	11/19/21	Outstanding	0216275	Anaid Lira	750.00	
0101582	11/19/21	Outstanding	0196680	Jon M. Lomas	720.50	
0101583	11/19/21	Outstanding	0219613	Alexis Longoria	750.00	
0101584	11/19/21	Outstanding	0210309	Mariah Longoria	750.00	
0101585	11/19/21	Outstanding	0235245	Ximena Lopez	750.00	
0101586	11/19/21	Outstanding	0215743	Daniela M. Loredo	637.38	
0101587	11/19/21	Outstanding	0218723	Marissa E. Lozano	750.00	
0101588	11/19/21	Outstanding	0231164	Joysie V. Lozoya	750.00	
0101589	11/19/21	Outstanding	0235683	Dianita E. Martinez	750.00	
0101590	11/19/21	Outstanding	0214547	Santana Martinez	3,248.00	
0101591	11/19/21	Outstanding	0213475	Marissa M. Mejia	623.50	
0101592	11/19/21	Outstanding	0210640	Victoria I. Menchaca	750.00	
0101593	11/19/21	Outstanding	0208540	Juan G. Mendez	750.00	
0101594	11/19/21	Outstanding	0216281	Doraly Montemayor	750.00	
0101595	11/19/21	Outstanding	0215676	Natalia Nanez	750.00	
0101596	11/19/21	Outstanding	0206617	Daniel O. Padilla	750.00	
0101597	11/19/21	Outstanding	0219040	Corina A. Perez Alvarado	750.00	
0101598	11/19/21	Outstanding	0183044	Elsa Ramos	750.00	
0101599	11/19/21	Outstanding	0220484	Giana R. Rios	750.00	
0101600	11/19/21	Outstanding	0208850	Yvonne M. Robles	750.00	
0101601	11/19/21	Outstanding	0225271	Dora Rodriguez	750.00	
0101602	11/19/21	Outstanding	0224299	J'dyn L. Rodriguez	750.00	
0101603	11/19/21	Outstanding	0229845	Mariel Rodriguez	750.00	
0101604	11/19/21	Outstanding	0210116	Sebastian Rodriguez	2,087.50	
0101605	11/19/21	Outstanding	0172166	Jason Roque	750.00	
0101606	11/19/21	Outstanding	0220388	Alize M. Ruvalcaba	750.00	
0101607	11/19/21	Outstanding	0203743	Janette Sanchez	78.58	
0101608	11/19/21	Outstanding	0216052	Oneida P. Sanchez	750.00	
0101609	11/19/21	Outstanding	0215030	Zully Sanchez	750.00	
0101610	11/19/21	Outstanding	0202023	Jared M. Schreiber, Jr	750.00	
0101611	11/19/21	Outstanding	0194149	Destiny M. Sportsman	369.23	
0101612	11/19/21	Outstanding	0235720	Kyle L. Tindell	750.00	
0101613	11/19/21	Outstanding	0215925	Alejandra Torre	750.00	
0101614	11/19/21	Outstanding	0217159	Marilyn G. Torres	750.00	
0101615	11/19/21	Outstanding	0225435	Edgar A. Valdez	750.00	
0101616	11/19/21	Outstanding	0213823	Galilea Vega	2,436.00	
0101617	11/19/21	Outstanding	0216238	Audrey T. Vela	750.00	
0101618	11/19/21	Outstanding	0236500	Brenda A. Viera	750.00	

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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

263

BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101619	12/03/21	Outstanding	0154415	Jesus Adams Jr	4,671.50	
0101620	12/03/21	Outstanding	0215379	Kimberly P. Aguero	248.00	
0101621	12/03/21	Outstanding	0214483	Everardo L. Aguilar	750.00	
0101622	12/03/21	Outstanding	0181661	Cristian Alvarado	20.00	
0101623	12/03/21	Void	0227947	Leonardo A Beltran Galvan		200.00
0101624	12/03/21	Outstanding	0223975	Pedro Bravo	780.00	
0101625	12/03/21	Outstanding	0222208	Jasmine Carrillo	750.00	
0101626	12/03/21	Outstanding	0210318	Leslie S. Cervantes	812.00	
0101627	12/03/21	Outstanding	0239040	Evelyn A. Contreras	660.18	
0101628	12/03/21	Outstanding	0218855	Steven D. Duenes	750.00	
0101629	12/03/21	Outstanding	0224916	Ernestina M. Elizondo	693.00	
0101630	12/03/21	Outstanding	0217143	Karyme Espinoza	848.37	
0101631	12/03/21	Outstanding	0223233	Alexia M. Fernandez	812.00	
0101632	12/03/21	Outstanding	0214402	Alitzel G. Flores	750.00	
0101633	12/03/21	Outstanding	0218984	Claudio Fuentes	750.00	
0101634	12/03/21	Outstanding	0209223	Salma N. Garcia	854.45	
0101635	12/03/21	Outstanding	0225442	Lorena L. Gonzalez	750.00	
0101636	12/03/21	Outstanding	0202877	Tanya Gonzalez	750.00	
0101637	12/03/21	Outstanding	0203606	Nicolas A. Guerrero	750.00	
0101638	12/03/21	Outstanding	0207204	Cassandra M. Gutierrez	1,176.00	
0101639	12/03/21	Outstanding	0234449	Priscilla Hernandez	749.00	
0101640	12/03/21	Outstanding	0218938	Aneth Herrera Arredond	750.00	
0101641	12/03/21	Outstanding	0238871	Geneva N. Jimenez	123.75	
0101642	12/03/21	Outstanding	0235858	Wesley W. Little	1,367.00	
0101643	12/03/21	Outstanding	0193609	Kiana Lopez	750.00	
0101644	12/03/21	Outstanding	0202134	Kenya Maldonado	750.00	
0101645	12/03/21	Outstanding	0210293	Emily J. Martinez	750.00	
0101646	12/03/21	Outstanding	0222285	Destiny L Medina	1,532.71	
0101647	12/03/21	Outstanding	0202329	Crystal G. Mendoza	750.00	
0101648	12/03/21	Outstanding	0214439	Regina Pena	750.00	
0101649	12/03/21	Outstanding	0206854	Briseida A. Puebla	750.00	
0101650	12/03/21	Outstanding	0118452	Vanessa Rios	4,454.00	
0101651	12/03/21	Void	0220430	Derrick Rodriguez		441.00
0101652	12/03/21	Outstanding	0156366	Elizabeth Saenz	2,721.00	
0101653	12/03/21	Outstanding	0227470	Maria F. Salazar	750.00	
0101654	12/03/21	Outstanding	0234941	Marisa I. Sepulveda	750.00	
0101655	12/03/21	Void	0227897	Diego E Trueba Garza		101.00
0101656	12/03/21	Outstanding	0236013	Selena Valdez	762.00	
0101657	12/03/21	Outstanding	0219768	John E. Velasquez, III	750.00	
0101658	12/03/21	Outstanding	0202020	Montserrat Velazco	750.00	
0101659	12/03/21	Outstanding	0206932	Jose A. Zuniga	747.00	
0101660	12/06/21	Outstanding	0214351	Eduardo Abraham	600.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101661	12/06/21	Outstanding	0212042	James M. Abrego, Jr	600.00	
0101662	12/06/21	Outstanding	0207331	Edna A. Aceves	600.00	
0101663	12/06/21	Outstanding	0219285	Brittany L. Acosta	600.00	
0101664	12/06/21	Outstanding	0234228	Jeribai J. Acosta	600.00	
0101665	12/06/21	Outstanding	0081193	Laury M. Acosta	600.00	
0101666	12/06/21	Outstanding	0215383	Luis X. Acosta	600.00	
0101667	12/06/21	Outstanding	0191950	Maricruz Acosta	600.00	
0101668	12/06/21	Outstanding	0128288	Reynalda I. Acosta	600.00	
0101669	12/06/21	Outstanding	0170306	Santa Acosta	600.00	
0101670	12/06/21	Outstanding	0108693	Pedro Adame	600.00	
0101671	12/06/21	Outstanding	0154415	Jesus Adams Jr	600.00	
0101672	12/06/21	Outstanding	0215379	Kimberly P. Aguero	600.00	
0101673	12/06/21	Outstanding	0217387	Chenoa J Aguilar	600.00	
0101674	12/06/21	Outstanding	0195399	Eduardo L. Aguilar	600.00	
0101675	12/06/21	Outstanding	0214960	Erik Aguilar	600.00	
0101676	12/06/21	Outstanding	0107923	Ernesto Aguilar	600.00	
0101677	12/06/21	Outstanding	0214483	Everardo L. Aguilar	600.00	
0101678	12/06/21	Outstanding	0203760	Javier E. Aguilar	600.00	
0101679	12/06/21	Outstanding	0003455	Jennifer M Aguilar	600.00	
0101680	12/06/21	Outstanding	0217436	Jocelyn Aguilar	600.00	
0101681	12/06/21	Outstanding	0203276	Ryan Aguilar	600.00	
0101682	12/06/21	Outstanding	0235577	Saul D. Aguilar	600.00	
0101683	12/06/21	Outstanding	0223422	Sebastian Aguilar	600.00	
0101684	12/06/21	Outstanding	0209333	Valeria Aguilar	600.00	
0101685	12/06/21	Outstanding	0205241	Citlali M. Aguilera	600.00	
0101686	12/06/21	Outstanding	0206875	Joshua J. Aguilera	600.00	
0101687	12/06/21	Outstanding	0235671	Seleste Aguilera	600.00	
0101688	12/06/21	Outstanding	0201936	Yvonne Aguilera	600.00	
0101689	12/06/21	Outstanding	0236443	Serynna W. Aguinaga	600.00	
0101690	12/06/21	Outstanding	0203772	Angelica Aguirre	600.00	
0101691	12/06/21	Outstanding	0188519	Daisy D. Aguirre	600.00	
0101692	12/06/21	Outstanding	0203358	Jennifer Aguirre	600.00	
0101693	12/06/21	Outstanding	0187448	Jennifer A. Aguirre	600.00	
0101694	12/06/21	Outstanding	0218593	Pricilla N. Aguirre	600.00	
0101695	12/06/21	Outstanding	0122601	Priscilla Ainslie Jimenez	600.00	
0101696	12/06/21	Outstanding	0218940	Kaylee A. Alamillo	600.00	
0101697	12/06/21	Outstanding	0210539	Juan E. Alanis	600.00	
0101698	12/06/21	Outstanding	0160389	Alexandra C. Alaniz	600.00	
0101699	12/06/21	Outstanding	0236574	Leighla L Alarcon	600.00	
0101700	12/06/21	Outstanding	0194559	Jose Aldana	600.00	
0101701	12/06/21	Outstanding	0214392	Karime Aldana	600.00	
0101702	12/06/21	Outstanding	0224091	Roberto E. Aldape	600.00	



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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101703	12/06/21	Outstanding	0227436	Ramiro Alderete	600.00	
0101704	12/06/21	Outstanding	0221877	Isabella R. Alejandro	600.00	
0101705	12/06/21	Outstanding	0210027	Mark A. Alejandro	600.00	
0101706	12/06/21	Outstanding	0224205	Maryann L. Alejos	600.00	
0101707	12/06/21	Outstanding	0170562	Mario A. Aleman	600.00	
0101708	12/06/21	Outstanding	0079152	Maria I. Alfaro	600.00	
0101709	12/06/21	Outstanding	0205091	Julian A. Almaguer	600.00	
0101710	12/06/21	Outstanding	0180789	Kimberly Almaguer	600.00	
0101711	12/06/21	Outstanding	0194391	Rosa L. Almaguer	600.00	
0101712	12/06/21	Outstanding	0225318	Elisa C. Almanza	600.00	
0101713	12/06/21	Outstanding	0227667	Sebastian Almanza	600.00	
0101714	12/06/21	Outstanding	0203287	Jose L Almaraz, III	600.00	
0101715	12/06/21	Outstanding	0212572	Alaze R. Almendarez	600.00	
0101716	12/06/21	Outstanding	0224953	Kassandra Almendarez	600.00	
0101717	12/06/21	Outstanding	0224952	Madalyn Almendarez	600.00	
0101718	12/06/21	Outstanding	0162643	Monica Almendarez	600.00	
0101719	12/06/21	Outstanding	0218063	Yasbel Alonso	600.00	
0101720	12/06/21	Outstanding	0207565	Carolina J. Alvarado	600.00	
0101721	12/06/21	Outstanding	0238886	Christopher Alvarado	600.00	
0101722	12/06/21	Outstanding	0205313	Dayen Alvarado	600.00	
0101723	12/06/21	Outstanding	0223466	Lea A. Alvarado	600.00	
0101724	12/06/21	Outstanding	0208054	Mikaela E Alvarado	600.00	
0101725	12/06/21	Outstanding	0223618	Aaron Alvarez	600.00	
0101726	12/06/21	Outstanding	0223265	Alejandro Alvarez	600.00	
0101727	12/06/21	Outstanding	0222871	Alicia V. Alvarez	600.00	
0101728	12/06/21	Outstanding	0204764	Claudia L. Alvarez	600.00	
0101729	12/06/21	Outstanding	0082294	Gloria Alvarez	600.00	
0101730	12/06/21	Outstanding	0219676	Priscilla Alvarez	600.00	
0101731	12/06/21	Outstanding	0085720	Yesenia R Alvarez	600.00	
0101732	12/06/21	Outstanding	0227145	Adam-Lee M. Alvizo	600.00	
0101733	12/06/21	Outstanding	0224287	Dania Alvizo	600.00	
0101734	12/06/21	Outstanding	0225019	Victor D. Alvizo	600.00	
0101735	12/06/21	Outstanding	0203362	Keyla Amaya	600.00	
0101736	12/06/21	Outstanding	0235622	Victoria Amaya	600.00	
0101737	12/06/21	Outstanding	0221698	Norma Y. Ambriz	600.00	
0101738	12/06/21	Outstanding	0209997	Gustavo Amezcua	600.00	
0101739	12/06/21	Outstanding	0181679	Ruben A. Anaya	600.00	
0101740	12/06/21	Outstanding	0113042	Brenda E. Anderson	600.00	
0101741	12/06/21	Outstanding	0202539	Jose D. Andrade	600.00	
0101742	12/06/21	Outstanding	0227450	Miriam L. Andrade	600.00	
0101743	12/06/21	Outstanding	0207608	Ernesto A. Anguiano	600.00	
0101744	12/06/21	Outstanding	0195707	Jesus R. Anguiano	600.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

266

BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101745	12/06/21	Outstanding	0224237	Ervey A. Anzures	600.00	
0101746	12/06/21	Outstanding	0207456	Andrea Apolinar	600.00	
0101747	12/06/21	Outstanding	0201683	Andrew Arambula	600.00	
0101748	12/06/21	Outstanding	0161716	Juan Arambula	600.00	
0101749	12/06/21	Outstanding	0099715	Martha B Arambula	600.00	
0101750	12/06/21	Outstanding	0147545	Luis E. Aranda	600.00	
0101751	12/06/21	Outstanding	0108831	Rolando J. Arce	600.00	
0101752	12/06/21	Outstanding	0210257	Alea Arellano	600.00	
0101753	12/06/21	Outstanding	0219294	Alonso Arellano, Jr	600.00	
0101754	12/06/21	Outstanding	0237585	Juve Arellano	600.00	
0101755	12/06/21	Outstanding	0184286	Celeste Arizmendi	600.00	
0101756	12/06/21	Outstanding	0126579	Rosa M. Arizmendi	600.00	
0101757	12/06/21	Outstanding	0224278	Gloria E. Arollo	600.00	
0101758	12/06/21	Outstanding	0193718	Dariana L. Arranaga	600.00	
0101759	12/06/21	Outstanding	0170677	Melissa Arranaga	600.00	
0101760	12/06/21	Outstanding	0230875	Kassandra C. Arredondo	600.00	
0101761	12/06/21	Outstanding	0210990	Clarissa Y. Arreola	600.00	
0101762	12/06/21	Outstanding	0209583	Jesse J Arreola	600.00	
0101763	12/06/21	Outstanding	0160419	Sara Arreola	600.00	
0101764	12/06/21	Outstanding	0214583	Karla Arroyo	600.00	
0101765	12/06/21	Outstanding	0217904	Alfredo Arteaga	600.00	
0101766	12/06/21	Outstanding	0193844	David L Arvizo	600.00	
0101767	12/06/21	Outstanding	0222532	Axel Avendano	600.00	
0101768	12/06/21	Outstanding	0209350	Brianna L. Avila	600.00	
0101769	12/06/21	Outstanding	0152138	Chelsea N. Avila	600.00	
0101770	12/06/21	Outstanding	0108194	Christine C. Avila	600.00	
0101771	12/06/21	Outstanding	0199825	Kaylani C Avila	600.00	
0101772	12/06/21	Outstanding	0219110	Michelle Avila	600.00	
0101773	12/06/21	Outstanding	0207372	Olga P. Avila	600.00	
0101774	12/06/21	Void	0223939	Paola S. Avina		600.00
0101775	12/06/21	Outstanding	0217244	Alberto A Ayala	600.00	
0101776	12/06/21	Outstanding	0222180	Annabelle Ayala	600.00	
0101777	12/06/21	Outstanding	0190745	David J. Ayala	600.00	
0101778	12/06/21	Outstanding	0215772	Jose A. Ayala	600.00	
0101779	12/06/21	Outstanding	0123202	Viviana Ayala	600.00	
0101780	12/06/21	Outstanding	0222817	Michelle E. Ayers-Briseno	600.00	
0101781	12/06/21	Outstanding	0215768	Obed Balam	600.00	
0101782	12/06/21	Outstanding	0082751	Nerisela Balboa	600.00	
0101783	12/06/21	Outstanding	0210287	Diana Balderas	600.00	
0101784	12/06/21	Outstanding	0240647	Gaspar Balderas	600.00	
0101785	12/06/21	Outstanding	0144841	Kristina M. Balderas	600.00	
0101786	12/06/21	Outstanding	0233167	Raul R. Balderas	600.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

267

BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101787	12/06/21	Outstanding	0223955	Arlette Ballesteros	600.00	
0101788	12/06/21	Outstanding	0236286	Angel G. Banda	600.00	
0101789	12/06/21	Outstanding	0200567	Jesus J. Banda	600.00	
0101790	12/06/21	Outstanding	0222607	Jay Bence Banuelos Pezina	600.00	
0101791	12/06/21	Outstanding	0209469	Ashlynn M. Barboza	600.00	
0101792	12/06/21	Outstanding	0099632	Efrain Barboza	600.00	
0101793	12/06/21	Outstanding	0180725	Isaac R. Barboza Jr, Jr	600.00	
0101794	12/06/21	Outstanding	0216691	Makayla R. Barboza	600.00	
0101795	12/06/21	Outstanding	0215648	Kristian E. Barcena	600.00	
0101796	12/06/21	Outstanding	0215491	Paloma N Barcenaz Lopez	600.00	
0101797	12/06/21	Outstanding	0235195	Maicie Barnett	600.00	
0101798	12/06/21	Outstanding	0229168	Aylin I. Barrera	600.00	
0101799	12/06/21	Outstanding	0216653	Claudia S. Barrera	600.00	
0101800	12/06/21	Outstanding	0218346	Jose G. Barrera	600.00	
0101801	12/06/21	Outstanding	0131466	Lourdes C. Barrera	600.00	
0101802	12/06/21	Outstanding	0207437	Raymundo Barrera	600.00	
0101803	12/06/21	Outstanding	0126002	April D. Barrientos	600.00	
0101804	12/06/21	Outstanding	0239161	Gilberto A. Barrientos	600.00	
0101805	12/06/21	Outstanding	0223379	Josue Barrientos	600.00	
0101806	12/06/21	Outstanding	0184057	Efrain Barrientos Jr, Jr	600.00	
0101807	12/06/21	Outstanding	0121118	Mayra Y. Barrientos	600.00	
0101808	12/06/21	Outstanding	0211544	Faith A. Barrios	600.00	
0101809	12/06/21	Outstanding	0140770	Gabriela Barrios	600.00	
0101810	12/06/21	Outstanding	0235842	Belinda E. Barron	600.00	
0101811	12/06/21	Outstanding	0227485	Luisa Barron	600.00	
0101812	12/06/21	Outstanding	0218650	Jacqueline Barrrientos	600.00	
0101813	12/06/21	Outstanding	0228619	Jack W. Bartlett	600.00	
0101814	12/06/21	Outstanding	0165098	Christina M. Basey	600.00	
0101815	12/06/21	Outstanding	0239877	Madison L. Baumann	600.00	
0101816	12/06/21	Outstanding	0238722	Gregorio Baxin	600.00	
0101817	12/06/21	Outstanding	0208383	Robert A. Bazan	600.00	
0101818	12/06/21	Outstanding	0207350	William S. Beattie	600.00	
0101819	12/06/21	Outstanding	0201691	Ruby Becerra	600.00	
0101820	12/06/21	Outstanding	0080107	Juan Bejarano, III	600.00	
0101821	12/06/21	Outstanding	0209105	Jessica M. Belmarez	600.00	
0101822	12/06/21	Outstanding	0236334	Rafael Beltran, Jr	600.00	
0101823	12/06/21	Outstanding	0177691	Tamahara D. Beltran	600.00	
0101824	12/06/21	Outstanding	0214486	Jose G. Benavides, Jr	600.00	
0101825	12/06/21	Outstanding	0220923	Sergio R. Benavides	600.00	
0101826	12/06/21	Outstanding	0223671	Ariana Benavidez	600.00	
0101827	12/06/21	Outstanding	0229141	Guadalupe Benavidez	600.00	
0101828	12/06/21	Outstanding	0224231	Paloma Berain	600.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101829	12/06/21	Outstanding	0210644	Elysia L. Bermea	600.00	
0101830	12/06/21	Outstanding	0208362	Mia L. Bermea	600.00	
0101831	12/06/21	Outstanding	0213700	Celeste E. Bermudez	600.00	
0101832	12/06/21	Outstanding	0238782	Manuel Berumen	600.00	
0101833	12/06/21	Outstanding	0194253	Rocio Berumen	600.00	
0101834	12/06/21	Outstanding	0212124	Adrian I. Bitela	600.00	
0101835	12/06/21	Outstanding	0215942	Taylor R. Black	600.00	
0101836	12/06/21	Outstanding	0196425	Bailey K. Blackman	600.00	
0101837	12/06/21	Outstanding	0165706	Jazmin Y. Blancarte	600.00	
0101838	12/06/21	Outstanding	0234551	Christopher M. Blanco	600.00	
0101839	12/06/21	Outstanding	0210744	Laila M. Blanco	600.00	
0101840	12/06/21	Outstanding	0207208	Keegan G. Bonilla	600.00	
0101841	12/06/21	Outstanding	0218707	Daniel Borrego	600.00	
0101842	12/06/21	Outstanding	0207303	Mariajose Borrego	600.00	
0101843	12/06/21	Outstanding	0179288	Valeria Borrego	600.00	
0101844	12/06/21	Outstanding	0203900	Jacqueline Botello	600.00	
0101845	12/06/21	Outstanding	0081431	Hal F. Bowles	600.00	
0101846	12/06/21	Outstanding	0162629	Marisela W. Boyles	600.00	
0101847	12/06/21	Outstanding	0215712	Daniel U. Brack	600.00	
0101848	12/06/21	Outstanding	0224252	Kirstin N. Brady	600.00	
0101849	12/06/21	Outstanding	0223975	Pedro Bravo	600.00	
0101850	12/06/21	Outstanding	0222601	Anahi Briones	600.00	
0101851	12/06/21	Outstanding	0202086	Ashley N. Briones	600.00	
0101852	12/06/21	Outstanding	0178407	Marcos F. Briones, Jr	600.00	
0101853	12/06/21	Void	0222717	Henry D. Browning		600.00
0101854	12/06/21	Outstanding	0230792	Declan J. Bryant	600.00	
0101855	12/06/21	Outstanding	0162576	Jennifer Bueno	600.00	
0101856	12/06/21	Outstanding	0129284	Priscilla J. Bueno	600.00	
0101857	12/06/21	Outstanding	0211013	Arely Buentello	600.00	
0101858	12/06/21	Outstanding	0097168	Rocio E Buentello	600.00	
0101859	12/06/21	Outstanding	0228539	Aidan H Burt	600.00	
0101860	12/06/21	Outstanding	0196363	Ethan G. Burt	600.00	
0101861	12/06/21	Outstanding	0069153	Erica M Silva	600.00	
0101862	12/06/21	Outstanding	0199023	Nicholas Bustamante	600.00	
0101863	12/06/21	Void	0223345	Joe Bustos		600.00
0101864	12/06/21	Outstanding	0230342	Kelsey N Byrd	600.00	
0101865	12/06/21	Outstanding	0220701	Daryn Caballero	600.00	
0101866	12/06/21	Outstanding	0204870	Siboney M Caballero Garza	600.00	
0101867	12/06/21	Outstanding	0221643	Kyana M. Caballero	600.00	
0101868	12/06/21	Outstanding	0109119	Pedro Caballero	600.00	
0101869	12/06/21	Outstanding	0210166	Samantha A. Caballero	600.00	
0101870	12/06/21	Outstanding	0230941	Luis E. Cabanas	600.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0101871	12/06/21	Outstanding	0227524	Cesar A. Calderon		600.00	
0101872	12/06/21	Outstanding	0192739	Ashley N. Caldwell		600.00	
0101873	12/06/21	Outstanding	0214432	Brenda X. Calvo		600.00	
0101874	12/06/21	Outstanding	0223556	Manuel M. Calvo		600.00	
0101875	12/06/21	Outstanding	0132221	Angelica Camacho		600.00	
0101876	12/06/21	Outstanding	0191652	Elida M. Camacho		600.00	
0101877	12/06/21	Outstanding	0213121	Jaclyn R. Camacho		600.00	
0101878	12/06/21	Outstanding	0218694	Itzel Camarena		600.00	
0101879	12/06/21	Outstanding	0209009	Bianca Camarillo		600.00	
0101880	12/06/21	Outstanding	0214128	Gage A. Camarillo		600.00	
0101881	12/06/21	Outstanding	0234352	Jose A. Camarillo		600.00	
0101882	12/06/21	Outstanding	0237601	Pedro E. Camarillo		600.00	
0101883	12/06/21	Outstanding	0196875	Roberto Camarillo		600.00	
0101884	12/06/21	Outstanding	0151190	Delicia E. Campos		600.00	
0101885	12/06/21	Outstanding	0138968	Erik Campos		600.00	
0101886	12/06/21	Outstanding	0240286	Jason E. Campos Guillen		600.00	
0101887	12/06/21	Outstanding	0214995	Alberto D. Canada		600.00	
0101888	12/06/21	Outstanding	0207288	Aimee Canales		600.00	
0101889	12/06/21	Outstanding	0179930	Christen R. Canales		600.00	
0101890	12/06/21	Outstanding	0221701	David Cano		600.00	
0101891	12/06/21	Outstanding	0208456	Julissa M. Cano		600.00	
0101892	12/06/21	Outstanding	0139830	Yessenia Cano		600.00	
0101893	12/06/21	Outstanding	0215913	Celeste A. Cantu		600.00	
0101894	12/06/21	Outstanding	0224234	Noelia L. Cantu		600.00	
0101895	12/06/21	Outstanding	0218626	Reynaldo Cantu		600.00	
0101896	12/06/21	Outstanding	0222702	Roel D. Cantu		600.00	
0101897	12/06/21	Outstanding	0207048	Camila M. Carbajal		600.00	
0101898	12/06/21	Outstanding	0214304	Cesar Jr Cardenas		600.00	
0101899	12/06/21	Outstanding	0199026	Clara A. Cardenas		600.00	
0101900	12/06/21	Outstanding	0224055	Jose R. Cardenas		600.00	
0101901	12/06/21	Outstanding	0146845	Manuel Cardenas		600.00	
0101902	12/06/21	Outstanding	0216257	Mariah R. Cardenas		600.00	
0101903	12/06/21	Outstanding	0233206	Nevaeh M. Cardenas		600.00	
0101904	12/06/21	Outstanding	0122321	Noemi Cardenas		600.00	
0101905	12/06/21	Outstanding	0240036	Pablo A. Cardenas		600.00	
0101906	12/06/21	Outstanding	0195785	Valeria Cardenas		600.00	
0101907	12/06/21	Outstanding	0210962	Ariana C. Cardona		600.00	
0101908	12/06/21	Outstanding	0207332	Jessica Cardoza		600.00	
0101909	12/06/21	Outstanding	0209904	Leslie Y. Cardoza		600.00	
0101910	12/06/21	Outstanding	0208490	Priscila Cardoza		600.00	
0101911	12/06/21	Outstanding	0122962	Audrey Carrasco		600.00	
0101912	12/06/21	Outstanding	0216966	Kayden L Carrasco		600.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101913	12/06/21	Outstanding	0139840	Victoria N. Carreon	600.00	
0101914	12/06/21	Outstanding	0219453	Aaliyah R. Carrillo	600.00	
0101915	12/06/21	Outstanding	0222208	Jasmine Carrillo	600.00	
0101916	12/06/21	Outstanding	0212260	Karyme Carrillo	600.00	
0101917	12/06/21	Outstanding	0215618	Max Carrillo	600.00	
0101918	12/06/21	Outstanding	0227857	Ricardo S Carrillo	600.00	
0101919	12/06/21	Outstanding	0208935	Amairani Carrizales	600.00	
0101920	12/06/21	Outstanding	0229573	Jocelyn A. Carrizales	600.00	
0101921	12/06/21	Outstanding	0116168	Valerie M Villastrigo	600.00	
0101922	12/06/21	Outstanding	0210779	Louis N. Casares	600.00	
0101923	12/06/21	Outstanding	0228669	Gabriela A Casarez Rodriguez	600.00	
0101924	12/06/21	Outstanding	0214322	Alexandra Casas	600.00	
0101925	12/06/21	Outstanding	0173168	Leslie E. Casas	600.00	
0101926	12/06/21	Outstanding	0160276	Stephanie Casas	600.00	
0101927	12/06/21	Outstanding	0189889	Dayana E. Casillas	600.00	
0101928	12/06/21	Outstanding	0210912	Karla Casillas	600.00	
0101929	12/06/21	Outstanding	0155813	Kayla M. Casillas	600.00	
0101930	12/06/21	Outstanding	0135702	Maricruz M. Casillas	600.00	
0101931	12/06/21	Outstanding	0223894	Arianna Castaneda	600.00	
0101932	12/06/21	Outstanding	0198097	Briana Castaneda	600.00	
0101933	12/06/21	Outstanding	0224860	Daniela A. Castaneda	600.00	
0101934	12/06/21	Void	0212082	Erick E. Castaneda		600.00
0101935	12/06/21	Void	0216475	Jecleen L. Castaneda		600.00
0101936	12/06/21	Outstanding	0223996	Mariana Castaneda	600.00	
0101937	12/06/21	Outstanding	0202745	Sonea Castaneda	600.00	
0101938	12/06/21	Outstanding	0183948	Victor J. Castaneda	600.00	
0101939	12/06/21	Outstanding	0122737	William K. Castaneda	600.00	
0101940	12/06/21	Outstanding	0222179	Alyssa Castano	600.00	
0101941	12/06/21	Outstanding	0208144	Veranya Y. Castano	600.00	
0101942	12/06/21	Outstanding	0222704	Karen A. Castilleja	600.00	
0101943	12/06/21	Outstanding	0179654	Anais Y. Castillo	600.00	
0101944	12/06/21	Outstanding	0216709	Aubrey M. Castillo	600.00	
0101945	12/06/21	Outstanding	0219792	Bianka Castillo	600.00	
0101946	12/06/21	Outstanding	0225951	Eder A. Castillo	600.00	
0101947	12/06/21	Outstanding	0213569	Lisvet L Castillo Escobedo	600.00	
0101948	12/06/21	Outstanding	0217115	Lesly L Castillo Escobedo	600.00	
0101949	12/06/21	Outstanding	0111155	Georgina E Castillo	600.00	
0101950	12/06/21	Outstanding	0228376	Guliana I. Castillo	600.00	
0101951	12/06/21	Outstanding	0210001	Hazel A. Castillo	600.00	
0101952	12/06/21	Outstanding	0219329	Jose L. Castillo	600.00	
0101953	12/06/21	Outstanding	0233530	Joseph C. Castillo	600.00	
0101954	12/06/21	Outstanding	0240141	Mark A. Castillo	600.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0101955	12/06/21	Outstanding	0236579	Nataly Castillo	600.00	
0101956	12/06/21	Outstanding	0209983	Reyes B. Castillo	600.00	
0101957	12/06/21	Outstanding	0179872	Roberto Castillo, Jr	600.00	
0101958	12/06/21	Outstanding	0223913	Aurora A. Castillon	600.00	
0101959	12/06/21	Outstanding	0198353	Christian A Castillon	600.00	
0101960	12/06/21	Outstanding	0215760	Cristian L. Castillon	600.00	
0101961	12/06/21	Outstanding	0214480	Isabel Castillon	600.00	
0101962	12/06/21	Outstanding	0223445	Noe A. Castillon	600.00	
0101963	12/06/21	Outstanding	0207209	Oscar Y. Castillon	600.00	
0101964	12/06/21	Outstanding	0204868	Paul A. Castillon	600.00	
0101965	12/06/21	Outstanding	0226525	Andrea A. Castro	600.00	
0101966	12/06/21	Outstanding	0211087	Andrey A. Castro	600.00	
0101967	12/06/21	Outstanding	0223911	Diego A. Castro Armas	600.00	
0101968	12/06/21	Outstanding	0181247	Cathlynn C Castro	600.00	
0101969	12/06/21	Outstanding	0227516	Elizabeth A. Castro	600.00	
0101970	12/06/21	Outstanding	0148273	Joshua A. Castro	600.00	
0101971	12/06/21	Outstanding	0223014	Lidia E. Castro	600.00	
0101972	12/06/21	Outstanding	0133212	Luis R. Castro	600.00	
0101973	12/06/21	Outstanding	0218263	Merari Castro	600.00	
0101974	12/06/21	Outstanding	0233343	Alma S. Cavazos	600.00	
0101975	12/06/21	Outstanding	0189057	Beatriz A. Cavazos	600.00	
0101976	12/06/21	Outstanding	0207199	David A. Cavazos	600.00	
0101977	12/06/21	Outstanding	0224122	Diego A. Cavazos	600.00	
0101978	12/06/21	Outstanding	0193088	Nancy J. Cazares	600.00	
0101979	12/06/21	Outstanding	0236728	Jacob Cedillo	600.00	
0101980	12/06/21	Outstanding	0119939	Kali N. Cedillo	600.00	
0101981	12/06/21	Outstanding	0218649	Karla M. Cedillo	600.00	
0101982	12/06/21	Outstanding	0215767	Manuel D. Cedillo	600.00	
0101983	12/06/21	Outstanding	0222653	Valerie N. Cedillo	600.00	
0101984	12/06/21	Outstanding	0210465	Javier E. Cerda	600.00	
0101985	12/06/21	Outstanding	0213204	Virgilio J. Cerrillo	600.00	
0101986	12/06/21	Outstanding	0224228	Claudia D. Cervantes	600.00	
0101987	12/06/21	Outstanding	0196649	Eric L. Cervantes	600.00	
0101988	12/06/21	Outstanding	0223441	Juan M. Cervantes, III	600.00	
0101989	12/06/21	Outstanding	0210318	Leslie S. Cervantes	600.00	
0101990	12/06/21	Outstanding	0239123	Lorena D. Cervantes	600.00	
0101991	12/06/21	Outstanding	0210117	Metzeri I. Cervantes	600.00	
0101992	12/06/21	Outstanding	0222160	Elias Cervantez	600.00	
0101993	12/06/21	Outstanding	0125443	Monica H. Cervantez	600.00	
0101994	12/06/21	Outstanding	0226294	Ariana L. Cervera	600.00	
0101995	12/06/21	Outstanding	0209413	Jose A. Cervera	600.00	
0101996	12/06/21	Outstanding	0219014	Kristopher Chacon	600.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0101997	12/06/21	Outstanding	0203314	Bailey A. Chapa		600.00	
0101998	12/06/21	Outstanding	0136870	Baltazar Chapa		600.00	
0101999	12/06/21	Outstanding	0215684	Eduardo Chapa		600.00	
0102000	12/06/21	Outstanding	0146004	Miriam Chapa		600.00	
0102001	12/06/21	Outstanding	0195628	Sofia Chapa		600.00	
0102002	12/06/21	Outstanding	0170547	Wendy Chapa		600.00	
0102003	12/06/21	Outstanding	0216272	Alyssa N. Chapoy		600.00	
0102004	12/06/21	Outstanding	0128712	Avida Chavarria		600.00	
0102005	12/06/21	Outstanding	0234140	Hugo E Chavarria		600.00	
0102006	12/06/21	Outstanding	0203099	Jesus E. Chavarria		600.00	
0102007	12/06/21	Outstanding	0223736	Andrew Chavez		600.00	
0102008	12/06/21	Outstanding	0219391	Brandon A. Chavez		600.00	
0102009	12/06/21	Outstanding	0193276	Candice I. Chavez		600.00	
0102010	12/06/21	Outstanding	0218899	Elían J. Chavez		600.00	
0102011	12/06/21	Outstanding	0240458	Jonathan Chavez		600.00	
0102012	12/06/21	Outstanding	0219215	Juan A. Chavez		600.00	
0102013	12/06/21	Outstanding	0224076	Juan J. Chavez		600.00	
0102014	12/06/21	Outstanding	0202261	Kailani M. Chavez		600.00	
0102015	12/06/21	Outstanding	0166431	Kassandra N. Chavez		600.00	
0102016	12/06/21	Outstanding	0202038	Mia R. Chavez		600.00	
0102017	12/06/21	Outstanding	0130567	Michelle Chavez		600.00	
0102018	12/06/21	Outstanding	0233205	Ruben R. Chavez		600.00	
0102019	12/06/21	Outstanding	0224320	Sebastian Chavez		600.00	
0102020	12/06/21	Outstanding	0197638	Julia C. Chong		600.00	
0102021	12/06/21	Outstanding	0209548	Elliot Cid		600.00	
0102022	12/06/21	Outstanding	0222171	Lori Cifuentes		600.00	
0102023	12/06/21	Outstanding	0227456	Carlos A. Cisneros		600.00	
0102024	12/06/21	Outstanding	0230032	Ema R. Cisneros		600.00	
0102025	12/06/21	Outstanding	0222025	Izrael Cisneros		600.00	
0102026	12/06/21	Outstanding	0227443	Miguel A. Cisneros		600.00	
0102027	12/06/21	Outstanding	0198363	Nicole Cisneros		600.00	
0102028	12/06/21	Outstanding	0173727	Valerie A. Cisneros		600.00	
0102029	12/06/21	Outstanding	0234516	Javier E Cobos		600.00	
0102030	12/06/21	Outstanding	0229209	Salvador A Cobos		600.00	
0102031	12/06/21	Outstanding	0225684	Leslie N. Colunga		600.00	
0102032	12/06/21	Outstanding	0227453	Luis A. Constancio		600.00	
0102033	12/06/21	Outstanding	0216223	Alan A. Contreras		600.00	
0102034	12/06/21	Outstanding	0216485	Chantell J. Contreras		600.00	
0102035	12/06/21	Outstanding	0215688	Daniel Contreras, Jr		600.00	
0102036	12/06/21	Outstanding	0239040	Evelyn A. Contreras		600.00	
0102037	12/06/21	Outstanding	0240041	Fernando Contreras		600.00	
0102038	12/06/21	Outstanding	0213270	Karlee S. Contreras		600.00	



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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102039	12/06/21	Outstanding	0234128	Leonardo G. Contreras	600.00	
0102040	12/06/21	Outstanding	0189013	Oriana N. Contreras	600.00	
0102041	12/06/21	Outstanding	0202674	Victoria J. Contreras	600.00	
0102042	12/06/21	Outstanding	0177390	Brielle M. Cook	600.00	
0102043	12/06/21	Outstanding	0206441	Kris'tal S. Cook	600.00	
0102044	12/06/21	Outstanding	0231287	April J. Cordova	600.00	
0102045	12/06/21	Outstanding	0215538	Ashley Cordova	600.00	
0102046	12/06/21	Outstanding	0214454	Marsha L. Cordova	600.00	
0102047	12/06/21	Outstanding	0225021	Amado Coronado III	600.00	
0102048	12/06/21	Outstanding	0210645	Dezerah D. Coronado	600.00	
0102049	12/06/21	Outstanding	0225631	Marcos Coronado	600.00	
0102050	12/06/21	Outstanding	0215886	Myriam C. Coronado	600.00	
0102051	12/06/21	Outstanding	0214631	Yarithza Coronado	600.00	
0102052	12/06/21	Outstanding	0223200	Ramiro Corpus	600.00	
0102053	12/06/21	Outstanding	0225475	Amalio E. Corral	600.00	
0102054	12/06/21	Outstanding	0236002	Angel C. Cortez	600.00	
0102055	12/06/21	Outstanding	0224079	Cassandra G Cortez	600.00	
0102056	12/06/21	Outstanding	0171934	Corina R. Cortez	600.00	
0102057	12/06/21	Outstanding	0228157	James S. Cox	600.00	
0102058	12/06/21	Outstanding	0223423	Esteban Crispin Jr	600.00	
0102059	12/06/21	Outstanding	0169208	Maria Del Ca C. Crispin	600.00	
0102060	12/06/21	Outstanding	0214056	Alexandra N. Cruz	600.00	
0102061	12/06/21	Outstanding	0182054	Cheyenne Cruz	600.00	
0102062	12/06/21	Outstanding	0203417	Emily R Cruz	600.00	
0102063	12/06/21	Outstanding	0210215	Eric Cruz	600.00	
0102064	12/06/21	Outstanding	0213808	Jacquelyn M Cruz	600.00	
0102065	12/06/21	Outstanding	0229301	Julissa Cruz	600.00	
0102066	12/06/21	Outstanding	0228857	Mia A. Cruz	600.00	
0102067	12/06/21	Outstanding	0222577	Regina M. Cruz	600.00	
0102068	12/06/21	Outstanding	0232004	Rodrigo Cruz	600.00	
0102069	12/06/21	Outstanding	0227868	Samantha G. Cruz	600.00	
0102070	12/06/21	Outstanding	0223981	Samuel Cuenca Sosa	600.00	
0102071	12/06/21	Outstanding	0133933	Jeanette Cuevas	600.00	
0102072	12/06/21	Outstanding	0237618	Jackson K. Cunningham	600.00	
0102073	12/06/21	Outstanding	0190565	Andrea L. Curi	600.00	
0102074	12/06/21	Outstanding	0229915	Johnny L Daliling III	600.00	
0102075	12/06/21	Outstanding	0157974	Riva L. Daniel	600.00	
0102076	12/06/21	Outstanding	0204998	Christopher R Davalos	600.00	
0102077	12/06/21	Outstanding	0219577	Justin D Davidson	600.00	
0102078	12/06/21	Outstanding	0204285	Sheyla Davila Cabello	600.00	
0102079	12/06/21	Outstanding	0225270	Francisco J. Davila	600.00	
0102080	12/06/21	Outstanding	0228931	Ansleigh R. Davis	600.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102081	12/06/21	Outstanding	0215421	Elena De Alba	600.00	
0102082	12/06/21	Outstanding	0238720	David De Anda	600.00	
0102083	12/06/21	Outstanding	0190613	Jasmine M. De Hoyos	600.00	
0102084	12/06/21	Outstanding	0223909	Jimena De Hoyos	600.00	
0102085	12/06/21	Outstanding	0222600	Joel A. De Hoyos, III	600.00	
0102086	12/06/21	Outstanding	0083496	Jose A Dehoyos	600.00	
0102087	12/06/21	Outstanding	0207183	Joseph A. De Hoyos	600.00	
0102088	12/06/21	Outstanding	0222639	Julio A. De Hoyos	600.00	
0102089	12/06/21	Outstanding	0229252	Liza A. De Hoyos	600.00	
0102090	12/06/21	Outstanding	0237577	Javier De Hoyos Mata	600.00	
0102091	12/06/21	Outstanding	0228384	Regina P. De Hoyos	600.00	
0102092	12/06/21	Outstanding	0200488	Seirhi N. De Hoyos	600.00	
0102093	12/06/21	Outstanding	0190329	Chantal A. De la Cerda	600.00	
0102094	12/06/21	Outstanding	0216697	Ryan A. De la Cruz	600.00	
0102095	12/06/21	Outstanding	0228415	Alvaro De la Fuente, Jr	600.00	
0102096	12/06/21	Outstanding	0216684	Melani R. De la Fuente	600.00	
0102097	12/06/21	Outstanding	0212804	Elizabeth P. De la Garza	600.00	
0102098	12/06/21	Outstanding	0207229	Gerardo U. De la Garza	600.00	
0102099	12/06/21	Outstanding	0237615	Jannelle L. De la Garza	600.00	
0102100	12/06/21	Outstanding	0223071	Pablo A. De la Garza	600.00	
0102101	12/06/21	Outstanding	0215657	Paola De la Garza	600.00	
0102102	12/06/21	Outstanding	0238604	Sasha De la Garza	600.00	
0102103	12/06/21	Outstanding	0218604	Anasofia De la O	600.00	
0102104	12/06/21	Outstanding	0187738	Keyla M. De la Rosa	600.00	
0102105	12/06/21	Outstanding	0203555	Andrea M. De Leon	600.00	
0102106	12/06/21	Outstanding	0198993	Elena De Leon	600.00	
0102107	12/06/21	Outstanding	0225355	Jacob M. De Leon	600.00	
0102108	12/06/21	Outstanding	0222744	Juan J. De Leon	600.00	
0102109	12/06/21	Outstanding	0214309	Aaron A. De Los Santos	600.00	
0102110	12/06/21	Outstanding	0219930	Angela M. De Los Santos	600.00	
0102111	12/06/21	Outstanding	0215623	Fernando D. De Los Santos	600.00	
0102112	12/06/21	Outstanding	0204866	Jonas A. De Los Santos	600.00	
0102113	12/06/21	Outstanding	0224174	Juan C. De Los Santos	600.00	
0102114	12/06/21	Outstanding	0208507	Cielo De Luna	600.00	
0102115	12/06/21	Outstanding	0240133	Emmanuel De Luna Jr, Jr	600.00	
0102116	12/06/21	Outstanding	0227441	Karina De Luna	600.00	
0102117	12/06/21	Outstanding	0216637	Larissa De Luna	600.00	
0102118	12/06/21	Outstanding	0234731	Ricardo L. De Luna	600.00	
0102119	12/06/21	Outstanding	0172690	Veronica De Luna	600.00	
0102120	12/06/21	Outstanding	0189677	Yulissa Z. De Luna	600.00	
0102121	12/06/21	Outstanding	0238802	Justin D. Deem	600.00	
0102122	12/06/21	Outstanding	0194784	Samantha J. Dehoyos	600.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102123	12/06/21	Outstanding	0205003	Destinee D. Del Rio	600.00	
0102124	12/06/21	Outstanding	0210816	Kristofer M. Del Toro	600.00	
0102125	12/06/21	Outstanding	0116480	Janie Delacruz	600.00	
0102126	12/06/21	Outstanding	0229156	Allison Delagarza	600.00	
0102127	12/06/21	Outstanding	0196176	Manuel Delagarza Jr	600.00	
0102128	12/06/21	Outstanding	0220922	Christopher G. Deleon	600.00	
0102129	12/06/21	Outstanding	0218703	Manuel A. Delgadillo	600.00	
0102130	12/06/21	Outstanding	0207293	Angela M. Delgado	600.00	
0102131	12/06/21	Outstanding	0195276	Ariana M. Delgado	600.00	
0102132	12/06/21	Outstanding	0212665	Hunter Seth Delgado	600.00	
0102133	12/06/21	Outstanding	0221489	Iliana Delgado	600.00	
0102134	12/06/21	Outstanding	0239759	Nathan L. Delgado	600.00	
0102135	12/06/21	Outstanding	0240454	Vanessa Delgado	600.00	
0102136	12/06/21	Outstanding	0227439	Sarah C. Delgado-Ruiz	600.00	
0102137	12/06/21	Void	0170232	Alexandra N. DeLosSantos		600.00
0102138	12/06/21	Outstanding	0220380	Daisy Deluna	600.00	
0102139	12/06/21	Outstanding	0182096	Amberlynn Diaz	600.00	
0102140	12/06/21	Outstanding	0207195	Anna C. Diaz	600.00	
0102141	12/06/21	Outstanding	0195544	Clayton W. Diaz	600.00	
0102142	12/06/21	Outstanding	0234766	Estephanie K Diaz	600.00	
0102143	12/06/21	Outstanding	0165650	Evelyn J. Diaz	600.00	
0102144	12/06/21	Outstanding	0190163	Frances Mariela Diaz Hernandez	600.00	
0102145	12/06/21	Outstanding	0074419	Jazell Diaz	600.00	
0102146	12/06/21	Outstanding	0238875	Roberto Diaz	600.00	
0102147	12/06/21	Outstanding	0210775	Ruben H. Diaz	600.00	
0102148	12/06/21	Outstanding	0222691	Fernando I. Diaz-Pereda	600.00	
0102149	12/06/21	Outstanding	0145959	Jessica Diego	600.00	
0102150	12/06/21	Outstanding	0219619	Lyndon Christian C. Diongzon	600.00	
0102151	12/06/21	Outstanding	0189595	Ruby Dominguez	600.00	
0102152	12/06/21	Outstanding	0227463	Valeria Dominguez	600.00	
0102153	12/06/21	Outstanding	0236710	Kinlee K. Drake	600.00	
0102154	12/06/21	Outstanding	0222602	Marco Duarte	600.00	
0102155	12/06/21	Outstanding	0196235	Ana C. Duenez	600.00	
0102156	12/06/21	Outstanding	0215980	Aria C. Duenez	600.00	
0102157	12/06/21	Outstanding	0225300	Kassandra Duran de Luna	600.00	
0102158	12/06/21	Outstanding	0222816	Luis F. Duran	600.00	
0102159	12/06/21	Outstanding	0198429	Brea E. Eguia	600.00	
0102160	12/06/21	Outstanding	0152309	Maria C. Elias	600.00	
0102161	12/06/21	Outstanding	0208197	Jesus E Elizondo Guevara	600.00	
0102162	12/06/21	Outstanding	0195814	Rocio E. Elizondo	600.00	
0102163	12/06/21	Outstanding	0234550	Zuzel A. Elizondo	600.00	
0102164	12/06/21	Outstanding	0129847	Robert Ellis	600.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102165	12/06/21	Outstanding	0217909	Casey J. Emerson	600.00	
0102166	12/06/21	Void	0237479	Maria E. Enriquez Chavez		600.00
0102167	12/06/21	Outstanding	0236506	Dorien A. Enriquez	600.00	
0102168	12/06/21	Outstanding	0239716	Luis O. Enriquez	600.00	
0102169	12/06/21	Outstanding	0223212	Michelle Enriquez	600.00	
0102170	12/06/21	Outstanding	0181975	Sophia M Escamilla	600.00	
0102171	12/06/21	Outstanding	0216278	Ximena Escamilla	600.00	
0102172	12/06/21	Outstanding	0216009	Emely G. Escanuela	600.00	
0102173	12/06/21	Outstanding	0222716	Mario A. Escobar	600.00	
0102174	12/06/21	Outstanding	0240144	Karla D. Escobedo	600.00	
0102175	12/06/21	Outstanding	0229169	Tiarrah Esparza	600.00	
0102176	12/06/21	Outstanding	0146784	Rosa I Espino	600.00	
0102177	12/06/21	Outstanding	0238887	Sofia E. Espino	600.00	
0102178	12/06/21	Outstanding	0214616	Edna G. Espinoza	600.00	
0102179	12/06/21	Outstanding	0232656	Hector Espinoza	600.00	
0102180	12/06/21	Outstanding	0235900	Jennifer M. Espinoza	600.00	
0102181	12/06/21	Outstanding	0136329	Martha Espinoza	600.00	
0102182	12/06/21	Outstanding	0210438	Zenaida M Espinoza	600.00	
0102183	12/06/21	Outstanding	0211950	Adrian Esquivel	600.00	
0102184	12/06/21	Outstanding	0226051	America M. Esquivel	600.00	
0102185	12/06/21	Outstanding	0207396	Bryan A. Esquivel	600.00	
0102186	12/06/21	Outstanding	0230328	Chelsea M. Esquivel	600.00	
0102187	12/06/21	Outstanding	0195520	Cody S. Esquivel	600.00	
0102188	12/06/21	Outstanding	0207531	Esmeralda Esquivel	600.00	
0102189	12/06/21	Outstanding	0203572	Hector M. Esquivel	600.00	
0102190	12/06/21	Outstanding	0218941	Jaqueline Esquivel	600.00	
0102191	12/06/21	Outstanding	0215930	Lexi S. Esquivel	600.00	
0102192	12/06/21	Outstanding	0221192	Luis A. Esquivel	600.00	
0102193	12/06/21	Outstanding	0206805	Melanie C. Esquivel	600.00	
0102194	12/06/21	Outstanding	0181310	Monica Esquivel	600.00	
0102195	12/06/21	Outstanding	0226138	Samantha L Esquivel	600.00	
0102196	12/06/21	Outstanding	0172819	Anabel Estrada	600.00	
0102197	12/06/21	Outstanding	0239917	Andrew Estrada	600.00	
0102198	12/06/21	Outstanding	0236104	Ashlee E. Estrada	600.00	
0102199	12/06/21	Outstanding	0223228	Camila Estrada	600.00	
0102200	12/06/21	Outstanding	0182107	Crescencio C. Estrada, Jr	600.00	
0102201	12/06/21	Outstanding	0219392	David A. Estrada	600.00	
0102202	12/06/21	Outstanding	0216019	Dora E. Estrada	600.00	
0102203	12/06/21	Outstanding	0218610	Ruby E. Estrada	600.00	
0102204	12/06/21	Void	0181131	Bernardo Eufrazio		600.00
0102205	12/06/21	Outstanding	0201516	Dezarey Falcon	600.00	
0102206	12/06/21	Outstanding	0231326	Juan M. Falcon	600.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102207	12/06/21	Outstanding	0225477	Marlene L. Falcon	600.00	
0102208	12/06/21	Outstanding	0124053	Nadia L. Farhat	600.00	
0102209	12/06/21	Outstanding	0218974	Guadalupe Farias	600.00	
0102210	12/06/21	Outstanding	0220891	Maria Farias	600.00	
0102211	12/06/21	Outstanding	0147365	Melody R. Farias	600.00	
0102212	12/06/21	Outstanding	0210940	Arturo Faz	600.00	
0102213	12/06/21	Outstanding	0196705	Janelle J. Faz	600.00	
0102214	12/06/21	Outstanding	0137516	Claudia Felan	600.00	
0102215	12/06/21	Outstanding	0222751	Gabriel Felan	600.00	
0102216	12/06/21	Outstanding	0223126	Hector P. Felan	600.00	
0102217	12/06/21	Outstanding	0155835	Kaycee R Felan	600.00	
0102218	12/06/21	Outstanding	0126654	Brenda Rodriguez	600.00	
0102219	12/06/21	Outstanding	0211001	Alexa L. Fernandez	600.00	
0102220	12/06/21	Outstanding	0223233	Alexia M. Fernandez	600.00	
0102221	12/06/21	Outstanding	0196378	Angelita C Fernandez	600.00	
0102222	12/06/21	Outstanding	0200778	Armando Fernandez	600.00	
0102223	12/06/21	Outstanding	0222129	Caitlyn E. Fernandez	600.00	
0102224	12/06/21	Outstanding	0205467	Emir Fernandez	600.00	
0102225	12/06/21	Outstanding	0166057	Isabel Fernandez	600.00	
0102226	12/06/21	Outstanding	0210614	Jessica A Fernandez	600.00	
0102227	12/06/21	Outstanding	0199376	Lisset Fernandez	600.00	
0102228	12/06/21	Outstanding	0224024	Rafael Fernandez	600.00	
0102229	12/06/21	Outstanding	0202648	Ryan J. Fernandez	600.00	
0102230	12/06/21	Outstanding	0227101	Frank E. Ferreira	600.00	
0102231	12/06/21	Outstanding	0120241	Alondra Ferrino	600.00	
0102232	12/06/21	Outstanding	0219292	Jose A. Figueroa	600.00	
0102233	12/06/21	Outstanding	0210763	Sara S. Figueroa	600.00	
0102234	12/06/21	Outstanding	0162973	Suzel Figueroa	600.00	
0102235	12/06/21	Outstanding	0225414	Adrianna Flores	600.00	
0102236	12/06/21	Outstanding	0203568	Alberto Flores, Jr	600.00	
0102237	12/06/21	Outstanding	0207291	Alex Flores	600.00	
0102238	12/06/21	Outstanding	0235873	Alex A. Flores	600.00	
0102239	12/06/21	Outstanding	0214417	Alexia Flores	600.00	
0102240	12/06/21	Outstanding	0214402	Alitzel G. Flores	600.00	
0102241	12/06/21	Outstanding	0202041	Andrea Flores	600.00	
0102242	12/06/21	Outstanding	0230569	Consuelo Flores	600.00	
0102243	12/06/21	Outstanding	0212769	Cristina A Flores	600.00	
0102244	12/06/21	Outstanding	0223448	Diego Flores	600.00	
0102245	12/06/21	Outstanding	0240126	Emily Flores	600.00	
0102246	12/06/21	Outstanding	0213790	Emily N. Flores	600.00	
0102247	12/06/21	Outstanding	0213718	Eric Flores	600.00	
0102248	12/06/21	Outstanding	0214843	Ethan Flores	600.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102249	12/06/21	Outstanding	0207470	Fernanda Flores	600.00	
0102250	12/06/21	Outstanding	0211871	Fernanda Flores	600.00	
0102251	12/06/21	Outstanding	0225313	Guadalupe Flores, III	600.00	
0102252	12/06/21	Outstanding	0224955	Ileana R. Flores	600.00	
0102253	12/06/21	Outstanding	0219286	Isaias Flores	600.00	
0102254	12/06/21	Outstanding	0211572	Jackeline G. Flores	600.00	
0102255	12/06/21	Outstanding	0213777	Jakob R. Flores	600.00	
0102256	12/06/21	Outstanding	0214097	Janelle R. Flores	600.00	
0102257	12/06/21	Outstanding	0202420	Jose Flores	600.00	
0102258	12/06/21	Outstanding	0223956	Juan A. Flores, III	600.00	
0102259	12/06/21	Outstanding	0225717	Juan M. Flores, III	600.00	
0102260	12/06/21	Outstanding	0156973	Kate G. Flores	600.00	
0102261	12/06/21	Outstanding	0220345	Luis C. Flores	1,600.00	
0102262	12/06/21	Outstanding	0219114	Lynette A. Flores	600.00	
0102263	12/06/21	Outstanding	0238968	Martin Flores	600.00	
0102264	12/06/21	Outstanding	0234954	Nadine M. Flores	600.00	
0102265	12/06/21	Outstanding	0082755	Nelda L. Flores	600.00	
0102266	12/06/21	Outstanding	0229934	Pearla Y. Flores	600.00	
0102267	12/06/21	Outstanding	0225368	Rodolfo Flores, Jr	600.00	
0102268	12/06/21	Outstanding	0206950	Ruben S. Flores	600.00	
0102269	12/06/21	Outstanding	0135695	Natasha N. Flores Sanchez	600.00	
0102270	12/06/21	Outstanding	0225273	Sandra A. Flores	600.00	
0102271	12/06/21	Outstanding	0192686	Sandra S Flores	600.00	
0102272	12/06/21	Outstanding	0107467	Vanessa B. Flores	600.00	
0102273	12/06/21	Outstanding	0200625	Briana Flores-Martinez	600.00	
0102274	12/06/21	Outstanding	0224360	Ashley Fraga	600.00	
0102275	12/06/21	Outstanding	0199409	Amalia Franco	600.00	
0102276	12/06/21	Outstanding	0200774	April L. Frausto	600.00	
0102277	12/06/21	Outstanding	0161330	Shandaniah F. Fry	600.00	
0102278	12/06/21	Outstanding	0127514	Aide Fuentes	600.00	
0102279	12/06/21	Outstanding	0194788	Angelina Fuentes	600.00	
0102280	12/06/21	Outstanding	0206662	Ashley N. Fuentes	600.00	
0102281	12/06/21	Outstanding	0225711	Bunny B. Fuentes	600.00	
0102282	12/06/21	Outstanding	0218984	Claudio Fuentes	600.00	
0102283	12/06/21	Outstanding	0240151	Elva A. Fuentes	600.00	
0102284	12/06/21	Outstanding	0221755	Juan M. Fuentes, III	600.00	
0102285	12/06/21	Outstanding	0225142	Mariali M. Fuentes	600.00	
0102286	12/06/21	Outstanding	0225374	Odalys J. Fuentes	600.00	
0102287	12/06/21	Outstanding	0063640	Rosario Fuentes	600.00	
0102288	12/06/21	Outstanding	0218590	Yerika M. Fuentes	600.00	
0102289	12/06/21	Outstanding	0062322	Sylvia Gaitan	600.00	
0102290	12/06/21	Outstanding	0189617	David G. Galan	600.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102291	12/06/21	Outstanding	0213836	Silvia H. Galarza	600.00	
0102292	12/06/21	Outstanding	0221105	Crystal Galaviz	600.00	
0102293	12/06/21	Outstanding	0208579	Devannie D. Galindo	600.00	
0102294	12/06/21	Outstanding	0111409	Gissel Galindo	600.00	
0102295	12/06/21	Outstanding	0227915	Yulianna Galindo	600.00	
0102296	12/06/21	Outstanding	0238553	Robyn Gallardo	600.00	
0102297	12/06/21	Outstanding	0211312	Claudio S. Gallegos	600.00	
0102298	12/06/21	Outstanding	0238900	Erick Gallegos	600.00	
0102299	12/06/21	Outstanding	0102370	Roxann L Gallegos	600.00	
0102300	12/06/21	Outstanding	0223764	Virginia Gallegos	600.00	
0102301	12/06/21	Outstanding	0237353	Victor Gallegos-Caballe	600.00	
0102302	12/06/21	Outstanding	0213946	Jenny M. Galvan	600.00	
0102303	12/06/21	Outstanding	0237693	Mateo A Galvan	600.00	
0102304	12/06/21	Outstanding	0214611	Valeria Galvan	600.00	
0102305	12/06/21	Outstanding	0204480	Caitlyn P. Gamino	600.00	
0102306	12/06/21	Outstanding	0233538	Gabino Gamino	600.00	
0102307	12/06/21	Outstanding	0207585	Mariana A Gamino	600.00	
0102308	12/06/21	Outstanding	0216311	Angel S. Gaona	600.00	
0102309	12/06/21	Outstanding	0218848	Lorena Garanzuay	600.00	
0102310	12/06/21	Outstanding	0218586	Melissa Garanzuay	600.00	
0102311	12/06/21	Outstanding	0210174	Yazmeen Garanzuay	600.00	
0102312	12/06/21	Outstanding	0181366	Abel Garcia	600.00	
0102313	12/06/21	Outstanding	0214626	Adamari R. Garcia	600.00	
0102314	12/06/21	Outstanding	0207574	Adrian Garcia	600.00	
0102315	12/06/21	Outstanding	0208389	Alex X. Garcia	600.00	
0102316	12/06/21	Outstanding	0223592	Alexandra Garcia	600.00	
0102317	12/06/21	Outstanding	0237539	Alisa R. Garcia	600.00	
0102318	12/06/21	Outstanding	0188962	Amanda M. Garcia	600.00	
0102319	12/06/21	Outstanding	0157063	Amaranta Garcia	600.00	
0102320	12/06/21	Outstanding	0207431	Anaesther Garcia	600.00	
0102321	12/06/21	Outstanding	0218781	Anaiza Garcia	600.00	
0102322	12/06/21	Outstanding	0223600	Andrea N. Garcia	600.00	
0102323	12/06/21	Outstanding	0226576	Andres Garcia	600.00	
0102324	12/06/21	Void	0235576	Anthony R. Garcia		600.00
0102325	12/06/21	Outstanding	0234264	Ashley E Garcia	600.00	
0102326	12/06/21	Outstanding	0005727	Blanca M. Garcia	600.00	
0102327	12/06/21	Outstanding	0240131	Chaston P. Garcia	600.00	
0102328	12/06/21	Outstanding	0237211	Cristofer Garcia, Sr	600.00	
0102329	12/06/21	Outstanding	0173383	Daniela Garcia	600.00	
0102330	12/06/21	Outstanding	0208553	Destiny M. Garcia	600.00	
0102331	12/06/21	Outstanding	0222865	Diana L. Garcia	600.00	
0102332	12/06/21	Outstanding	0222748	Diego N. Garcia	600.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102333	12/06/21	Outstanding	0202117	Eduardo Garcia	600.00	
0102334	12/06/21	Outstanding	0210102	Elizabeth Garcia	600.00	
0102335	12/06/21	Outstanding	0145499	Erica M. Garcia	600.00	
0102336	12/06/21	Outstanding	0183323	Eusebio F. Garcia	600.00	
0102337	12/06/21	Outstanding	0195894	Francisco Garcia	600.00	
0102338	12/06/21	Outstanding	0219667	Genesis Y. Garcia	600.00	
0102339	12/06/21	Outstanding	0207345	Giselle Garcia	600.00	
0102340	12/06/21	Outstanding	0220983	Griselda Garcia	600.00	
0102341	12/06/21	Outstanding	0210805	Haley C. Garcia	600.00	
0102342	12/06/21	Outstanding	0223403	Hector J. Garcia	600.00	
0102343	12/06/21	Outstanding	0199724	Jacelyne M. Garcia	600.00	
0102344	12/06/21	Outstanding	0236603	Jacquelynn Garcia	600.00	
0102345	12/06/21	Outstanding	0210971	Jami A Garcia	600.00	
0102346	12/06/21	Outstanding	0222849	Jennifer Garcia	600.00	
0102347	12/06/21	Outstanding	0212450	Josefina A. Garcia	600.00	
0102348	12/06/21	Outstanding	0205329	Armando Garcia Jr	600.00	
0102349	12/06/21	Outstanding	0213461	Martin Garcia Jr, Jr	600.00	
0102350	12/06/21	Outstanding	0216121	Juan J. Garcia	600.00	
0102351	12/06/21	Outstanding	0216765	Justin A. Garcia	600.00	
0102352	12/06/21	Outstanding	0219920	Karen A. Garcia	600.00	
0102353	12/06/21	Outstanding	0192245	Karina O. Garcia	600.00	
0102354	12/06/21	Outstanding	0227574	Karyme Garcia	600.00	
0102355	12/06/21	Outstanding	0214599	Kelsey K. Garcia	600.00	
0102356	12/06/21	Outstanding	0148573	Kristina N. Garcia	600.00	
0102357	12/06/21	Outstanding	0223493	Manuel A. Garcia	600.00	
0102358	12/06/21	Outstanding	0200015	Margarita Y. Garcia	600.00	
0102359	12/06/21	Outstanding	0208881	Maria G. Garcia	600.00	
0102360	12/06/21	Outstanding	0229659	Maria I. Garcia	600.00	
0102361	12/06/21	Outstanding	0102102	Maria L. Garcia	600.00	
0102362	12/06/21	Outstanding	0218854	Martha Garcia	600.00	
0102363	12/06/21	Void	0122237	Martha A. Garcia		600.00
0102364	12/06/21	Outstanding	0216602	Mary Ann B. Garcia	600.00	
0102365	12/06/21	Outstanding	0221977	Maryjane Garcia	600.00	
0102366	12/06/21	Outstanding	0215646	Melissa Garcia	600.00	
0102367	12/06/21	Outstanding	0223926	Melissa L. Garcia	600.00	
0102368	12/06/21	Outstanding	0208225	Nallely M. Garcia	600.00	
0102369	12/06/21	Outstanding	0213334	Nayeli K. Garcia	600.00	
0102370	12/06/21	Outstanding	0200420	Nohely Garcia	600.00	
0102371	12/06/21	Outstanding	0074412	Norma Garcia	600.00	
0102372	12/06/21	Outstanding	0178897	Norma K. Garcia	600.00	
0102373	12/06/21	Outstanding	0210829	Omar A. Garcia	600.00	
0102374	12/06/21	Outstanding	0234765	Paloma Garcia	600.00	



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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102375	12/06/21	Outstanding	0207202	Raul E. Garcia	600.00	
0102376	12/06/21	Outstanding	0158671	Melody C. Garcia Reyes	600.00	
0102377	12/06/21	Outstanding	0222283	Richard R. Garcia	600.00	
0102378	12/06/21	Outstanding	0232841	Rosalinda C. Garcia	600.00	
0102379	12/06/21	Outstanding	0228565	Rose Garcia	600.00	
0102380	12/06/21	Outstanding	0176857	Tori I. Garcia	600.00	
0102381	12/06/21	Outstanding	0148643	Valerie Garcia	600.00	
0102382	12/06/21	Outstanding	0208364	Vincente R. Garcia	600.00	
0102383	12/06/21	Outstanding	0212314	Viviana Garcia	600.00	
0102384	12/06/21	Outstanding	0216174	Clarisa G. Garcia-Trochez	600.00	
0102385	12/06/21	Outstanding	0238984	Jose L. Gardea, Jr	600.00	
0102386	12/06/21	Outstanding	0132695	Yesenia Gardea	600.00	
0102387	12/06/21	Outstanding	0222856	Alejandro M. Garza	600.00	
0102388	12/06/21	Outstanding	0176118	Alexandra D. Garza	600.00	
0102389	12/06/21	Outstanding	0204341	Amanda Garza	600.00	
0102390	12/06/21	Outstanding	0164170	Amanda M. Garza	600.00	
0102391	12/06/21	Outstanding	0212851	Barbara G. Garza	600.00	
0102392	12/06/21	Outstanding	0213422	Breanna R. Garza	600.00	
0102393	12/06/21	Outstanding	0232340	Camila Garza	600.00	
0102394	12/06/21	Outstanding	0207605	Carlos D. Garza	600.00	
0102395	12/06/21	Outstanding	0190092	Carolynn M. Garza	600.00	
0102396	12/06/21	Outstanding	0147019	Cristina Garza	600.00	
0102397	12/06/21	Outstanding	0178247	Crystal D. Garza	600.00	
0102398	12/06/21	Outstanding	0195464	Dora G. Garza	600.00	
0102399	12/06/21	Outstanding	0230041	Eduardo R. Garza	600.00	
0102400	12/06/21	Outstanding	0182007	Elianna M. Garza	600.00	
0102401	12/06/21	Outstanding	0196048	Esmeralda Garza	600.00	
0102402	12/06/21	Outstanding	0229777	Francisco J. Garza	600.00	
0102403	12/06/21	Outstanding	0222625	Carolina Garza Gonzalez	600.00	
0102404	12/06/21	Outstanding	0161293	Isela K. Garza	600.00	
0102405	12/06/21	Outstanding	0214572	Jackeline K. Garza	600.00	
0102406	12/06/21	Outstanding	0224940	Jason M. Garza	600.00	
0102407	12/06/21	Outstanding	0219218	Janel L. Garza	600.00	
0102408	12/06/21	Outstanding	0174135	Jessica Garza	600.00	
0102409	12/06/21	Outstanding	0139882	Jose G. Garza, III	600.00	
0102410	12/06/21	Outstanding	0209494	Enrique Garza Jr, Jr	600.00	
0102411	12/06/21	Outstanding	0239551	Juan A. Garza	600.00	
0102412	12/06/21	Outstanding	0225628	Juan J. Garza	600.00	
0102413	12/06/21	Outstanding	0137765	Juan R. Garza	600.00	
0102414	12/06/21	Outstanding	0222757	Julian Garza	600.00	
0102415	12/06/21	Outstanding	0230647	Justin L. Garza	600.00	
0102416	12/06/21	Outstanding	0235770	Kaylee Garza	600.00	

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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102417	12/06/21	Outstanding	0212934	Klarissa Garza	600.00	
0102418	12/06/21	Outstanding	0192889	Larissa Garza	600.00	
0102419	12/06/21	Outstanding	0230669	Lexy D. Garza	600.00	
0102420	12/06/21	Outstanding	0001409	Lorena Garza	600.00	
0102421	12/06/21	Outstanding	0078894	Magdalena V. Garza	600.00	
0102422	12/06/21	Outstanding	0230641	Maria Garza	600.00	
0102423	12/06/21	Outstanding	0136895	Marina Garza	600.00	
0102424	12/06/21	Outstanding	0208368	Milagros Garza	600.00	
0102425	12/06/21	Outstanding	0207247	Orlando D. Garza	600.00	
0102426	12/06/21	Outstanding	0208335	Rosa G. Garza	600.00	
0102427	12/06/21	Outstanding	0110358	Veronica Garza	600.00	
0102428	12/06/21	Outstanding	0210334	Yadhira A. Garza	600.00	
0102429	12/06/21	Outstanding	0205192	Yanel Garza	600.00	
0102430	12/06/21	Outstanding	0231167	Yaritza M. Garza	600.00	
0102431	12/06/21	Outstanding	0108653	Debbie Gauna	600.00	
0102432	12/06/21	Outstanding	0198216	Odessa Gauna	600.00	
0102433	12/06/21	Outstanding	0145231	Rosaura Gauna	600.00	
0102434	12/06/21	Outstanding	0225519	Carson J. Gautreaux	600.00	
0102435	12/06/21	Outstanding	0124186	Yvonne Gavirio	600.00	
0102436	12/06/21	Outstanding	0234863	Cynthia Gaytan	600.00	
0102437	12/06/21	Outstanding	0222831	Itzel B Gaytan	600.00	
0102438	12/06/21	Outstanding	0203669	Jesse Gaytan	600.00	
0102439	12/06/21	Outstanding	0211221	Samantha A. Gaytan	600.00	
0102440	12/06/21	Outstanding	0236022	Emily M Gibbs	600.00	
0102441	12/06/21	Outstanding	0237352	Briana Giron	600.00	
0102442	12/06/21	Outstanding	0233653	Thomas C. Gleinser	600.00	
0102443	12/06/21	Outstanding	0202366	Jose B. Gloria	600.00	
0102444	12/06/21	Outstanding	0238568	Juan J. Godina	600.00	
0102445	12/06/21	Outstanding	0215256	Marisol G. Godina	600.00	
0102446	12/06/21	Outstanding	0101519	Rosa M Godina	600.00	
0102447	12/06/21	Outstanding	0155674	Ana C Godoy	600.00	
0102448	12/06/21	Outstanding	0236327	Clayton W. Golden	600.00	
0102449	12/06/21	Outstanding	0240128	Andres R. Gomez	600.00	
0102450	12/06/21	Outstanding	0210821	Britney L. Gomez	600.00	
0102451	12/06/21	Outstanding	0159663	Gabriela Gomez	600.00	
0102452	12/06/21	Outstanding	0214166	Getsemani C. Gomez	600.00	
0102453	12/06/21	Outstanding	0216626	Guadalupe Gomez	600.00	
0102454	12/06/21	Outstanding	0199915	Jenisis Gomez	600.00	
0102455	12/06/21	Outstanding	0234564	Jessica A. Gomez	600.00	
0102456	12/06/21	Outstanding	0206630	Jorge E. Gomez	600.00	
0102457	12/06/21	Outstanding	0064106	Lia Gomez	600.00	
0102458	12/06/21	Outstanding	0210047	Stefany Gomez	600.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102459	12/06/21	Outstanding	0219301	Veronica A. Gomez	600.00	
0102460	12/06/21	Outstanding	0234509	Yarinelle Gomez-Serrano	600.00	
0102461	12/06/21	Outstanding	0175333	Angel F. Gonzales	600.00	
0102462	12/06/21	Outstanding	0136098	Ashley N. Gonzales	600.00	
0102463	12/06/21	Outstanding	0128114	Belinda C. Gonzales	600.00	
0102464	12/06/21	Outstanding	0084399	Christine Gonzales	600.00	
0102465	12/06/21	Outstanding	0081468	Christine E. Gonzales	600.00	
0102466	12/06/21	Outstanding	0203566	Erika C Gonzales	600.00	
0102467	12/06/21	Outstanding	0147850	Estevan Gonzales	600.00	
0102468	12/06/21	Outstanding	0220119	Fred G. Gonzales III, III	600.00	
0102469	12/06/21	Outstanding	0174212	Juan Gonzales, III	600.00	
0102470	12/06/21	Outstanding	0225765	Kalysta Gonzales	600.00	
0102471	12/06/21	Outstanding	0220705	Katrina L. Gonzales	600.00	
0102472	12/06/21	Outstanding	0237617	Lorenzo C. Gonzales	600.00	
0102473	12/06/21	Outstanding	0205034	Lourdes V Gonzales	600.00	
0102474	12/06/21	Outstanding	0229884	Nicholas R. Gonzales	600.00	
0102475	12/06/21	Outstanding	0240156	Adolfo Gonzalez	600.00	
0102476	12/06/21	Outstanding	0202629	Alejandro Gonzalez	600.00	
0102477	12/06/21	Outstanding	0235820	Alexis M. Gonzalez	600.00	
0102478	12/06/21	Void	0209450	Allyna Gonzalez		600.00
0102479	12/06/21	Outstanding	0210411	Alondra J. Gonzalez	600.00	
0102480	12/06/21	Outstanding	0222934	Amado Gonzalez, IV	600.00	
0102481	12/06/21	Outstanding	0209020	Ana Gonzalez	600.00	
0102482	12/06/21	Outstanding	0127795	Ana M. Gonzalez	600.00	
0102483	12/06/21	Outstanding	0209970	Ana S. Gonzalez	600.00	
0102484	12/06/21	Outstanding	0207323	Anuar Gonzalez	600.00	
0102485	12/06/21	Outstanding	0220679	April M. Gonzalez	600.00	
0102486	12/06/21	Outstanding	0223186	Arleth P. Gonzalez	600.00	
0102487	12/06/21	Outstanding	0202902	Armando Gonzalez	600.00	
0102488	12/06/21	Outstanding	0238633	Arnulfo A. Gonzalez	600.00	
0102489	12/06/21	Outstanding	0215717	Aurora Gonzalez	600.00	
0102490	12/06/21	Outstanding	0124618	Betsabe Gonzalez	600.00	
0102491	12/06/21	Outstanding	0212384	Brandon I. Gonzalez	600.00	
0102492	12/06/21	Outstanding	0122543	Carlos A. Gonzalez	600.00	
0102493	12/06/21	Outstanding	0190584	Cesar C. Gonzalez	600.00	
0102494	12/06/21	Outstanding	0121690	Anna L. Gonzalez Chacon	600.00	
0102495	12/06/21	Outstanding	0225120	Damian A. Gonzalez	600.00	
0102496	12/06/21	Outstanding	0227862	Danica D. Gonzalez	600.00	
0102497	12/06/21	Outstanding	0213344	Daniela Gonzalez	600.00	
0102498	12/06/21	Outstanding	0208461	Dios Gonzalez	600.00	
0102499	12/06/21	Outstanding	0064034	Edilia Gonzalez	600.00	
0102500	12/06/21	Outstanding	0223952	Gabriela Gonzalez	600.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0102501	12/06/21	Outstanding	0239007	Gabriela Y. Gonzalez	600.00	
0102502	12/06/21	Outstanding	0146092	Graciela Gonzalez	600.00	
0102503	12/06/21	Outstanding	0205962	Herandi S. Gonzalez	600.00	
0102504	12/06/21	Outstanding	0211124	Hugo Gonzalez, Jr	600.00	
0102505	12/06/21	Outstanding	0220610	Illusion Gonzalez	600.00	
0102506	12/06/21	Outstanding	0203964	Isaias Gonzalez	600.00	
0102507	12/06/21	Outstanding	0208426	Ivan Z. Gonzalez	600.00	
0102508	12/06/21	Outstanding	0218639	Jackeline Gonzalez	600.00	
0102509	12/06/21	Outstanding	0212774	Jacqueline Gonzalez	600.00	
0102510	12/06/21	Outstanding	0223197	Jesse Gonzalez	600.00	
0102511	12/06/21	Outstanding	0219850	Jesus A. Gonzalez	600.00	
0102512	12/06/21	Outstanding	0215807	Jesus E. Gonzalez	600.00	
0102513	12/06/21	Outstanding	0228492	Jorge Gonzalez	600.00	
0102514	12/06/21	Outstanding	0198094	Kimberly Gonzalez	600.00	
0102515	12/06/21	Outstanding	0214915	Lazaro Gonzalez	600.00	
0102516	12/06/21	Outstanding	0225442	Lorena L. Gonzalez	600.00	
0102517	12/06/21	Outstanding	0176680	Luis A. Gonzalez	600.00	
0102518	12/06/21	Outstanding	0207382	Luis G. Gonzalez	600.00	
0102519	12/06/21	Outstanding	0228091	Marialicia Gonzalez	600.00	
0102520	12/06/21	Outstanding	0218893	Maribel Gonzalez	600.00	
0102521	12/06/21	Outstanding	0213750	Max Gonzalez	600.00	
0102522	12/06/21	Outstanding	0226275	Nidya I. Gonzalez	600.00	
0102523	12/06/21	Outstanding	0114777	Norma L. Gonzalez	600.00	
0102524	12/06/21	Outstanding	0061297	Patricia Gonzalez	600.00	
0102525	12/06/21	Outstanding	0225571	Ramiro M. Gonzalez, Jr	600.00	
0102526	12/06/21	Outstanding	0227575	Ramon I. Gonzalez	600.00	
0102527	12/06/21	Outstanding	0234572	Rene H. Gonzalez	600.00	
0102528	12/06/21	Outstanding	0196859	Roland E. Gonzalez	600.00	
0102529	12/06/21	Outstanding	0211125	Sarahy L. Gonzalez	600.00	
0102530	12/06/21	Outstanding	0099720	Sdayne Y Gonzalez	600.00	
0102531	12/06/21	Outstanding	0215605	Steffany Gonzalez	600.00	
0102532	12/06/21	Outstanding	0183512	Thamar N. Gonzalez	600.00	
0102533	12/06/21	Outstanding	0156712	Tiffany A. Gonzalez	600.00	
0102534	12/06/21	Outstanding	0213263	Sergio Gonzalez Torres	600.00	
0102535	12/06/21	Outstanding	0112262	Yesenia E. Gonzalez	600.00	
0102536	12/06/21	Outstanding	0224957	Analicia N. Granados	600.00	
0102537	12/06/21	Outstanding	0240451	Agustin Griego-Arizpe	600.00	
0102538	12/06/21	Outstanding	0198420	Karla D. Grimaldo	600.00	
0102539	12/06/21	Outstanding	0224081	Alana P. Guadarrama	600.00	
0102540	12/06/21	Outstanding	0210822	Dorian S. Guadarrama	600.00	
0102541	12/06/21	Outstanding	0215746	Isaac A. Guadiana	600.00	
0102542	12/06/21	Outstanding	0224092	Amanda V. Guajardo	600.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102543	12/06/21	Outstanding	0222892	Gyselle J Guajardo	600.00	
0102544	12/06/21	Outstanding	0238011	Hervey A. Guajardo	600.00	
0102545	12/06/21	Outstanding	0223968	Joaquin L. Guajardo	600.00	
0102546	12/06/21	Outstanding	0195049	Karina L. Guajardo	600.00	
0102547	12/06/21	Outstanding	0192728	Patricia N. Guajardo	600.00	
0102548	12/06/21	Outstanding	0193489	Kelvia A. Guardado	600.00	
0102549	12/06/21	Outstanding	0214637	Sebastian Guardiola	600.00	
0102550	12/06/21	Outstanding	0125910	Veronica M Guardiola	600.00	
0102551	12/06/21	Outstanding	0239754	Ramiro Guedea	600.00	
0102552	12/06/21	Void	0212834	Adriana I. Guerra		600.00
0102553	12/06/21	Outstanding	0214313	Alejandro Guerra	600.00	
0102554	12/06/21	Outstanding	0163400	Destiny E. Guerra	600.00	
0102555	12/06/21	Outstanding	0237616	Fabian Guerra	600.00	
0102556	12/06/21	Outstanding	0207485	Francisco Guerra, IV	600.00	
0102557	12/06/21	Outstanding	0237138	Leanne M. Guerra	600.00	
0102558	12/06/21	Outstanding	0214358	Priscilla D. Guerra	600.00	
0102559	12/06/21	Outstanding	0219070	Susana E. Guerra	600.00	
0102560	12/06/21	Outstanding	0167105	Alberto M. Guerrero	600.00	
0102561	12/06/21	Outstanding	0234257	Anjelica M. Guerrero	600.00	
0102562	12/06/21	Outstanding	0234135	Anjelina J. Guerrero	600.00	
0102563	12/06/21	Outstanding	0236219	Claudia Y. Guerrero	600.00	
0102564	12/06/21	Outstanding	0218685	Desiree L. Guerrero	600.00	
0102565	12/06/21	Outstanding	0225761	Destiny N. Guerrero	600.00	
0102566	12/06/21	Outstanding	0101167	Erika V Guerrero	600.00	
0102567	12/06/21	Outstanding	0177947	Isaac Guerrero	600.00	
0102568	12/06/21	Outstanding	0190225	Martin J. Guerrero Jr, Jr	600.00	
0102569	12/06/21	Outstanding	0219460	Julio Guerrero	600.00	
0102570	12/06/21	Outstanding	0202124	Luis G. Guerrero	600.00	
0102571	12/06/21	Outstanding	0196824	Merida L. Guerrero	600.00	
0102572	12/06/21	Outstanding	0203606	Nicolas A. Guerrero	600.00	
0102573	12/06/21	Outstanding	0238931	Raven Guerrero	600.00	
0102574	12/06/21	Outstanding	0238338	Victoria L. Guerrero	600.00	
0102575	12/06/21	Outstanding	0228300	Gladys Guevara	600.00	
0102576	12/06/21	Outstanding	0235554	Sabrina L. Guevara	600.00	
0102577	12/06/21	Outstanding	0214668	Sebastian A. Guevara	600.00	
0102578	12/06/21	Outstanding	0194065	Xavier A. Guevara	600.00	
0102579	12/06/21	Outstanding	0219674	Alexia J. Gutierrez	600.00	
0102580	12/06/21	Outstanding	0223168	Alexia Y. Gutierrez	600.00	
0102581	12/06/21	Outstanding	0126246	Ana A. Gutierrez	600.00	
0102582	12/06/21	Outstanding	0207204	Cassandra M. Gutierrez	600.00	
0102583	12/06/21	Outstanding	0239989	Dinora Gutierrez	600.00	
0102584	12/06/21	Outstanding	0216990	Emily Gutierrez	600.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102585	12/06/21	Outstanding	0230534	Francisco Gutierrez	600.00	
0102586	12/06/21	Outstanding	0202758	Jasmine Gutierrez	600.00	
0102587	12/06/21	Outstanding	0218618	Jayleen Gutierrez	600.00	
0102588	12/06/21	Outstanding	0235965	Julissa C. Gutierrez	600.00	
0102589	12/06/21	Outstanding	0218524	Melina Gutierrez	600.00	
0102590	12/06/21	Outstanding	0236115	Noriko Y Gutierrez	600.00	
0102591	12/06/21	Outstanding	0207300	Raymundo Gutierrez	600.00	
0102592	12/06/21	Outstanding	0149286	Sonia L. Gutierrez	600.00	
0102593	12/06/21	Outstanding	0233494	Victor A. Gutierrez	600.00	
0102594	12/06/21	Outstanding	0226276	Abnelly R. Guzman	600.00	
0102595	12/06/21	Outstanding	0200146	Carlos Guzman	600.00	
0102596	12/06/21	Outstanding	0203896	Enrique Guzman	600.00	
0102597	12/06/21	Outstanding	0225553	Gabriel Guzman	600.00	
0102598	12/06/21	Outstanding	0204886	Gema C. Guzman	600.00	
0102599	12/06/21	Outstanding	0207650	Joaquin T. Guzman	600.00	
0102600	12/06/21	Outstanding	0238579	Rymond G. Haby	600.00	
0102601	12/06/21	Outstanding	0216703	Ryan E. Harrell	600.00	
0102602	12/06/21	Outstanding	0106910	Chriselda Harrington	600.00	
0102603	12/06/21	Outstanding	0216748	Evelyn T. Havens	600.00	
0102604	12/06/21	Outstanding	0234409	Cynthia M. Havner	600.00	
0102605	12/06/21	Outstanding	0237375	Harumi Hayashida	600.00	
0102606	12/06/21	Outstanding	0174888	Landon N. Haynes	600.00	
0102607	12/06/21	Outstanding	0184866	Chelsea C. Henry	600.00	
0102608	12/06/21	Outstanding	0209073	La'sean B. Henry	600.00	
0102609	12/06/21	Outstanding	0207271	Andrea I. Heredia	600.00	
0102610	12/06/21	Void	0228240	Clarissa I. Hernadez		600.00
0102611	12/06/21	Outstanding	0202465	Abanie C. Hernandez	600.00	
0102612	12/06/21	Outstanding	0215425	Adrian M. Hernandez	600.00	
0102613	12/06/21	Outstanding	0216258	Adriana A. Hernandez	600.00	
0102614	12/06/21	Outstanding	0225713	Aiko M. Hernandez	600.00	
0102615	12/06/21	Outstanding	0233507	Alfredo Hernandez	600.00	
0102616	12/06/21	Outstanding	0240263	Alyssa M. Hernandez	600.00	
0102617	12/06/21	Outstanding	0182072	Andrea Hernandez	600.00	
0102618	12/06/21	Outstanding	0211800	Andrea R. Hernandez	600.00	
0102619	12/06/21	Outstanding	0220918	Angelita M. Hernandez	600.00	
0102620	12/06/21	Outstanding	0189366	Bethany R Hernandez	600.00	
0102621	12/06/21	Outstanding	0154101	Bianca Hernandez	600.00	
0102622	12/06/21	Outstanding	0223915	Breanna D. Hernandez	600.00	
0102623	12/06/21	Outstanding	0182047	Christian Hernandez	600.00	
0102624	12/06/21	Outstanding	0213933	Christopher X. Hernandez	600.00	
0102625	12/06/21	Outstanding	0207158	Cuauhtemoc Hernandez	600.00	
0102626	12/06/21	Outstanding	0207604	Dariana Hernandez	600.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102627	12/06/21	Outstanding	0211691	Dariela A. Hernandez	600.00	
0102628	12/06/21	Outstanding	0100138	Edel Hernandez	600.00	
0102629	12/06/21	Outstanding	0230108	Edgar I. Hernandez	600.00	
0102630	12/06/21	Outstanding	0207905	Elena I. Hernandez	600.00	
0102631	12/06/21	Outstanding	0223353	Elena Y. Hernandez	600.00	
0102632	12/06/21	Outstanding	0199464	Esmeralda Hernandez	600.00	
0102633	12/06/21	Outstanding	0210650	Felipe R. Hernandez	600.00	
0102634	12/06/21	Outstanding	0131732	Gladys Hernandez	600.00	
0102635	12/06/21	Outstanding	0147471	Gladys J Hernandez	600.00	
0102636	12/06/21	Outstanding	0240132	Benito Hernandez III	600.00	
0102637	12/06/21	Outstanding	0219293	Ingrid A. Hernandez	600.00	
0102638	12/06/21	Outstanding	0198529	Jacqueline Hernandez	600.00	
0102639	12/06/21	Outstanding	0213703	Jennifer Hernandez	600.00	
0102640	12/06/21	Outstanding	0189382	Jorge Hernandez	600.00	
0102641	12/06/21	Outstanding	0144794	Jose L. Hernandez, Jr	600.00	
0102642	12/06/21	Outstanding	0181973	Joshlyn N. Hernandez	600.00	
0102643	12/06/21	Outstanding	0219848	Julieta A. Hernandez	600.00	
0102644	12/06/21	Outstanding	0140681	Justine M Hernandez	600.00	
0102645	12/06/21	Outstanding	0181945	Katherine M. Hernandez	600.00	
0102646	12/06/21	Outstanding	0219398	Kenya Z. Hernandez	600.00	
0102647	12/06/21	Outstanding	0231154	Kimberly J. Hernandez	600.00	
0102648	12/06/21	Outstanding	0120736	Kristina Marie Hernandez	600.00	
0102649	12/06/21	Outstanding	0214527	Lesly M. Hernandez	600.00	
0102650	12/06/21	Outstanding	0180220	Loriza Hernandez	600.00	
0102651	12/06/21	Outstanding	0209706	Luis J. Hernandez	600.00	
0102652	12/06/21	Outstanding	0234651	Malary Hernandez	600.00	
0102653	12/06/21	Outstanding	0195455	Manuel E. Hernandez	600.00	
0102654	12/06/21	Outstanding	0215842	Manuel E. Hernandez	600.00	
0102655	12/06/21	Outstanding	0220197	Marlene Hernandez	600.00	
0102656	12/06/21	Outstanding	0131096	Martin S. Hernandez, Jr	600.00	
0102657	12/06/21	Outstanding	0210690	Myrna L. Hernandez	600.00	
0102658	12/06/21	Outstanding	0173385	Nancy V. Hernandez	600.00	
0102659	12/06/21	Outstanding	0225632	Natalia Hernandez	600.00	
0102660	12/06/21	Outstanding	0218758	Omar Hernandez	600.00	
0102661	12/06/21	Outstanding	0221377	Patricio E. Hernandez	600.00	
0102662	12/06/21	Outstanding	0234836	Pedro D. Hernandez	600.00	
0102663	12/06/21	Outstanding	0234669	Penelope A. Hernandez	600.00	
0102664	12/06/21	Outstanding	0136461	Roseanna Hernandez	600.00	
0102665	12/06/21	Outstanding	0191417	Roxana A. Hernandez	600.00	
0102666	12/06/21	Outstanding	0179927	Sabrina E Hernandez	600.00	
0102667	12/06/21	Outstanding	0206659	Samantha Hernandez	600.00	
0102668	12/06/21	Outstanding	0204130	Samantha M Hernandez	600.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102669	12/06/21	Outstanding	0202179	Sergio A. Hernandez, Jr	600.00	
0102670	12/06/21	Outstanding	0195940	Stephanie Hernandez	600.00	
0102671	12/06/21	Outstanding	0229955	Sylvia A. Hernandez	600.00	
0102672	12/06/21	Outstanding	0239956	Trina T. Hernandez	600.00	
0102673	12/06/21	Outstanding	0129068	Yolanda Hernandez	600.00	
0102674	12/06/21	Outstanding	0199821	Alondra G. Herrera	600.00	
0102675	12/06/21	Outstanding	0206069	Anachristina C. Herrera	600.00	
0102676	12/06/21	Outstanding	0202141	Angel E. Herrera	600.00	
0102677	12/06/21	Outstanding	0218938	Aneth Herrera Arredond	600.00	
0102678	12/06/21	Outstanding	0215758	Giselle M. Herrera	600.00	
0102679	12/06/21	Outstanding	0163255	Joanna Herrera	600.00	
0102680	12/06/21	Outstanding	0207610	Jose L. Herrera	600.00	
0102681	12/06/21	Outstanding	0219299	Kellsey D. Herrera	600.00	
0102682	12/06/21	Outstanding	0219146	Rafael Herrera Jr	600.00	
0102683	12/06/21	Outstanding	0208346	Gisselle A. Herring	600.00	
0102684	12/06/21	Outstanding	0156596	Alex Hidalgo	600.00	
0102685	12/06/21	Outstanding	0219399	Jose Hill, Jr	600.00	
0102686	12/06/21	Outstanding	0235978	Jose L. Hinojosa	600.00	
0102687	12/06/21	Outstanding	0211847	Anavaleria Hinojosa Ramos	600.00	
0102688	12/06/21	Outstanding	0218783	Stephanie Hinojosa	600.00	
0102689	12/06/21	Outstanding	0215796	Alicia Hoffman	600.00	
0102690	12/06/21	Outstanding	0222083	Cheyenne B. Holcomb	600.00	
0102691	12/06/21	Outstanding	0239873	Emily M. Howard	600.00	
0102692	12/06/21	Outstanding	0212304	Jalen Howard	600.00	
0102693	12/06/21	Outstanding	0230373	Rylee J. Howton	600.00	
0102694	12/06/21	Outstanding	0227990	Alejandra Huerta	600.00	
0102695	12/06/21	Outstanding	0188641	Gerardo Huerta Jr, Jr	600.00	
0102696	12/06/21	Outstanding	0224997	Johnny A. Huerta Jr.	600.00	
0102697	12/06/21	Outstanding	0214842	Kelly N. Huerta	600.00	
0102698	12/06/21	Outstanding	0226054	Paulina G. Huerta	600.00	
0102699	12/06/21	Outstanding	0150215	Raema E. Huerta	600.00	
0102700	12/06/21	Outstanding	0221614	Victor M. Huerta	600.00	
0102701	12/06/21	Outstanding	0237752	Brandon R. Hughes	600.00	
0102702	12/06/21	Outstanding	0214844	Ivette Huitron	600.00	
0102703	12/06/21	Outstanding	0223657	Tessa G. Hurd	600.00	
0102704	12/06/21	Outstanding	0218221	Jossette M. Hurtado	600.00	
0102705	12/06/21	Outstanding	0197111	Kalissa Hurtado	600.00	
0102706	12/06/21	Outstanding	0195416	Escanda P. Ibanez	600.00	
0102707	12/06/21	Outstanding	0213282	Victoria M. Ibanez	600.00	
0102708	12/06/21	Outstanding	0203710	Brianna D. Ibarra	600.00	
0102709	12/06/21	Outstanding	0200537	Derek J. Ibarra	600.00	
0102710	12/06/21	Outstanding	0223128	Eduardo Ibarra, Jr	600.00	



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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0102711	12/06/21	Outstanding	0218684	Fernando Zfzibarra@swtjc.Edu.	600.00	
0102712	12/06/21	Outstanding	0157570	Refugio Ibarra	600.00	
0102713	12/06/21	Outstanding	0216213	Karime Ignacio	600.00	
0102714	12/06/21	Outstanding	0103520	Stacy L Jackson	600.00	
0102715	12/06/21	Outstanding	0146991	Ina R. Jaime	600.00	
0102716	12/06/21	Outstanding	0179644	Juanita Jaquez	600.00	
0102717	12/06/21	Outstanding	0208595	Marc A. Jaquez	600.00	
0102718	12/06/21	Outstanding	0165005	Jennifer Jaramillo	600.00	
0102719	12/06/21	Outstanding	0201155	Lizette Jauregui	600.00	
0102720	12/06/21	Outstanding	0235901	Brittany N. Javenes	600.00	
0102721	12/06/21	Outstanding	0223932	Abigail G. Jimenez	600.00	
0102722	12/06/21	Outstanding	0225198	Alejandro J. Jimenez	600.00	
0102723	12/06/21	Outstanding	0005678	Alfredo Jimenez, Jr.	600.00	
0102724	12/06/21	Outstanding	0222703	Carlos Jimenez	600.00	
0102725	12/06/21	Outstanding	0176776	Carly N. Jimenez	600.00	
0102726	12/06/21	Outstanding	0189458	Dariela Jimenez	600.00	
0102727	12/06/21	Outstanding	0207155	Erik J. Jimenez	600.00	
0102728	12/06/21	Outstanding	0207274	Erika Jimenez	600.00	
0102729	12/06/21	Outstanding	0205746	Esmeralda Jimenez	600.00	
0102730	12/06/21	Outstanding	0238871	Geneva N. Jimenez	600.00	
0102731	12/06/21	Outstanding	0207338	Giselle Jimenez	600.00	
0102732	12/06/21	Outstanding	0093788	Guadalupe Jimenez	600.00	
0102733	12/06/21	Outstanding	0224841	Enrique Jimenez IV, IV	600.00	
0102734	12/06/21	Outstanding	0210148	Jennifer Jimenez	600.00	
0102735	12/06/21	Outstanding	0116102	Jose A. Jimenez	600.00	
0102736	12/06/21	Outstanding	0234868	Jose A. Jimenez	600.00	
0102737	12/06/21	Outstanding	0225338	Judyth K. Jimenez	600.00	
0102738	12/06/21	Outstanding	0134877	Lila-Yesenia Jimenez	600.00	
0102739	12/06/21	Outstanding	0239503	Luis G. Jimenez	600.00	
0102740	12/06/21	Outstanding	0233566	Luis J. Jimenez	600.00	
0102741	12/06/21	Outstanding	0238259	Mariel E. Jimenez	600.00	
0102742	12/06/21	Outstanding	0203025	Natalie A. Jimenez	600.00	
0102743	12/06/21	Outstanding	0137071	Oscar D. Jimenez	600.00	
0102744	12/06/21	Outstanding	0202137	Paloma Jimenez	600.00	
0102745	12/06/21	Outstanding	0205115	Ricardo S. Jimenez	600.00	
0102746	12/06/21	Outstanding	0201664	Rojelio Jimenez	600.00	
0102747	12/06/21	Outstanding	0211154	Rosendo Jimenez	600.00	
0102748	12/06/21	Outstanding	0219150	Minnile L Johnson	600.00	
0102749	12/06/21	Outstanding	0212284	Mikayla B. Jones	600.00	
0102750	12/06/21	Outstanding	0233527	Tawni Jovanovic	600.00	
0102751	12/06/21	Outstanding	0189147	Italia A. Juantos	600.00	
0102752	12/06/21	Outstanding	0235395	Guadalupe D. Juantos Mares	600.00	

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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0102753	12/06/21	Outstanding	0232973	Itzel Y. Juantos Mares		600.00	
0102754	12/06/21	Outstanding	0173775	Jesse J. Juarez		600.00	
0102755	12/06/21	Outstanding	0065706	Maria G. Juarez		600.00	
0102756	12/06/21	Outstanding	0086443	Mario A Juarez		600.00	
0102757	12/06/21	Outstanding	0122542	Norma G. Juarez		600.00	
0102758	12/06/21	Outstanding	0239086	Rosa I. Juarez		600.00	
0102759	12/06/21	Outstanding	0162786	Victoria F. Juarez		600.00	
0102760	12/06/21	Outstanding	0239041	William C. Kennedy, III		600.00	
0102761	12/06/21	Outstanding	0107442	Heather N Kerby		600.00	
0102762	12/06/21	Outstanding	0232757	Tyler Keith Ketchum		600.00	
0102763	12/06/21	Outstanding	0126452	Yohanna Y. Kinsall		600.00	
0102764	12/06/21	Outstanding	0239298	Bianca Kinsley		600.00	
0102765	12/06/21	Outstanding	0207349	Shanda Knapp		600.00	
0102766	12/06/21	Outstanding	0208534	Brooke Kolacek		600.00	
0102767	12/06/21	Outstanding	0220528	Keiana A. Kuaea Smith		600.00	
0102768	12/06/21	Outstanding	0181308	Andrea A. Kypuros		600.00	
0102769	12/06/21	Outstanding	0215621	Jaden R. Kypuros		600.00	
0102770	12/06/21	Outstanding	0179319	Eunice Lackey		600.00	
0102771	12/06/21	Outstanding	0233173	Caroline M Lacson		600.00	
0102772	12/06/21	Outstanding	0214495	Diana S. Lafuente		600.00	
0102773	12/06/21	Outstanding	0207391	Lorena K. Lafuente		600.00	
0102774	12/06/21	Outstanding	0232425	Rodrigo Landa Jr.		600.00	
0102775	12/06/21	Outstanding	0135528	Viridiana Landin		600.00	
0102776	12/06/21	Outstanding	0150352	Adela R Lara		600.00	
0102777	12/06/21	Outstanding	0219176	Alexis L. Lara		600.00	
0102778	12/06/21	Outstanding	0207395	Alyssa Y. Lara		600.00	
0102779	12/06/21	Outstanding	0146639	Dana M. Lara		600.00	
0102780	12/06/21	Outstanding	0150403	Ileana R. Lara		600.00	
0102781	12/06/21	Outstanding	0189229	Jailene Lara		600.00	
0102782	12/06/21	Outstanding	0225119	Jaqueline A. Lara		600.00	
0102783	12/06/21	Outstanding	0201908	Jordan Lara		600.00	
0102784	12/06/21	Outstanding	0205365	Samuel F. Lara		600.00	
0102785	12/06/21	Outstanding	0131233	Regina A. Lazcano		600.00	
0102786	12/06/21	Outstanding	0239649	Erin C. Leal		600.00	
0102787	12/06/21	Outstanding	0204567	Raphaella G. Leal		600.00	
0102788	12/06/21	Outstanding	0208907	Andrea J. Legorreta		600.00	
0102789	12/06/21	Outstanding	0206314	Antonio Leija		600.00	
0102790	12/06/21	Outstanding	0190590	Elijah C. Leos		600.00	
0102791	12/06/21	Outstanding	0218756	Jacqueline Leos		600.00	
0102792	12/06/21	Outstanding	0181173	Kristen I. Leos		600.00	
0102793	12/06/21	Outstanding	0221298	Adrienne M. Lerma		600.00	
0102794	12/06/21	Outstanding	0235468	James R. Lewis		600.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102795	12/06/21	Outstanding	0212051	Julian A Leyva	600.00	
0102796	12/06/21	Outstanding	0172200	Samantha N. Licea	600.00	
0102797	12/06/21	Outstanding	0237592	Madison P. Limbrick	600.00	
0102798	12/06/21	Outstanding	0199217	Natalie M Limones	600.00	
0102799	12/06/21	Outstanding	0194502	Carmen Linares	600.00	
0102800	12/06/21	Outstanding	0216275	Anaid Lira	600.00	
0102801	12/06/21	Outstanding	0234045	Ixel G. Lira Frescas	600.00	
0102802	12/06/21	Outstanding	0237586	Jonathan Lira Frescas	600.00	
0102803	12/06/21	Outstanding	0223575	Raul Lira Jr, Jr	600.00	
0102804	12/06/21	Outstanding	0223997	Luis E. Lira	600.00	
0102805	12/06/21	Outstanding	0205733	Yahaira Lira	600.00	
0102806	12/06/21	Outstanding	0235858	Wesley W. Little	600.00	
0102807	12/06/21	Outstanding	0077921	Maria E. Lizcano	600.00	
0102808	12/06/21	Outstanding	0235027	Jessica M. Llamas	600.00	
0102809	12/06/21	Outstanding	0190085	Luz Clara Llamas Medina	600.00	
0102810	12/06/21	Outstanding	0169021	Carlos G. Llanes, Jr	600.00	
0102811	12/06/21	Outstanding	0126469	Giulia M. Loera	600.00	
0102812	12/06/21	Outstanding	0198373	Claudia M. Lomas	600.00	
0102813	12/06/21	Outstanding	0196680	Jon M. Lomas	600.00	
0102814	12/06/21	Outstanding	0150353	Selena A. Lombrana	600.00	
0102815	12/06/21	Outstanding	0145161	Sergio I. Long Santillana	600.00	
0102816	12/06/21	Outstanding	0219613	Alexis Longoria	600.00	
0102817	12/06/21	Outstanding	0208009	Dayra Longoria	600.00	
0102818	12/06/21	Outstanding	0210309	Mariah Longoria	600.00	
0102819	12/06/21	Outstanding	0225250	Mariel Longoria	600.00	
0102820	12/06/21	Outstanding	0196143	Nayeli Longoria	600.00	
0102821	12/06/21	Outstanding	0224106	Ana A. Lopez	600.00	
0102822	12/06/21	Outstanding	0196343	Brenda V. Lopez	600.00	
0102823	12/06/21	Outstanding	0225369	Carlos A. Lopez, II	600.00	
0102824	12/06/21	Outstanding	0219662	Carlos D. Lopez	600.00	
0102825	12/06/21	Outstanding	0229532	Carolina Lopez	600.00	
0102826	12/06/21	Outstanding	0161941	Charlene Lopez	600.00	
0102827	12/06/21	Outstanding	0189329	Christen M. Lopez	600.00	
0102828	12/06/21	Outstanding	0186390	Diana L. Lopez	600.00	
0102829	12/06/21	Outstanding	0141877	Edmundo Lopez	600.00	
0102830	12/06/21	Outstanding	0194930	Francisco J. Lopez	600.00	
0102831	12/06/21	Outstanding	0201349	Gabriel Lopez	600.00	
0102832	12/06/21	Outstanding	0206064	Genoveva Lopez	600.00	
0102833	12/06/21	Outstanding	0225267	Jason Lopez	600.00	
0102834	12/06/21	Outstanding	0233536	Jesse J. Lopez	600.00	
0102835	12/06/21	Outstanding	0203829	Jorge L. Lopez	600.00	
0102836	12/06/21	Outstanding	0223337	Juan F. Lopez	600.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102837	12/06/21	Outstanding	0143372	Karen D. Lopez	600.00	
0102838	12/06/21	Outstanding	0115984	Karla Lopez	600.00	
0102839	12/06/21	Outstanding	0193609	Kiana Lopez	600.00	
0102840	12/06/21	Outstanding	0155772	Luis D. Lopez	600.00	
0102841	12/06/21	Outstanding	0225004	Mark A. Lopez	600.00	
0102842	12/06/21	Outstanding	0203423	Melinda Lopez	600.00	
0102843	12/06/21	Outstanding	0220151	Mikaela A. Lopez	600.00	
0102844	12/06/21	Outstanding	0208551	Mya E Lopez	600.00	
0102845	12/06/21	Outstanding	0194018	Ricardo A. Lopez	600.00	
0102846	12/06/21	Outstanding	0223545	Roxana G. Lopez	600.00	
0102847	12/06/21	Outstanding	0159610	Samantha Lopez	600.00	
0102848	12/06/21	Outstanding	0222584	Tamara Lopez	600.00	
0102849	12/06/21	Outstanding	0235245	Ximena Lopez	600.00	
0102850	12/06/21	Outstanding	0215743	Daniela M. Loreda	600.00	
0102851	12/06/21	Outstanding	0224042	Alexis Lozano	600.00	
0102852	12/06/21	Outstanding	0169592	Dulce A. Lozano	600.00	
0102853	12/06/21	Outstanding	0145323	Lorena Lozano	600.00	
0102854	12/06/21	Outstanding	0151490	Lorysela Lozano	600.00	
0102855	12/06/21	Outstanding	0231164	Joysie V. Lozoya	600.00	
0102856	12/06/21	Outstanding	0200467	Alfredo Lucero	600.00	
0102857	12/06/21	Outstanding	0207160	Raymond Lucio	600.00	
0102858	12/06/21	Outstanding	0221196	Annalisa Luna	600.00	
0102859	12/06/21	Outstanding	0207374	Carmen A. Luna	600.00	
0102860	12/06/21	Outstanding	0223284	Christian A. Luna	600.00	
0102861	12/06/21	Outstanding	0174997	Edward B. Luna	600.00	
0102862	12/06/21	Void	0221571	Elisa M. Luna		600.00
0102863	12/06/21	Outstanding	0214308	Kyle J. Luna	600.00	
0102864	12/06/21	Outstanding	0176502	Miguel A. Luna	600.00	
0102865	12/06/21	Outstanding	0147014	Priscilla Luna	600.00	
0102866	12/06/21	Outstanding	0213720	Tyler J. Luna	600.00	
0102867	12/06/21	Outstanding	0211161	Yajaira J. Luna	600.00	
0102868	12/06/21	Outstanding	0212394	Opal A. Lutz	600.00	
0102869	12/06/21	Outstanding	0207414	Kimberly Macias	600.00	
0102870	12/06/21	Outstanding	0192983	Bethany L Maciel	600.00	
0102871	12/06/21	Outstanding	0209687	Ashley K. Madrid	600.00	
0102872	12/06/21	Outstanding	0225144	Laysha L. Madrid	600.00	
0102873	12/06/21	Outstanding	0213677	Alicia Magana Contreras	600.00	
0102874	12/06/21	Outstanding	0240590	Syndilyn Maguglin	600.00	
0102875	12/06/21	Outstanding	0184350	Alejandra Maldonado	600.00	
0102876	12/06/21	Outstanding	0199899	Ashley M. Maldonado	600.00	
0102877	12/06/21	Outstanding	0207632	Brandy M. Maldonado	600.00	
0102878	12/06/21	Outstanding	0204081	Caleb Maldonado	600.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0102879	12/06/21	Outstanding	0189127	Hector M. Maldonado, Jr	600.00	
0102880	12/06/21	Outstanding	0214636	Jairo A. Maldonado	600.00	
0102881	12/06/21	Outstanding	0225570	Karen O. Maldonado	600.00	
0102882	12/06/21	Outstanding	0202134	Kenya Maldonado	600.00	
0102883	12/06/21	Outstanding	0188378	Mellonie M. Maldonado	600.00	
0102884	12/06/21	Outstanding	0164526	Rosanna R. Maldonado	600.00	
0102885	12/06/21	Outstanding	0161698	Yliana M Maldonado	600.00	
0102886	12/06/21	Outstanding	0213932	Abril C. Mallen	600.00	
0102887	12/06/21	Outstanding	0196311	Stella M. Mallen	600.00	
0102888	12/06/21	Outstanding	0225302	Aly F. Mallen-Felix	600.00	
0102889	12/06/21	Outstanding	0193279	Juanita S. Maltos	600.00	
0102890	12/06/21	Outstanding	0142617	Katherine K. Mancha	600.00	
0102891	12/06/21	Outstanding	0225685	Mariela Mancha	600.00	
0102892	12/06/21	Outstanding	0210692	Teresa C. Mancha	600.00	
0102893	12/06/21	Outstanding	0238606	Sarah Mansfield	600.00	
0102894	12/06/21	Outstanding	0234511	Alison M. Manzanares	600.00	
0102895	12/06/21	Outstanding	0171975	Araceli F Marin	600.00	
0102896	12/06/21	Outstanding	0066573	Francisco G. Marines	600.00	
0102897	12/06/21	Outstanding	0196243	Jose L. Marines	600.00	
0102898	12/06/21	Outstanding	0218611	Angel Marmolejo	600.00	
0102899	12/06/21	Outstanding	0180572	Thomas R. Marroquin	600.00	
0102900	12/06/21	Outstanding	0219380	Amanda L. Martin	600.00	
0102901	12/06/21	Outstanding	0237594	Alondra Martinez Aguilar	600.00	
0102902	12/06/21	Outstanding	0237597	Brenda M. Martinez Aguilar	600.00	
0102903	12/06/21	Outstanding	0218852	Alfonso Martinez	600.00	
0102904	12/06/21	Outstanding	0221205	Amanda I Martinez	600.00	
0102905	12/06/21	Outstanding	0209408	Andrea C. Martinez	600.00	
0102906	12/06/21	Outstanding	0222738	Andrik Martinez	600.00	
0102907	12/06/21	Outstanding	0219633	Angel Martinez	600.00	
0102908	12/06/21	Outstanding	0212307	Angela Martinez	600.00	
0102909	12/06/21	Outstanding	0214485	Angela A. Martinez	600.00	
0102910	12/06/21	Outstanding	0219012	April Martinez	600.00	
0102911	12/06/21	Outstanding	0214397	Arath Martinez	600.00	
0102912	12/06/21	Outstanding	0163019	Ashley Martinez	600.00	
0102913	12/06/21	Outstanding	0223185	Avery Martinez	600.00	
0102914	12/06/21	Outstanding	0233800	Carlos Martinez	600.00	
0102915	12/06/21	Outstanding	0164244	Carly M. Martinez	600.00	
0102916	12/06/21	Outstanding	0235686	Jazlyn D. Martinez Chaires	600.00	
0102917	12/06/21	Outstanding	0218191	Clarissa T. Martinez	600.00	
0102918	12/06/21	Outstanding	0198508	Cristina Martinez	600.00	
0102919	12/06/21	Outstanding	0148874	Daniel R. Martinez, II	600.00	
0102920	12/06/21	Outstanding	0211067	Dayana N. Martinez	600.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0102921	12/06/21	Outstanding	0235523	Decymbr R. Martinez		600.00	
0102922	12/06/21	Outstanding	0221317	Desiree L Martinez		600.00	
0102923	12/06/21	Outstanding	0235683	Dianita E. Martinez		600.00	
0102924	12/06/21	Outstanding	0214661	Emiliano Martinez		600.00	
0102925	12/06/21	Outstanding	0210293	Emily J. Martinez		600.00	
0102926	12/06/21	Outstanding	0215815	Erik E. Martinez		600.00	
0102927	12/06/21	Outstanding	0214613	Ethan Martinez		600.00	
0102928	12/06/21	Outstanding	0194718	Evelyn Martinez		600.00	
0102929	12/06/21	Outstanding	0184422	Felipe A Martinez		600.00	
0102930	12/06/21	Outstanding	0058890	Geneva Z. Martinez		600.00	
0102931	12/06/21	Void	0225751	Jesus A. Martinez Gonzale			600.00
0102932	12/06/21	Outstanding	0156032	Ivan L. Martinez		600.00	
0102933	12/06/21	Void	0215272	Janie A. Martinez			600.00
0102934	12/06/21	Outstanding	0216038	Jessica L. Martinez		600.00	
0102935	12/06/21	Outstanding	0172131	Jessica M. Martinez		600.00	
0102936	12/06/21	Outstanding	0235596	Jonathan L. Martinez		600.00	
0102937	12/06/21	Outstanding	0239076	Jose Martinez		600.00	
0102938	12/06/21	Outstanding	0214550	Jose A. Martinez		600.00	
0102939	12/06/21	Outstanding	0215840	Jose M. Martinez		600.00	
0102940	12/06/21	Outstanding	0102437	Juan M Martinez		600.00	
0102941	12/06/21	Outstanding	0195865	Justice Martinez		600.00	
0102942	12/06/21	Outstanding	0234269	Karla D. Martinez		600.00	
0102943	12/06/21	Outstanding	0218850	Kiana D. Martinez		600.00	
0102944	12/06/21	Outstanding	0206867	Lizbeth Martinez		600.00	
0102945	12/06/21	Outstanding	0212439	Lizette Martinez		600.00	
0102946	12/06/21	Outstanding	0119228	Lorena P. Martinez		600.00	
0102947	12/06/21	Outstanding	0189342	Makenzie N Martinez		600.00	
0102948	12/06/21	Outstanding	0176920	Mark A. Martinez		600.00	
0102949	12/06/21	Outstanding	0207076	Michael S. Martinez		600.00	
0102950	12/06/21	Outstanding	0178312	Paola Martinez		600.00	
0102951	12/06/21	Outstanding	0148697	Raquel Martinez		600.00	
0102952	12/06/21	Outstanding	0229839	Raul E. Martinez, Jr		600.00	
0102953	12/06/21	Outstanding	0223177	Ricardo A. Martinez		600.00	
0102954	12/06/21	Outstanding	0215691	Ricardo D. Martinez		600.00	
0102955	12/06/21	Outstanding	0227851	Salma Martinez		600.00	
0102956	12/06/21	Outstanding	0214547	Santana Martinez		600.00	
0102957	12/06/21	Outstanding	0211166	Sean M. Martinez		600.00	
0102958	12/06/21	Outstanding	0238602	Sergio Martinez		600.00	
0102959	12/06/21	Outstanding	0198291	Valeria Martinez		600.00	
0102960	12/06/21	Outstanding	0165104	Veronica N Martinez		600.00	
0102961	12/06/21	Outstanding	0196459	Victoria Z. Martinez		600.00	
0102962	12/06/21	Outstanding	0203018	Yaire Martinez		600.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0102963	12/06/21	Outstanding	0205203	Yakelyn Mascorro	600.00	
0102964	12/06/21	Outstanding	0069810	Naomi S Mason	600.00	
0102965	12/06/21	Outstanding	0217895	Joshua R Mata	600.00	
0102966	12/06/21	Outstanding	0209152	Orlando E. Mata	600.00	
0102967	12/06/21	Outstanding	0199221	Jennifer Mauricio	600.00	
0102968	12/06/21	Outstanding	0233960	Chalene D. Mayne	600.00	
0102969	12/06/21	Outstanding	0226129	Alvaro Mazon	600.00	
0102970	12/06/21	Outstanding	0235985	Brady L. McDonald	600.00	
0102971	12/06/21	Outstanding	0209437	Derek J. McIllwain	600.00	
0102972	12/06/21	Outstanding	0215613	Andrew Medina	600.00	
0102973	12/06/21	Outstanding	0222285	Destiny L Medina	600.00	
0102974	12/06/21	Outstanding	0238905	Jeanette Medina	600.00	
0102975	12/06/21	Outstanding	0219733	Jezell A. Medina	600.00	
0102976	12/06/21	Outstanding	0157117	Juanita D. Medina	600.00	
0102977	12/06/21	Outstanding	0236331	Cecilia Medina Ortiz	600.00	
0102978	12/06/21	Outstanding	0182023	Eduardo Medrano, Jr	600.00	
0102979	12/06/21	Outstanding	0216970	Shane A. Medrano	600.00	
0102980	12/06/21	Outstanding	0076195	Diana Mejia	600.00	
0102981	12/06/21	Outstanding	0213475	Marissa M. Mejia	600.00	
0102982	12/06/21	Outstanding	0222680	Janelly M. Melchor	600.00	
0102983	12/06/21	Outstanding	0206984	Adrian Melendez	600.00	
0102984	12/06/21	Outstanding	0098849	Erika S. Melendez	600.00	
0102985	12/06/21	Outstanding	0208467	Adriana Menchaca	600.00	
0102986	12/06/21	Outstanding	0171568	Alyssandra D Menchaca	600.00	
0102987	12/06/21	Outstanding	0188144	Gabriella A Menchaca	600.00	
0102988	12/06/21	Outstanding	0223645	Gisselle Menchaca	600.00	
0102989	12/06/21	Outstanding	0210640	Victoria I. Menchaca	600.00	
0102990	12/06/21	Outstanding	0188438	Daniel Mendez	600.00	
0102991	12/06/21	Outstanding	0239810	Jacklyn Mendez	600.00	
0102992	12/06/21	Outstanding	0237587	Joshua M. Mendez	600.00	
0102993	12/06/21	Outstanding	0208540	Juan G. Mendez	600.00	
0102994	12/06/21	Outstanding	0218529	Oscar I. Mendez	600.00	
0102995	12/06/21	Outstanding	0174801	Victor A. Mendez	600.00	
0102996	12/06/21	Outstanding	0202329	Crystal G. Mendoza	600.00	
0102997	12/06/21	Outstanding	0196924	Dulce E. Mendoza	600.00	
0102998	12/06/21	Outstanding	0230613	Esmeralda G. Mendoza	600.00	
0102999	12/06/21	Outstanding	0220896	Guadalupe J. Mendoza	600.00	
0103000	12/06/21	Outstanding	0189124	Jose Mendoza	600.00	
0103001	12/06/21	Outstanding	0215810	Judith M. Mendoza	600.00	
0103002	12/06/21	Outstanding	0226649	Kevin L Mendoza	600.00	
0103003	12/06/21	Outstanding	0216242	Leilani N. Mendoza	600.00	
0103004	12/06/21	Outstanding	0199615	Marianita E. Mendoza	600.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103005	12/06/21	Outstanding	0164932	Olivia N. Mendoza	600.00	
0103006	12/06/21	Outstanding	0210428	Vanessa Mendoza	600.00	
0103007	12/06/21	Outstanding	0148107	Tiffany N. Meridith	600.00	
0103008	12/06/21	Outstanding	0119532	Denise Mesta	600.00	
0103009	12/06/21	Outstanding	0148442	Diana Mesta	600.00	
0103010	12/06/21	Outstanding	0172840	Eric G. Meza	600.00	
0103011	12/06/21	Outstanding	0218525	Luis F. Meza	600.00	
0103012	12/06/21	Outstanding	0202576	Elias A. Mijares	600.00	
0103013	12/06/21	Outstanding	0215371	Selma Mijares	600.00	
0103014	12/06/21	Outstanding	0161801	Shaquetha R. Milburn	600.00	
0103015	12/06/21	Outstanding	0224086	Kaleb D. Miranda Irizarry	600.00	
0103016	12/06/21	Outstanding	0167101	Jacqueline Miranda	600.00	
0103017	12/06/21	Outstanding	0106489	Janice M. Mireles	600.00	
0103018	12/06/21	Outstanding	0206638	Miriam C. Mireles	600.00	
0103019	12/06/21	Outstanding	0213799	Adan M. Mirelez	600.00	
0103020	12/06/21	Outstanding	0222770	Angel Moctezuma	600.00	
0103021	12/06/21	Outstanding	0232403	Samantha Moctezuma	600.00	
0103022	12/06/21	Outstanding	0229533	Jozette M. Mojica	600.00	
0103023	12/06/21	Outstanding	0181599	Alfredo Molina, Jr	600.00	
0103024	12/06/21	Outstanding	0155973	Celeste Molina	600.00	
0103025	12/06/21	Outstanding	0118051	Daelamor Molina	600.00	
0103026	12/06/21	Outstanding	0223183	Ivan Molina	600.00	
0103027	12/06/21	Outstanding	0210012	Orlando Molina	600.00	
0103028	12/06/21	Outstanding	0221634	Iris M. Moncada	600.00	
0103029	12/06/21	Outstanding	0220278	Nayeli Y. Moncada	600.00	
0103030	12/06/21	Outstanding	0225145	Elijah J. Monsivais	600.00	
0103031	12/06/21	Outstanding	0235267	Eduardo Montalvo	600.00	
0103032	12/06/21	Outstanding	0225423	Gavyn Montalvo	600.00	
0103033	12/06/21	Outstanding	0200436	Gustavo M. Montalvo	600.00	
0103034	12/06/21	Outstanding	0115438	Yajaira Montalvo	600.00	
0103035	12/06/21	Outstanding	0207493	Daniel Montano	600.00	
0103036	12/06/21	Outstanding	0177933	Priscilla A. Montejano	600.00	
0103037	12/06/21	Outstanding	0233668	Kassidy C. Montellano	600.00	
0103038	12/06/21	Outstanding	0196687	Thomas Montellano, Jr	600.00	
0103039	12/06/21	Outstanding	0236234	Andrea S. Montemayor	600.00	
0103040	12/06/21	Outstanding	0216281	Doraly Montemayor	600.00	
0103041	12/06/21	Outstanding	0210017	Elían A. Montemayor	600.00	
0103042	12/06/21	Outstanding	0222634	Marcos Montemayor, Jr	600.00	
0103043	12/06/21	Outstanding	0212330	Daisy L. Montes	600.00	
0103044	12/06/21	Outstanding	0220353	Heidi Montes	600.00	
0103045	12/06/21	Outstanding	0218166	Jose Montes	600.00	
0103046	12/06/21	Outstanding	0154184	Kristian Montes	600.00	



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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103047	12/06/21	Outstanding	0082550	Susan T. Montes	600.00	
0103048	12/06/21	Outstanding	0170490	Victor A. Montes	600.00	
0103049	12/06/21	Outstanding	0240030	Angel Montoya	600.00	
0103050	12/06/21	Outstanding	0208200	Hector R. Montoya, Jr	600.00	
0103051	12/06/21	Outstanding	0126808	Aaron Moore	600.00	
0103052	12/06/21	Outstanding	0144748	Dina Morales	600.00	
0103053	12/06/21	Outstanding	0225960	Genaro J. Morales	600.00	
0103054	12/06/21	Outstanding	0240023	Jonathan Z. Morales	600.00	
0103055	12/06/21	Outstanding	0223438	Magaly L. Morales	600.00	
0103056	12/06/21	Outstanding	0225427	Marco O. Morales	600.00	
0103057	12/06/21	Outstanding	0218443	Mhakayelah Morales	600.00	
0103058	12/06/21	Outstanding	0198173	Miranda M Morales	600.00	
0103059	12/06/21	Outstanding	0224067	Monica G. Morales	600.00	
0103060	12/06/21	Outstanding	0130263	Reyna Morales	600.00	
0103061	12/06/21	Outstanding	0214882	Samantha A. Morales	600.00	
0103062	12/06/21	Outstanding	0226016	Sarai Morales	600.00	
0103063	12/06/21	Outstanding	0170018	Maria D. Moran	600.00	
0103064	12/06/21	Outstanding	0222728	Paulina Moran	600.00	
0103065	12/06/21	Outstanding	0219390	Ximena Morante	600.00	
0103066	12/06/21	Outstanding	0238339	America V. Moreno	600.00	
0103067	12/06/21	Outstanding	0223067	Bethany M. Moreno	600.00	
0103068	12/06/21	Outstanding	0206990	Cindy L. Moreno	600.00	
0103069	12/06/21	Outstanding	0209262	Destiny M. Moreno	600.00	
0103070	12/06/21	Outstanding	0210609	Jahaziel Moreno	600.00	
0103071	12/06/21	Outstanding	0144957	Katrina E. Moreno	600.00	
0103072	12/06/21	Outstanding	0215683	Keyla J. Moreno	600.00	
0103073	12/06/21	Outstanding	0179901	Matthew Moreno	600.00	
0103074	12/06/21	Outstanding	0175374	Ricardo Moreno	600.00	
0103075	12/06/21	Outstanding	0216745	Ricardo Moreno, III	600.00	
0103076	12/06/21	Outstanding	0223625	Roxana Moreno	600.00	
0103077	12/06/21	Outstanding	0167970	Stephanie Moreno	600.00	
0103078	12/06/21	Void	0227752	Isabella C. Morin		600.00
0103079	12/06/21	Outstanding	0127489	Melissa A. Morin	600.00	
0103080	12/06/21	Outstanding	0224307	Grecia E. Morquecho	600.00	
0103081	12/06/21	Outstanding	0133900	Rebecca Estrada Mota	600.00	
0103082	12/06/21	Outstanding	0223272	Zair A. Mota	600.00	
0103083	12/06/21	Outstanding	0207468	Billy Moyeda	600.00	
0103084	12/06/21	Outstanding	0207187	Nicanor Moyeda	600.00	
0103085	12/06/21	Outstanding	0189066	Ashley M. Mucito	600.00	
0103086	12/06/21	Outstanding	0228787	Aldo Mujica	600.00	
0103087	12/06/21	Outstanding	0216324	Lesly J. Muniz	600.00	
0103088	12/06/21	Outstanding	0219569	Adrian A. Munoz	600.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103089	12/06/21	Outstanding	0221381	Alyssa J. Munoz	600.00	
0103090	12/06/21	Outstanding	0239621	Ayacel A. Munoz	600.00	
0103091	12/06/21	Outstanding	0157509	Daniela Munoz	600.00	
0103092	12/06/21	Outstanding	0237576	Joseph R. Munoz	600.00	
0103093	12/06/21	Outstanding	0111862	Kimberly M. Munoz	600.00	
0103094	12/06/21	Outstanding	0208511	Michael F. Munoz	600.00	
0103095	12/06/21	Outstanding	0227570	Myriam S. Munoz	600.00	
0103096	12/06/21	Outstanding	0223951	Naydaly Y. Munoz	600.00	
0103097	12/06/21	Outstanding	0210958	Niomi F. Munoz	600.00	
0103098	12/06/21	Outstanding	0238774	Alexandra Muzquiz	600.00	
0103099	12/06/21	Outstanding	0223660	Idalys Muzquiz	600.00	
0103100	12/06/21	Outstanding	0185381	Gabino Muzquiz Jr, II	600.00	
0103101	12/06/21	Outstanding	0224116	Liliana Muzquiz	600.00	
0103102	12/06/21	Outstanding	0229054	Ashtyn N. Nadebaum	600.00	
0103103	12/06/21	Outstanding	0231977	Caleb C. Naivar	600.00	
0103104	12/06/21	Outstanding	0228135	Gerardo E. Najera	600.00	
0103105	12/06/21	Outstanding	0227804	Jacob Najera	600.00	
0103106	12/06/21	Outstanding	0159590	Carla Nandin	600.00	
0103107	12/06/21	Outstanding	0197199	Martin G. Nandin	600.00	
0103108	12/06/21	Outstanding	0215676	Natalia Nanez	600.00	
0103109	12/06/21	Outstanding	0212061	Larissa J. Navarro	600.00	
0103110	12/06/21	Outstanding	0214292	Luis E. Navarro	600.00	
0103111	12/06/21	Outstanding	0209814	Enrique G. Navejar, III	600.00	
0103112	12/06/21	Outstanding	0218897	Jesus G. Negrete-Charles	600.00	
0103113	12/06/21	Outstanding	0225636	Carlos Neira	600.00	
0103114	12/06/21	Outstanding	0222281	Roy Nesmith, Jr	600.00	
0103115	12/06/21	Outstanding	0141535	Alexis C. Nevarez	600.00	
0103116	12/06/21	Outstanding	0228413	Brandon L. Nguyen	600.00	
0103117	12/06/21	Outstanding	0219913	Khang N. Nguyen	600.00	
0103118	12/06/21	Outstanding	0209908	Christopher D. Nieto	600.00	
0103119	12/06/21	Outstanding	0236602	Jonathan Nieto	600.00	
0103120	12/06/21	Outstanding	0211126	Melanie L. Nieto	600.00	
0103121	12/06/21	Outstanding	0215593	Zare Nolasco	600.00	
0103122	12/06/21	Outstanding	0213156	Hector J. Nunez, III	600.00	
0103123	12/06/21	Outstanding	0210161	Carlos H. Oca	600.00	
0103124	12/06/21	Outstanding	0194961	Larissa Ocadiz	600.00	
0103125	12/06/21	Outstanding	0159883	Aythe A. Ochoa	600.00	
0103126	12/06/21	Outstanding	0218357	Jessica L. Ochoa	600.00	
0103127	12/06/21	Outstanding	0200526	Kayla N. Ochoa	600.00	
0103128	12/06/21	Outstanding	0159920	Cynthia Ogaz	600.00	
0103129	12/06/21	Outstanding	0229774	Fernanda Ojeda Aleman	600.00	
0103130	12/06/21	Outstanding	0199668	Anelisse Olivares	600.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103131	12/06/21	Outstanding	0232031	Eduardo A. Olivares	600.00	
0103132	12/06/21	Outstanding	0219005	Aaron Olivarez	600.00	
0103133	12/06/21	Outstanding	0200094	Lori Olivarez Buendia	600.00	
0103134	12/06/21	Outstanding	0219170	Hector Olivo Heredia	600.00	
0103135	12/06/21	Outstanding	0227668	Jennifer A. Olivo	600.00	
0103136	12/06/21	Outstanding	0223385	Mario A. Olivo	600.00	
0103137	12/06/21	Outstanding	0231202	Abelardo Olveda	600.00	
0103138	12/06/21	Outstanding	0229642	Frida C Olvera	600.00	
0103139	12/06/21	Outstanding	0235934	Guadalupe Olvera	600.00	
0103140	12/06/21	Outstanding	0074256	Rocio Olvera	600.00	
0103141	12/06/21	Outstanding	0223923	Daniela M. Ontiveros	600.00	
0103142	12/06/21	Outstanding	0207237	Sergio Ontiveros, Jr	600.00	
0103143	12/06/21	Outstanding	0223971	Theila M. Orozco Riojas	600.00	
0103144	12/06/21	Outstanding	0207447	Rebeca N. Ortega	600.00	
0103145	12/06/21	Outstanding	0212211	Heidy R. Ortiz Aleman	600.00	
0103146	12/06/21	Outstanding	0193738	Damaris M. Ortiz	600.00	
0103147	12/06/21	Outstanding	0225319	Gerardo S. Ortiz	600.00	
0103148	12/06/21	Outstanding	0227917	Geri Ortiz	600.00	
0103149	12/06/21	Outstanding	0184956	Michelle Ortiz	600.00	
0103150	12/06/21	Outstanding	0221577	Orlando A. Ortiz	600.00	
0103151	12/06/21	Outstanding	0155440	Santos J. Ortiz, Jr	600.00	
0103152	12/06/21	Outstanding	0105770	Susie Ortiz	600.00	
0103153	12/06/21	Outstanding	0213874	Santiago Osuna	600.00	
0103154	12/06/21	Outstanding	0235702	Jordan M. Outlaw	600.00	
0103155	12/06/21	Outstanding	0223510	Alejandro Oviedo	600.00	
0103156	12/06/21	Outstanding	0223727	Emanuel Oviedo	600.00	
0103157	12/06/21	Outstanding	0203665	Stephany Oviedo	600.00	
0103158	12/06/21	Outstanding	0208561	Sierrah L. Ozuna	600.00	
0103159	12/06/21	Outstanding	0228340	Jessica Pacheco	600.00	
0103160	12/06/21	Outstanding	0176881	Alexis Padilla	600.00	
0103161	12/06/21	Outstanding	0202498	Alyssa M. Padilla	600.00	
0103162	12/06/21	Outstanding	0200028	Carolyna Padilla	600.00	
0103163	12/06/21	Outstanding	0206617	Daniel O. Padilla	600.00	
0103164	12/06/21	Outstanding	0150350	Danielle J Padilla	600.00	
0103165	12/06/21	Outstanding	0156470	Diego A. Padilla	600.00	
0103166	12/06/21	Outstanding	0236732	Felicia T. Padilla	600.00	
0103167	12/06/21	Outstanding	0227883	Carlos Padilla Gutierrez	600.00	
0103168	12/06/21	Outstanding	0239128	Melina Padilla	600.00	
0103169	12/06/21	Outstanding	0159516	Natalie S. Padilla	600.00	
0103170	12/06/21	Outstanding	0141825	Vanessa L. Palacios	600.00	
0103171	12/06/21	Void	0230681	Alonso Paniagua		600.00
0103172	12/06/21	Outstanding	0202332	Michelle A. Paredes	600.00	

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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103173	12/06/21	Outstanding	0133299	Roxanna Pargas	600.00	
0103174	12/06/21	Outstanding	0237443	Kai Anthony Parker	600.00	
0103175	12/06/21	Outstanding	0226152	Troy W. Parker	600.00	
0103176	12/06/21	Outstanding	0216060	Amanda L. Patino	600.00	
0103177	12/06/21	Outstanding	0170966	Amy R. Patino	600.00	
0103178	12/06/21	Outstanding	0196683	David Patino	600.00	
0103179	12/06/21	Outstanding	0207213	Jaziel E. Patino Esparza	600.00	
0103180	12/06/21	Outstanding	0236456	Jorge M. Patino	600.00	
0103181	12/06/21	Outstanding	0234208	Victoria Patino	600.00	
0103182	12/06/21	Outstanding	0208249	Riza A. Patlan	600.00	
0103183	12/06/21	Outstanding	0239531	Bayani Pena	600.00	
0103184	12/06/21	Outstanding	0101681	Diego Pena, Jr	600.00	
0103185	12/06/21	Outstanding	0125728	Jazmin Pena	600.00	
0103186	12/06/21	Outstanding	0214574	Martin M. Pena	600.00	
0103187	12/06/21	Outstanding	0198292	Ricardo A. Pena	600.00	
0103188	12/06/21	Outstanding	0149185	Zulema Penalver	600.00	
0103189	12/06/21	Outstanding	0214540	Bertha Perales	600.00	
0103190	12/06/21	Outstanding	0215705	Juan J. Perales	600.00	
0103191	12/06/21	Outstanding	0214383	Saul Peralez	600.00	
0103192	12/06/21	Outstanding	0232042	Adam Perez	600.00	
0103193	12/06/21	Outstanding	0209992	Adriana Perez	600.00	
0103194	12/06/21	Outstanding	0223302	Aleah Perez	600.00	
0103195	12/06/21	Outstanding	0219040	Corina A. Perez Alvarado	600.00	
0103196	12/06/21	Outstanding	0222649	Anacristina Perez	600.00	
0103197	12/06/21	Outstanding	0210904	Angela G. Perez	600.00	
0103198	12/06/21	Outstanding	0207581	Ariel A. Perez, Jr	600.00	
0103199	12/06/21	Outstanding	0222576	Ashley G. Perez	600.00	
0103200	12/06/21	Outstanding	0134007	Aurelia Perez	600.00	
0103201	12/06/21	Outstanding	0239985	Bianca A. Perez	600.00	
0103202	12/06/21	Outstanding	0235799	Bianca M. Perez	600.00	
0103203	12/06/21	Outstanding	0229306	Brandon A. Perez	600.00	
0103204	12/06/21	Outstanding	0228280	Camila Perez	600.00	
0103205	12/06/21	Outstanding	0224109	Cesia E. Perez	600.00	
0103206	12/06/21	Outstanding	0207036	Christian A. Perez	600.00	
0103207	12/06/21	Outstanding	0220190	Christian A. Perez	600.00	
0103208	12/06/21	Outstanding	0202025	Cynthia G. Perez	600.00	
0103209	12/06/21	Outstanding	0171580	Daisy Perez	600.00	
0103210	12/06/21	Outstanding	0214567	Daniel Perez	600.00	
0103211	12/06/21	Outstanding	0207298	Dayna L. Perez	600.00	
0103212	12/06/21	Outstanding	0203598	Denise G. Perez	600.00	
0103213	12/06/21	Outstanding	0209771	Dina M. Perez	600.00	
0103214	12/06/21	Outstanding	0116085	Dominique Perez	600.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103215	12/06/21	Outstanding	0211748	Eli Perez	600.00	
0103216	12/06/21	Outstanding	0223958	Esteban Perez	600.00	
0103217	12/06/21	Outstanding	0212281	Fernando Perez	600.00	
0103218	12/06/21	Outstanding	0199552	James A. Perez	600.00	
0103219	12/06/21	Outstanding	0236811	Jesus Perez	600.00	
0103220	12/06/21	Outstanding	0159216	Joaquin R. Perez	600.00	
0103221	12/06/21	Outstanding	0163924	Johnny A. Perez	600.00	
0103222	12/06/21	Outstanding	0214461	Jose A. Perez	600.00	
0103223	12/06/21	Outstanding	0222796	Karen Perez	600.00	
0103224	12/06/21	Outstanding	0225151	Karina I Perez	600.00	
0103225	12/06/21	Outstanding	0220828	Karol Perez	600.00	
0103226	12/06/21	Outstanding	0192320	Leigha N. Perez	600.00	
0103227	12/06/21	Outstanding	0219297	Leslie Perez	600.00	
0103228	12/06/21	Outstanding	0213719	Maresa N. Perez	600.00	
0103229	12/06/21	Outstanding	0235804	Mayra L Perez	600.00	
0103230	12/06/21	Outstanding	0199869	Michelle Perez	600.00	
0103231	12/06/21	Outstanding	0233090	Alejandra M Perez Moreno	600.00	
0103232	12/06/21	Outstanding	0218934	Natalia G. Perez	600.00	
0103233	12/06/21	Outstanding	0228910	Reynaldo C. Perez	600.00	
0103234	12/06/21	Outstanding	0220829	Riggo Perez	600.00	
0103235	12/06/21	Outstanding	0237609	Rolando L. Perez	600.00	
0103236	12/06/21	Outstanding	0064745	Sonia G. Perez	600.00	
0103237	12/06/21	Outstanding	0229652	Stephanie Perez	600.00	
0103238	12/06/21	Outstanding	0210099	Susy Perez	600.00	
0103239	12/06/21	Outstanding	0170578	Sylvanna Perez	600.00	
0103240	12/06/21	Outstanding	0219057	Vallery M. Perez	600.00	
0103241	12/06/21	Outstanding	0207424	Yessenia Perez	600.00	
0103242	12/06/21	Outstanding	0104173	Yvette C Perez	600.00	
0103243	12/06/21	Outstanding	0225462	William Pete-Rodrigues, Jr	600.00	
0103244	12/06/21	Outstanding	0226714	Tito A. Peters	600.00	
0103245	12/06/21	Outstanding	0228903	Andrew T. Phillips	600.00	
0103246	12/06/21	Outstanding	0125159	Ruben Picazo	600.00	
0103247	12/06/21	Outstanding	0219538	Brandi S. Pichardo	600.00	
0103248	12/06/21	Outstanding	0160967	Cynthia M. Lozano	600.00	
0103249	12/06/21	Outstanding	0184218	Alejandra Pina	600.00	
0103250	12/06/21	Outstanding	0220019	Laisha M. Pina	600.00	
0103251	12/06/21	Outstanding	0203454	Angela Pintor	600.00	
0103252	12/06/21	Outstanding	0231568	Omar Pintor-Herrera	600.00	
0103253	12/06/21	Outstanding	0238844	Diego Plascencia	600.00	
0103254	12/06/21	Outstanding	0222982	Irwin A. Plata	600.00	
0103255	12/06/21	Outstanding	0202775	Melody A. Polanco	600.00	
0103256	12/06/21	Outstanding	0202335	Dulce Ponce	600.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103257	12/06/21	Outstanding	0226160	Grecia N. Pope	600.00	
0103258	12/06/21	Outstanding	0217682	Jenny Portales	600.00	
0103259	12/06/21	Outstanding	0195857	Melissa E Prieto	600.00	
0103260	12/06/21	Outstanding	0216758	Belinda Puente	600.00	
0103261	12/06/21	Outstanding	0199160	Estrella A. Puente	600.00	
0103262	12/06/21	Void	0211170	Abel Puente III		600.00
0103263	12/06/21	Outstanding	0117967	Judith L. Puente	600.00	
0103264	12/06/21	Outstanding	0136915	Mary M Puente	600.00	
0103265	12/06/21	Outstanding	0226908	Raul Puente	600.00	
0103266	12/06/21	Outstanding	0202082	Yesenia Puente	600.00	
0103267	12/06/21	Outstanding	0239254	Aliana Pugh	600.00	
0103268	12/06/21	Outstanding	0240068	Lantz R. Pyssen	600.00	
0103269	12/06/21	Outstanding	0230540	Jennissa B. Quevedo	600.00	
0103270	12/06/21	Outstanding	0217484	Ashley N Quinones	600.00	
0103271	12/06/21	Outstanding	0133429	Waheeda Rahaman	600.00	
0103272	12/06/21	Outstanding	0223568	Alyssa L. Ramirez	600.00	
0103273	12/06/21	Outstanding	0240240	Luis B. Ramirez Cardoso	600.00	
0103274	12/06/21	Outstanding	0237579	Victoria Ramirez Castillo	600.00	
0103275	12/06/21	Outstanding	0219526	Clarissa R. Ramirez	600.00	
0103276	12/06/21	Outstanding	0238849	Cristian Ramirez	600.00	
0103277	12/06/21	Outstanding	0240037	Efren Ramirez	600.00	
0103278	12/06/21	Outstanding	0222659	Jesse J. Ramirez	600.00	
0103279	12/06/21	Outstanding	0208588	Ramiro Ramirez Jr.	600.00	
0103280	12/06/21	Outstanding	0215083	Kristine D. Ramirez	600.00	
0103281	12/06/21	Outstanding	0223351	Marcela I. Ramirez	600.00	
0103282	12/06/21	Outstanding	0162910	Maybe Ramirez	600.00	
0103283	12/06/21	Outstanding	0202337	Michaela M. Ramirez	600.00	
0103284	12/06/21	Outstanding	0212295	Pamela Ramirez	600.00	
0103285	12/06/21	Outstanding	0208633	Rolando D. Ramirez	600.00	
0103286	12/06/21	Outstanding	0214643	Rosa Ramirez	600.00	
0103287	12/06/21	Outstanding	0225551	Sarina O. Ramirez	600.00	
0103288	12/06/21	Outstanding	0210290	Jesus I. Ramirez-Carrillo	600.00	
0103289	12/06/21	Outstanding	0230109	Maria I. Ramirez-Carrillo	600.00	
0103290	12/06/21	Outstanding	0216696	Ricardo Ramon	600.00	
0103291	12/06/21	Outstanding	0239119	Adan O. Ramos	600.00	
0103292	12/06/21	Outstanding	0239085	Danny Ramos	600.00	
0103293	12/06/21	Outstanding	0196313	David B. Ramos	600.00	
0103294	12/06/21	Outstanding	0183044	Elsa Ramos	600.00	
0103295	12/06/21	Outstanding	0173989	Elsa I. Ramos	600.00	
0103296	12/06/21	Outstanding	0239809	Janet G. Ramos	600.00	
0103297	12/06/21	Outstanding	0207489	Paola I. Ramos	600.00	
0103298	12/06/21	Outstanding	0144942	Valerie M Ramos	600.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103299	12/06/21	Outstanding	0236236	Anna X. Rangel	600.00	
0103300	12/06/21	Outstanding	0236378	Dayna J. Rangel	600.00	
0103301	12/06/21	Outstanding	0211622	Gabriela Rangel	600.00	
0103302	12/06/21	Outstanding	0178094	Isabela Rangel	600.00	
0103303	12/06/21	Outstanding	0222182	Juan A. Rangel, Jr	600.00	
0103304	12/06/21	Outstanding	0180918	Julio Rangel	600.00	
0103305	12/06/21	Outstanding	0126631	Jose Razo	600.00	
0103306	12/06/21	Outstanding	0236169	Matthew M. Reid	600.00	
0103307	12/06/21	Outstanding	0180904	Yazmin H. Renovato	600.00	
0103308	12/06/21	Outstanding	0219288	Fernanda Renteria	600.00	
0103309	12/06/21	Outstanding	0234281	Natalie A. Renteria	600.00	
0103310	12/06/21	Outstanding	0220926	D'Anna M. Resendiz	600.00	
0103311	12/06/21	Outstanding	0213079	Juan G. Resendiz	600.00	
0103312	12/06/21	Outstanding	0114840	Olivia M. Resma	600.00	
0103313	12/06/21	Outstanding	0218744	Chantell Reta	600.00	
0103314	12/06/21	Outstanding	0190461	Andrew N Reyes	600.00	
0103315	12/06/21	Outstanding	0223672	Bonnie Reyes	600.00	
0103316	12/06/21	Outstanding	0162835	Christopher Reyes	600.00	
0103317	12/06/21	Outstanding	0139896	Claudia Reyes	600.00	
0103318	12/06/21	Outstanding	0217526	Daniel Reyes, IV	600.00	
0103319	12/06/21	Outstanding	0226013	Esmeralda C. Reyes	600.00	
0103320	12/06/21	Outstanding	0202601	Iveth Reyes	600.00	
0103321	12/06/21	Outstanding	0168639	Javier D. Reyes	600.00	
0103322	12/06/21	Outstanding	0213964	Jessica R. Reyes	600.00	
0103323	12/06/21	Outstanding	0207132	Keandra J. Reyes	600.00	
0103324	12/06/21	Outstanding	0204981	Layanie S Reyes	600.00	
0103325	12/06/21	Outstanding	0110241	Lizette Reyes	600.00	
0103326	12/06/21	Outstanding	0228173	Alejandro Reyna	600.00	
0103327	12/06/21	Outstanding	0189164	Brittany S. Reyna	600.00	
0103328	12/06/21	Outstanding	0209880	Daniela S. Reyna	600.00	
0103329	12/06/21	Outstanding	0207215	Denisse G. Reyna	600.00	
0103330	12/06/21	Outstanding	0170222	Hector Reyna, III	600.00	
0103331	12/06/21	Outstanding	0222870	Jorge A. Reyna Jr, Jr	600.00	
0103332	12/06/21	Outstanding	0230637	Mario E. Reyna	600.00	
0103333	12/06/21	Outstanding	0210903	Samuel Reyna	600.00	
0103334	12/06/21	Outstanding	0098644	Abigail Reynolds	600.00	
0103335	12/06/21	Outstanding	0221658	Kassandra G. Richardson	600.00	
0103336	12/06/21	Outstanding	0233542	Sarah J. Riley	600.00	
0103337	12/06/21	Outstanding	0095361	Fernando Rincones	600.00	
0103338	12/06/21	Outstanding	0232289	Alberto J. Riojas	600.00	
0103339	12/06/21	Outstanding	0129594	Jessica Riojas	600.00	
0103340	12/06/21	Outstanding	0082854	Norma L. Riojas	600.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103341	12/06/21	Outstanding	0237667	Rodolfo Riojas	600.00	
0103342	12/06/21	Outstanding	0196002	Wendy Riojas	600.00	
0103343	12/06/21	Outstanding	0169577	Darcy N. Rios	600.00	
0103344	12/06/21	Outstanding	0212808	Eric M. Rios	600.00	
0103345	12/06/21	Outstanding	0239071	Jillian Rios	600.00	
0103346	12/06/21	Outstanding	0233958	Juan Rios	600.00	
0103347	12/06/21	Outstanding	0159234	Karla R Rios	600.00	
0103348	12/06/21	Outstanding	0156349	Kimberly Rios	600.00	
0103349	12/06/21	Outstanding	0230105	Melissa Rios	600.00	
0103350	12/06/21	Outstanding	0221554	Monika N. Rios	600.00	
0103351	12/06/21	Outstanding	0128340	Rita Rios	600.00	
0103352	12/06/21	Outstanding	0118452	Vanessa Rios	1,600.00	
0103353	12/06/21	Outstanding	0176097	Lilian A. Rios Vara	600.00	
0103354	12/06/21	Outstanding	0232047	Eduardo Ritchie	600.00	
0103355	12/06/21	Outstanding	0207224	Ashley N. Rivas	600.00	
0103356	12/06/21	Outstanding	0185592	Isabel Rivas	600.00	
0103357	12/06/21	Outstanding	0218680	Jathan Rivas	600.00	
0103358	12/06/21	Outstanding	0220358	Andrea A Rivera	600.00	
0103359	12/06/21	Outstanding	0154306	Cassandra D. Rivera	600.00	
0103360	12/06/21	Outstanding	0176913	Ethan Rivera	600.00	
0103361	12/06/21	Outstanding	0134180	Jennifer Rivera	600.00	
0103362	12/06/21	Outstanding	0236615	Micaela C. Rivera	600.00	
0103363	12/06/21	Outstanding	0230618	Michael J. Rivera	600.00	
0103364	12/06/21	Outstanding	0222644	Natalia G. Rivera	600.00	
0103365	12/06/21	Outstanding	0230645	Raul A. Rivera	600.00	
0103366	12/06/21	Outstanding	0136800	Cynthia J. Riza	600.00	
0103367	12/06/21	Outstanding	0199889	Jose J. Riza	600.00	
0103368	12/06/21	Outstanding	0171153	Rodolfo Riza, III	600.00	
0103369	12/06/21	Outstanding	0227525	Todd Robbins	600.00	
0103370	12/06/21	Outstanding	0211209	Alexa M. Robledo	600.00	
0103371	12/06/21	Outstanding	0195356	Italia M. Robles	600.00	
0103372	12/06/21	Outstanding	0206772	Karla C. Robles	600.00	
0103373	12/06/21	Outstanding	0162688	Lluvia S. Robles	600.00	
0103374	12/06/21	Outstanding	0216040	Pricila Robles	600.00	
0103375	12/06/21	Outstanding	0218355	Roberto A. Robles	600.00	
0103376	12/06/21	Outstanding	0182493	Vianney A. Robles	600.00	
0103377	12/06/21	Outstanding	0197173	Maria D. Rocha	600.00	
0103378	12/06/21	Outstanding	0204067	Annaracely B Rodarte	600.00	
0103379	12/06/21	Outstanding	0207607	Alex Rodriguez	600.00	
0103380	12/06/21	Outstanding	0225324	Alex Rodriguez	600.00	
0103381	12/06/21	Outstanding	0217211	Alexza Rodriguez	600.00	
0103382	12/06/21	Outstanding	0195661	Alicia Rodriguez	600.00	



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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103383	12/06/21	Outstanding	0214577	Amanda Rodriguez	600.00	
0103384	12/06/21	Outstanding	0223903	Angel G. Rodriguez	600.00	
0103385	12/06/21	Outstanding	0127157	Angela E. Rodriguez	600.00	
0103386	12/06/21	Outstanding	0210382	Anna P. Rodriguez	600.00	
0103387	12/06/21	Outstanding	0227435	Annie M. Rodriguez	600.00	
0103388	12/06/21	Outstanding	0223383	Jose F. Rodriguez Anzures	600.00	
0103389	12/06/21	Outstanding	0210735	Areilan F. Rodriguez	600.00	
0103390	12/06/21	Outstanding	0227032	Braulio G. Rodriguez	600.00	
0103391	12/06/21	Outstanding	0211947	Briana R. Rodriguez	600.00	
0103392	12/06/21	Outstanding	0220322	Celeste Rodriguez	600.00	
0103393	12/06/21	Outstanding	0218753	Cesar F. Rodriguez	600.00	
0103394	12/06/21	Outstanding	0203457	Christopher Rodriguez	600.00	
0103395	12/06/21	Outstanding	0164381	Claudia L. Rodriguez	600.00	
0103396	12/06/21	Outstanding	0107366	Crystal A Crow	600.00	
0103397	12/06/21	Outstanding	0219595	Daniela Rodriguez	600.00	
0103398	12/06/21	Outstanding	0218922	Danielle F. Rodriguez	600.00	
0103399	12/06/21	Outstanding	0117342	Denise Rodriguez	600.00	
0103400	12/06/21	Outstanding	0225271	Dora Rodriguez	600.00	
0103401	12/06/21	Outstanding	0156028	Dulce G. Rodriguez	600.00	
0103402	12/06/21	Outstanding	0155789	Emily Rodriguez	600.00	
0103403	12/06/21	Outstanding	0221898	Emmanuel Rodriguez	600.00	
0103404	12/06/21	Outstanding	0219742	Enrique Rodriguez	600.00	
0103405	12/06/21	Outstanding	0219364	Eric-Isaiah O. Rodriguez	600.00	
0103406	12/06/21	Outstanding	0223557	Ethan J. Rodriguez	600.00	
0103407	12/06/21	Outstanding	0201140	Gerardo Rodriguez, Jr	600.00	
0103408	12/06/21	Outstanding	0202763	Gisella Rodriguez	600.00	
0103409	12/06/21	Outstanding	0240780	Giselle Rodriguez	600.00	
0103410	12/06/21	Outstanding	0201536	Gustavo Rodriguez	600.00	
0103411	12/06/21	Outstanding	0198269	Hanah Rodriguez	600.00	
0103412	12/06/21	Outstanding	0196511	Hannah D. Rodriguez	600.00	
0103413	12/06/21	Outstanding	0202444	Hector A. Rodriguez	600.00	
0103414	12/06/21	Outstanding	0223368	Ingrid Rodriguez	600.00	
0103415	12/06/21	Outstanding	0197529	Ivana P. Rodriguez	600.00	
0103416	12/06/21	Outstanding	0224299	J'dyn L. Rodriguez	600.00	
0103417	12/06/21	Outstanding	0208370	Jade A. Rodriguez	600.00	
0103418	12/06/21	Outstanding	0219065	Jair D. Rodriguez	600.00	
0103419	12/06/21	Outstanding	0152357	Janelle Rodriguez	600.00	
0103420	12/06/21	Outstanding	0200612	Javier Rodriguez	600.00	
0103421	12/06/21	Outstanding	0217986	Jazlynn C. Rodriguez	600.00	
0103422	12/06/21	Outstanding	0199790	Jorge Rodriguez	600.00	
0103423	12/06/21	Outstanding	0219799	Jose E. Rodriguez	600.00	
0103424	12/06/21	Outstanding	0238276	Joseph M. Rodriguez	600.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103425	12/06/21	Outstanding	0108571	Kassandra Rodriguez	600.00	
0103426	12/06/21	Outstanding	0210181	Kassandra J. Rodriguez	600.00	
0103427	12/06/21	Outstanding	0227958	Kaylan R Rodriguez	600.00	
0103428	12/06/21	Outstanding	0223442	Kaytlin R. Rodriguez	600.00	
0103429	12/06/21	Outstanding	0225266	Kelly N. Rodriguez	600.00	
0103430	12/06/21	Outstanding	0225262	Kimberly Rodriguez	600.00	
0103431	12/06/21	Outstanding	0162906	Lorena E. Rodriguez	600.00	
0103432	12/06/21	Outstanding	0232134	Mariah C Rodriguez	600.00	
0103433	12/06/21	Outstanding	0225257	Mariana Rodriguez	600.00	
0103434	12/06/21	Outstanding	0182094	Mark D. Rodriguez, Jr	600.00	
0103435	12/06/21	Outstanding	0170204	Marlynn S. Rodriguez	600.00	
0103436	12/06/21	Outstanding	0214289	Miriam Rodriguez	600.00	
0103437	12/06/21	Outstanding	0237258	Nathan J. Rodriguez	600.00	
0103438	12/06/21	Outstanding	0226994	Noemi Rodriguez	600.00	
0103439	12/06/21	Outstanding	0104243	Orlando Rodriguez	600.00	
0103440	12/06/21	Outstanding	0213328	Reyna D. Rodriguez	600.00	
0103441	12/06/21	Outstanding	0219505	Santiago Rodriguez	600.00	
0103442	12/06/21	Outstanding	0203296	Savannah A. Rodriguez	600.00	
0103443	12/06/21	Outstanding	0210116	Sebastian Rodriguez	600.00	
0103444	12/06/21	Outstanding	0218903	Sebastian Rodriguez	600.00	
0103445	12/06/21	Outstanding	0195480	Sergio Rodriguez	600.00	
0103446	12/06/21	Outstanding	0201363	Sophia C. Rodriguez	600.00	
0103447	12/06/21	Outstanding	0207139	Sophia S. Rodriguez	600.00	
0103448	12/06/21	Outstanding	0202487	Sydney A. Rodriguez	600.00	
0103449	12/06/21	Outstanding	0214973	Trinity Rodriguez	600.00	
0103450	12/06/21	Outstanding	0130539	Veronica Rodriguez	600.00	
0103451	12/06/21	Outstanding	0222598	Yazmin M. Rodriguez	600.00	
0103452	12/06/21	Outstanding	0189667	Yovana Rodriguez	600.00	
0103453	12/06/21	Outstanding	0209227	Amanda J. Rogers	600.00	
0103454	12/06/21	Outstanding	0158959	Caleb N Rogers	600.00	
0103455	12/06/21	Outstanding	0225259	Gerardo Roig	600.00	
0103456	12/06/21	Outstanding	0236680	Adam J. Roman	600.00	
0103457	12/06/21	Outstanding	0207481	Bianca I. Roman	600.00	
0103458	12/06/21	Outstanding	0219722	Oscar O. Roman III, III	600.00	
0103459	12/06/21	Outstanding	0181263	Katelyn R. Roman	600.00	
0103460	12/06/21	Outstanding	0179933	Scarlette R. Roman	600.00	
0103461	12/06/21	Outstanding	0222878	Alison Romero	600.00	
0103462	12/06/21	Outstanding	0234307	Victor M. Romero Bishop	600.00	
0103463	12/06/21	Outstanding	0220555	Destiny F. Romero	600.00	
0103464	12/06/21	Outstanding	0223235	Eliud I. Romero	600.00	
0103465	12/06/21	Outstanding	0222874	Gerardo Romero	600.00	
0103466	12/06/21	Outstanding	0192993	Hector I. Romero	600.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103467	12/06/21	Outstanding	0209879	Jorge A. Romero	600.00	
0103468	12/06/21	Outstanding	0239491	Daniel Romo	1,600.00	
0103469	12/06/21	Outstanding	0128111	Yara L. Romo	600.00	
0103470	12/06/21	Outstanding	0172166	Jason Roque	600.00	
0103471	12/06/21	Outstanding	0219423	Paola I. Rosales	600.00	
0103472	12/06/21	Outstanding	0199599	Janelle L. Rosas	600.00	
0103473	12/06/21	Outstanding	0104687	Rosalinda Rosas	600.00	
0103474	12/06/21	Outstanding	0238630	Clayton T. Royall	600.00	
0103475	12/06/21	Outstanding	0200942	Ronald Rubio Jr, Jr	600.00	
0103476	12/06/21	Outstanding	0216365	Brianna S. Rueda	600.00	
0103477	12/06/21	Outstanding	0177088	Daniel A. Rueda, Jr	600.00	
0103478	12/06/21	Outstanding	0227434	Jose E. Rueda	600.00	
0103479	12/06/21	Outstanding	0226507	Juan J. Rueda	600.00	
0103480	12/06/21	Outstanding	0223558	Justin I. Rueda	600.00	
0103481	12/06/21	Outstanding	0222780	Angela J. Ruiz	600.00	
0103482	12/06/21	Outstanding	0238744	Aracely Ruiz	600.00	
0103483	12/06/21	Outstanding	0158290	Carlos Ruiz	600.00	
0103484	12/06/21	Outstanding	0229417	Desirae R. Ruiz	600.00	
0103485	12/06/21	Outstanding	0230823	Jacob K. Ruiz	600.00	
0103486	12/06/21	Outstanding	0213817	Jesus Ruiz	600.00	
0103487	12/06/21	Outstanding	0224980	Katherine L. Ruiz	600.00	
0103488	12/06/21	Outstanding	0192742	Kristine D Ruiz	600.00	
0103489	12/06/21	Outstanding	0181055	Roberto Ruiz	600.00	
0103490	12/06/21	Outstanding	0189336	Selena N. Ruiz	600.00	
0103491	12/06/21	Outstanding	0206159	Vanessa L. Ruiz	600.00	
0103492	12/06/21	Outstanding	0220388	Alize M. Ruvalcaba	600.00	
0103493	12/06/21	Outstanding	0211884	Matthew R. Sabo	600.00	
0103494	12/06/21	Outstanding	0149420	Carl W. Saenz	600.00	
0103495	12/06/21	Outstanding	0156366	Elizabeth Saenz	600.00	
0103496	12/06/21	Outstanding	0173981	Johanna Saenz	600.00	
0103497	12/06/21	Outstanding	0153262	Gloria Sagebiel	600.00	
0103498	12/06/21	Outstanding	0189664	Xavier R. Sahagun	600.00	
0103499	12/06/21	Outstanding	0223167	Jesus M. Salais	600.00	
0103500	12/06/21	Outstanding	0196600	Melissa M. Salaiz	600.00	
0103501	12/06/21	Outstanding	0216632	Aylin A. Salas	600.00	
0103502	12/06/21	Outstanding	0220207	Giselle S. Salas	600.00	
0103503	12/06/21	Outstanding	0220318	Aislee J. Salazar	600.00	
0103504	12/06/21	Outstanding	0218628	Anissa Salazar	600.00	
0103505	12/06/21	Outstanding	0230960	Autumn L. Salazar	600.00	
0103506	12/06/21	Outstanding	0175778	Bianca L. Salazar	600.00	
0103507	12/06/21	Outstanding	0210446	Brandon A. Salazar	600.00	
0103508	12/06/21	Outstanding	0177044	Danielle Salazar	600.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103509	12/06/21	Outstanding	0236761	Elissa Salazar	600.00	
0103510	12/06/21	Outstanding	0230646	Giovanna Salazar Esquivel	600.00	
0103511	12/06/21	Outstanding	0223667	Jessica L. Salazar	600.00	
0103512	12/06/21	Outstanding	0222627	Juan A. Salazar	600.00	
0103513	12/06/21	Outstanding	0212189	Lauren A. Salazar	600.00	
0103514	12/06/21	Outstanding	0184825	Leroy Salazar	600.00	
0103515	12/06/21	Outstanding	0227470	Maria F. Salazar	600.00	
0103516	12/06/21	Outstanding	0207159	Rodolfo Salazar	600.00	
0103517	12/06/21	Outstanding	0225378	Rodolfo Salazar	600.00	
0103518	12/06/21	Outstanding	0132983	Rosalinda Salazar	600.00	
0103519	12/06/21	Outstanding	0141118	Rosantina Salazar	600.00	
0103520	12/06/21	Outstanding	0221705	Sophia S. Salazar	600.00	
0103521	12/06/21	Outstanding	0115167	Deysi Salazar-Huerta	600.00	
0103522	12/06/21	Outstanding	0229861	Mariah Saldana	600.00	
0103523	12/06/21	Outstanding	0222841	Eduardo Salinas	600.00	
0103524	12/06/21	Outstanding	0232411	Isaac Salinas	600.00	
0103525	12/06/21	Void	0214569	Jacob Salinas		600.00
0103526	12/06/21	Outstanding	0158616	Magda Salinas	600.00	
0103527	12/06/21	Outstanding	0207156	Mario A Salinas Jr	600.00	
0103528	12/06/21	Outstanding	0192882	Miryam S. Salinas	600.00	
0103529	12/06/21	Outstanding	0211375	Bryanna V. Samaniego	600.00	
0103530	12/06/21	Outstanding	0193845	Juan G. Samaniego	600.00	
0103531	12/06/21	Outstanding	0194334	Kaylee Samaniego	600.00	
0103532	12/06/21	Outstanding	0131327	Alexandria R. Sambrano	600.00	
0103533	12/06/21	Outstanding	0225193	Rebecca C Samudio	600.00	
0103534	12/06/21	Outstanding	0211153	Aleksia San Miguel	600.00	
0103535	12/06/21	Outstanding	0135469	Adriana C. Sanchez	600.00	
0103536	12/06/21	Outstanding	0223487	Alejandra Sanchez	600.00	
0103537	12/06/21	Outstanding	0219563	Maria F. Sanchez Aleman	600.00	
0103538	12/06/21	Outstanding	0129129	Alexandra Sanchez	600.00	
0103539	12/06/21	Outstanding	0144412	Anaid Sanchez	600.00	
0103540	12/06/21	Outstanding	0223210	Angela Sanchez	600.00	
0103541	12/06/21	Outstanding	0224288	Scarlett A. Sanchez Barajas	600.00	
0103542	12/06/21	Outstanding	0181689	Carla A. Sanchez	600.00	
0103543	12/06/21	Outstanding	0216766	Chelsy N Sanchez	600.00	
0103544	12/06/21	Outstanding	0127930	Crystal M. Sanchez	600.00	
0103545	12/06/21	Outstanding	0238502	Daniella Sanchez	600.00	
0103546	12/06/21	Outstanding	0196834	Dario E. Sanchez	600.00	
0103547	12/06/21	Outstanding	0198132	Edgar S. Sanchez, Jr	600.00	
0103548	12/06/21	Outstanding	0172123	Estevan M. Sanchez	600.00	
0103549	12/06/21	Outstanding	0229231	Favian A. Sanchez	600.00	
0103550	12/06/21	Outstanding	0227479	George E. Sanchez	600.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103551	12/06/21	Outstanding	0226111	Miriam A. Sanchez Grimaldo	600.00	
0103552	12/06/21	Outstanding	0216433	Isis Z. Sanchez	600.00	
0103553	12/06/21	Outstanding	0214463	Issamarie Sanchez	600.00	
0103554	12/06/21	Outstanding	0194892	Jaime A. Sanchez	600.00	
0103555	12/06/21	Outstanding	0203743	Janette Sanchez	600.00	
0103556	12/06/21	Outstanding	0202061	Jasmine N. Sanchez	600.00	
0103557	12/06/21	Outstanding	0239121	Jose B. Sanchez, Jr	600.00	
0103558	12/06/21	Outstanding	0200543	Kathia L. Sanchez	600.00	
0103559	12/06/21	Outstanding	0232030	Keyla M. Sanchez	600.00	
0103560	12/06/21	Outstanding	0237051	Larisa Sanchez	600.00	
0103561	12/06/21	Outstanding	0222709	Maranda D. Sanchez	600.00	
0103562	12/06/21	Outstanding	0223133	Miriam Sanchez	600.00	
0103563	12/06/21	Outstanding	0208069	Natalie N. Sanchez	600.00	
0103564	12/06/21	Outstanding	0216052	Oneida P. Sanchez	600.00	
0103565	12/06/21	Outstanding	0221384	Pablo V. Sanchez	600.00	
0103566	12/06/21	Outstanding	0236611	Paola Sanchez	600.00	
0103567	12/06/21	Outstanding	0208226	Ricardo A. Sanchez, Jr	600.00	
0103568	12/06/21	Outstanding	0184277	Ruben Sanchez, Jr	600.00	
0103569	12/06/21	Outstanding	0223841	Sophia Sanchez	600.00	
0103570	12/06/21	Outstanding	0216409	Valeria Sanchez	600.00	
0103571	12/06/21	Outstanding	0225281	Xavier Sanchez	600.00	
0103572	12/06/21	Outstanding	0210538	Yvette Sanchez	600.00	
0103573	12/06/21	Outstanding	0215030	Zully Sanchez	600.00	
0103574	12/06/21	Outstanding	0209866	Anisha L. Sandoval	600.00	
0103575	12/06/21	Outstanding	0226785	Antonio Sandoval, Jr	600.00	
0103576	12/06/21	Outstanding	0237932	Cesar A. Sandoval	600.00	
0103577	12/06/21	Outstanding	0225569	Ezekiel Sandoval	600.00	
0103578	12/06/21	Outstanding	0227167	Gabriela Sandoval	600.00	
0103579	12/06/21	Outstanding	0207151	Jose Sandoval	600.00	
0103580	12/06/21	Outstanding	0215766	Nataly K. Sandoval	600.00	
0103581	12/06/21	Void	0221226	Priscilla D. Sandoval		600.00
0103582	12/06/21	Outstanding	0169254	Tracy Sandoval	600.00	
0103583	12/06/21	Outstanding	0200483	Yadira Sandoval	600.00	
0103584	12/06/21	Outstanding	0181261	Yaritza N. Sandoval	600.00	
0103585	12/06/21	Outstanding	0210110	Abigail Santana	600.00	
0103586	12/06/21	Outstanding	0196515	Victoria A. Santana-Carrazco	600.00	
0103587	12/06/21	Outstanding	0213387	Lexie J Santillan	600.00	
0103588	12/06/21	Outstanding	0208109	Abdi Santillano	600.00	
0103589	12/06/21	Outstanding	0202523	Ana C. Santos	600.00	
0103590	12/06/21	Outstanding	0148869	Anyssa R Santos	600.00	
0103591	12/06/21	Outstanding	0230570	Asia D. Santos	600.00	
0103592	12/06/21	Outstanding	0214615	Marifer Santos	600.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103593	12/06/21	Void	0209448	Matthew A. Santos		600.00
0103594	12/06/21	Outstanding	0229254	Nataly Santos	600.00	
0103595	12/06/21	Outstanding	0113277	Nereida Santos	600.00	
0103596	12/06/21	Outstanding	0170219	Karla Santos-Ibarra	600.00	
0103597	12/06/21	Outstanding	0201774	Alina J Santoya	600.00	
0103598	12/06/21	Outstanding	0222130	Jonnell Saucedo	600.00	
0103599	12/06/21	Outstanding	0109903	Blanca C. Saucedo	600.00	
0103600	12/06/21	Outstanding	0210688	Joshlynn J. Saucedo	600.00	
0103601	12/06/21	Outstanding	0212134	Marianna Saucedo	600.00	
0103602	12/06/21	Outstanding	0214338	Melissa E. Saucedo	600.00	
0103603	12/06/21	Outstanding	0189606	Sergio H. Saucedo, Jr	600.00	
0103604	12/06/21	Outstanding	0240129	Ryan A. Schoellman	600.00	
0103605	12/06/21	Outstanding	0202023	Jared M. Schreiber, Jr	600.00	
0103606	12/06/21	Outstanding	0238952	Benjamin R. Schrum	600.00	
0103607	12/06/21	Outstanding	0210917	Bryan D. Schultz	600.00	
0103608	12/06/21	Outstanding	0190451	Jacklyn A Segura	600.00	
0103609	12/06/21	Outstanding	0070633	Martha S Segura	600.00	
0103610	12/06/21	Outstanding	0223890	Samantha A. Segura	600.00	
0103611	12/06/21	Outstanding	0212810	Kylie R. Sendejo	600.00	
0103612	12/06/21	Outstanding	0208124	Destiny R Sepulveda	600.00	
0103613	12/06/21	Outstanding	0234941	Marisa I. Sepulveda	600.00	
0103614	12/06/21	Outstanding	0220500	Jonathan Z. Serna	600.00	
0103615	12/06/21	Outstanding	0124175	Michael M Serna	600.00	
0103616	12/06/21	Outstanding	0227487	Jacinda R. Serrano	600.00	
0103617	12/06/21	Outstanding	0163592	Nadia D. Serrano	600.00	
0103618	12/06/21	Outstanding	0120162	Priscilla I. Shanahan	600.00	
0103619	12/06/21	Outstanding	0096143	Rebecca J Shepherd	600.00	
0103620	12/06/21	Outstanding	0222241	Amanda Shoemake	600.00	
0103621	12/06/21	Outstanding	0231275	Anthony J. Short	600.00	
0103622	12/06/21	Outstanding	0204363	Kaleb R. Shrum	600.00	
0103623	12/06/21	Outstanding	0228374	Ana A. Sierra	600.00	
0103624	12/06/21	Outstanding	0116760	Crystal R. Sierra	600.00	
0103625	12/06/21	Outstanding	0219051	Jamie L. Sierra	600.00	
0103626	12/06/21	Outstanding	0138886	Ashley M. Sifuentes	600.00	
0103627	12/06/21	Outstanding	0224291	Ivan J Sifuentes	600.00	
0103628	12/06/21	Outstanding	0201595	Oscar H. Siller	600.00	
0103629	12/06/21	Outstanding	0215677	Daniel S. Silva, III	600.00	
0103630	12/06/21	Outstanding	0191713	Dariela Silva	600.00	
0103631	12/06/21	Outstanding	0226768	Karla Silva Gonzalez	600.00	
0103632	12/06/21	Outstanding	0205350	Jacqueline Silva	600.00	
0103633	12/06/21	Outstanding	0234810	Jezika L. Silva	600.00	
0103634	12/06/21	Outstanding	0181536	Jocelyn M. Silva	600.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103635	12/06/21	Outstanding	0216980	Nayeli Silva	600.00	
0103636	12/06/21	Outstanding	0209979	Steven R. Silva	600.00	
0103637	12/06/21	Outstanding	0218083	Timothy L. Smith	600.00	
0103638	12/06/21	Outstanding	0119764	Julie A. Solis	600.00	
0103639	12/06/21	Outstanding	0213089	Maribel Solis	600.00	
0103640	12/06/21	Outstanding	0225320	Nayeli L. Solis	600.00	
0103641	12/06/21	Outstanding	0201684	Raul Solis, Jr	600.00	
0103642	12/06/21	Outstanding	0214791	Klarissa Sonora	600.00	
0103643	12/06/21	Outstanding	0216979	Alaina R. Sosa	600.00	
0103644	12/06/21	Outstanding	0149297	Catalina Sotelo	600.00	
0103645	12/06/21	Outstanding	0209691	Alejandra Soto	600.00	
0103646	12/06/21	Outstanding	0238932	Angelica I. Soto	600.00	
0103647	12/06/21	Outstanding	0156209	Esmeralda Soto	600.00	
0103648	12/06/21	Outstanding	0231956	Gissel Soto	600.00	
0103649	12/06/21	Outstanding	0155209	Kasandra M. Soto	600.00	
0103650	12/06/21	Outstanding	0237783	Melinda D. Soto	600.00	
0103651	12/06/21	Void	0190305	Samantha Soto		600.00
0103652	12/06/21	Outstanding	0230691	Lizbeth A. Suarez	600.00	
0103653	12/06/21	Outstanding	0156382	Alissa Suke	600.00	
0103654	12/06/21	Outstanding	0209869	Angela Suke	600.00	
0103655	12/06/21	Outstanding	0189056	Miguel A. Suke	600.00	
0103656	12/06/21	Outstanding	0156658	Steven Suke	600.00	
0103657	12/06/21	Outstanding	0225886	Blake L. Sweeten	600.00	
0103658	12/06/21	Outstanding	0229560	Joel A. Swiger	600.00	
0103659	12/06/21	Outstanding	0206649	Yasmin Tafoya	600.00	
0103660	12/06/21	Outstanding	0237354	Laryssa L. Talamantes	600.00	
0103661	12/06/21	Outstanding	0239717	Vivian Talamantes	600.00	
0103662	12/06/21	Outstanding	0237127	Rocio A. Talavera	600.00	
0103663	12/06/21	Outstanding	0232402	Mariana Tamez	600.00	
0103664	12/06/21	Outstanding	0197532	Ernest R. Tapia	600.00	
0103665	12/06/21	Outstanding	0218016	Joseph Tapia	600.00	
0103666	12/06/21	Outstanding	0218885	Luiz R. Tapia	600.00	
0103667	12/06/21	Outstanding	0196685	Pedro Tapia, II	600.00	
0103668	12/06/21	Outstanding	0215752	Tristan A. Tapia	600.00	
0103669	12/06/21	Outstanding	0210187	Hugo D Tavares Venegas	600.00	
0103670	12/06/21	Outstanding	0236369	Demetrius J. Taylor	600.00	
0103671	12/06/21	Outstanding	0102568	Nia G. Taylor	600.00	
0103672	12/06/21	Outstanding	0193271	Adelaida Tellez	600.00	
0103673	12/06/21	Outstanding	0175347	Dominique I Tellez	600.00	
0103674	12/06/21	Outstanding	0225693	Kimberly M. Tello	600.00	
0103675	12/06/21	Outstanding	0164994	Joeclyn A. Teran	600.00	
0103676	12/06/21	Outstanding	0232264	Beth A. Thacker	600.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103677	12/06/21	Outstanding	0215590	Lesley A. Tibbs	600.00	
0103678	12/06/21	Outstanding	0103576	Diana Tijeria	600.00	
0103679	12/06/21	Outstanding	0200578	Cassey T. Tillery	600.00	
0103680	12/06/21	Outstanding	0235720	Kyle L. Tindell	600.00	
0103681	12/06/21	Outstanding	0230662	Dayle M. Torralba	600.00	
0103682	12/06/21	Outstanding	0207170	Jocelyn Torralba	600.00	
0103683	12/06/21	Outstanding	0207234	Maximiliano Torres Alonso	600.00	
0103684	12/06/21	Outstanding	0225286	Oliver Torres Alonso	600.00	
0103685	12/06/21	Outstanding	0219296	Ana Marie Torres	600.00	
0103686	12/06/21	Outstanding	0234021	Angie Torres	600.00	
0103687	12/06/21	Outstanding	0216701	Brisa M Torres	600.00	
0103688	12/06/21	Outstanding	0228488	Daniel J. Torres	600.00	
0103689	12/06/21	Outstanding	0147355	Daniela G. Torres	600.00	
0103690	12/06/21	Outstanding	0169278	Darlene Torres	600.00	
0103691	12/06/21	Outstanding	0200447	Dee A. Torres	600.00	
0103692	12/06/21	Outstanding	0198356	Denis A. Torres	600.00	
0103693	12/06/21	Outstanding	0121386	Elizabeth A. Torres	600.00	
0103694	12/06/21	Outstanding	0219269	Giovanni A. Torres	600.00	
0103695	12/06/21	Outstanding	0228105	Isabel Torres	600.00	
0103696	12/06/21	Outstanding	0139271	Jennifer Torres	600.00	
0103697	12/06/21	Outstanding	0229821	Juan Torres	600.00	
0103698	12/06/21	Outstanding	0206908	Karen A. Torres	600.00	
0103699	12/06/21	Outstanding	0211886	Kathlene Torres	600.00	
0103700	12/06/21	Outstanding	0164663	Lidia Torres	600.00	
0103701	12/06/21	Outstanding	0201990	Madeline F Torres	600.00	
0103702	12/06/21	Outstanding	0217159	Marilyn G. Torres	600.00	
0103703	12/06/21	Outstanding	0237913	Mario A. Torres	600.00	
0103704	12/06/21	Void	0060952	Marissa Torres		600.00
0103705	12/06/21	Outstanding	0171551	Martin Torres	600.00	
0103706	12/06/21	Outstanding	0200579	Nileah M. Torres	600.00	
0103707	12/06/21	Outstanding	0202559	Ricardo R. Torres	600.00	
0103708	12/06/21	Outstanding	0214529	Sandra L. Torres	600.00	
0103709	12/06/21	Outstanding	0169322	Sarai C. Torres	600.00	
0103710	12/06/21	Outstanding	0208500	Nadia V. Torres Tapia	600.00	
0103711	12/06/21	Outstanding	0216486	Gia M. Torrez	600.00	
0103712	12/06/21	Void	0225148	Adrian J. Tovar		600.00
0103713	12/06/21	Outstanding	0154776	Alejandra Tovar	600.00	
0103714	12/06/21	Outstanding	0139640	Alma S. Tovar	600.00	
0103715	12/06/21	Outstanding	0207440	Jose G. Tovar, II	600.00	
0103716	12/06/21	Outstanding	0165350	Adrian A. Trevino	600.00	
0103717	12/06/21	Outstanding	0214443	Alejandro Trevino	600.00	
0103718	12/06/21	Outstanding	0208559	Alfredo M. Trevino	600.00	



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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0103719	12/06/21	Outstanding	0209952	Alyssa M. Trevino		600.00	
0103720	12/06/21	Outstanding	0235844	Andrea M. Trevino		600.00	
0103721	12/06/21	Outstanding	0214622	Camila Trevino		600.00	
0103722	12/06/21	Outstanding	0222028	Denise N. Trevino		600.00	
0103723	12/06/21	Outstanding	0203262	Jacob H. Trevino		600.00	
0103724	12/06/21	Outstanding	0224958	Jaime Trevino		600.00	
0103725	12/06/21	Outstanding	0217857	Jennifer L. Trevino		600.00	
0103726	12/06/21	Outstanding	0239905	Joseph P. Trevino		600.00	
0103727	12/06/21	Outstanding	0157218	Laura Trevino		600.00	
0103728	12/06/21	Outstanding	0238277	Mario A. Trevino		600.00	
0103729	12/06/21	Outstanding	0225339	Ricardo L. Trevino		600.00	
0103730	12/06/21	Outstanding	0212007	Adolfo M. Trujillo		600.00	
0103731	12/06/21	Outstanding	0217319	Alexa F. Trujillo		600.00	
0103732	12/06/21	Outstanding	0231895	Alexia Trujillo		600.00	
0103733	12/06/21	Outstanding	0219219	Judea J. Turrubiate		600.00	
0103734	12/06/21	Outstanding	0210769	Alexandria M. Urbina		600.00	
0103735	12/06/21	Outstanding	0229578	Megan R. Urenda		600.00	
0103736	12/06/21	Outstanding	0187003	Elvira M. Urrabazo		600.00	
0103737	12/06/21	Outstanding	0222215	Alan Valadez		600.00	
0103738	12/06/21	Outstanding	0223464	Jose A. Valadez		600.00	
0103739	12/06/21	Outstanding	0195490	Marco A. Valadez, Jr		600.00	
0103740	12/06/21	Outstanding	0159588	Jesus Valderrama III		600.00	
0103741	12/06/21	Outstanding	0214501	Daniella Valdes		600.00	
0103742	12/06/21	Outstanding	0226654	Roberto A. Valdes		600.00	
0103743	12/06/21	Outstanding	0219396	Alejandra Valdez		600.00	
0103744	12/06/21	Outstanding	0181533	Jerad Valdez		600.00	
0103745	12/06/21	Outstanding	0227550	Jose M. Valdez		600.00	
0103746	12/06/21	Outstanding	0213240	Karlyn A. Valdez		600.00	
0103747	12/06/21	Outstanding	0236556	Maricela Valdez		600.00	
0103748	12/06/21	Outstanding	0236126	Maximus D. Valdez		600.00	
0103749	12/06/21	Outstanding	0207469	Melina Valdez		600.00	
0103750	12/06/21	Outstanding	0176411	Naowin Valdez		600.00	
0103751	12/06/21	Outstanding	0119134	Raul D. Valdez		600.00	
0103752	12/06/21	Outstanding	0236013	Selena Valdez		600.00	
0103753	12/06/21	Outstanding	0199707	Trey D. Valdez		600.00	
0103754	12/06/21	Outstanding	0216138	Valeria Valdez		600.00	
0103755	12/06/21	Outstanding	0225529	Victoria Valdez		600.00	
0103756	12/06/21	Outstanding	0210164	David Valdovinos, Jr		600.00	
0103757	12/06/21	Outstanding	0222022	Eduardo Valdovinos		600.00	
0103758	12/06/21	Outstanding	0178531	Chesney N. Valenzuela		600.00	
0103759	12/06/21	Outstanding	0215074	Elizabeth M. Valenzuela		600.00	
0103760	12/06/21	Outstanding	0211492	Jaqueline A. Valenzuela		600.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103761	12/06/21	Outstanding	0214948	Silvia Valenzuela	600.00	
0103762	12/06/21	Outstanding	0225437	Luis Valle	600.00	
0103763	12/06/21	Outstanding	0224220	Natalia Vallejo	600.00	
0103764	12/06/21	Outstanding	0219039	Rocio M. Vallejo	600.00	
0103765	12/06/21	Outstanding	0179657	Becky N. Vann	600.00	
0103766	12/06/21	Outstanding	0225321	Yahiza Vaquera Moreno	600.00	
0103767	12/06/21	Outstanding	0130908	Amanda R. Vara	600.00	
0103768	12/06/21	Outstanding	0204385	Arian Varela	600.00	
0103769	12/06/21	Outstanding	0218957	David Varela	600.00	
0103770	12/06/21	Outstanding	0182249	Alyssa M. Vargas	600.00	
0103771	12/06/21	Outstanding	0223130	Atzimba Vargas	600.00	
0103772	12/06/21	Outstanding	0225289	Samantha B. Vargas	600.00	
0103773	12/06/21	Outstanding	0211688	Jorge Vargas Trevino	600.00	
0103774	12/06/21	Outstanding	0156292	Ruby Vargas Zavala	600.00	
0103775	12/06/21	Outstanding	0196814	Adrian L. Vasquez	600.00	
0103776	12/06/21	Outstanding	0223373	Aleah D. Vasquez	600.00	
0103777	12/06/21	Outstanding	0208395	Angelique Vasquez	600.00	
0103778	12/06/21	Outstanding	0191742	Breanna M Vasquez	600.00	
0103779	12/06/21	Outstanding	0215790	Briana Vasquez	600.00	
0103780	12/06/21	Outstanding	0172103	Brianna Vasquez	600.00	
0103781	12/06/21	Outstanding	0222800	Crystal J. Vasquez	600.00	
0103782	12/06/21	Outstanding	0218862	Eduardo Vasquez	600.00	
0103783	12/06/21	Outstanding	0216718	Genevive D. Vasquez	600.00	
0103784	12/06/21	Outstanding	0226123	Jesus G. Vasquez	600.00	
0103785	12/06/21	Outstanding	0223910	Kimberly Vasquez	600.00	
0103786	12/06/21	Outstanding	0216777	Kira Vasquez	600.00	
0103787	12/06/21	Outstanding	0162538	Lino G Vasquez III	600.00	
0103788	12/06/21	Outstanding	0181277	Sergio Vasquez	600.00	
0103789	12/06/21	Outstanding	0203887	Valeria Vasquez	600.00	
0103790	12/06/21	Outstanding	0196847	Zipporah L Vasquez	600.00	
0103791	12/06/21	Outstanding	0238264	Dalia N. Vazquez	600.00	
0103792	12/06/21	Outstanding	0224093	Diego Vazquez	600.00	
0103793	12/06/21	Outstanding	0223984	Jacqueline N. Vazquez	600.00	
0103794	12/06/21	Outstanding	0215680	Jasmine Vazquez	600.00	
0103795	12/06/21	Outstanding	0227839	Rene A. Vazquez	600.00	
0103796	12/06/21	Outstanding	0219725	Reynaldo R. Vazquez	600.00	
0103797	12/06/21	Outstanding	0214087	Gladys A. Vazquez Rodrigue	600.00	
0103798	12/06/21	Outstanding	0213823	Galilea Vega	600.00	
0103799	12/06/21	Outstanding	0229584	Tommy Vega	600.00	
0103800	12/06/21	Outstanding	0205511	Gema Vela	600.00	
0103801	12/06/21	Outstanding	0118676	Octaviana Vela	600.00	
0103802	12/06/21	Outstanding	0171071	Aidan L. Velasquez	600.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103803	12/06/21	Outstanding	0219768	John E. Velasquez, III	600.00	
0103804	12/06/21	Outstanding	0209767	Jose L. Velasquez, Jr	600.00	
0103805	12/06/21	Outstanding	0223127	Lilianna V. Velasquez	600.00	
0103806	12/06/21	Outstanding	0182008	Marisa A. Velasquez	600.00	
0103807	12/06/21	Outstanding	0192357	Salma S. Velasquez	600.00	
0103808	12/06/21	Outstanding	0201490	Yulianna Velasquez	600.00	
0103809	12/06/21	Outstanding	0202020	Montserrat Velazco	600.00	
0103810	12/06/21	Outstanding	0166578	Analy Velazquez	600.00	
0103811	12/06/21	Outstanding	0207827	Joseph I. Velazquez	600.00	
0103812	12/06/21	Outstanding	0131506	Victor A. Velazquez	600.00	
0103813	12/06/21	Outstanding	0234931	Rauneli L. Vences	600.00	
0103814	12/06/21	Outstanding	0230026	Jennifer Venegas	600.00	
0103815	12/06/21	Outstanding	0236231	Jan L. Vera Padan	600.00	
0103816	12/06/21	Outstanding	0133758	Sue E. Vera	600.00	
0103817	12/06/21	Outstanding	0197068	Jocelyn N. Verastegui	600.00	
0103818	12/06/21	Outstanding	0195994	Stephanie L. Vickery	600.00	
0103819	12/06/21	Outstanding	0164985	John D. Victorino, Jr	600.00	
0103820	12/06/21	Outstanding	0166212	Patricia Vicuna	600.00	
0103821	12/06/21	Outstanding	0224229	Desiree A. Vielma	600.00	
0103822	12/06/21	Outstanding	0203734	Isaac Vielma	600.00	
0103823	12/06/21	Outstanding	0203873	Santos E. Vielma	600.00	
0103824	12/06/21	Outstanding	0236500	Brenda A. Viera	600.00	
0103825	12/06/21	Outstanding	0214344	Maria F. Villa	600.00	
0103826	12/06/21	Outstanding	0172982	Maricela Villa	600.00	
0103827	12/06/21	Outstanding	0157531	Maricela G. Villa	600.00	
0103828	12/06/21	Outstanding	0210806	Valeria V Villa	600.00	
0103829	12/06/21	Outstanding	0146355	Nikita Villalobos	600.00	
0103830	12/06/21	Outstanding	0240073	Venessa Villalovos	600.00	
0103831	12/06/21	Outstanding	0200633	Delila I. Villanueva	600.00	
0103832	12/06/21	Outstanding	0172390	Isamar Villanueva	600.00	
0103833	12/06/21	Outstanding	0228767	Jazzmyn D. Villanueva	600.00	
0103834	12/06/21	Outstanding	0179555	Maria E. Villanueva	600.00	
0103835	12/06/21	Outstanding	0222819	Ana S. Villarreal	600.00	
0103836	12/06/21	Outstanding	0202474	Ashley V. Villarreal	600.00	
0103837	12/06/21	Outstanding	0223075	Daniel Villarreal	600.00	
0103838	12/06/21	Outstanding	0209690	Diana C. Villarreal	600.00	
0103839	12/06/21	Outstanding	0223170	Erik J. Villarreal	600.00	
0103840	12/06/21	Outstanding	0235273	Jacqueline E. Villarreal	600.00	
0103841	12/06/21	Outstanding	0203418	Jazmyne N. Villarreal	600.00	
0103842	12/06/21	Outstanding	0214413	Jose J. Villarreal	600.00	
0103843	12/06/21	Outstanding	0207162	Leonardo D. Villarreal	600.00	
0103844	12/06/21	Outstanding	0107512	Rosalia G. Villarreal	600.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103845	12/06/21	Outstanding	0152514	Roxanna Villarreal	600.00	
0103846	12/06/21	Outstanding	0231836	Sophia L. Villarreal	600.00	
0103847	12/06/21	Outstanding	0207435	Victoria M. Villarreal	600.00	
0103848	12/06/21	Outstanding	0181666	Virginia Villarreal	600.00	
0103849	12/06/21	Outstanding	0190982	Vianca Villasenor	600.00	
0103850	12/06/21	Outstanding	0235058	Sylvia N. Villegas	600.00	
0103851	12/06/21	Outstanding	0229298	Kaylee L. Vink	600.00	
0103852	12/06/21	Outstanding	0239370	Bryson G. Wall	600.00	
0103853	12/06/21	Outstanding	0235841	Peyten D. Wanat	600.00	
0103854	12/06/21	Outstanding	0203409	Madison E. Watson	600.00	
0103855	12/06/21	Void	0229831	Monica Watts		600.00
0103856	12/06/21	Outstanding	0216751	Christian C. Weigand	600.00	
0103857	12/06/21	Outstanding	0231893	Grace L. Whitehead	600.00	
0103858	12/06/21	Outstanding	0169811	George H. Willemin	600.00	
0103859	12/06/21	Outstanding	0155119	Justin Wills, Sr	600.00	
0103860	12/06/21	Outstanding	0163179	Donaleigh M. Witt	600.00	
0103861	12/06/21	Outstanding	0224052	Lee Wong	600.00	
0103862	12/06/21	Outstanding	0147913	Roxane M. Woodson	600.00	
0103863	12/06/21	Outstanding	0239101	Aspen N. Wright	600.00	
0103864	12/06/21	Outstanding	0195631	Raul Yanez Jr.	600.00	
0103865	12/06/21	Outstanding	0161919	Rebecca A. Ybarra	600.00	
0103866	12/06/21	Outstanding	0223990	Ashley K. Zamago	600.00	
0103867	12/06/21	Outstanding	0239126	Marco A. Zamarripa Jr, Jr	600.00	
0103868	12/06/21	Outstanding	0232190	Karen A. Zamarripa	600.00	
0103869	12/06/21	Outstanding	0196357	Michael Zamarripa	600.00	
0103870	12/06/21	Outstanding	0211721	Norma A. Zamarripa	600.00	
0103871	12/06/21	Outstanding	0141255	Mary T. Zambrano	600.00	
0103872	12/06/21	Outstanding	0153658	Judith L. Zapata	600.00	
0103873	12/06/21	Outstanding	0213710	Laura Zapata	600.00	
0103874	12/06/21	Outstanding	0202485	Jesus E. Zarate	600.00	
0103875	12/06/21	Outstanding	0135165	Itzel Zavala	600.00	
0103876	12/06/21	Outstanding	0212031	Leslie A. Zavala	600.00	
0103877	12/06/21	Outstanding	0218952	Bianca M. Zendejas	600.00	
0103878	12/06/21	Outstanding	0185940	Marissa Zendejo	600.00	
0103879	12/06/21	Outstanding	0218926	Camila Zertuche Lara	600.00	
0103880	12/06/21	Outstanding	0210895	Diego U. Zuniga	600.00	
0103881	12/06/21	Outstanding	0206932	Jose A. Zuniga	600.00	
0103882	12/10/21	Outstanding	0194854	Jason A. Balderas	3.00	
0103883	12/10/21	Outstanding	0225368	Rodolfo Flores, Jr	860.00	
0103884	12/10/21	Outstanding	0219111	Ana L. Lopez	750.00	
0103885	12/10/21	Outstanding	0144748	Dina Morales	891.00	
0103886	01/07/22	Outstanding	0199023	Nicholas Bustamante	780.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103887	01/07/22	Outstanding	0240128	Andres R. Gomez	1,705.00	
0103888	01/07/22	Outstanding	0093788	Guadalupe Jimenez	3,248.00	
0103889	01/07/22	Outstanding	0233527	Tawni Jovanovic	3,540.00	
0103890	01/07/22	Outstanding	0203454	Angela Pintor	3,248.00	
0103891	01/14/22	Outstanding	0215379	Kimberly P. Aguero	1,981.00	
0103892	01/14/22	Outstanding	0235577	Saul D. Aguilar	540.63	
0103893	01/14/22	Outstanding	0209333	Valeria Aguilar	2,513.00	
0103894	01/14/22	Outstanding	0122601	Priscilla Ainslie Jimenez	1,486.00	
0103895	01/14/22	Outstanding	0224091	Roberto E. Aldape	881.25	
0103896	01/14/22	Outstanding	0224313	Kassandra F. Alfaro	148.50	
0103897	01/14/22	Outstanding	0218063	Yasbel Alonso	85.25	
0103898	01/14/22	Outstanding	0085720	Yesenia R Alvarez	3,432.25	
0103899	01/14/22	Outstanding	0193844	David L Arvizo	2,475.00	
0103900	01/14/22	Outstanding	0218346	Jose G. Barrera	19.75	
0103901	01/14/22	Outstanding	0230792	Declan J. Bryant	2,722.00	
0103902	01/14/22	Outstanding	0069153	Erica M Silva	3,962.00	
0103903	01/14/22	Outstanding	0211097	Aaron K Cerezo-Hernandez	3.50	
0103904	01/14/22	Outstanding	0229413	Brianna M. Chacon	890.75	
0103905	01/14/22	Outstanding	0224320	Sebastian Chavez	2,409.81	
0103906	01/14/22	Outstanding	0236002	Angel C. Cortez	4,701.00	
0103907	01/14/22	Outstanding	0219577	Justin D Davidson	362.00	
0103908	01/14/22	Outstanding	0238604	Sasha De la Garza	4,453.00	
0103909	01/14/22	Outstanding	0172690	Veronica De Luna	719.00	
0103910	01/14/22	Outstanding	0190386	Ashley Deang-Art	4,948.00	
0103911	01/14/22	Outstanding	0230269	Alejandra J. Diaz	593.00	
0103912	01/14/22	Outstanding	0218855	Steven D. Duenes	467.25	
0103913	01/14/22	Outstanding	0223134	Suh-Ying Escobedo	443.00	
0103914	01/14/22	Outstanding	0206805	Melanie C. Esquivel	1,624.00	
0103915	01/14/22	Outstanding	0181310	Monica Esquivel	4,701.00	
0103916	01/14/22	Outstanding	0124053	Nadia L. Farhat	2,140.50	
0103917	01/14/22	Outstanding	0147365	Melody R. Farias	169.00	
0103918	01/14/22	Outstanding	0222751	Gabriel Felan	2,722.00	
0103919	01/14/22	Outstanding	0202648	Ryan J. Fernandez	337.75	
0103920	01/14/22	Outstanding	0235828	Jamie Fleming	1,025.75	
0103921	01/14/22	Outstanding	0221066	Nathaniel I. Fragoso	60.50	
0103922	01/14/22	Outstanding	0127514	Aide Fuentes	9.75	
0103923	01/14/22	Outstanding	0221105	Crystal Galaviz	4,948.00	
0103924	01/14/22	Outstanding	0111409	Gissel Galindo	1,119.00	
0103925	01/14/22	Outstanding	0216311	Angel S. Gaona	1,817.00	
0103926	01/14/22	Outstanding	0205329	Armando Garcia Jr	200.00	
0103927	01/14/22	Outstanding	0208225	Nallely M. Garcia	2,170.75	
0103928	01/14/22	Outstanding	0206976	Sarai Garcia	605.50	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103929	01/14/22	Outstanding	0213422	Breanna R. Garza	47.25	
0103930	01/14/22	Outstanding	0137765	Juan R. Garza	3,737.00	
0103931	01/14/22	Outstanding	0222757	Julian Garza	1,175.25	
0103932	01/14/22	Outstanding	0230669	Lexy D. Garza	812.00	
0103933	01/14/22	Outstanding	0199915	Jenisis Gomez	3,683.00	
0103934	01/14/22	Outstanding	0235820	Alexis M. Gonzalez	1,732.00	
0103935	01/14/22	Outstanding	0202902	Armando Gonzalez	77.25	
0103936	01/14/22	Outstanding	0218266	Candelario A. Gonzalez	812.00	
0103937	01/14/22	Outstanding	0122543	Carlos A. Gonzalez	2,722.00	
0103938	01/14/22	Outstanding	0226275	Nidya I. Gonzalez	990.00	
0103939	01/14/22	Outstanding	0061297	Patricia Gonzalez	2,227.00	
0103940	01/14/22	Outstanding	0196859	Roland E. Gonzalez	4,672.00	
0103941	01/14/22	Outstanding	0155677	Bellalnyra Guajardo	232.51	
0103942	01/14/22	Outstanding	0177947	Isaac Guerrero	4,454.00	
0103943	01/14/22	Outstanding	0228300	Gladys Guevara	5,196.00	
0103944	01/14/22	Outstanding	0207204	Cassandra M. Gutierrez	1,175.00	
0103945	01/14/22	Outstanding	0220918	Angelita M. Hernandez	493.50	
0103946	01/14/22	Outstanding	0213703	Jennifer Hernandez	1,732.00	
0103947	01/14/22	Outstanding	0120736	Kristina Marie Hernandez	1,560.25	
0103948	01/14/22	Outstanding	0234449	Priscilla Hernandez	1,485.00	
0103949	01/14/22	Outstanding	0226344	Daniel E. Ingram	376.75	
0103950	01/14/22	Outstanding	0189458	Dariela Jimenez	100.00	
0103951	01/14/22	Outstanding	0093788	Guadalupe Jimenez	4,206.00	
0103952	01/14/22	Outstanding	0233527	Tawni Jovanovic	1,636.75	
0103953	01/14/22	Outstanding	0239298	Bianca Kinsley	1,848.00	
0103954	01/14/22	Outstanding	0208009	Dayra Longoria	3,966.00	
0103955	01/14/22	Outstanding	0189329	Christen M. Lopez	1,430.50	
0103956	01/14/22	Outstanding	0186390	Diana L. Lopez	3,341.00	
0103957	01/14/22	Outstanding	0227324	Lizeth Lopez	100.00	
0103958	01/14/22	Outstanding	0151490	Lorysela Lozano	1,386.00	
0103959	01/14/22	Outstanding	0142617	Katherine K. Mancha	2,227.00	
0103960	01/14/22	Outstanding	0163019	Ashley Martinez	4,701.00	
0103961	01/14/22	Outstanding	0189342	Makenzie N Martinez	4,701.00	
0103962	01/14/22	Outstanding	0069810	Naomi S Mason	4,701.00	
0103963	01/14/22	Outstanding	0157117	Juanita D. Medina	1,485.00	
0103964	01/14/22	Outstanding	0236331	Cecilia Medina Ortiz	337.00	
0103965	01/14/22	Outstanding	0076195	Diana Mejia	1,979.00	
0103966	01/14/22	Outstanding	0218529	Oscar I. Mendez	750.00	
0103967	01/14/22	Outstanding	0071196	Sylvia Molina	719.00	
0103968	01/14/22	Outstanding	0126808	Aaron Moore	2,563.75	
0103969	01/14/22	Outstanding	0144748	Dina Morales	891.00	
0103970	01/14/22	Outstanding	0175374	Ricardo Moreno	524.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0103971	01/14/22	Outstanding	0167970	Stephanie Moreno	5,196.00	
0103972	01/14/22	Outstanding	0236602	Jonathan Nieto	1,732.00	
0103973	01/14/22	Outstanding	0215593	Zare Nolasco	467.75	
0103974	01/14/22	Outstanding	0219387	Brizza Ovalle	809.00	
0103975	01/14/22	Outstanding	0226152	Troy W. Parker	660.00	
0103976	01/14/22	Outstanding	0209698	Jasmine Perez	125.00	
0103977	01/14/22	Outstanding	0184218	Alejandra Pina	4,036.75	
0103978	01/14/22	Outstanding	0202775	Melody A. Polanco	170.50	
0103979	01/14/22	Outstanding	0226908	Raul Puente	100.00	
0103980	01/14/22	Outstanding	0239254	Aliana Pugh	4,701.00	
0103981	01/14/22	Outstanding	0220926	D'Anna M. Resendiz	41.00	
0103982	01/14/22	Outstanding	0168639	Javier D. Reyes	4,701.00	
0103983	01/14/22	Outstanding	0209880	Daniela S. Reyna	8.75	
0103984	01/14/22	Outstanding	0118452	Vanessa Rios	4,454.00	
0103985	01/14/22	Outstanding	0218680	Jathan Rivas	933.50	
0103986	01/14/22	Outstanding	0136800	Cynthia J. Riza	72.50	
0103987	01/14/22	Outstanding	0171153	Rodolfo Riza, III	1,979.00	
0103988	01/14/22	Outstanding	0210382	Anna P. Rodriguez	58.75	
0103989	01/14/22	Outstanding	0107366	Crystal A Crow	750.00	
0103990	01/14/22	Outstanding	0225271	Dora Rodriguez	2,722.00	
0103991	01/14/22	Outstanding	0224299	J'dyn L. Rodriguez	40.50	
0103992	01/14/22	Outstanding	0217986	Jazlynn C. Rodriguez	631.00	
0103993	01/14/22	Outstanding	0199489	Karina Rodriguez	5,196.00	
0103994	01/14/22	Outstanding	0187919	Melina Rojas	250.00	
0103995	01/14/22	Outstanding	0163605	Manuel Rosas, III	3,121.38	
0103996	01/14/22	Outstanding	0216365	Brianna S. Rueda	1,166.50	
0103997	01/14/22	Outstanding	0177088	Daniel A. Rueda, Jr	3,081.44	
0103998	01/14/22	Outstanding	0176532	Julie A Ruiz	3,563.00	
0103999	01/14/22	Outstanding	0156366	Elizabeth Saenz	4,948.00	
0104000	01/14/22	Void	0112057	Ciara L Ojeda		59.75
0104001	01/14/22	Outstanding	0175778	Bianca L. Salazar	719.00	
0104002	01/14/22	Outstanding	0225193	Rebecca C Samudio	2,227.00	
0104003	01/14/22	Outstanding	0196834	Dario E. Sanchez	3,217.00	
0104004	01/14/22	Outstanding	0194892	Jaime A. Sanchez	1,732.00	
0104005	01/14/22	Outstanding	0230570	Asia D. Santos	100.00	
0104006	01/14/22	Outstanding	0222241	Amanda Shoemake	2,221.00	
0104007	01/14/22	Outstanding	0204363	Kaleb R. Shrum	1,591.00	
0104008	01/14/22	Outstanding	0116760	Crystal R. Sierra	4,838.00	
0104009	01/14/22	Outstanding	0220099	Jisel R. Silguero	812.00	
0104010	01/14/22	Outstanding	0235101	Octavio Siller	2,163.75	
0104011	01/14/22	Outstanding	0192553	Madison L. Smart	750.00	
0104012	01/14/22	Outstanding	0218083	Timothy L. Smith	2,373.75	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104013	01/14/22	Outstanding	0102131	Veronica Soto	65.75	
0104014	01/14/22	Outstanding	0227614	Alexia B. Talamantes	407.75	
0104015	01/14/22	Outstanding	0218016	Joseph Tapia	1,103.75	
0104016	01/14/22	Outstanding	0232264	Beth A. Thacker	5,196.00	
0104017	01/14/22	Outstanding	0211886	Kathlene Torres	3,453.50	
0104018	01/14/22	Outstanding	0225339	Ricardo L. Trevino	5,196.00	
0104019	01/14/22	Outstanding	0231895	Alexia Trujillo	1,197.75	
0104020	01/14/22	Outstanding	0227550	Jose M. Valdez	812.00	
0104021	01/14/22	Outstanding	0146355	Nikita Villalobos	1,758.00	
0104022	01/21/22	Outstanding	0154415	Jesus Adams Jr	2,794.64	
0104023	01/21/22	Outstanding	0160389	Alexandra C. Alaniz	1,238.00	
0104024	01/21/22	Outstanding	0217244	Alberto A Ayala	213.25	
0104025	01/21/22	Outstanding	0214551	Moesha Balderas	812.00	
0104026	01/21/22	Outstanding	0220265	Kristina M. Castillo	2,475.00	
0104027	01/21/22	Outstanding	0234140	Hugo E Chavarria	2,301.00	
0104028	01/21/22	Outstanding	0219391	Brandon A. Chavez	859.75	
0104029	01/21/22	Outstanding	0213080	Rebecca R. Conchas	2,001.25	
0104030	01/21/22	Outstanding	0208197	Jesus E Elizondo Guevara	43.25	
0104031	01/21/22	Outstanding	0235873	Alex A. Flores	2,722.00	
0104032	01/21/22	Outstanding	0232283	Sofia G. Guerra	600.00	
0104033	01/21/22	Outstanding	0165005	Jennifer Jaramillo	4,171.25	
0104034	01/21/22	Outstanding	0207395	Alyssa Y. Lara	812.00	
0104035	01/21/22	Outstanding	0225751	Jesus A. Martinez Gonzale	600.00	
0104036	01/21/22	Outstanding	0220278	Nayeli Y. Moncada	809.00	
0104037	01/21/22	Outstanding	0236602	Jonathan Nieto	2,722.00	
0104038	01/21/22	Outstanding	0222649	Anacristina Perez	1,624.00	
0104039	01/21/22	Outstanding	0219538	Brandi S. Pichardo	812.00	
0104040	01/21/22	Outstanding	0219119	Emily D. Reyes	1,537.00	
0104041	01/21/22	Outstanding	0189164	Brittany S. Reyna	375.00	
0104042	01/21/22	Outstanding	0203297	Ruby Rocha	1,732.00	
0104043	01/21/22	Void	0121459	Perla P. Ruiz		9.25
0104044	01/21/22	Outstanding	0220207	Giselle S. Salas	1,624.00	
0104045	01/21/22	Outstanding	0124175	Michael M Serna	2,074.00	
0104046	01/21/22	Outstanding	0163592	Nadia D. Serrano	2,436.00	
0104047	01/21/22	Outstanding	0175255	Ana M. Valdes	316.75	
0104048	01/21/22	Outstanding	0191742	Breanna M Vasquez	1,624.00	
0104049	01/21/22	Outstanding	0240380	Jordon S. West	1,027.00	
0104050	01/21/22	Outstanding	0224052	Lee Wong	1,354.25	
0104051	01/21/22	Outstanding	0218952	Bianca M. Zendejas	812.00	
0104052	01/26/22	Outstanding	0214351	Eduardo Abraham	200.00	
0104053	01/26/22	Outstanding	0212042	James M. Abrego, Jr	200.00	
0104054	01/26/22	Outstanding	0216075	Yazmin N Abrego	200.00	



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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104055	01/26/22	Outstanding	0207331	Edna A. Aceves	200.00	
0104056	01/26/22	Outstanding	0187514	Bethany L. Acosta	200.00	
0104057	01/26/22	Outstanding	0219285	Brittany L. Acosta	200.00	
0104058	01/26/22	Outstanding	0234228	Jeribai J. Acosta	200.00	
0104059	01/26/22	Outstanding	0081193	Laury M. Acosta	200.00	
0104060	01/26/22	Outstanding	0215383	Luis X. Acosta	200.00	
0104061	01/26/22	Outstanding	0191950	Maricruz Acosta	200.00	
0104062	01/26/22	Outstanding	0128288	Reynalda I. Acosta	200.00	
0104063	01/26/22	Outstanding	0170306	Santa Acosta	200.00	
0104064	01/26/22	Outstanding	0219726	Cesar A. Acosta Urquizo	200.00	
0104065	01/26/22	Outstanding	0108693	Pedro Adame	200.00	
0104066	01/26/22	Outstanding	0217102	Anyssa A. Adams	200.00	
0104067	01/26/22	Outstanding	0154415	Jesus Adams Jr	200.00	
0104068	01/26/22	Outstanding	0133742	Eva Aguado	200.00	
0104069	01/26/22	Outstanding	0215379	Kimberly P. Aguero	200.00	
0104070	01/26/22	Outstanding	0107372	Articia Aguilar	200.00	
0104071	01/26/22	Outstanding	0217387	Chenoa J Aguilar	200.00	
0104072	01/26/22	Outstanding	0221644	Destiny C. Aguilar	200.00	
0104073	01/26/22	Outstanding	0195399	Eduardo L. Aguilar	200.00	
0104074	01/26/22	Outstanding	0214960	Erik Aguilar	325.00	
0104075	01/26/22	Outstanding	0188994	Erika Aguilar	200.00	
0104076	01/26/22	Outstanding	0107923	Ernesto Aguilar	200.00	
0104077	01/26/22	Outstanding	0214483	Everardo L. Aguilar	200.00	
0104078	01/26/22	Void	0231545	Gabriel Aguilar		200.00
0104079	01/26/22	Outstanding	0203760	Javier E. Aguilar	200.00	
0104080	01/26/22	Outstanding	0003455	Jennifer M Aguilar	200.00	
0104081	01/26/22	Outstanding	0234613	Jesus Aguilar	200.00	
0104082	01/26/22	Outstanding	0217436	Jocelyn Aguilar	200.00	
0104083	01/26/22	Outstanding	0195071	Jose G. Aguilar	200.00	
0104084	01/26/22	Outstanding	0203276	Ryan Aguilar	200.00	
0104085	01/26/22	Outstanding	0235577	Saul D. Aguilar	200.00	
0104086	01/26/22	Outstanding	0223422	Sebastian Aguilar	200.00	
0104087	01/26/22	Outstanding	0209333	Valeria Aguilar	200.00	
0104088	01/26/22	Void	0218056	Ariadna M. Aguilar Vazquez		200.00
0104089	01/26/22	Outstanding	0205241	Citlali M. Aguilera	200.00	
0104090	01/26/22	Outstanding	0222962	Jessica Aguilera	200.00	
0104091	01/26/22	Void	0206875	Joshua J. Aguilera		200.00
0104092	01/26/22	Outstanding	0219284	Kayloni M. Aguilera	200.00	
0104093	01/26/22	Outstanding	0235671	Seleste Aguilera	200.00	
0104094	01/26/22	Outstanding	0201936	Yvonne Aguilera	200.00	
0104095	01/26/22	Void	0219780	Kellie N. Aguillon		200.00
0104096	01/26/22	Outstanding	0128346	Maria T. Aguillon	200.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104097	01/26/22	Outstanding	0236443	Serynna W. Aguinaga	200.00	
0104098	01/26/22	Outstanding	0203772	Angelica Aguirre	200.00	
0104099	01/26/22	Outstanding	0188519	Daisy D. Aguirre	200.00	
0104100	01/26/22	Outstanding	0203358	Jennifer Aguirre	200.00	
0104101	01/26/22	Outstanding	0187448	Jennifer A. Aguirre	200.00	
0104102	01/26/22	Outstanding	0218593	Pricilla N. Aguirre	200.00	
0104103	01/26/22	Outstanding	0206948	Samantha R. Aguirre	200.00	
0104104	01/26/22	Outstanding	0213673	Gabriel Agyei	200.00	
0104105	01/26/22	Outstanding	0122601	Priscilla Ainslie Jimenez	200.00	
0104106	01/26/22	Outstanding	0218940	Kaylee A. Alamillo	200.00	
0104107	01/26/22	Outstanding	0215456	Carlos I. Alanis	200.00	
0104108	01/26/22	Outstanding	0210539	Juan E. Alanis	200.00	
0104109	01/26/22	Outstanding	0160389	Alexandra C. Alaniz	200.00	
0104110	01/26/22	Outstanding	0218297	Alexia M. Alaniz	200.00	
0104111	01/26/22	Outstanding	0176065	Janie Alaniz	200.00	
0104112	01/26/22	Outstanding	0194615	Derrick E. Alarcon	200.00	
0104113	01/26/22	Outstanding	0206163	Kassandra K. Alarcon	200.00	
0104114	01/26/22	Outstanding	0236574	Leighla L Alarcon	200.00	
0104115	01/26/22	Outstanding	0224358	Regina J. Alarcon	200.00	
0104116	01/26/22	Outstanding	0213000	McKayla R. Albarado	200.00	
0104117	01/26/22	Outstanding	0115560	Norma N. Alcantar	200.00	
0104118	01/26/22	Outstanding	0194559	Jose Aldana	200.00	
0104119	01/26/22	Outstanding	0214392	Karime Aldana	200.00	
0104120	01/26/22	Outstanding	0202273	Ana S. Aldape	200.00	
0104121	01/26/22	Outstanding	0224091	Roberto E. Aldape	200.00	
0104122	01/26/22	Outstanding	0227436	Ramiro Alderete	200.00	
0104123	01/26/22	Outstanding	0221877	Isabella R. Alejandro	200.00	
0104124	01/26/22	Outstanding	0185953	Katherine H. Alejandro	200.00	
0104125	01/26/22	Void	0200988	Luis M. Alejandro		200.00
0104126	01/26/22	Outstanding	0210027	Mark A. Alejandro	200.00	
0104127	01/26/22	Outstanding	0224205	Maryann L. Alejos	200.00	
0104128	01/26/22	Outstanding	0149553	Paloma M. Alejos	200.00	
0104129	01/26/22	Outstanding	0170562	Mario A. Aleman	200.00	
0104130	01/26/22	Void	0202188	Austin J. Alfaro		200.00
0104131	01/26/22	Outstanding	0207235	Elizabeth T. Alfaro	200.00	
0104132	01/26/22	Outstanding	0236094	Flor Alfaro	200.00	
0104133	01/26/22	Outstanding	0224313	Kassandra F. Alfaro	200.00	
0104134	01/26/22	Outstanding	0079152	Maria I. Alfaro	200.00	
0104135	01/26/22	Outstanding	0203982	Enrique Alferes	200.00	
0104136	01/26/22	Outstanding	0216726	Layla R. Allen	200.00	
0104137	01/26/22	Outstanding	0205091	Julian A. Almaguer	200.00	
0104138	01/26/22	Outstanding	0180789	Kimberly Almaguer	200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104139	01/26/22	Outstanding	0194391	Rosa L. Almaguer	200.00	
0104140	01/26/22	Outstanding	0194781	Samantha A. Almaguer	200.00	
0104141	01/26/22	Outstanding	0225318	Elisa C. Almanza	200.00	
0104142	01/26/22	Outstanding	0154787	Lessly A. Almanza	200.00	
0104143	01/26/22	Outstanding	0227667	Sebastian Almanza	200.00	
0104144	01/26/22	Outstanding	0220606	Jaime A. Almaraz	200.00	
0104145	01/26/22	Outstanding	0203287	Jose L Almaraz, III	200.00	
0104146	01/26/22	Outstanding	0212572	Alaze R. Almendarez	200.00	
0104147	01/26/22	Outstanding	0224953	Kassandra Almendarez	200.00	
0104148	01/26/22	Outstanding	0224952	Madalyn N. Almendarez	200.00	
0104149	01/26/22	Outstanding	0162643	Monica Almendarez	200.00	
0104150	01/26/22	Outstanding	0206583	Angel A. Alonso	200.00	
0104151	01/26/22	Outstanding	0218063	Yasbel Alonso	200.00	
0104152	01/26/22	Outstanding	0210392	Yoshelyn R Alonso	200.00	
0104153	01/26/22	Outstanding	0206360	Abrianna Alvarado	200.00	
0104154	01/26/22	Outstanding	0128333	Aimee M. Alvarado	200.00	
0104155	01/26/22	Outstanding	0207565	Carolina J. Alvarado	200.00	
0104156	01/26/22	Outstanding	0238886	Christopher Alvarado	200.00	
0104157	01/26/22	Outstanding	0181661	Cristian Alvarado	200.00	
0104158	01/26/22	Outstanding	0160040	Crystal L. Alvarado	200.00	
0104159	01/26/22	Outstanding	0205313	Dayen Alvarado	200.00	
0104160	01/26/22	Outstanding	0171970	Diana Alvarado	200.00	
0104161	01/26/22	Outstanding	0231174	Joeadrian Alvarado	200.00	
0104162	01/26/22	Outstanding	0214607	Joshua J Alvarado	200.00	
0104163	01/26/22	Outstanding	0095906	Julisabel Alvarado	200.00	
0104164	01/26/22	Outstanding	0223466	Lea A. Alvarado	200.00	
0104165	01/26/22	Outstanding	0230541	Michael A. Alvarado	200.00	
0104166	01/26/22	Outstanding	0226053	Michaela M. Alvarado	200.00	
0104167	01/26/22	Outstanding	0208054	Mikaela E Alvarado	200.00	
0104168	01/26/22	Outstanding	0223618	Aaron Alvarez	200.00	
0104169	01/26/22	Outstanding	0223265	Alejandro Alvarez	200.00	
0104170	01/26/22	Outstanding	0222871	Alicia V. Alvarez	200.00	
0104171	01/26/22	Outstanding	0225409	Celeste A. Alvarez	200.00	
0104172	01/26/22	Outstanding	0092231	Christabelle Alvarez	200.00	
0104173	01/26/22	Outstanding	0204764	Claudia L. Alvarez	200.00	
0104174	01/26/22	Outstanding	0082294	Gloria Alvarez	200.00	
0104175	01/26/22	Outstanding	0219771	Kayla Alvarez	200.00	
0104176	01/26/22	Outstanding	0215303	Liliana A. Alvarez	200.00	
0104177	01/26/22	Void	0224006	Melanie Alvarez		200.00
0104178	01/26/22	Outstanding	0219676	Priscilla Alvarez	200.00	
0104179	01/26/22	Outstanding	0085720	Yesenia R Alvarez	200.00	
0104180	01/26/22	Outstanding	0227145	Adam-Lee M. Alvizo	200.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104181	01/26/22	Outstanding	0224287	Dania Alvizo	200.00	
0104182	01/26/22	Outstanding	0102008	Adan Alvizo Jr, Jr	200.00	
0104183	01/26/22	Outstanding	0082863	Romelia A. Alvizo	200.00	
0104184	01/26/22	Outstanding	0225019	Victor D. Alvizo	200.00	
0104185	01/26/22	Outstanding	0203362	Keyla Amaya	200.00	
0104186	01/26/22	Outstanding	0213825	Victoria Amaya	200.00	
0104187	01/26/22	Outstanding	0235622	Victoria Amaya	200.00	
0104188	01/26/22	Outstanding	0221698	Norma Y. Ambriz	200.00	
0104189	01/26/22	Outstanding	0209997	Gustavo Amezcua	200.00	
0104190	01/26/22	Outstanding	0218714	Brianna Amor	200.00	
0104191	01/26/22	Outstanding	0181679	Ruben A. Anaya	200.00	
0104192	01/26/22	Outstanding	0113042	Brenda E. Anderson	200.00	
0104193	01/26/22	Outstanding	0202539	Jose D. Andrade	200.00	
0104194	01/26/22	Outstanding	0227450	Miriam L. Andrade	200.00	
0104195	01/26/22	Outstanding	0207608	Ernesto A. Anguiano	200.00	
0104196	01/26/22	Outstanding	0195707	Jesus R. Anguiano	200.00	
0104197	01/26/22	Outstanding	0224237	Ervey A. Anzures	200.00	
0104198	01/26/22	Outstanding	0207456	Andrea Apolinar	200.00	
0104199	01/26/22	Outstanding	0217654	Cindy Aragon	200.00	
0104200	01/26/22	Outstanding	0201683	Andrew Arambula	200.00	
0104201	01/26/22	Outstanding	0218669	Jacob D. Arambula	200.00	
0104202	01/26/22	Outstanding	0161716	Juan Arambula	200.00	
0104203	01/26/22	Outstanding	0099715	Martha B Arambula	200.00	
0104204	01/26/22	Outstanding	0147545	Luis E. Aranda	200.00	
0104205	01/26/22	Outstanding	0108831	Rolando J. Arce	200.00	
0104206	01/26/22	Outstanding	0213301	Andrea T Arebalo	200.00	
0104207	01/26/22	Outstanding	0123698	Adriana L. Arellano	200.00	
0104208	01/26/22	Outstanding	0210257	Alea Arellano	200.00	
0104209	01/26/22	Outstanding	0219294	Alonso Arellano, Jr	200.00	
0104210	01/26/22	Outstanding	0214305	Brianna D. Arellano	200.00	
0104211	01/26/22	Outstanding	0228694	Erika Arellano	200.00	
0104212	01/26/22	Outstanding	0196603	Jorge Arellano, Jr	200.00	
0104213	01/26/22	Outstanding	0237585	Juve Arellano	200.00	
0104214	01/26/22	Outstanding	0123884	Gabriela Arguello	200.00	
0104215	01/26/22	Outstanding	0184286	Celeste Arizmendi	200.00	
0104216	01/26/22	Outstanding	0126579	Rosa M. Arizmendi	200.00	
0104217	01/26/22	Outstanding	0195040	Yahaira M. Arizpe	200.00	
0104218	01/26/22	Outstanding	0234382	Elysia Armendariz	200.00	
0104219	01/26/22	Outstanding	0231295	Yesenia Armendariz Trejo	200.00	
0104220	01/26/22	Outstanding	0224278	Gloria E. Arollo	200.00	
0104221	01/26/22	Outstanding	0193718	Dariana L. Arranaga	200.00	
0104222	01/26/22	Outstanding	0170677	Melissa Arranaga	200.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104223	01/26/22	Outstanding	0192369	Andrea R. Arredondo	200.00	
0104224	01/26/22	Outstanding	0230530	Homero Arredondo	200.00	
0104225	01/26/22	Outstanding	0190216	Joanna N. Arredondo	200.00	
0104226	01/26/22	Outstanding	0230875	Kassandra C. Arredondo	200.00	
0104227	01/26/22	Outstanding	0208343	Kaylie Arredondo	200.00	
0104228	01/26/22	Outstanding	0216971	Vanessa A. Arredondo	200.00	
0104229	01/26/22	Outstanding	0210990	Clarissa Y. Arreola	200.00	
0104230	01/26/22	Outstanding	0177683	Claudia Arreola	200.00	
0104231	01/26/22	Outstanding	0209583	Jesse J Arreola	200.00	
0104232	01/26/22	Outstanding	0193514	Sabrina L Arreola	200.00	
0104233	01/26/22	Outstanding	0160419	Sara Arreola	200.00	
0104234	01/26/22	Outstanding	0212273	Trinity T Arriola	200.00	
0104235	01/26/22	Outstanding	0230673	Ericka Arroyo	200.00	
0104236	01/26/22	Outstanding	0214583	Karla Arroyo	200.00	
0104237	01/26/22	Outstanding	0157217	Luis Arroyo	200.00	
0104238	01/26/22	Outstanding	0217904	Alfredo Arteaga	200.00	
0104239	01/26/22	Outstanding	0122347	Trinidad G. Artiaga	200.00	
0104240	01/26/22	Outstanding	0193844	David L Arvizo	200.00	
0104241	01/26/22	Outstanding	0218789	Jennafer A. Auces	200.00	
0104242	01/26/22	Outstanding	0184446	Kimberly M. Auces	200.00	
0104243	01/26/22	Outstanding	0153150	Mathew A. Avalos	200.00	
0104244	01/26/22	Outstanding	0196639	Monica Avalos	200.00	
0104245	01/26/22	Outstanding	0222532	Axel Avendano	200.00	
0104246	01/26/22	Outstanding	0127287	Adrian Avila	200.00	
0104247	01/26/22	Outstanding	0209350	Brianna L. Avila	200.00	
0104248	01/26/22	Outstanding	0152138	Chelsea N. Avila	200.00	
0104249	01/26/22	Outstanding	0211783	Chloe Marie Avila	200.00	
0104250	01/26/22	Outstanding	0108194	Christine C. Avila	200.00	
0104251	01/26/22	Outstanding	0199825	Kaylani C Avila	200.00	
0104252	01/26/22	Outstanding	0212760	Matthew A. Avila	200.00	
0104253	01/26/22	Outstanding	0219110	Michelle Avila	200.00	
0104254	01/26/22	Outstanding	0207372	Olga P. Avila	200.00	
0104255	01/26/22	Outstanding	0209891	Stephanie L. Avila	200.00	
0104256	01/26/22	Outstanding	0231315	Jose M. Aviles	200.00	
0104257	01/26/22	Outstanding	0223939	Paola S. Avina	200.00	
0104258	01/26/22	Void	0234229	Abraham Ayala		200.00
0104259	01/26/22	Outstanding	0217244	Alberto A Ayala	200.00	
0104260	01/26/22	Outstanding	0222180	Annabelle Ayala	200.00	
0104261	01/26/22	Outstanding	0190745	David J. Ayala	200.00	
0104262	01/26/22	Outstanding	0200504	Fabiola K. Ayala	200.00	
0104263	01/26/22	Outstanding	0215772	Jose A. Ayala	200.00	
0104264	01/26/22	Outstanding	0123202	Viviana Ayala	200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104265	01/26/22	Outstanding	0222817	Michelle E. Ayers-Briseno	200.00	
0104266	01/26/22	Outstanding	0143392	Diana L. Baca	200.00	
0104267	01/26/22	Outstanding	0126059	Thelma T. Badillo	200.00	
0104268	01/26/22	Outstanding	0215768	Obed Balam	200.00	
0104269	01/26/22	Outstanding	0082751	Nerisela Balboa	200.00	
0104270	01/26/22	Outstanding	0200348	Amanda M. Balderas	200.00	
0104271	01/26/22	Outstanding	0210287	Diana Balderas	200.00	
0104272	01/26/22	Outstanding	0240647	Gaspar Balderas	200.00	
0104273	01/26/22	Outstanding	0189126	Keren Balderas	200.00	
0104274	01/26/22	Outstanding	0144841	Kristina M. Balderas	200.00	
0104275	01/26/22	Outstanding	0204205	Luis a Balderas Jr	200.00	
0104276	01/26/22	Outstanding	0233167	Raul R. Balderas	200.00	
0104277	01/26/22	Outstanding	0142740	Ruben Balderas	200.00	
0104278	01/26/22	Outstanding	0223955	Arlette Ballesteros	200.00	
0104279	01/26/22	Outstanding	0223619	Sophia I. Ballesteros	200.00	
0104280	01/26/22	Outstanding	0210159	Jasmin N. Ballones	200.00	
0104281	01/26/22	Outstanding	0158522	Alexia L. Baltazar	200.00	
0104282	01/26/22	Outstanding	0202732	Bernabe Baltazar	200.00	
0104283	01/26/22	Outstanding	0236286	Angel G. Banda	200.00	
0104284	01/26/22	Outstanding	0181289	Isaac Banda	200.00	
0104285	01/26/22	Outstanding	0200567	Jesus J. Banda	200.00	
0104286	01/26/22	Outstanding	0222607	Jay Bence Banuelos Pezina	200.00	
0104287	01/26/22	Outstanding	0223839	Jacobo Barbosa	200.00	
0104288	01/26/22	Outstanding	0150259	Abel Barboza	200.00	
0104289	01/26/22	Outstanding	0210059	Abraham Barboza	200.00	
0104290	01/26/22	Outstanding	0209469	Ashlynn M. Barboza	200.00	
0104291	01/26/22	Outstanding	0099632	Efrain Barboza	200.00	
0104292	01/26/22	Outstanding	0180725	Isaac R. Barboza Jr, Jr	200.00	
0104293	01/26/22	Outstanding	0216691	Makayla R. Barboza	200.00	
0104294	01/26/22	Outstanding	0215648	Kristian E. Barcena	200.00	
0104295	01/26/22	Outstanding	0215491	Paloma N Barcenias Lopez	200.00	
0104296	01/26/22	Outstanding	0227112	Lukas Barksdale	200.00	
0104297	01/26/22	Outstanding	0235195	Maicie Barnett	200.00	
0104298	01/26/22	Outstanding	0211552	Angela D. Barrantes	200.00	
0104299	01/26/22	Outstanding	0229168	Aylin I. Barrera	200.00	
0104300	01/26/22	Void	0181673	Carlos E. Barrera		200.00
0104301	01/26/22	Outstanding	0216653	Claudia S. Barrera	200.00	
0104302	01/26/22	Outstanding	0195092	Alejandro Barrera Del Toro	200.00	
0104303	01/26/22	Outstanding	0162002	Jaclyn Barrera	200.00	
0104304	01/26/22	Outstanding	0218346	Jose G. Barrera	200.00	
0104305	01/26/22	Outstanding	0131466	Lourdes C. Barrera	200.00	
0104306	01/26/22	Outstanding	0207437	Raymundo Barrera	200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104307	01/26/22	Outstanding	0233251	Servando Barrera	200.00	
0104308	01/26/22	Outstanding	0126002	April D. Barrientos	200.00	
0104309	01/26/22	Outstanding	0209421	Cristina G. Barrientos	200.00	
0104310	01/26/22	Outstanding	0239161	Gilberto A. Barrientos	200.00	
0104311	01/26/22	Outstanding	0223379	Josue Barrientos	200.00	
0104312	01/26/22	Outstanding	0184057	Efrain Barrientos Jr, Jr	200.00	
0104313	01/26/22	Outstanding	0121118	Mayra Y. Barrientos	200.00	
0104314	01/26/22	Outstanding	0201303	Yarincka L. Barrientos	200.00	
0104315	01/26/22	Outstanding	0211544	Faith A. Barrios	200.00	
0104316	01/26/22	Outstanding	0140770	Gabriela Barrios	200.00	
0104317	01/26/22	Outstanding	0235842	Belinda E. Barron	200.00	
0104318	01/26/22	Outstanding	0227485	Luisa Barron	200.00	
0104319	01/26/22	Outstanding	0218650	Jacqueline Barrrientos	200.00	
0104320	01/26/22	Outstanding	0228619	Jack W. Bartlett	200.00	
0104321	01/26/22	Outstanding	0211654	Isabella Avery Barton	200.00	
0104322	01/26/22	Outstanding	0165098	Christina M. Basey	200.00	
0104323	01/26/22	Outstanding	0239877	Madison L. Baumann	322.00	
0104324	01/26/22	Outstanding	0238722	Gregorio Baxin	200.00	
0104325	01/26/22	Outstanding	0208383	Robert A. Bazan	200.00	
0104326	01/26/22	Outstanding	0207350	William S. Beattie	200.00	
0104327	01/26/22	Outstanding	0195322	Cruz D. Becerra	200.00	
0104328	01/26/22	Outstanding	0201691	Ruby Becerra	200.00	
0104329	01/26/22	Outstanding	0186208	Jasmine Bejarano	200.00	
0104330	01/26/22	Outstanding	0080107	Juan Bejarano, III	200.00	
0104331	01/26/22	Outstanding	0234152	Frankie M. Belman	200.00	
0104332	01/26/22	Outstanding	0209105	Jessica M. Belmarez	200.00	
0104333	01/26/22	Void	0227947	Leonardo A Beltran Galvan		200.00
0104334	01/26/22	Outstanding	0236334	Rafael Beltran, Jr	200.00	
0104335	01/26/22	Outstanding	0177691	Tamahara D. Beltran	200.00	
0104336	01/26/22	Outstanding	0214486	Jose G. Benavides, Jr	200.00	
0104337	01/26/22	Outstanding	0162774	Klarissa Benavides	200.00	
0104338	01/26/22	Outstanding	0220923	Sergio R. Benavides	200.00	
0104339	01/26/22	Outstanding	0189399	Alexis G. Benavidez	200.00	
0104340	01/26/22	Outstanding	0223671	Ariana Benavidez	200.00	
0104341	01/26/22	Outstanding	0229141	Guadalupe Benavidez	200.00	
0104342	01/26/22	Outstanding	0199273	Rebecca Benavidez	200.00	
0104343	01/26/22	Outstanding	0156644	Gerardo Berain	200.00	
0104344	01/26/22	Outstanding	0224231	Paloma Berain	200.00	
0104345	01/26/22	Outstanding	0210644	Elysia L. Bermea	200.00	
0104346	01/26/22	Void	0234768	Jamie L. Bermea		200.00
0104347	01/26/22	Outstanding	0208362	Mia L. Bermea	200.00	
0104348	01/26/22	Outstanding	0207277	Oscar Bermea	200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104349	01/26/22	Outstanding	0213700	Celeste E. Bermudez	200.00	
0104350	01/26/22	Outstanding	0204206	Alan A Bernal	200.00	
0104351	01/26/22	Outstanding	0212445	Cynthya R. Berumen	200.00	
0104352	01/26/22	Outstanding	0238782	Manuel Berumen	200.00	
0104353	01/26/22	Outstanding	0194253	Rocio Berumen	200.00	
0104354	01/26/22	Outstanding	0212722	Katrina N. Besa	200.00	
0104355	01/26/22	Outstanding	0225958	Adam A. Betancio	200.00	
0104356	01/26/22	Outstanding	0209203	Barbara N. Betancio	200.00	
0104357	01/26/22	Outstanding	0142471	Anele R. Bilski	200.00	
0104358	01/26/22	Outstanding	0137131	Jesse D. Bishop	200.00	
0104359	01/26/22	Outstanding	0212124	Adrian I. Bitela	200.00	
0104360	01/26/22	Outstanding	0215942	Taylor R. Black	200.00	
0104361	01/26/22	Outstanding	0196425	Bailey K. Blackman	200.00	
0104362	01/26/22	Outstanding	0165706	Jazmin Y. Blancarte	200.00	
0104363	01/26/22	Outstanding	0234551	Christopher M. Blanco	200.00	
0104364	01/26/22	Outstanding	0210744	Laila M. Blanco	200.00	
0104365	01/26/22	Outstanding	0179443	Tabitha I. Blue	200.00	
0104366	01/26/22	Outstanding	0207208	Keegan G. Bonilla	200.00	
0104367	01/26/22	Outstanding	0233048	Kimberly R. Bonilla	800.00	
0104368	01/26/22	Outstanding	0218707	Daniel Borrego	200.00	
0104369	01/26/22	Outstanding	0207303	Mariajose Borrego	200.00	
0104370	01/26/22	Outstanding	0179288	Valeria Borrego	200.00	
0104371	01/26/22	Outstanding	0219115	Alejandro Botello	200.00	
0104372	01/26/22	Outstanding	0203900	Jacqueline Botello	200.00	
0104373	01/26/22	Outstanding	0081431	Hal F. Bowles	325.00	
0104374	01/26/22	Outstanding	0162629	Marisela W. Boyles	200.00	
0104375	01/26/22	Outstanding	0215712	Daniel U. Brack	200.00	
0104376	01/26/22	Outstanding	0224252	Kirstin N. Brady	200.00	
0104377	01/26/22	Outstanding	0214524	Jose R. Bravo	200.00	
0104378	01/26/22	Outstanding	0223975	Pedro Bravo	200.00	
0104379	01/26/22	Outstanding	0215654	Justin I. Breaux	200.00	
0104380	01/26/22	Outstanding	0222601	Anahi Briones	200.00	
0104381	01/26/22	Outstanding	0202086	Ashley N. Briones	200.00	
0104382	01/26/22	Outstanding	0211163	Brisa Briones	200.00	
0104383	01/26/22	Outstanding	0178407	Marcos F. Briones, Jr	200.00	
0104384	01/26/22	Outstanding	0191193	Itza P. Briseno	200.00	
0104385	01/26/22	Outstanding	0228151	Porfirio Briseno	200.00	
0104386	01/26/22	Void	0222717	Henry D. Browning		200.00
0104387	01/26/22	Outstanding	0230792	Declan J. Bryant	200.00	
0104388	01/26/22	Outstanding	0162576	Jennifer Bueno	200.00	
0104389	01/26/22	Outstanding	0129284	Priscilla J. Bueno	200.00	
0104390	01/26/22	Outstanding	0211013	Arely Buentello	200.00	



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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0104391	01/26/22	Outstanding	0097168	Rocio E Buentello		200.00	
0104392	01/26/22	Outstanding	0220964	Brillanice A. Buitron		200.00	
0104393	01/26/22	Outstanding	0134497	Johana G. Burkhardt		200.00	
0104394	01/26/22	Outstanding	0228539	Aidan H Burt		200.00	
0104395	01/26/22	Outstanding	0196363	Ethan G. Burt		200.00	
0104396	01/26/22	Outstanding	0069153	Erica M Silva		200.00	
0104397	01/26/22	Outstanding	0196356	Esmeralda Bustamante		200.00	
0104398	01/26/22	Outstanding	0212922	Luis F. Bustamante		200.00	
0104399	01/26/22	Outstanding	0199023	Nicholas Bustamante		200.00	
0104400	01/26/22	Void	0223345	Joe Bustos			200.00
0104401	01/26/22	Outstanding	0230342	Kelsey N Byrd		200.00	
0104402	01/26/22	Outstanding	0220701	Daryn Caballero		200.00	
0104403	01/26/22	Outstanding	0204870	Siboney M Caballero Garza		200.00	
0104404	01/26/22	Outstanding	0221643	Kyana M. Caballero		200.00	
0104405	01/26/22	Outstanding	0109119	Pedro Caballero		200.00	
0104406	01/26/22	Outstanding	0210166	Samantha A. Caballero		200.00	
0104407	01/26/22	Outstanding	0230941	Luis E. Cabanas		200.00	
0104408	01/26/22	Outstanding	0173410	Anika D. Cabrera		200.00	
0104409	01/26/22	Outstanding	0227936	Jada M. Calais		200.00	
0104410	01/26/22	Outstanding	0216380	Andrea Calderon		200.00	
0104411	01/26/22	Outstanding	0227524	Cesar A. Calderon		200.00	
0104412	01/26/22	Outstanding	0211631	Jose Calderon		200.00	
0104413	01/26/22	Outstanding	0215517	Laisha E. Calderon		200.00	
0104414	01/26/22	Outstanding	0192739	Ashley N. Caldwell		200.00	
0104415	01/26/22	Outstanding	0164836	Ariana M. Calvetti		200.00	
0104416	01/26/22	Outstanding	0186431	Mayra A. Calvillo		200.00	
0104417	01/26/22	Outstanding	0214432	Brenda X. Calvo		200.00	
0104418	01/26/22	Outstanding	0223556	Manuel M. Calvo		200.00	
0104419	01/26/22	Outstanding	0132221	Angelica Camacho		200.00	
0104420	01/26/22	Outstanding	0211640	Cheyenne K. Camacho		200.00	
0104421	01/26/22	Outstanding	0214296	Desiree N. Camacho		200.00	
0104422	01/26/22	Outstanding	0191652	Elida M. Camacho		200.00	
0104423	01/26/22	Outstanding	0170253	Gabriela Camacho		200.00	
0104424	01/26/22	Outstanding	0197672	Graciela Camacho		200.00	
0104425	01/26/22	Outstanding	0213121	Jaclyn R. Camacho		200.00	
0104426	01/26/22	Outstanding	0236831	Janell Camacho		200.00	
0104427	01/26/22	Outstanding	0165755	Jessenia L. Camacho		200.00	
0104428	01/26/22	Outstanding	0211070	Kaitlyn S. Camacho		200.00	
0104429	01/26/22	Outstanding	0209744	Alexis Camarena		200.00	
0104430	01/26/22	Outstanding	0218694	Itzel Camarena		200.00	
0104431	01/26/22	Outstanding	0209009	Bianca Camarillo		200.00	
0104432	01/26/22	Outstanding	0214128	Gage A. Camarillo		200.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104433	01/26/22	Outstanding	0234352	Jose A. Camarillo	200.00	
0104434	01/26/22	Outstanding	0169698	Laura K. Camarillo	200.00	
0104435	01/26/22	Outstanding	0214497	Natalie N. Camarillo	200.00	
0104436	01/26/22	Outstanding	0237601	Pedro E. Camarillo	200.00	
0104437	01/26/22	Outstanding	0196875	Roberto Camarillo	200.00	
0104438	01/26/22	Outstanding	0211785	Brianna R. Campos	200.00	
0104439	01/26/22	Outstanding	0151190	Delicia E. Campos	200.00	
0104440	01/26/22	Outstanding	0138968	Erik Campos	200.00	
0104441	01/26/22	Outstanding	0240286	Jason E. Campos Guillen	200.00	
0104442	01/26/22	Outstanding	0222803	Kevin J. Campos	200.00	
0104443	01/26/22	Outstanding	0214995	Alberto D. Canada	200.00	
0104444	01/26/22	Outstanding	0207288	Aimee Canales	200.00	
0104445	01/26/22	Outstanding	0179930	Christen R. Canales	200.00	
0104446	01/26/22	Outstanding	0186222	Elsa Y. Candela	200.00	
0104447	01/26/22	Outstanding	0221701	David Cano	200.00	
0104448	01/26/22	Outstanding	0208456	Julissa M. Cano	200.00	
0104449	01/26/22	Outstanding	0139830	Yessenia Cano	200.00	
0104450	01/26/22	Outstanding	0215913	Celeste A. Cantu	200.00	
0104451	01/26/22	Outstanding	0162926	Denise Cantu	200.00	
0104452	01/26/22	Outstanding	0107254	Lee A Cantu	200.00	
0104453	01/26/22	Outstanding	0224234	Noelia L. Cantu	200.00	
0104454	01/26/22	Outstanding	0218626	Reynaldo Cantu	200.00	
0104455	01/26/22	Outstanding	0222702	Roel D. Cantu	200.00	
0104456	01/26/22	Outstanding	0207048	Camila M. Carbajal	200.00	
0104457	01/26/22	Outstanding	0231948	Jerry L. Carbajal	200.00	
0104458	01/26/22	Outstanding	0147854	Andrea Cardenas	200.00	
0104459	01/26/22	Outstanding	0211006	Carolina Cardenas	200.00	
0104460	01/26/22	Outstanding	0214304	Cesar Jr Cardenas	200.00	
0104461	01/26/22	Outstanding	0199026	Clara A. Cardenas	200.00	
0104462	01/26/22	Outstanding	0224055	Jose R. Cardenas	200.00	
0104463	01/26/22	Outstanding	0222776	Joshua T. Cardenas	200.00	
0104464	01/26/22	Outstanding	0146845	Manuel Cardenas	200.00	
0104465	01/26/22	Outstanding	0216257	Mariah R. Cardenas	200.00	
0104466	01/26/22	Void	0238015	Mariano Cardenas Martinez		200.00
0104467	01/26/22	Outstanding	0182105	Miguel A. Cardenas	200.00	
0104468	01/26/22	Outstanding	0233206	Nevaeh M. Cardenas	200.00	
0104469	01/26/22	Outstanding	0122321	Noemi Cardenas	200.00	
0104470	01/26/22	Outstanding	0240036	Pablo A. Cardenas	200.00	
0104471	01/26/22	Outstanding	0196279	Paulo E. Cardenas	200.00	
0104472	01/26/22	Outstanding	0228034	Shannon Cardenas	200.00	
0104473	01/26/22	Outstanding	0195785	Valeria Cardenas	200.00	
0104474	01/26/22	Outstanding	0223588	Brian Cardenas-Duque	200.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104475	01/26/22	Outstanding	0210962	Ariana C. Cardona	200.00	
0104476	01/26/22	Outstanding	0192989	Linette Cardona	200.00	
0104477	01/26/22	Outstanding	0207332	Jessica Cardoza	200.00	
0104478	01/26/22	Void	0213094	Julian L. Cardoza		200.00
0104479	01/26/22	Outstanding	0209904	Leslie Y. Cardoza	200.00	
0104480	01/26/22	Outstanding	0208490	Priscila Cardoza	200.00	
0104481	01/26/22	Outstanding	0215210	Leyra Carlisle	200.00	
0104482	01/26/22	Outstanding	0219677	Mirna A. Carmona	200.00	
0104483	01/26/22	Outstanding	0181283	Otilio Carranza, III	200.00	
0104484	01/26/22	Outstanding	0216967	Alejandro Carrasco	200.00	
0104485	01/26/22	Outstanding	0122962	Audrey Carrasco	200.00	
0104486	01/26/22	Outstanding	0216966	Kayden L Carrasco	200.00	
0104487	01/26/22	Outstanding	0109608	Gloria I. Carrazco	200.00	
0104488	01/26/22	Outstanding	0139840	Victoria N. Carreon	200.00	
0104489	01/26/22	Outstanding	0219453	Aaliyah R. Carrillo	200.00	
0104490	01/26/22	Outstanding	0219597	Edgar H. Carrillo	200.00	
0104491	01/26/22	Outstanding	0222208	Jasmine Carrillo	200.00	
0104492	01/26/22	Outstanding	0228636	Julio J. Carrillo	200.00	
0104493	01/26/22	Outstanding	0212260	Karyme Carrillo	200.00	
0104494	01/26/22	Outstanding	0222829	Luis A. Carrillo, Jr	200.00	
0104495	01/26/22	Outstanding	0215618	Max Carrillo	200.00	
0104496	01/26/22	Outstanding	0227857	Ricardo S Carrillo	200.00	
0104497	01/26/22	Outstanding	0210683	Victor Carrillo	200.00	
0104498	01/26/22	Outstanding	0208935	Amairani Carrizales	200.00	
0104499	01/26/22	Outstanding	0229573	Jocelyn A. Carrizales	200.00	
0104500	01/26/22	Outstanding	0116168	Valerie M Villastrigo	200.00	
0104501	01/26/22	Outstanding	0210779	Louis N. Casares	200.00	
0104502	01/26/22	Outstanding	0228669	Gabriela A Casarez Rodriguez	200.00	
0104503	01/26/22	Outstanding	0214322	Alexandra Casas	200.00	
0104504	01/26/22	Outstanding	0235809	Christopher Casas	200.00	
0104505	01/26/22	Outstanding	0173168	Leslie E. Casas	200.00	
0104506	01/26/22	Outstanding	0160276	Stephanie Casas	200.00	
0104507	01/26/22	Outstanding	0227484	Latiqua Casel	200.00	
0104508	01/26/22	Outstanding	0200267	Brandon L. Casillas	200.00	
0104509	01/26/22	Outstanding	0189889	Dayana E. Casillas	200.00	
0104510	01/26/22	Outstanding	0210912	Karla Casillas	200.00	
0104511	01/26/22	Outstanding	0155813	Kayla M. Casillas	200.00	
0104512	01/26/22	Outstanding	0135702	Maricruz M. Casillas	200.00	
0104513	01/26/22	Outstanding	0202223	Alexia Castaneda	200.00	
0104514	01/26/22	Outstanding	0223894	Arianna Castaneda	200.00	
0104515	01/26/22	Outstanding	0193037	Ashley Castaneda	200.00	
0104516	01/26/22	Outstanding	0198097	Briana Castaneda	200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104517	01/26/22	Outstanding	0224860	Daniela A. Castaneda	200.00	
0104518	01/26/22	Void	0212082	Erick E. Castaneda		200.00
0104519	01/26/22	Void	0216475	Jecleen L. Castaneda		200.00
0104520	01/26/22	Outstanding	0207066	Jesus D. Castaneda	200.00	
0104521	01/26/22	Outstanding	0223639	Julissa L. Castaneda	200.00	
0104522	01/26/22	Outstanding	0223996	Mariana Castaneda	200.00	
0104523	01/26/22	Outstanding	0202745	Sonea Castaneda	200.00	
0104524	01/26/22	Outstanding	0183948	Victor J. Castaneda	200.00	
0104525	01/26/22	Outstanding	0122737	William K. Castaneda	200.00	
0104526	01/26/22	Outstanding	0222179	Alyssa Castano	200.00	
0104527	01/26/22	Outstanding	0208144	Veranya Y. Castano	200.00	
0104528	01/26/22	Outstanding	0222704	Karen A. Castilleja	200.00	
0104529	01/26/22	Outstanding	0212084	Adriana G. Castillo	200.00	
0104530	01/26/22	Outstanding	0179654	Anais Y. Castillo	200.00	
0104531	01/26/22	Outstanding	0216709	Aubrey M. Castillo	200.00	
0104532	01/26/22	Outstanding	0219792	Bianka J. Castillo	200.00	
0104533	01/26/22	Outstanding	0190658	Cassandra J. Castillo	200.00	
0104534	01/26/22	Outstanding	0225951	Eder A. Castillo	200.00	
0104535	01/26/22	Outstanding	0176290	Edgardo D. Castillo	200.00	
0104536	01/26/22	Outstanding	0219373	Eduardo E. Castillo	200.00	
0104537	01/26/22	Outstanding	0217115	Lesly L Castillo Escobedo	200.00	
0104538	01/26/22	Outstanding	0213569	Lisvet L Castillo Escobedo	200.00	
0104539	01/26/22	Outstanding	0108650	Everardo Castillo, Jr	200.00	
0104540	01/26/22	Outstanding	0111155	Georgina E Castillo	200.00	
0104541	01/26/22	Outstanding	0228376	Guliana I. Castillo	200.00	
0104542	01/26/22	Outstanding	0210001	Hazel A. Castillo	200.00	
0104543	01/26/22	Outstanding	0234213	Irving A. Castillo	200.00	
0104544	01/26/22	Outstanding	0219329	Jose L. Castillo	200.00	
0104545	01/26/22	Outstanding	0233530	Joseph C. Castillo	200.00	
0104546	01/26/22	Outstanding	0196341	Katarina B Castillo	200.00	
0104547	01/26/22	Outstanding	0220265	Kristina M. Castillo	200.00	
0104548	01/26/22	Outstanding	0230713	Mariah A. Castillo	200.00	
0104549	01/26/22	Outstanding	0240141	Mark A. Castillo	200.00	
0104550	01/26/22	Outstanding	0236579	Nataly Castillo	200.00	
0104551	01/26/22	Outstanding	0199753	Paulina A. Castillo	200.00	
0104552	01/26/22	Outstanding	0235728	Ramiro Castillo	200.00	
0104553	01/26/22	Outstanding	0209983	Reyes B. Castillo	200.00	
0104554	01/26/22	Outstanding	0179872	Roberto Castillo, Jr	200.00	
0104555	01/26/22	Outstanding	0200037	Alexandra Castillon	200.00	
0104556	01/26/22	Outstanding	0223913	Aurora A. Castillon	200.00	
0104557	01/26/22	Outstanding	0198353	Christian A Castillon	200.00	
0104558	01/26/22	Outstanding	0215760	Cristian L. Castillon	200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104559	01/26/22	Outstanding	0214480	Isabel Castillon	200.00	
0104560	01/26/22	Outstanding	0223445	Noe A. Castillon	200.00	
0104561	01/26/22	Outstanding	0207209	Oscar Y. Castillon	200.00	
0104562	01/26/22	Outstanding	0204868	Paul A. Castillon	200.00	
0104563	01/26/22	Outstanding	0208862	Sonia S. Castillon	200.00	
0104564	01/26/22	Outstanding	0226525	Andrea A. Castro	200.00	
0104565	01/26/22	Outstanding	0211087	Andreya A. Castro	200.00	
0104566	01/26/22	Outstanding	0223911	Diego A. Castro Armas	200.00	
0104567	01/26/22	Outstanding	0214137	Beatriz A. Castro	200.00	
0104568	01/26/22	Outstanding	0181247	Cathlynn C Castro	200.00	
0104569	01/26/22	Outstanding	0227516	Elizabeth A. Castro	200.00	
0104570	01/26/22	Outstanding	0220325	Iarlene Castro	200.00	
0104571	01/26/22	Outstanding	0154452	Jasmine L. Castro	200.00	
0104572	01/26/22	Outstanding	0148273	Joshua A. Castro	200.00	
0104573	01/26/22	Outstanding	0176557	Kassandra R. Castro	200.00	
0104574	01/26/22	Outstanding	0194395	Kathie L. Castro	200.00	
0104575	01/26/22	Outstanding	0223014	Lidia E. Castro	200.00	
0104576	01/26/22	Outstanding	0210660	Lino Castro, Jr	200.00	
0104577	01/26/22	Outstanding	0133212	Luis R. Castro	200.00	
0104578	01/26/22	Outstanding	0218263	Merari Castro	200.00	
0104579	01/26/22	Outstanding	0149299	Bryanna A Castro	200.00	
0104580	01/26/22	Outstanding	0189057	Beatriz A. Cavazos	200.00	
0104581	01/26/22	Outstanding	0207199	David A. Cavazos	200.00	
0104582	01/26/22	Outstanding	0224122	Diego A. Cavazos	200.00	
0104583	01/26/22	Outstanding	0222936	Criselda L. Cazares	200.00	
0104584	01/26/22	Outstanding	0222937	Jesus F. Cazares, Jr	200.00	
0104585	01/26/22	Outstanding	0193088	Nancy J. Cazares	200.00	
0104586	01/26/22	Outstanding	0236728	Jacob Cedillo	200.00	
0104587	01/26/22	Outstanding	0119939	Kali N. Cedillo	200.00	
0104588	01/26/22	Outstanding	0218649	Karla M. Cedillo	200.00	
0104589	01/26/22	Outstanding	0215767	Manuel D Cedillo	200.00	
0104590	01/26/22	Outstanding	0222653	Valerie N. Cedillo	200.00	
0104591	01/26/22	Outstanding	0234180	Sarai Cepeda	200.00	
0104592	01/26/22	Outstanding	0210465	Javier E. Cerda	200.00	
0104593	01/26/22	Outstanding	0215699	Natalie Cerda	200.00	
0104594	01/26/22	Outstanding	0211097	Aaron K Cerezo-Hernandez	200.00	
0104595	01/26/22	Outstanding	0124234	Lorena R. Cerna	200.00	
0104596	01/26/22	Outstanding	0213204	Virgilio J. Cerrillo	200.00	
0104597	01/26/22	Outstanding	0224228	Claudia D. Cervantes	200.00	
0104598	01/26/22	Outstanding	0211599	Darissa D Cervantes	200.00	
0104599	01/26/22	Outstanding	0196649	Eric L. Cervantes	200.00	
0104600	01/26/22	Outstanding	0223441	Juan M. Cervantes, III	200.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104601	01/26/22	Outstanding	0210318	Leslie S. Cervantes	200.00	
0104602	01/26/22	Outstanding	0239123	Lorena D. Cervantes	200.00	
0104603	01/26/22	Outstanding	0210117	Metzeri I. Cervantes	200.00	
0104604	01/26/22	Outstanding	0222160	Elias Cervantez	200.00	
0104605	01/26/22	Outstanding	0125443	Monica H. Cervantez	200.00	
0104606	01/26/22	Outstanding	0226294	Ariana L. Cervera	200.00	
0104607	01/26/22	Outstanding	0209413	Jose A. Cervera	200.00	
0104608	01/26/22	Outstanding	0120853	Monica Cervera	200.00	
0104609	01/26/22	Outstanding	0216739	Celeste Chacon	200.00	
0104610	01/26/22	Outstanding	0219014	Kristopher Chacon	200.00	
0104611	01/26/22	Outstanding	0203314	Bailey A. Chapa	200.00	
0104612	01/26/22	Outstanding	0136870	Baltazar Chapa	200.00	
0104613	01/26/22	Outstanding	0196902	Bertha S. Chapa	200.00	
0104614	01/26/22	Outstanding	0215684	Eduardo Chapa	200.00	
0104615	01/26/22	Outstanding	0146004	Miriam Chapa	200.00	
0104616	01/26/22	Void	0195628	Sofia Chapa		200.00
0104617	01/26/22	Outstanding	0170547	Wendy Chapa	200.00	
0104618	01/26/22	Outstanding	0216272	Alyssa N. Chapoy	200.00	
0104619	01/26/22	Outstanding	0128712	Avida Chavarria	200.00	
0104620	01/26/22	Outstanding	0234140	Hugo E Chavarria	200.00	
0104621	01/26/22	Outstanding	0223621	Jazmin A. Chavarria	200.00	
0104622	01/26/22	Outstanding	0203099	Jesus E. Chavarria	200.00	
0104623	01/26/22	Outstanding	0214368	Jose R. Chavarria	200.00	
0104624	01/26/22	Outstanding	0222236	Luis R Chavarria	200.00	
0104625	01/26/22	Outstanding	0201493	Jesus H. Chavera, IV	200.00	
0104626	01/26/22	Outstanding	0210321	Adriana A. Chavez	200.00	
0104627	01/26/22	Outstanding	0223736	Andrew Chavez	200.00	
0104628	01/26/22	Outstanding	0219391	Brandon A. Chavez	200.00	
0104629	01/26/22	Outstanding	0193276	Candice I. Chavez	200.00	
0104630	01/26/22	Outstanding	0218899	Elían J. Chavez	200.00	
0104631	01/26/22	Outstanding	0220489	Erika I. Chavez	200.00	
0104632	01/26/22	Outstanding	0240458	Jonathan Chavez	200.00	
0104633	01/26/22	Outstanding	0214447	Jonathan E. Chavez	200.00	
0104634	01/26/22	Outstanding	0219215	Juan A. Chavez	200.00	
0104635	01/26/22	Outstanding	0224076	Juan J. Chavez	200.00	
0104636	01/26/22	Outstanding	0202261	Kailani M. Chavez	200.00	
0104637	01/26/22	Outstanding	0166431	Kassandra N. Chavez	200.00	
0104638	01/26/22	Outstanding	0202038	Mia R. Chavez	325.00	
0104639	01/26/22	Outstanding	0130567	Michelle Chavez	200.00	
0104640	01/26/22	Outstanding	0233205	Ruben R. Chavez	200.00	
0104641	01/26/22	Outstanding	0224320	Sebastian Chavez	200.00	
0104642	01/26/22	Outstanding	0195877	Victoria Chavez Taylor	200.00	

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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104643	01/26/22	Outstanding	0176833	Alysha D'Ann Chisum	200.00	
0104644	01/26/22	Outstanding	0197163	Ailyn Chong	200.00	
0104645	01/26/22	Outstanding	0197638	Julia C. Chong	200.00	
0104646	01/26/22	Outstanding	0233160	Matthew Christian	200.00	
0104647	01/26/22	Outstanding	0209548	Elliot Cid	200.00	
0104648	01/26/22	Outstanding	0222171	Lori Cifuentes	200.00	
0104649	01/26/22	Outstanding	0234521	Angel L. Cisneros	200.00	
0104650	01/26/22	Outstanding	0230527	Angel M. Cisneros	200.00	
0104651	01/26/22	Outstanding	0220722	Ashley Cisneros	200.00	
0104652	01/26/22	Outstanding	0227456	Carlos A. Cisneros	200.00	
0104653	01/26/22	Outstanding	0088553	Cynthia D. Cisneros	200.00	
0104654	01/26/22	Outstanding	0230032	Ema R. Cisneros	200.00	
0104655	01/26/22	Outstanding	0222025	Izrael Cisneros	200.00	
0104656	01/26/22	Outstanding	0134672	Maricela Cisneros	200.00	
0104657	01/26/22	Outstanding	0227443	Miguel A. Cisneros	200.00	
0104658	01/26/22	Outstanding	0198363	Nicole Cisneros	200.00	
0104659	01/26/22	Outstanding	0173727	Valerie A. Cisneros	200.00	
0104660	01/26/22	Outstanding	0220123	Joshua A. Clark	200.00	
0104661	01/26/22	Outstanding	0201812	Kimberly R. Clay	200.00	
0104662	01/26/22	Outstanding	0196975	Auzshia M. Clevenger	200.00	
0104663	01/26/22	Outstanding	0234516	Javier E Cobos	200.00	
0104664	01/26/22	Outstanding	0229209	Salvador A Cobos	200.00	
0104665	01/26/22	Outstanding	0229328	Kansas A. Coleman	200.00	
0104666	01/26/22	Outstanding	0086362	Regina L Coleman	200.00	
0104667	01/26/22	Outstanding	0127457	Megan N. Collier	200.00	
0104668	01/26/22	Outstanding	0215564	Thomas R Colombo	200.00	
0104669	01/26/22	Outstanding	0225684	Leslie N. Colunga	200.00	
0104670	01/26/22	Outstanding	0227453	Luis A. Constancio	200.00	
0104671	01/26/22	Outstanding	0199310	Elian Consuegra	200.00	
0104672	01/26/22	Outstanding	0216223	Alan A. Contreras	200.00	
0104673	01/26/22	Outstanding	0217507	Alejandra Contreras	200.00	
0104674	01/26/22	Outstanding	0205053	Avery M Contreras	200.00	
0104675	01/26/22	Outstanding	0216485	Chantell J. Contreras	200.00	
0104676	01/26/22	Outstanding	0195321	Christina A. Contreras	200.00	
0104677	01/26/22	Outstanding	0215688	Daniel Contreras, Jr	200.00	
0104678	01/26/22	Outstanding	0210842	Daniel A. Contreras	200.00	
0104679	01/26/22	Outstanding	0232253	Evelyn A. Contreras	200.00	
0104680	01/26/22	Outstanding	0239040	Evelyn A. Contreras	200.00	
0104681	01/26/22	Outstanding	0240041	Fernando Contreras	200.00	
0104682	01/26/22	Outstanding	0218921	Kamryn C. Contreras	200.00	
0104683	01/26/22	Outstanding	0213270	Karlee S. Contreras	200.00	
0104684	01/26/22	Outstanding	0210524	Keila P. Contreras	200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104685	01/26/22	Outstanding	0234128	Leonardo G. Contreras	200.00	
0104686	01/26/22	Outstanding	0235628	Luz M. Contreras	200.00	
0104687	01/26/22	Outstanding	0189013	Oriana N. Contreras	200.00	
0104688	01/26/22	Outstanding	0221670	Savanna R. Contreras	200.00	
0104689	01/26/22	Outstanding	0172295	Tabitha Contreras	200.00	
0104690	01/26/22	Outstanding	0207330	Veronica J. Contreras	200.00	
0104691	01/26/22	Outstanding	0202674	Victoria J. Contreras	200.00	
0104692	01/26/22	Outstanding	0069800	Tracey G. Conyers	200.00	
0104693	01/26/22	Outstanding	0177390	Brielle M. Cook	200.00	
0104694	01/26/22	Outstanding	0206441	Kris'tal S. Cook	200.00	
0104695	01/26/22	Outstanding	0205352	Thomas A Cooper	200.00	
0104696	01/26/22	Outstanding	0213492	Amy R. Cordero	200.00	
0104697	01/26/22	Outstanding	0202361	Priscilla A. Cordoba	200.00	
0104698	01/26/22	Outstanding	0213944	America Cordova	200.00	
0104699	01/26/22	Outstanding	0231287	April J. Cordova	200.00	
0104700	01/26/22	Outstanding	0215538	Ashley N. Cordova	200.00	
0104701	01/26/22	Outstanding	0118169	Louille Cordova	200.00	
0104702	01/26/22	Outstanding	0214454	Marsha L. Cordova	200.00	
0104703	01/26/22	Outstanding	0209720	Santiago Cordova	200.00	
0104704	01/26/22	Outstanding	0225021	Amado Coronado III	200.00	
0104705	01/26/22	Outstanding	0216339	Celeste L. Coronado	200.00	
0104706	01/26/22	Outstanding	0131237	Danielle Coronado	200.00	
0104707	01/26/22	Outstanding	0210645	Dezerah D. Coronado	200.00	
0104708	01/26/22	Outstanding	0213637	Kassandra Coronado	200.00	
0104709	01/26/22	Outstanding	0225631	Marcos Coronado	200.00	
0104710	01/26/22	Outstanding	0215886	Myriam C. Coronado	200.00	
0104711	01/26/22	Outstanding	0202979	Valeria G. Coronado	200.00	
0104712	01/26/22	Outstanding	0214631	Yarithza Coronado	200.00	
0104713	01/26/22	Outstanding	0175049	Kimberly E. Corpus	200.00	
0104714	01/26/22	Outstanding	0223200	Ramiro Corpus	200.00	
0104715	01/26/22	Outstanding	0225475	Amalio E. Corral	200.00	
0104716	01/26/22	Outstanding	0188218	Leroy Correa	200.00	
0104717	01/26/22	Outstanding	0148336	Leticia Correa	200.00	
0104718	01/26/22	Outstanding	0161108	Amanda Yazmin Cortez	200.00	
0104719	01/26/22	Outstanding	0236002	Angel C. Cortez	200.00	
0104720	01/26/22	Outstanding	0224079	Cassandra G Cortez	200.00	
0104721	01/26/22	Outstanding	0171934	Corina R. Cortez	200.00	
0104722	01/26/22	Outstanding	0194263	Emily Cortez	200.00	
0104723	01/26/22	Outstanding	0180709	Juan M. Cortez III	200.00	
0104724	01/26/22	Outstanding	0222147	Jovanni Cortez	200.00	
0104725	01/26/22	Outstanding	0105055	Armandina H Covarrubias	200.00	
0104726	01/26/22	Outstanding	0219497	Destiny D. Cox	200.00	



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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0104727	01/26/22	Outstanding	0228157	James S. Cox		200.00	
0104728	01/26/22	Outstanding	0186719	Fernanda Crisp-Patino		200.00	
0104729	01/26/22	Outstanding	0223423	Esteban Crispin Jr		200.00	
0104730	01/26/22	Outstanding	0169208	Maria Del Ca C. Crispin		200.00	
0104731	01/26/22	Outstanding	0160127	Vanessa Crispin		200.00	
0104732	01/26/22	Outstanding	0192785	Samantha L Crosby		200.00	
0104733	01/26/22	Void	0211116	Anahi Crowder			200.00
0104734	01/26/22	Outstanding	0236309	Adolfo Cruz		200.00	
0104735	01/26/22	Outstanding	0214056	Alexandra N. Cruz		200.00	
0104736	01/26/22	Outstanding	0229048	Alicia M. Cruz		200.00	
0104737	01/26/22	Outstanding	0139868	Alyssa Cruz		200.00	
0104738	01/26/22	Outstanding	0211671	Ashley L. Cruz		200.00	
0104739	01/26/22	Outstanding	0169701	Brandon R. Cruz		200.00	
0104740	01/26/22	Outstanding	0182054	Cheyenne A. Cruz		200.00	
0104741	01/26/22	Outstanding	0202200	Cresencio P. Cruz, Jr		200.00	
0104742	01/26/22	Outstanding	0203417	Emily R Cruz		200.00	
0104743	01/26/22	Outstanding	0210215	Eric Cruz		200.00	
0104744	01/26/22	Outstanding	0218782	Isamar Cruz		200.00	
0104745	01/26/22	Outstanding	0213808	Jacquelyn M Cruz		200.00	
0104746	01/26/22	Outstanding	0229301	Julissa Cruz		200.00	
0104747	01/26/22	Outstanding	0142620	Kathleen L. Cruz		200.00	
0104748	01/26/22	Outstanding	0119167	Maira L. Cruz		200.00	
0104749	01/26/22	Outstanding	0228857	Mia A. Cruz		200.00	
0104750	01/26/22	Outstanding	0222577	Regina M. Cruz		200.00	
0104751	01/26/22	Outstanding	0232004	Rodrigo Cruz		200.00	
0104752	01/26/22	Outstanding	0227868	Samantha G. Cruz		200.00	
0104753	01/26/22	Outstanding	0232860	Matthew I. Cuellar		200.00	
0104754	01/26/22	Outstanding	0223981	Samuel Cuenca Sosa		200.00	
0104755	01/26/22	Outstanding	0133933	Jeanette Cuevas		200.00	
0104756	01/26/22	Outstanding	0237618	Jackson K. Cunningham		200.00	
0104757	01/26/22	Outstanding	0218150	Preaston H. Cunningham		200.00	
0104758	01/26/22	Outstanding	0190565	Andrea L. Curi		200.00	
0104759	01/26/22	Outstanding	0213707	Jordan J. Curtis		200.00	
0104760	01/26/22	Outstanding	0199293	James E. Cutler		200.00	
0104761	01/26/22	Outstanding	0229915	Johnny L Daliling III		200.00	
0104762	01/26/22	Void	0218620	Mindy M. Daniel			200.00
0104763	01/26/22	Outstanding	0157974	Riva L. Daniel		200.00	
0104764	01/26/22	Outstanding	0204998	Christopher R Davalos		200.00	
0104765	01/26/22	Outstanding	0219577	Justin D Davidson		200.00	
0104766	01/26/22	Outstanding	0204285	Sheyla Davila Cabello		200.00	
0104767	01/26/22	Outstanding	0225270	Francisco J. Davila		200.00	
0104768	01/26/22	Outstanding	0182662	Maria D. Davila		200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104769	01/26/22	Outstanding	0228931	Ansleigh R. Davis	200.00	
0104770	01/26/22	Outstanding	0167054	Victoria I. Davis	200.00	
0104771	01/26/22	Outstanding	0215421	Elena De Alba	200.00	
0104772	01/26/22	Outstanding	0208227	Marco A. De Alba	200.00	
0104773	01/26/22	Outstanding	0238720	David De Anda	200.00	
0104774	01/26/22	Outstanding	0192991	Jose A. De Anda	200.00	
0104775	01/26/22	Outstanding	0190613	Jasmine M. De Hoyos	200.00	
0104776	01/26/22	Outstanding	0223909	Jimena De Hoyos	200.00	
0104777	01/26/22	Outstanding	0222600	Joel A. De Hoyos, III	200.00	
0104778	01/26/22	Outstanding	0083496	Jose A Dehoyos	200.00	
0104779	01/26/22	Outstanding	0207183	Joseph A. De Hoyos	200.00	
0104780	01/26/22	Outstanding	0222639	Julio A. De Hoyos	200.00	
0104781	01/26/22	Outstanding	0229252	Liza A. De Hoyos	200.00	
0104782	01/26/22	Outstanding	0214434	Maryan E. De Hoyos	200.00	
0104783	01/26/22	Outstanding	0237577	Javier De Hoyos Mata	200.00	
0104784	01/26/22	Outstanding	0228384	Regina P. De Hoyos	200.00	
0104785	01/26/22	Outstanding	0200488	Seirhi N. De Hoyos	200.00	
0104786	01/26/22	Outstanding	0190329	Chantal A. De la Cerda	200.00	
0104787	01/26/22	Outstanding	0143113	Juliana A. De la Cerda	200.00	
0104788	01/26/22	Outstanding	0202861	Stephanie De la Cerda	200.00	
0104789	01/26/22	Outstanding	0203330	Valentina V. De la Cerda	200.00	
0104790	01/26/22	Outstanding	0216697	Ryan A. De la Cruz	200.00	
0104791	01/26/22	Outstanding	0228415	Alvaro De la Fuente, Jr	200.00	
0104792	01/26/22	Outstanding	0216684	Melani R. De la Fuente	200.00	
0104793	01/26/22	Outstanding	0212195	Eduardo J. De la Garza	200.00	
0104794	01/26/22	Outstanding	0212804	Elizabeth P. De la Garza	200.00	
0104795	01/26/22	Outstanding	0207229	Gerardo U. De la Garza	200.00	
0104796	01/26/22	Outstanding	0234297	Ivy L. De la Garza	200.00	
0104797	01/26/22	Outstanding	0237615	Jannelle L. De la Garza	200.00	
0104798	01/26/22	Void	0238896	Luis De la Garza, Jr		200.00
0104799	01/26/22	Void	0223071	Pablo A. De la Garza		200.00
0104800	01/26/22	Outstanding	0215657	Paola De la Garza	200.00	
0104801	01/26/22	Outstanding	0223622	Rashel De la Garza	200.00	
0104802	01/26/22	Outstanding	0238604	Sasha De la Garza	200.00	
0104803	01/26/22	Outstanding	0218604	Anasofia De la O	200.00	
0104804	01/26/22	Outstanding	0212164	Allan G. De la Paz	200.00	
0104805	01/26/22	Outstanding	0174814	Jessica De la Rosa	200.00	
0104806	01/26/22	Outstanding	0187738	Keyla M. De la Rosa	200.00	
0104807	01/26/22	Outstanding	0196144	Luis J. De la Torre	200.00	
0104808	01/26/22	Outstanding	0203555	Andrea M. De Leon	200.00	
0104809	01/26/22	Outstanding	0198993	Elena De Leon	200.00	
0104810	01/26/22	Outstanding	0225355	Jacob M. De Leon	200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104811	01/26/22	Outstanding	0207193	Jonatan A. De Leon	200.00	
0104812	01/26/22	Outstanding	0222744	Juan J. De Leon	200.00	
0104813	01/26/22	Outstanding	0214309	Aaron A. De Los Santos	200.00	
0104814	01/26/22	Outstanding	0219930	Angela M. De Los Santos	200.00	
0104815	01/26/22	Outstanding	0215623	Fernando D. De Los Santos	200.00	
0104816	01/26/22	Outstanding	0204866	Jonas A. De Los Santos	200.00	
0104817	01/26/22	Outstanding	0224174	Juan C. De Los Santos	200.00	
0104818	01/26/22	Outstanding	0009143	Lydia E Rodriguez	200.00	
0104819	01/26/22	Outstanding	0233123	Roman A. De Los Santos	200.00	
0104820	01/26/22	Outstanding	0207316	Carlos A. De Luna	200.00	
0104821	01/26/22	Outstanding	0208507	Cielo De Luna	200.00	
0104822	01/26/22	Outstanding	0240133	Emmanuel De Luna Jr, Jr	200.00	
0104823	01/26/22	Outstanding	0227441	Karina De Luna	200.00	
0104824	01/26/22	Outstanding	0216637	Larissa De Luna	200.00	
0104825	01/26/22	Outstanding	0234731	Ricardo L. De Luna	200.00	
0104826	01/26/22	Outstanding	0172690	Veronica De Luna	200.00	
0104827	01/26/22	Outstanding	0226146	Victor De Luna	200.00	
0104828	01/26/22	Outstanding	0189677	Yulissa Z. De Luna	200.00	
0104829	01/26/22	Outstanding	0190386	Ashley Deang-Art	200.00	
0104830	01/26/22	Outstanding	0211010	Damian W. Deang-Art	200.00	
0104831	01/26/22	Outstanding	0238802	Justin D. Deem	200.00	
0104832	01/26/22	Outstanding	0221485	Alejandro A. Dehoyos	200.00	
0104833	01/26/22	Outstanding	0178502	Ariana Dehoyos	200.00	
0104834	01/26/22	Outstanding	0194784	Samantha J. Dehoyos	200.00	
0104835	01/26/22	Outstanding	0205003	Destinee D. Del Rio	200.00	
0104836	01/26/22	Outstanding	0210816	Kristofer M. Del Toro	200.00	
0104837	01/26/22	Outstanding	0059737	Rosa L. Del Toro	200.00	
0104838	01/26/22	Outstanding	0116480	Janie Delacruz	200.00	
0104839	01/26/22	Outstanding	0196176	Manuel Delagarza Jr	200.00	
0104840	01/26/22	Outstanding	0213153	Daisy I. Delara	200.00	
0104841	01/26/22	Outstanding	0220922	Christopher G. Deleon	200.00	
0104842	01/26/22	Outstanding	0206980	Emilio A. Deleon	200.00	
0104843	01/26/22	Outstanding	0229582	Gabrielle Deleon	200.00	
0104844	01/26/22	Outstanding	0148409	Josephine Deleon	200.00	
0104845	01/26/22	Outstanding	0210754	Mercedes N. Deleon	200.00	
0104846	01/26/22	Outstanding	0218703	Manuel A. Delgadillo	200.00	
0104847	01/26/22	Outstanding	0207293	Angela M. Delgado	200.00	
0104848	01/26/22	Outstanding	0195276	Ariana M. Delgado	200.00	
0104849	01/26/22	Outstanding	0212665	Hunter Seth Delgado	200.00	
0104850	01/26/22	Outstanding	0221489	Iliana Delgado	200.00	
0104851	01/26/22	Outstanding	0215652	Kayla L. Delgado	200.00	
0104852	01/26/22	Outstanding	0239759	Nathan L. Delgado	200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104853	01/26/22	Outstanding	0137141	Refugio Delgado	200.00	
0104854	01/26/22	Outstanding	0240454	Vanessa Delgado	200.00	
0104855	01/26/22	Outstanding	0227439	Sarah C. Delgado-Ruiz	200.00	
0104856	01/26/22	Void	0170232	Alexandra N. DeLosSantos		200.00
0104857	01/26/22	Outstanding	0220380	Daisy Deluna	200.00	
0104858	01/26/22	Outstanding	0215572	Alexia Diaz	200.00	
0104859	01/26/22	Outstanding	0215706	Alyssa M. Diaz	200.00	
0104860	01/26/22	Outstanding	0182096	Amberlynn Diaz	200.00	
0104861	01/26/22	Outstanding	0207195	Anna C. Diaz	200.00	
0104862	01/26/22	Outstanding	0225327	Brenda L. Diaz	200.00	
0104863	01/26/22	Outstanding	0195544	Clayton W. Diaz	200.00	
0104864	01/26/22	Outstanding	0211038	Diana A. Diaz	200.00	
0104865	01/26/22	Outstanding	0234766	Estephanie K Diaz	200.00	
0104866	01/26/22	Outstanding	0165650	Evelyn J. Diaz	200.00	
0104867	01/26/22	Outstanding	0190163	Frances Mariela Diaz Hernandez	200.00	
0104868	01/26/22	Outstanding	0200851	James M. Diaz	200.00	
0104869	01/26/22	Outstanding	0074419	Jazell Diaz	200.00	
0104870	01/26/22	Outstanding	0190718	Jenny J Diaz	200.00	
0104871	01/26/22	Outstanding	0127385	Juanita M Diaz	200.00	
0104872	01/26/22	Outstanding	0176743	Monique A. Diaz	200.00	
0104873	01/26/22	Outstanding	0238875	Roberto Diaz	200.00	
0104874	01/26/22	Outstanding	0210775	Ruben H. Diaz	200.00	
0104875	01/26/22	Outstanding	0236320	Yaisha Diaz	200.00	
0104876	01/26/22	Outstanding	0222691	Fernando I. Diaz-Pereda	200.00	
0104877	01/26/22	Outstanding	0233162	Brandon L. Dicke	200.00	
0104878	01/26/22	Outstanding	0145959	Jessica Diego	200.00	
0104879	01/26/22	Outstanding	0219619	Lyndon Christian C. Diongzon	200.00	
0104880	01/26/22	Outstanding	0206112	Ana A. Dominguez	200.00	
0104881	01/26/22	Outstanding	0191442	Monica Dominguez	200.00	
0104882	01/26/22	Outstanding	0189595	Ruby Dominguez	200.00	
0104883	01/26/22	Outstanding	0227463	Valeria Dominguez	200.00	
0104884	01/26/22	Outstanding	0178040	Alejandra Dovalina	200.00	
0104885	01/26/22	Outstanding	0217209	Michelle A. Dovalina	200.00	
0104886	01/26/22	Outstanding	0236710	Kinlee K. Drake	200.00	
0104887	01/26/22	Outstanding	0222602	Marco Duarte	200.00	
0104888	01/26/22	Outstanding	0189059	Jesus Duenes	200.00	
0104889	01/26/22	Outstanding	0218855	Steven D. Duenes	200.00	
0104890	01/26/22	Outstanding	0235892	Aaron A. Duenez	200.00	
0104891	01/26/22	Outstanding	0196235	Ana C. Duenez	200.00	
0104892	01/26/22	Outstanding	0215980	Aria C. Duenez	200.00	
0104893	01/26/22	Outstanding	0225300	Kassandra Duran de Luna	200.00	
0104894	01/26/22	Outstanding	0222816	Luis F. Duran	200.00	

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104895	01/26/22	Outstanding	0218353	Nayeli Duran	200.00	
0104896	01/26/22	Outstanding	0120221	Carla M. Duran Perez	200.00	
0104897	01/26/22	Outstanding	0198429	Brea E. Eguia	200.00	
0104898	01/26/22	Outstanding	0152309	Maria C. Elias	200.00	
0104899	01/26/22	Outstanding	0202543	Jimmy Elizalde Galindo	200.00	
0104900	01/26/22	Outstanding	0120981	Brenda Elizondo	200.00	
0104901	01/26/22	Outstanding	0178146	Chriselda Elizondo	200.00	
0104902	01/26/22	Outstanding	0224916	Ernestina M. Elizondo	200.00	
0104903	01/26/22	Outstanding	0153151	Isabella Elizondo	200.00	
0104904	01/26/22	Outstanding	0208197	Jesus E Elizondo Guevara	200.00	
0104905	01/26/22	Outstanding	0211487	Mariana Elizondo	200.00	
0104906	01/26/22	Void	0238992	Reynaldo Elizondo, Jr		200.00
0104907	01/26/22	Outstanding	0195814	Rocio E. Elizondo	200.00	
0104908	01/26/22	Outstanding	0234550	Zuzel A. Elizondo	200.00	
0104909	01/26/22	Outstanding	0129847	Robert Ellis	200.00	
0104910	01/26/22	Outstanding	0217909	Casey J. Emerson	200.00	
0104911	01/26/22	Outstanding	0098935	Estevan Encinia	200.00	
0104912	01/26/22	Outstanding	0219972	Carola Enciso	200.00	
0104913	01/26/22	Outstanding	0237479	Maria E. Enriquez Chavez	200.00	
0104914	01/26/22	Outstanding	0236506	Dorien A. Enriquez	200.00	
0104915	01/26/22	Outstanding	0239716	Luis O. Enriquez	200.00	
0104916	01/26/22	Outstanding	0223212	Michelle Enriquez	200.00	
0104917	01/26/22	Outstanding	0162797	Jesus G. Escalante	200.00	
0104918	01/26/22	Outstanding	0218629	Angie Escamilla	200.00	
0104919	01/26/22	Void	0216757	Joaquin L. Escamilla		200.00
0104920	01/26/22	Outstanding	0203971	Jose H. Escamilla	200.00	
0104921	01/26/22	Outstanding	0209068	Lisa M. Escamilla	200.00	
0104922	01/26/22	Outstanding	0204482	Maite A Escamilla	200.00	
0104923	01/26/22	Outstanding	0181975	Sophia M Escamilla	200.00	
0104924	01/26/22	Outstanding	0216278	Ximena Escamilla	200.00	
0104925	01/26/22	Outstanding	0216009	Emely G. Escanuela	200.00	
0104926	01/26/22	Outstanding	0210868	Emely Y. Escobar	200.00	
0104927	01/26/22	Outstanding	0219198	Jennifer L. Escobar	200.00	
0104928	01/26/22	Outstanding	0222716	Mario A. Escobar	200.00	
0104929	01/26/22	Outstanding	0203920	Ashley M. Escobedo	200.00	
0104930	01/26/22	Outstanding	0106391	Cassandra Escobedo	200.00	
0104931	01/26/22	Outstanding	0236557	Jose A. Escobedo	200.00	
0104932	01/26/22	Outstanding	0240144	Karla D. Escobedo	200.00	
0104933	01/26/22	Outstanding	0154523	Luis Escobedo	200.00	
0104934	01/26/22	Outstanding	0215417	Denisse E. Escobedo Marines	200.00	
0104935	01/26/22	Outstanding	0223134	Suh-Ying Escobedo	200.00	
0104936	01/26/22	Void	0229169	Tiarrah Esparza		200.00

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0104937	01/26/22	Outstanding	0146784	Rosa I Espino	200.00	
0104938	01/26/22	Outstanding	0238887	Sofia E. Espino	200.00	
0104939	01/26/22	Void	0207263	Nathan A. Espinosa		200.00
0104940	01/26/22	Outstanding	0142435	Alejandro Espinoza	200.00	
0104941	01/26/22	Outstanding	0230077	David Espinoza	200.00	
0104942	01/26/22	Outstanding	0214616	Edna G. Espinoza	200.00	
0104943	01/26/22	Outstanding	0232656	Hector Espinoza	200.00	
0104944	01/26/22	Outstanding	0195546	Heriberto J. Espinoza	200.00	
0104945	01/26/22	Outstanding	0235900	Jennifer M. Espinoza	200.00	
0104946	01/26/22	Outstanding	0170249	Juan Espinoza, III	200.00	
0104947	01/26/22	Outstanding	0217143	Karyme Espinoza	200.00	
0104948	01/26/22	Outstanding	0220607	Katrina P Espinoza	200.00	
0104949	01/26/22	Outstanding	0136329	Martha Espinoza	200.00	
0104950	01/26/22	Outstanding	0206565	Vanessa Espinoza	200.00	
0104951	01/26/22	Outstanding	0210438	Zenaida M Espinoza	200.00	
0104952	01/26/22	Outstanding	0211950	Adrian Esquivel	200.00	
0104953	01/26/22	Outstanding	0226051	America M. Esquivel	200.00	
0104954	01/26/22	Outstanding	0215836	Angel E. Esquivel	200.00	
0104955	01/26/22	Outstanding	0235990	Aristea A. Esquivel	200.00	
0104956	01/26/22	Outstanding	0207396	Bryan A. Esquivel	200.00	
0104957	01/26/22	Outstanding	0230328	Chelsea M. Esquivel	200.00	
0104958	01/26/22	Outstanding	0195520	Cody S. Esquivel	200.00	
0104959	01/26/22	Outstanding	0119542	Denise Esquivel	200.00	
0104960	01/26/22	Void	0201255	Diego J. Esquivel		200.00
0104961	01/26/22	Outstanding	0207582	Eliza M. Esquivel	200.00	
0104962	01/26/22	Outstanding	0207531	Esmeralda Esquivel	200.00	
0104963	01/26/22	Outstanding	0203572	Hector M. Esquivel	200.00	
0104964	01/26/22	Outstanding	0218941	Jaqueline Esquivel	200.00	
0104965	01/26/22	Outstanding	0215930	Lexi S. Esquivel	200.00	
0104966	01/26/22	Outstanding	0221192	Luis A. Esquivel	200.00	
0104967	01/26/22	Void	0206805	Melanie C. Esquivel		200.00
0104968	01/26/22	Outstanding	0181310	Monica Esquivel	200.00	
0104969	01/26/22	Outstanding	0219105	Nayeli Esquivel	200.00	
0104970	01/26/22	Outstanding	0226138	Samantha L Esquivel	200.00	
0104971	01/26/22	Void	0209465	Sarah N. Esquivel		200.00
0104972	01/26/22	Outstanding	0197480	Stephanie G. Esquivel	200.00	
0104973	01/26/22	Outstanding	0172819	Anabel Estrada	200.00	
0104974	01/26/22	Outstanding	0239917	Andrew Estrada	200.00	
0104975	01/26/22	Outstanding	0236104	Ashlee E. Estrada	200.00	
0104976	01/26/22	Outstanding	0223228	Camila Estrada	200.00	
0104977	01/26/22	Outstanding	0182107	Crescencio C. Estrada, Jr	200.00	
0104978	01/26/22	Outstanding	0219392	David A. Estrada	200.00	

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0104979	01/26/22	Outstanding	0216019	Dora E. Estrada	200.00	
0104980	01/26/22	Void	0230925	Juan F. Estrada		200.00
0104981	01/26/22	Outstanding	0218610	Ruby E. Estrada	200.00	
0104982	01/26/22	Void	0181131	Bernardo Eufrazio		200.00
0104983	01/26/22	Outstanding	0189940	Ana G. Euresti	200.00	
0104984	01/26/22	Outstanding	0211497	Ashley B. Euresti	200.00	
0104985	01/26/22	Outstanding	0180775	Ninamarie Evans	200.00	
0104986	01/26/22	Outstanding	0228405	Sunny M. Evenson	200.00	
0104987	01/26/22	Outstanding	0131389	Julianne E. Everett	200.00	
0104988	01/26/22	Outstanding	0210049	Leslie S. Fabela	200.00	
0104989	01/26/22	Outstanding	0234368	Liza M. Fabela	200.00	
0104990	01/26/22	Outstanding	0203798	Arlette A. Falcon	200.00	
0104991	01/26/22	Outstanding	0201516	Dezarey Falcon	200.00	
0104992	01/26/22	Outstanding	0231326	Juan M. Falcon	200.00	
0104993	01/26/22	Outstanding	0202642	Marisol Falcon	200.00	
0104994	01/26/22	Outstanding	0225477	Marlene L. Falcon	200.00	
0104995	01/26/22	Outstanding	0166957	Randy R. Falcon	200.00	
0104996	01/26/22	Outstanding	0124053	Nadia L. Farhat	200.00	
0104997	01/26/22	Outstanding	0218974	Guadalupe Farias	200.00	
0104998	01/26/22	Outstanding	0220891	Maria Farias	200.00	
0104999	01/26/22	Outstanding	0147365	Melody R. Farias	200.00	
0105000	01/26/22	Outstanding	0191338	Casslyn S. Faseler	200.00	
0105001	01/26/22	Void	0190866	Leticia S Favela		200.00
0105002	01/26/22	Outstanding	0210940	Arturo Faz	200.00	
0105003	01/26/22	Outstanding	0196705	Janelle J. Faz	200.00	
0105004	01/26/22	Outstanding	0196912	Montserrat Faz	200.00	
0105005	01/26/22	Void	0209436	Rodrigo Faz		200.00
0105006	01/26/22	Void	0223255	Camille G. Felan		200.00
0105007	01/26/22	Outstanding	0137516	Claudia Felan	200.00	
0105008	01/26/22	Outstanding	0222751	Gabriel Felan	200.00	
0105009	01/26/22	Outstanding	0223126	Hector P. Felan	200.00	
0105010	01/26/22	Outstanding	0155835	Kaycee R Felan	200.00	
0105011	01/26/22	Outstanding	0207292	Matthew E. Felan	200.00	
0105012	01/26/22	Outstanding	0123721	Stacey N. Felan	200.00	
0105013	01/26/22	Outstanding	0126654	Brenda Rodriguez	200.00	
0105014	01/26/22	Outstanding	0211001	Alexa L. Fernandez	200.00	
0105015	01/26/22	Outstanding	0223233	Alexia M. Fernandez	200.00	
0105016	01/26/22	Outstanding	0202555	Alvaro Fernandez	200.00	
0105017	01/26/22	Outstanding	0188990	Anacaren Fernandez	200.00	
0105018	01/26/22	Outstanding	0196378	Angelita C Fernandez	200.00	
0105019	01/26/22	Outstanding	0200778	Armando Fernandez	200.00	
0105020	01/26/22	Outstanding	0222129	Caitlyn E. Fernandez	200.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105021	01/26/22	Outstanding	0205467	Emir Fernandez	200.00	
0105022	01/26/22	Outstanding	0166057	Isabel Fernandez	200.00	
0105023	01/26/22	Outstanding	0210614	Jessica A Fernandez	200.00	
0105024	01/26/22	Outstanding	0215003	Kayla N. Fernandez	200.00	
0105025	01/26/22	Outstanding	0199376	Lisset Fernandez	200.00	
0105026	01/26/22	Outstanding	0156937	Matthew C. Fernandez	200.00	
0105027	01/26/22	Outstanding	0224024	Rafael Fernandez	200.00	
0105028	01/26/22	Outstanding	0202648	Ryan J. Fernandez	200.00	
0105029	01/26/22	Outstanding	0213100	Wendy M. Fernandez	200.00	
0105030	01/26/22	Outstanding	0227101	Frank E. Ferreira	200.00	
0105031	01/26/22	Outstanding	0120241	Alondra Ferrino	200.00	
0105032	01/26/22	Outstanding	0158787	Arely J. Figueiras	200.00	
0105033	01/26/22	Outstanding	0214371	Alexandra Figueroa	200.00	
0105034	01/26/22	Outstanding	0219292	Jose A. Figueroa	200.00	
0105035	01/26/22	Outstanding	0210763	Sara S. Figueroa	200.00	
0105036	01/26/22	Outstanding	0162973	Suzel Figueroa	200.00	
0105037	01/26/22	Outstanding	0148780	Victor A. Fiscal	200.00	
0105038	01/26/22	Outstanding	0225414	Adrianna Flores	200.00	
0105039	01/26/22	Outstanding	0203568	Alberto Flores, Jr	200.00	
0105040	01/26/22	Outstanding	0207291	Alex Flores	200.00	
0105041	01/26/22	Outstanding	0235873	Alex A. Flores	200.00	
0105042	01/26/22	Outstanding	0214417	Alexia Flores	200.00	
0105043	01/26/22	Outstanding	0182738	Alexis L. Flores	200.00	
0105044	01/26/22	Outstanding	0214402	Alitzel G. Flores	200.00	
0105045	01/26/22	Outstanding	0230609	Amanda A. Flores	200.00	
0105046	01/26/22	Outstanding	0202041	Andrea Flores	200.00	
0105047	01/26/22	Outstanding	0197710	Andrew R. Flores	200.00	
0105048	01/26/22	Outstanding	0144594	Anna N. Flores	200.00	
0105049	01/26/22	Outstanding	0172071	Arturo L Flores Jr	200.00	
0105050	01/26/22	Outstanding	0190529	Briana R. Flores	200.00	
0105051	01/26/22	Outstanding	0190250	Cari R. Flores	200.00	
0105052	01/26/22	Outstanding	0166221	Cassandra R Flores	200.00	
0105053	01/26/22	Outstanding	0211819	Chelsea A. Flores	200.00	
0105054	01/26/22	Outstanding	0208192	Christina Flores	200.00	
0105055	01/26/22	Outstanding	0195286	Claudia A. Flores	200.00	
0105056	01/26/22	Outstanding	0230569	Consuelo Flores	200.00	
0105057	01/26/22	Outstanding	0212769	Cristina A Flores	200.00	
0105058	01/26/22	Outstanding	0170712	Diego Flores	200.00	
0105059	01/26/22	Outstanding	0223448	Diego Flores	200.00	
0105060	01/26/22	Void	0233525	Elda S. Flores		200.00
0105061	01/26/22	Outstanding	0240126	Emily Flores	200.00	
0105062	01/26/22	Outstanding	0213790	Emily N. Flores	200.00	



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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105063	01/26/22	Outstanding	0213718	Eric Flores	200.00	
0105064	01/26/22	Outstanding	0060084	Ernest Flores	200.00	
0105065	01/26/22	Outstanding	0214843	Ethan Flores	200.00	
0105066	01/26/22	Outstanding	0207470	Fernanda Flores	200.00	
0105067	01/26/22	Outstanding	0211871	Fernanda Flores	200.00	
0105068	01/26/22	Outstanding	0197851	Guadalupe Flores	200.00	
0105069	01/26/22	Outstanding	0225313	Guadalupe Flores, III	200.00	
0105070	01/26/22	Outstanding	0224955	Ileana R. Flores	200.00	
0105071	01/26/22	Outstanding	0195769	Ingrid S. Flores	200.00	
0105072	01/26/22	Outstanding	0219286	Isaias Flores	200.00	
0105073	01/26/22	Outstanding	0200402	Itzel A. Flores	200.00	
0105074	01/26/22	Outstanding	0211572	Jackeline G. Flores	200.00	
0105075	01/26/22	Outstanding	0213777	Jakob R. Flores	200.00	
0105076	01/26/22	Outstanding	0214097	Janelle R. Flores	200.00	
0105077	01/26/22	Outstanding	0191492	Jasmine Flores	200.00	
0105078	01/26/22	Outstanding	0118193	Jennifer S. Flores	200.00	
0105079	01/26/22	Outstanding	0215761	Jesus E. Flores	200.00	
0105080	01/26/22	Outstanding	0202420	Jose Flores	200.00	
0105081	01/26/22	Outstanding	0135499	Josue E. Flores	200.00	
0105082	01/26/22	Outstanding	0223956	Juan A. Flores, III	200.00	
0105083	01/26/22	Outstanding	0225717	Juan M. Flores, III	200.00	
0105084	01/26/22	Void	0220530	Julia Flores		200.00
0105085	01/26/22	Outstanding	0229153	Justine Flores	200.00	
0105086	01/26/22	Outstanding	0156973	Kate G. Flores	200.00	
0105087	01/26/22	Outstanding	0182097	Kayla L. Flores	200.00	
0105088	01/26/22	Outstanding	0202129	Klarissa Flores	200.00	
0105089	01/26/22	Void	0205085	Lannah H. Flores		200.00
0105090	01/26/22	Outstanding	0121813	Leann M. Flores	200.00	
0105091	01/26/22	Outstanding	0220345	Luis C. Flores	200.00	
0105092	01/26/22	Outstanding	0219114	Lynette A. Flores	200.00	
0105093	01/26/22	Void	0213822	Makayla A. Flores		200.00
0105094	01/26/22	Outstanding	0190653	Marci Flores	200.00	
0105095	01/26/22	Outstanding	0200619	Marissa A. Flores	200.00	
0105096	01/26/22	Outstanding	0238968	Martin Flores	200.00	
0105097	01/26/22	Outstanding	0234954	Nadine M. Flores	200.00	
0105098	01/26/22	Outstanding	0082755	Nelda L. Flores	200.00	
0105099	01/26/22	Outstanding	0190070	Nina S. Flores	200.00	
0105100	01/26/22	Outstanding	0229934	Pearla Y. Flores	200.00	
0105101	01/26/22	Outstanding	0210679	Laura A. Flores Recio	200.00	
0105102	01/26/22	Outstanding	0225368	Rodolfo Flores, Jr	200.00	
0105103	01/26/22	Outstanding	0214310	Romelia G. Flores	200.00	
0105104	01/26/22	Outstanding	0206950	Ruben S. Flores	200.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105105	01/26/22	Outstanding	0135695	Natasha N. Flores Sanchez	200.00	
0105106	01/26/22	Outstanding	0225273	Sandra A. Flores	200.00	
0105107	01/26/22	Outstanding	0192686	Sandra S Flores	200.00	
0105108	01/26/22	Outstanding	0120724	Sara E. Flores	200.00	
0105109	01/26/22	Outstanding	0162809	Tanya K. Flores	200.00	
0105110	01/26/22	Outstanding	0165641	Tesia A. Flores	200.00	
0105111	01/26/22	Outstanding	0202131	Valeria Flores	200.00	
0105112	01/26/22	Outstanding	0107467	Vanessa B. Flores	200.00	
0105113	01/26/22	Outstanding	0192964	Jacobo H. Flores-Marines	200.00	
0105114	01/26/22	Outstanding	0200625	Briana Flores-Martinez	200.00	
0105115	01/26/22	Outstanding	0224360	Ashley Fraga	200.00	
0105116	01/26/22	Outstanding	0221066	Nathanial I. Fragoso	200.00	
0105117	01/26/22	Outstanding	0199409	Amalia Franco	200.00	
0105118	01/26/22	Outstanding	0202766	Ismael Franco	200.00	
0105119	01/26/22	Outstanding	0200774	April L. Frausto	200.00	
0105120	01/26/22	Outstanding	0222523	Kimberley D. Frausto	200.00	
0105121	01/26/22	Outstanding	0235729	Robert K. Freier	200.00	
0105122	01/26/22	Outstanding	0161330	Shandaniah F. Fry	200.00	
0105123	01/26/22	Outstanding	0127514	Aide Fuentes	200.00	
0105124	01/26/22	Outstanding	0218777	Alicia A. Fuentes	200.00	
0105125	01/26/22	Outstanding	0194788	Angelina Fuentes	200.00	
0105126	01/26/22	Outstanding	0206662	Ashley N. Fuentes	200.00	
0105127	01/26/22	Outstanding	0225711	Bunny B. Fuentes	200.00	
0105128	01/26/22	Outstanding	0218984	Claudio Fuentes	200.00	
0105129	01/26/22	Outstanding	0240151	Elva A. Fuentes	200.00	
0105130	01/26/22	Outstanding	0212724	Ethan Fuentes	200.00	
0105131	01/26/22	Outstanding	0214433	Gerardo M. Fuentes	200.00	
0105132	01/26/22	Outstanding	0146666	Janie A. Fuentes	200.00	
0105133	01/26/22	Outstanding	0216774	Jocelyn A. Fuentes	200.00	
0105134	01/26/22	Outstanding	0221755	Juan M. Fuentes, III	200.00	
0105135	01/26/22	Outstanding	0225142	Mariali M. Fuentes	200.00	
0105136	01/26/22	Outstanding	0144549	Monica Y. Fuentes	200.00	
0105137	01/26/22	Outstanding	0225374	Odalys J. Fuentes	200.00	
0105138	01/26/22	Outstanding	0137554	Rachel A. Fuentes	200.00	
0105139	01/26/22	Outstanding	0208195	Ricardo Fuentes	200.00	
0105140	01/26/22	Outstanding	0063640	Rosario Fuentes	200.00	
0105141	01/26/22	Outstanding	0002086	Socorro E. Fuentes	200.00	
0105142	01/26/22	Outstanding	0218590	Yerika M. Fuentes	200.00	
0105143	01/26/22	Outstanding	0224321	Rose M. Gage	200.00	
0105144	01/26/22	Outstanding	0062322	Sylvia Gaitan	200.00	
0105145	01/26/22	Outstanding	0138574	Blanca M. Galan	200.00	
0105146	01/26/22	Outstanding	0189617	David G. Galan	200.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105147	01/26/22	Outstanding	0213836	Silvia H. Galarza	200.00	
0105148	01/26/22	Outstanding	0221105	Crystal Galaviz	200.00	
0105149	01/26/22	Void	0209760	Edward Galaviz, Jr		200.00
0105150	01/26/22	Outstanding	0208579	Devannie D. Galindo	200.00	
0105151	01/26/22	Outstanding	0111409	Gissel Galindo	200.00	
0105152	01/26/22	Outstanding	0201395	Melissa Galindo	200.00	
0105153	01/26/22	Outstanding	0197082	Nicole L. Galindo	200.00	
0105154	01/26/22	Outstanding	0227915	Yulianna Galindo	200.00	
0105155	01/26/22	Outstanding	0198970	Yessica Galindo-Saldivar	200.00	
0105156	01/26/22	Outstanding	0238553	Robyn Gallardo	200.00	
0105157	01/26/22	Outstanding	0234089	Alyssa M. Gallegos	200.00	
0105158	01/26/22	Outstanding	0208344	Celso S Gallegos	200.00	
0105159	01/26/22	Outstanding	0211312	Claudio S. Gallegos	200.00	
0105160	01/26/22	Outstanding	0220920	Diego C. Gallegos	200.00	
0105161	01/26/22	Outstanding	0238900	Erick Gallegos	200.00	
0105162	01/26/22	Outstanding	0234662	Kylie R. Gallegos	200.00	
0105163	01/26/22	Outstanding	0193989	Rhynne Gallegos	200.00	
0105164	01/26/22	Outstanding	0102370	Roxann L Gallegos	200.00	
0105165	01/26/22	Outstanding	0223764	Virginia Gallegos	200.00	
0105166	01/26/22	Outstanding	0237353	Victor Gallegos-Caballe	200.00	
0105167	01/26/22	Outstanding	0135625	Anabel Galvan	200.00	
0105168	01/26/22	Outstanding	0199660	Berenice Galvan	200.00	
0105169	01/26/22	Outstanding	0221097	Cassandra A Galvan	200.00	
0105170	01/26/22	Outstanding	0213946	Jenny M. Galvan	200.00	
0105171	01/26/22	Void	0239035	Marcelo Galvan		200.00
0105172	01/26/22	Outstanding	0158689	Mario Isaac Galvan	200.00	
0105173	01/26/22	Outstanding	0237693	Mateo A Galvan	200.00	
0105174	01/26/22	Outstanding	0140686	Priscilla Galvan	200.00	
0105175	01/26/22	Outstanding	0233791	Rolando J. Galvan	200.00	
0105176	01/26/22	Outstanding	0154550	Ruby L. Galvan	200.00	
0105177	01/26/22	Outstanding	0214611	Valeria Galvan	200.00	
0105178	01/26/22	Void	0192935	Vanessa Galvan		200.00
0105179	01/26/22	Outstanding	0221058	Natalie N. Gamez	200.00	
0105180	01/26/22	Outstanding	0204480	Caitlyn P. Gamino	200.00	
0105181	01/26/22	Outstanding	0233538	Gabino Gamino	200.00	
0105182	01/26/22	Outstanding	0207585	Mariana A Gamino	200.00	
0105183	01/26/22	Outstanding	0234282	Teodoro A. Gandara IV	200.00	
0105184	01/26/22	Outstanding	0216311	Angel S. Gaona	200.00	
0105185	01/26/22	Outstanding	0189907	Karen J. Gaona	200.00	
0105186	01/26/22	Outstanding	0218848	Lorena Garanzuay	200.00	
0105187	01/26/22	Outstanding	0218586	Melissa Garanzuay	200.00	
0105188	01/26/22	Outstanding	0210174	Yazmeen Garanzuay	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105189	01/26/22	Outstanding	0201048	Jesus Manuel Garces, Jr	200.00	
0105190	01/26/22	Outstanding	0212901	Aaliyah N. Garcia	200.00	
0105191	01/26/22	Outstanding	0197417	Aaron J. Garcia	200.00	
0105192	01/26/22	Outstanding	0181366	Abel Garcia	200.00	
0105193	01/26/22	Outstanding	0214626	Adamari R. Garcia	200.00	
0105194	01/26/22	Outstanding	0207574	Adrian Garcia	200.00	
0105195	01/26/22	Outstanding	0208389	Alex X. Garcia	200.00	
0105196	01/26/22	Outstanding	0223592	Alexandra Garcia	200.00	
0105197	01/26/22	Outstanding	0237539	Alisa R. Garcia	200.00	
0105198	01/26/22	Outstanding	0188962	Amanda M. Garcia	200.00	
0105199	01/26/22	Outstanding	0157063	Amaranta Garcia	200.00	
0105200	01/26/22	Outstanding	0207431	Anaesther Garcia	200.00	
0105201	01/26/22	Outstanding	0218781	Anaiza Garcia	200.00	
0105202	01/26/22	Outstanding	0204330	Andrea Garcia	200.00	
0105203	01/26/22	Outstanding	0223600	Andrea N. Garcia	200.00	
0105204	01/26/22	Outstanding	0226576	Andres Garcia	200.00	
0105205	01/26/22	Outstanding	0170334	Andrew Garcia	200.00	
0105206	01/26/22	Void	0235576	Anthony R. Garcia		200.00
0105207	01/26/22	Outstanding	0234264	Ashley E Garcia	200.00	
0105208	01/26/22	Outstanding	0208399	Azeneth Garcia	200.00	
0105209	01/26/22	Outstanding	0005727	Blanca M. Garcia	200.00	
0105210	01/26/22	Outstanding	0220426	Brenda B. Garcia	200.00	
0105211	01/26/22	Outstanding	0228322	Brianna Garcia	200.00	
0105212	01/26/22	Void	0215098	Brianna N. Garcia		200.00
0105213	01/26/22	Outstanding	0240131	Chaston P. Garcia	200.00	
0105214	01/26/22	Outstanding	0209988	Corina N. Garcia	200.00	
0105215	01/26/22	Outstanding	0237211	Cristofer Garcia, Sr	200.00	
0105216	01/26/22	Outstanding	0173383	Daniela Garcia	200.00	
0105217	01/26/22	Outstanding	0208553	Destiny M. Garcia	200.00	
0105218	01/26/22	Outstanding	0222865	Diana L. Garcia	200.00	
0105219	01/26/22	Outstanding	0222748	Diego N. Garcia	200.00	
0105220	01/26/22	Outstanding	0202117	Eduardo Garcia	200.00	
0105221	01/26/22	Outstanding	0210102	Elizabeth Garcia	200.00	
0105222	01/26/22	Outstanding	0235308	Alonso Garcia Elizondo	200.00	
0105223	01/26/22	Outstanding	0147907	Emily Garcia	200.00	
0105224	01/26/22	Outstanding	0145499	Erica M. Garcia	200.00	
0105225	01/26/22	Outstanding	0183323	Eusebio F. Garcia	200.00	
0105226	01/26/22	Outstanding	0195894	Francisco Garcia	200.00	
0105227	01/26/22	Outstanding	0219667	Genesis Y. Garcia	200.00	
0105228	01/26/22	Outstanding	0207345	Giselle Garcia	200.00	
0105229	01/26/22	Outstanding	0208392	Giselle Garcia	200.00	
0105230	01/26/22	Outstanding	0220983	Griselda Garcia	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105231	01/26/22	Outstanding	0210805	Haley C. Garcia	200.00	
0105232	01/26/22	Outstanding	0223403	Hector J. Garcia	200.00	
0105233	01/26/22	Outstanding	0212881	Isaac Garcia	200.00	
0105234	01/26/22	Outstanding	0218716	Isaac D Garcia	200.00	
0105235	01/26/22	Outstanding	0183039	Issela Garcia	200.00	
0105236	01/26/22	Outstanding	0199724	Jacelyne M. Garcia	200.00	
0105237	01/26/22	Outstanding	0236603	Jacquelynn Garcia	200.00	
0105238	01/26/22	Outstanding	0196835	Jaime A. Garcia	200.00	
0105239	01/26/22	Outstanding	0210971	Jami A Garcia	200.00	
0105240	01/26/22	Outstanding	0222849	Jennifer Garcia	200.00	
0105241	01/26/22	Outstanding	0153280	Jessica Garcia	200.00	
0105242	01/26/22	Outstanding	0214947	Jesus Garcia, II	200.00	
0105243	01/26/22	Outstanding	0222603	Jose L. Garcia	200.00	
0105244	01/26/22	Outstanding	0212450	Josefina A. Garcia	200.00	
0105245	01/26/22	Outstanding	0205329	Armando Garcia Jr	200.00	
0105246	01/26/22	Outstanding	0213461	Martin Garcia Jr, Jr	200.00	
0105247	01/26/22	Outstanding	0176888	Juan Garcia, Jr	200.00	
0105248	01/26/22	Outstanding	0216121	Juan J. Garcia	200.00	
0105249	01/26/22	Outstanding	0216765	Justin A. Garcia	200.00	
0105250	01/26/22	Outstanding	0233939	Kaleigh Garcia	200.00	
0105251	01/26/22	Outstanding	0219920	Karen A. Garcia	200.00	
0105252	01/26/22	Outstanding	0192245	Karina O. Garcia	200.00	
0105253	01/26/22	Outstanding	0171565	Karla Garcia	200.00	
0105254	01/26/22	Outstanding	0227574	Karyme Garcia	200.00	
0105255	01/26/22	Outstanding	0214599	Kelsey K. Garcia	200.00	
0105256	01/26/22	Outstanding	0208614	Kevin J. Garcia	200.00	
0105257	01/26/22	Outstanding	0148573	Kristina N. Garcia	200.00	
0105258	01/26/22	Outstanding	0134335	Kristopher L. Garcia	200.00	
0105259	01/26/22	Outstanding	0235634	Laura Garcia	200.00	
0105260	01/26/22	Outstanding	0096566	Linda Y. Garcia	200.00	
0105261	01/26/22	Outstanding	0205846	Lizeth Garcia	200.00	
0105262	01/26/22	Outstanding	0223493	Manuel A. Garcia	200.00	
0105263	01/26/22	Outstanding	0200015	Margarita Y. Garcia	200.00	
0105264	01/26/22	Outstanding	0194331	Maria E. Garcia	200.00	
0105265	01/26/22	Outstanding	0208881	Maria G. Garcia	200.00	
0105266	01/26/22	Outstanding	0229659	Maria I. Garcia	200.00	
0105267	01/26/22	Outstanding	0102102	Maria L. Garcia	200.00	
0105268	01/26/22	Outstanding	0204498	Maricela Garcia	200.00	
0105269	01/26/22	Outstanding	0218854	Martha Garcia	200.00	
0105270	01/26/22	Outstanding	0122237	Martha A. Garcia	200.00	
0105271	01/26/22	Outstanding	0216602	Mary Ann B. Garcia	200.00	
0105272	01/26/22	Outstanding	0221977	Maryjane Garcia	200.00	

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BANK CODE: H1    Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105273	01/26/22	Outstanding	0234031	Matthew A. Garcia	200.00	
0105274	01/26/22	Outstanding	0215646	Melissa Garcia	200.00	
0105275	01/26/22	Outstanding	0223926	Melissa L. Garcia	200.00	
0105276	01/26/22	Outstanding	0208225	Nallely M. Garcia	200.00	
0105277	01/26/22	Outstanding	0213334	Nayeli K. Garcia	200.00	
0105278	01/26/22	Outstanding	0222145	Noe Garcia	200.00	
0105279	01/26/22	Outstanding	0200420	Nohely Garcia	200.00	
0105280	01/26/22	Outstanding	0074412	Norma Garcia	200.00	
0105281	01/26/22	Outstanding	0178897	Norma K. Garcia	200.00	
0105282	01/26/22	Outstanding	0210829	Omar A. Garcia	200.00	
0105283	01/26/22	Outstanding	0234765	Paloma Garcia	200.00	
0105284	01/26/22	Outstanding	0125785	Patricia V. Garcia	200.00	
0105285	01/26/22	Void	0112672	Priscilla L. Garcia		200.00
0105286	01/26/22	Outstanding	0207202	Raul E. Garcia	200.00	
0105287	01/26/22	Outstanding	0158671	Melody C. Garcia Reyes	200.00	
0105288	01/26/22	Outstanding	0183173	Rianna M. Garcia	200.00	
0105289	01/26/22	Outstanding	0222283	Richard R. Garcia	200.00	
0105290	01/26/22	Outstanding	0103818	Rissa N Garcia	200.00	
0105291	01/26/22	Outstanding	0086204	Rosalba Z. Garcia	200.00	
0105292	01/26/22	Outstanding	0232841	Rosalinda C. Garcia	200.00	
0105293	01/26/22	Outstanding	0145237	Rosario Garcia	200.00	
0105294	01/26/22	Outstanding	0228565	Rose Garcia	200.00	
0105295	01/26/22	Outstanding	0206976	Sarai Garcia	200.00	
0105296	01/26/22	Outstanding	0209087	Saraly C. Garcia	200.00	
0105297	01/26/22	Outstanding	0222708	Sebastian A. Garcia	200.00	
0105298	01/26/22	Outstanding	0179741	Stephanie Garcia	200.00	
0105299	01/26/22	Outstanding	0196897	Thomas B. Garcia	200.00	
0105300	01/26/22	Outstanding	0176857	Tori I. Garcia	200.00	
0105301	01/26/22	Outstanding	0148643	Valerie Garcia	200.00	
0105302	01/26/22	Outstanding	0211042	Vanessa Garcia	200.00	
0105303	01/26/22	Void	0148039	Nicole Garcia Venegas		200.00
0105304	01/26/22	Outstanding	0142085	Victoria R. Garcia	200.00	
0105305	01/26/22	Outstanding	0208364	Vincente R. Garcia	200.00	
0105306	01/26/22	Outstanding	0212314	Viviana Garcia	200.00	
0105307	01/26/22	Outstanding	0214416	Yadira Garcia	200.00	
0105308	01/26/22	Outstanding	0214767	Yazmin Garcia	200.00	
0105309	01/26/22	Outstanding	0219600	Yazmine B. Garcia	200.00	
0105310	01/26/22	Outstanding	0209890	Yizelie Garcia	200.00	
0105311	01/26/22	Outstanding	0216174	Clarisa G. Garcia-Trochez	200.00	
0105312	01/26/22	Outstanding	0238984	Jose L. Gardea, Jr	200.00	
0105313	01/26/22	Outstanding	0132695	Yesenia Gardea	200.00	
0105314	01/26/22	Outstanding	0222856	Alejandro M. Garza	200.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105315	01/26/22	Outstanding	0176118	Alexandra D. Garza	200.00	
0105316	01/26/22	Outstanding	0204341	Amanda Garza	200.00	
0105317	01/26/22	Outstanding	0164170	Amanda M. Garza	200.00	
0105318	01/26/22	Outstanding	0173837	Angel C Garza	200.00	
0105319	01/26/22	Outstanding	0212851	Barbara G. Garza	200.00	
0105320	01/26/22	Outstanding	0185281	Beatrice Garza	200.00	
0105321	01/26/22	Outstanding	0213422	Breanna R. Garza	200.00	
0105322	01/26/22	Outstanding	0232340	Camila Garza	200.00	
0105323	01/26/22	Outstanding	0207605	Carlos D. Garza	200.00	
0105324	01/26/22	Outstanding	0190092	Carolynn M. Garza	200.00	
0105325	01/26/22	Outstanding	0147019	Cristina Garza	200.00	
0105326	01/26/22	Outstanding	0178247	Crystal D. Garza	200.00	
0105327	01/26/22	Outstanding	0220116	Diana L. Garza	200.00	
0105328	01/26/22	Outstanding	0195464	Dora G. Garza	200.00	
0105329	01/26/22	Outstanding	0230041	Eduardo R. Garza	200.00	
0105330	01/26/22	Outstanding	0182007	Elianna M. Garza	200.00	
0105331	01/26/22	Outstanding	0196048	Esmeralda Garza	200.00	
0105332	01/26/22	Outstanding	0229777	Francisco J. Garza	200.00	
0105333	01/26/22	Outstanding	0222625	Carolina Garza Gonzalez	200.00	
0105334	01/26/22	Outstanding	0138127	Grace Garza	200.00	
0105335	01/26/22	Outstanding	0161293	Isela K. Garza	200.00	
0105336	01/26/22	Outstanding	0214572	Jackeline K. Garza	200.00	
0105337	01/26/22	Outstanding	0200822	Janessa D. Garza	200.00	
0105338	01/26/22	Outstanding	0224940	Jason M. Garza	200.00	
0105339	01/26/22	Outstanding	0219218	Jeanel L. Garza	200.00	
0105340	01/26/22	Outstanding	0219290	Jennefer Garza	200.00	
0105341	01/26/22	Outstanding	0214711	Jesse B. Garza	200.00	
0105342	01/26/22	Outstanding	0174135	Jessica Garza	200.00	
0105343	01/26/22	Outstanding	0201645	Jose A. Garza, III	200.00	
0105344	01/26/22	Outstanding	0139882	Jose G. Garza, III	200.00	
0105345	01/26/22	Outstanding	0209494	Enrique Garza Jr, Jr	200.00	
0105346	01/26/22	Outstanding	0239551	Juan A. Garza	200.00	
0105347	01/26/22	Outstanding	0225628	Juan J. Garza	200.00	
0105348	01/26/22	Outstanding	0137765	Juan R. Garza	200.00	
0105349	01/26/22	Outstanding	0222757	Julian Garza	200.00	
0105350	01/26/22	Outstanding	0215846	Juliana E Garza	200.00	
0105351	01/26/22	Outstanding	0230647	Justin L. Garza	200.00	
0105352	01/26/22	Outstanding	0235770	Kaylee Garza	200.00	
0105353	01/26/22	Outstanding	0212934	Klarissa Garza	200.00	
0105354	01/26/22	Outstanding	0192889	Larissa Garza	200.00	
0105355	01/26/22	Outstanding	0230669	Lexy D. Garza	200.00	
0105356	01/26/22	Outstanding	0001409	Lorena Garza	200.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105357	01/26/22	Outstanding	0078894	Magdalena V. Garza	200.00	
0105358	01/26/22	Outstanding	0230641	Maria Garza	200.00	
0105359	01/26/22	Outstanding	0136895	Marina Garza	200.00	
0105360	01/26/22	Outstanding	0214475	Maximiliano Garza	200.00	
0105361	01/26/22	Outstanding	0201461	Michelle G. Garza	200.00	
0105362	01/26/22	Outstanding	0208368	Milagros Garza	200.00	
0105363	01/26/22	Outstanding	0178548	Natasha Garza	200.00	
0105364	01/26/22	Outstanding	0207247	Orlando D. Garza	200.00	
0105365	01/26/22	Outstanding	0190684	Refugio A. Garza	200.00	
0105366	01/26/22	Outstanding	0208335	Rosa G. Garza	200.00	
0105367	01/26/22	Outstanding	0209445	Saul O. Garza	200.00	
0105368	01/26/22	Outstanding	0197201	Stephanie E. Garza	200.00	
0105369	01/26/22	Outstanding	0112171	Steve Garza	200.00	
0105370	01/26/22	Outstanding	0214530	Vanessa J. Garza	200.00	
0105371	01/26/22	Outstanding	0110358	Veronica Garza	200.00	
0105372	01/26/22	Outstanding	0210334	Yadhira A. Garza	200.00	
0105373	01/26/22	Outstanding	0205192	Yanel Garza	200.00	
0105374	01/26/22	Outstanding	0231167	Yaritza M. Garza	200.00	
0105375	01/26/22	Outstanding	0225127	Ayda M. Gatica	200.00	
0105376	01/26/22	Outstanding	0108653	Debbie Gauna	200.00	
0105377	01/26/22	Outstanding	0198216	Odessa Gauna	200.00	
0105378	01/26/22	Outstanding	0145231	Rosaura Gauna	200.00	
0105379	01/26/22	Outstanding	0225519	Carson J. Gautreaux	200.00	
0105380	01/26/22	Outstanding	0164796	Belinda Gavia	200.00	
0105381	01/26/22	Outstanding	0124186	Yvonne Gavirio	200.00	
0105382	01/26/22	Outstanding	0234863	Cynthia Gaytan	200.00	
0105383	01/26/22	Outstanding	0222831	Itzel B Gaytan	200.00	
0105384	01/26/22	Outstanding	0203669	Jesse Gaytan	200.00	
0105385	01/26/22	Outstanding	0197627	Jocelynn A. Gaytan	200.00	
0105386	01/26/22	Outstanding	0211221	Samantha A. Gaytan	200.00	
0105387	01/26/22	Outstanding	0178326	Adrianna Ghunaim	200.00	
0105388	01/26/22	Outstanding	0236022	Emily M Gibbs	200.00	
0105389	01/26/22	Outstanding	0228406	Brittany M. Giebelhaus	200.00	
0105390	01/26/22	Outstanding	0165209	Chelsea C. Giles	200.00	
0105391	01/26/22	Outstanding	0069877	Jaime Antonio Giraldo, Jr	200.00	
0105392	01/26/22	Outstanding	0237352	Briana Giron	200.00	
0105393	01/26/22	Void	0233653	Thomas C. Gleinser		200.00
0105394	01/26/22	Outstanding	0206572	Eva A. Gloria	200.00	
0105395	01/26/22	Outstanding	0202366	Jose B. Gloria	200.00	
0105396	01/26/22	Outstanding	0168568	Brooke A. Goddard-Esquivel	200.00	
0105397	01/26/22	Outstanding	0238568	Juan J. Godina	200.00	
0105398	01/26/22	Outstanding	0215256	Marisol G. Godina	200.00	



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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0105399	01/26/22	Outstanding	0101519	Rosa M Godina	200.00	
0105400	01/26/22	Outstanding	0155674	Ana C Godoy	200.00	
0105401	01/26/22	Outstanding	0236327	Clayton W. Golden	200.00	
0105402	01/26/22	Outstanding	0240128	Andres R. Gomez	200.00	
0105403	01/26/22	Outstanding	0230698	Austin D. Gomez	200.00	
0105404	01/26/22	Outstanding	0210821	Britney L. Gomez	200.00	
0105405	01/26/22	Outstanding	0199726	Carolina Gomez	200.00	
0105406	01/26/22	Outstanding	0137353	Chantal Gomez	200.00	
0105407	01/26/22	Outstanding	0159663	Gabriela Gomez	200.00	
0105408	01/26/22	Outstanding	0214166	Getsemani C. Gomez	200.00	
0105409	01/26/22	Outstanding	0216626	Guadalupe Gomez	200.00	
0105410	01/26/22	Outstanding	0199915	Jenisis Gomez	200.00	
0105411	01/26/22	Outstanding	0234564	Jessica A. Gomez	200.00	
0105412	01/26/22	Outstanding	0180036	Jocelyne Gomez	200.00	
0105413	01/26/22	Outstanding	0206630	Jorge E. Gomez	200.00	
0105414	01/26/22	Outstanding	0064106	Lia Gomez	200.00	
0105415	01/26/22	Outstanding	0217106	Magaly A. Gomez	200.00	
0105416	01/26/22	Outstanding	0210047	Stefany Gomez	200.00	
0105417	01/26/22	Outstanding	0219301	Veronica A. Gomez	200.00	
0105418	01/26/22	Outstanding	0234509	Yarinelle Gomez-Serrano	200.00	
0105419	01/26/22	Outstanding	0156191	Aaron C. Gonzales	200.00	
0105420	01/26/22	Outstanding	0205077	Allison F. Gonzales	200.00	
0105421	01/26/22	Outstanding	0175333	Angel F. Gonzales	200.00	
0105422	01/26/22	Outstanding	0235116	Arron R. Gonzales	200.00	
0105423	01/26/22	Outstanding	0136098	Ashley N. Gonzales	200.00	
0105424	01/26/22	Outstanding	0128114	Belinda C. Gonzales	200.00	
0105425	01/26/22	Outstanding	0231053	Brenda M. Gonzales	200.00	
0105426	01/26/22	Outstanding	0084399	Christine Gonzales	200.00	
0105427	01/26/22	Outstanding	0081468	Christine E. Gonzales	200.00	
0105428	01/26/22	Outstanding	0164280	Crystal R. Gonzales	200.00	
0105429	01/26/22	Outstanding	0203566	Erika C Gonzales	200.00	
0105430	01/26/22	Outstanding	0147850	Estevan Gonzales	200.00	
0105431	01/26/22	Outstanding	0220119	Fred G Gonzales III	200.00	
0105432	01/26/22	Outstanding	0232196	Jeremiah Gonzales	200.00	
0105433	01/26/22	Outstanding	0174212	Juan Gonzales, III	200.00	
0105434	01/26/22	Outstanding	0222086	Justin Gonzales	200.00	
0105435	01/26/22	Outstanding	0225765	Kalysta Gonzales	200.00	
0105436	01/26/22	Outstanding	0220705	Katrina L. Gonzales	200.00	
0105437	01/26/22	Outstanding	0211618	Lizette P Gonzales	200.00	
0105438	01/26/22	Outstanding	0237617	Lorenzo C. Gonzales	200.00	
0105439	01/26/22	Outstanding	0205034	Lourdes V Gonzales	200.00	
0105440	01/26/22	Outstanding	0209585	Madalynn J. Gonzales	200.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0105441	01/26/22	Outstanding	0220232	Nadia A. Gonzales		200.00	
0105442	01/26/22	Outstanding	0229884	Nicholas R. Gonzales		200.00	
0105443	01/26/22	Outstanding	0157297	Tiffany L. Gonzales		200.00	
0105444	01/26/22	Outstanding	0212441	Abel Gonzalez		200.00	
0105445	01/26/22	Void	0228454	Adal Gonzalez			200.00
0105446	01/26/22	Outstanding	0213035	Adela A. Gonzalez		200.00	
0105447	01/26/22	Outstanding	0240156	Adolfo Gonzalez		200.00	
0105448	01/26/22	Void	0203650	Alaiza R. Gonzalez			200.00
0105449	01/26/22	Void	0203586	Aldo A. Gonzalez			200.00
0105450	01/26/22	Outstanding	0212293	Alejandra Gonzalez		200.00	
0105451	01/26/22	Outstanding	0202629	Alejandro Gonzalez		200.00	
0105452	01/26/22	Outstanding	0234182	Alexis D. Gonzalez		200.00	
0105453	01/26/22	Outstanding	0194938	Alexis K. Gonzalez		200.00	
0105454	01/26/22	Outstanding	0235820	Alexis M. Gonzalez		200.00	
0105455	01/26/22	Outstanding	0210411	Alondra J. Gonzalez		200.00	
0105456	01/26/22	Outstanding	0222934	Amado Gonzalez, IV		200.00	
0105457	01/26/22	Outstanding	0209020	Ana Gonzalez		200.00	
0105458	01/26/22	Outstanding	0127795	Ana M. Gonzalez		200.00	
0105459	01/26/22	Outstanding	0209970	Ana S. Gonzalez		200.00	
0105460	01/26/22	Outstanding	0166012	Anastasia M. Gonzalez		200.00	
0105461	01/26/22	Outstanding	0215521	Andres Gonzalez		200.00	
0105462	01/26/22	Outstanding	0227871	Angel Gonzalez		200.00	
0105463	01/26/22	Outstanding	0209379	Angelica M. Gonzalez		200.00	
0105464	01/26/22	Outstanding	0202892	Anthony A. Gonzalez		200.00	
0105465	01/26/22	Outstanding	0207323	Anuar Gonzalez		200.00	
0105466	01/26/22	Outstanding	0220679	April M. Gonzalez		200.00	
0105467	01/26/22	Outstanding	0223186	Arleth P. Gonzalez		200.00	
0105468	01/26/22	Outstanding	0202902	Armando Gonzalez		200.00	
0105469	01/26/22	Outstanding	0238633	Arnulfo A. Gonzalez		200.00	
0105470	01/26/22	Outstanding	0199128	Ashley N. Gonzalez		200.00	
0105471	01/26/22	Outstanding	0215717	Aurora Gonzalez		200.00	
0105472	01/26/22	Outstanding	0124618	Betsabe Gonzalez		200.00	
0105473	01/26/22	Outstanding	0210491	Blazie G. Gonzalez		200.00	
0105474	01/26/22	Outstanding	0212384	Brandon I. Gonzalez		200.00	
0105475	01/26/22	Outstanding	0198306	Brenda D. Gonzalez		200.00	
0105476	01/26/22	Outstanding	0122543	Carlos A. Gonzalez		200.00	
0105477	01/26/22	Outstanding	0114457	Cassandra M. Gonzalez		200.00	
0105478	01/26/22	Outstanding	0190584	Cesar C. Gonzalez		200.00	
0105479	01/26/22	Outstanding	0121690	Anna L. Gonzalez Chacon		200.00	
0105480	01/26/22	Outstanding	0225120	Damian A. Gonzalez		200.00	
0105481	01/26/22	Outstanding	0227862	Danica D. Gonzalez		200.00	
0105482	01/26/22	Outstanding	0213344	Daniela Gonzalez		200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105483	01/26/22	Outstanding	0224022	David Gonzalez	200.00	
0105484	01/26/22	Outstanding	0214460	Mayte Gonzalez Dehoyos	200.00	
0105485	01/26/22	Void	0214172	Diego J. Gonzalez		200.00
0105486	01/26/22	Outstanding	0212258	Dimitriy J. Gonzalez	200.00	
0105487	01/26/22	Outstanding	0208461	Dios Gonzalez	200.00	
0105488	01/26/22	Outstanding	0064034	Edilia Gonzalez	200.00	
0105489	01/26/22	Outstanding	0218599	Edith S. Gonzalez	200.00	
0105490	01/26/22	Outstanding	0202538	Eneid A. Gonzalez	200.00	
0105491	01/26/22	Outstanding	0220652	Eulalia R. Gonzalez	200.00	
0105492	01/26/22	Outstanding	0223952	Gabriela Gonzalez	200.00	
0105493	01/26/22	Outstanding	0239007	Gabriela Y. Gonzalez	200.00	
0105494	01/26/22	Outstanding	0091613	Gamaliel Gonzalez	200.00	
0105495	01/26/22	Outstanding	0146092	Graciela Gonzalez	200.00	
0105496	01/26/22	Outstanding	0211124	Hugo Gonzalez, Jr	200.00	
0105497	01/26/22	Outstanding	0220610	Illusion Gonzalez	200.00	
0105498	01/26/22	Outstanding	0203964	Isaias Gonzalez	200.00	
0105499	01/26/22	Outstanding	0208426	Ivan Z. Gonzalez	200.00	
0105500	01/26/22	Outstanding	0218639	Jackeline Gonzalez	200.00	
0105501	01/26/22	Outstanding	0212774	Jacqueline Gonzalez	200.00	
0105502	01/26/22	Outstanding	0186118	Jasmin Gonzalez	200.00	
0105503	01/26/22	Outstanding	0223197	Jesse Gonzalez	200.00	
0105504	01/26/22	Outstanding	0219850	Jesus A. Gonzalez	200.00	
0105505	01/26/22	Outstanding	0215807	Jesus E. Gonzalez	200.00	
0105506	01/26/22	Outstanding	0228492	Jorge Gonzalez	200.00	
0105507	01/26/22	Outstanding	0210106	Katie E. Gonzalez	200.00	
0105508	01/26/22	Outstanding	0218317	Laura D. Gonzalez	200.00	
0105509	01/26/22	Outstanding	0214915	Lazaro Gonzalez	200.00	
0105510	01/26/22	Outstanding	0225442	Lorena L. Gonzalez	200.00	
0105511	01/26/22	Outstanding	0205962	Herandi S. Gonzalez Lucio	200.00	
0105512	01/26/22	Void	0158846	Luis Gonzalez		200.00
0105513	01/26/22	Outstanding	0176680	Luis A. Gonzalez	200.00	
0105514	01/26/22	Outstanding	0207382	Luis G. Gonzalez	200.00	
0105515	01/26/22	Outstanding	0215789	Lytia M. Gonzalez	200.00	
0105516	01/26/22	Outstanding	0209747	Maria I. Gonzalez	200.00	
0105517	01/26/22	Outstanding	0228091	Marialicia Gonzalez	200.00	
0105518	01/26/22	Outstanding	0218893	Maribel Gonzalez	200.00	
0105519	01/26/22	Outstanding	0214303	Maritza Gonzalez	200.00	
0105520	01/26/22	Outstanding	0213750	Max Gonzalez	200.00	
0105521	01/26/22	Outstanding	0214317	Mia I. Gonzalez	200.00	
0105522	01/26/22	Outstanding	0226275	Nidya I. Gonzalez	200.00	
0105523	01/26/22	Outstanding	0132975	Norma A. Gonzalez	200.00	
0105524	01/26/22	Outstanding	0114777	Norma L. Gonzalez	200.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105525	01/26/22	Outstanding	0061297	Patricia Gonzalez	200.00	
0105526	01/26/22	Void	0219608	Perla A. Gonzalez		200.00
0105527	01/26/22	Outstanding	0221077	Priscilla J. Gonzalez	200.00	
0105528	01/26/22	Outstanding	0225571	Ramiro M. Gonzalez, Jr	200.00	
0105529	01/26/22	Outstanding	0227575	Ramon I. Gonzalez	200.00	
0105530	01/26/22	Outstanding	0234572	Rene H. Gonzalez	200.00	
0105531	01/26/22	Outstanding	0196859	Roland E. Gonzalez	200.00	
0105532	01/26/22	Outstanding	0211125	Sarahy L. Gonzalez	200.00	
0105533	01/26/22	Outstanding	0099720	Sdayne Y Gonzalez	200.00	
0105534	01/26/22	Outstanding	0215605	Steffany Gonzalez	200.00	
0105535	01/26/22	Outstanding	0202877	Tanya Gonzalez	200.00	
0105536	01/26/22	Outstanding	0183512	Thamar N. Gonzalez	200.00	
0105537	01/26/22	Outstanding	0156712	Tiffany A. Gonzalez	200.00	
0105538	01/26/22	Outstanding	0213263	Sergio Gonzalez Torres	200.00	
0105539	01/26/22	Outstanding	0131889	Vanessa L. Gonzalez	200.00	
0105540	01/26/22	Outstanding	0137876	Veronica Gonzalez	200.00	
0105541	01/26/22	Outstanding	0112262	Yesenia E. Gonzalez	200.00	
0105542	01/26/22	Outstanding	0188280	Jessica J. Gracia	200.00	
0105543	01/26/22	Outstanding	0199214	Leticia Granado	200.00	
0105544	01/26/22	Outstanding	0224957	Analicia N. Granados	200.00	
0105545	01/26/22	Outstanding	0131985	Claudia S Granados	200.00	
0105546	01/26/22	Outstanding	0122573	Rose Granados	200.00	
0105547	01/26/22	Outstanding	0182102	Roxana T. Granados	200.00	
0105548	01/26/22	Void	0240451	Agustin Griego-Arizpe		200.00
0105549	01/26/22	Outstanding	0198420	Karla D. Grimaldo	200.00	
0105550	01/26/22	Outstanding	0150311	Rebekka L Grimm	200.00	
0105551	01/26/22	Outstanding	0194428	Daritzza J. Guadalajara	200.00	
0105552	01/26/22	Outstanding	0224081	Alana P. Guadarrama	200.00	
0105553	01/26/22	Outstanding	0210822	Dorian S. Guadarrama	200.00	
0105554	01/26/22	Outstanding	0209773	Jorge Guadarrama	200.00	
0105555	01/26/22	Outstanding	0215746	Isaac A. Guadiana	200.00	
0105556	01/26/22	Outstanding	0224092	Amanda V. Guajardo	200.00	
0105557	01/26/22	Outstanding	0222892	Gyselle J Guajardo	200.00	
0105558	01/26/22	Outstanding	0238011	Hervey A. Guajardo	200.00	
0105559	01/26/22	Outstanding	0223968	Joaquin L. Guajardo	200.00	
0105560	01/26/22	Outstanding	0195049	Karina L. Guajardo	200.00	
0105561	01/26/22	Outstanding	0098560	Nancy R Guajardo	200.00	
0105562	01/26/22	Outstanding	0192728	Patricia N. Guajardo	200.00	
0105563	01/26/22	Outstanding	0193489	Kelvia A. Guardado	200.00	
0105564	01/26/22	Outstanding	0214637	Sebastian Guardiola	200.00	
0105565	01/26/22	Outstanding	0125910	Veronica M Guardiola	200.00	
0105566	01/26/22	Outstanding	0219442	Alexia N. Guedea	200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105567	01/26/22	Outstanding	0239754	Ramiro Guedea	200.00	
0105568	01/26/22	Outstanding	0230655	Esteban J Guereca	200.00	
0105569	01/26/22	Void	0212834	Adriana I. Guerra		200.00
0105570	01/26/22	Outstanding	0214313	Alejandro Guerra	200.00	
0105571	01/26/22	Outstanding	0214381	Alexandra Guerra	200.00	
0105572	01/26/22	Outstanding	0163400	Destiny E. Guerra	200.00	
0105573	01/26/22	Outstanding	0237616	Fabian Guerra	200.00	
0105574	01/26/22	Outstanding	0207485	Francisco Guerra, IV	200.00	
0105575	01/26/22	Outstanding	0230040	Janie Guerra	200.00	
0105576	01/26/22	Outstanding	0237138	Leanne M. Guerra	200.00	
0105577	01/26/22	Outstanding	0212894	Michael Guerra	200.00	
0105578	01/26/22	Outstanding	0203858	Naomi Guerra	200.00	
0105579	01/26/22	Outstanding	0214358	Priscilla D. Guerra	200.00	
0105580	01/26/22	Outstanding	0235303	Shiloh X. Guerra	200.00	
0105581	01/26/22	Outstanding	0232283	Sofia G. Guerra	200.00	
0105582	01/26/22	Outstanding	0219070	Susana E. Guerra	200.00	
0105583	01/26/22	Outstanding	0174728	Tomas G. Guerra	200.00	
0105584	01/26/22	Outstanding	0167105	Alberto M. Guerrero	200.00	
0105585	01/26/22	Outstanding	0154588	Alyssa N. Guerrero	200.00	
0105586	01/26/22	Outstanding	0219655	Andrya Guerrero	200.00	
0105587	01/26/22	Outstanding	0232838	Angel Guerrero	200.00	
0105588	01/26/22	Outstanding	0234257	Anjelica M. Guerrero	200.00	
0105589	01/26/22	Outstanding	0234135	Anjelina J. Guerrero	200.00	
0105590	01/26/22	Outstanding	0236219	Claudia Y. Guerrero	200.00	
0105591	01/26/22	Outstanding	0218685	Desiree L. Guerrero	200.00	
0105592	01/26/22	Outstanding	0225761	Destiny N. Guerrero	200.00	
0105593	01/26/22	Outstanding	0101167	Erika V Guerrero	200.00	
0105594	01/26/22	Outstanding	0195822	Estefany Guerrero	200.00	
0105595	01/26/22	Outstanding	0177947	Isaac Guerrero	200.00	
0105596	01/26/22	Outstanding	0139314	Jovoni Guerrero	200.00	
0105597	01/26/22	Outstanding	0190225	Martin J. Guerrero Jr, Jr	200.00	
0105598	01/26/22	Outstanding	0219460	Julio Guerrero	200.00	
0105599	01/26/22	Outstanding	0202124	Luis G. Guerrero	200.00	
0105600	01/26/22	Outstanding	0196824	Merida L. Guerrero	200.00	
0105601	01/26/22	Outstanding	0203606	Nicolas A. Guerrero	200.00	
0105602	01/26/22	Outstanding	0238931	Raven Guerrero	200.00	
0105603	01/26/22	Outstanding	0219212	Rudy C Guerrero Jr	200.00	
0105604	01/26/22	Void	0177704	Salma L. Guerrero		200.00
0105605	01/26/22	Outstanding	0182013	Sofia M. Guerrero	200.00	
0105606	01/26/22	Void	0202369	Sophia L. Guerrero		200.00
0105607	01/26/22	Outstanding	0238338	Victoria L. Guerrero	200.00	
0105608	01/26/22	Outstanding	0228300	Gladys Guevara	200.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105609	01/26/22	Outstanding	0193077	Paola Guevara	200.00	
0105610	01/26/22	Outstanding	0235554	Sabrina L. Guevara	200.00	
0105611	01/26/22	Outstanding	0214318	Sarah A. Guevara	200.00	
0105612	01/26/22	Outstanding	0214668	Sebastian A. Guevara	200.00	
0105613	01/26/22	Outstanding	0194065	Xavier A. Guevara	200.00	
0105614	01/26/22	Outstanding	0105137	Jennifer D. Gulamhussein	200.00	
0105615	01/26/22	Outstanding	0203709	Alan D. Gutierrez	200.00	
0105616	01/26/22	Outstanding	0186244	Aleigha A. Gutierrez	200.00	
0105617	01/26/22	Outstanding	0219674	Alexia J. Gutierrez	200.00	
0105618	01/26/22	Outstanding	0223168	Alexia Y. Gutierrez	200.00	
0105619	01/26/22	Outstanding	0126246	Ana A. Gutierrez	200.00	
0105620	01/26/22	Outstanding	0223931	Andres Gutierrez	200.00	
0105621	01/26/22	Outstanding	0207204	Cassandra M. Gutierrez	200.00	
0105622	01/26/22	Outstanding	0199702	Celeste L. Gutierrez	200.00	
0105623	01/26/22	Outstanding	0239989	Dinora Gutierrez	200.00	
0105624	01/26/22	Outstanding	0216990	Emily Gutierrez	200.00	
0105625	01/26/22	Outstanding	0230534	Francisco Gutierrez	200.00	
0105626	01/26/22	Outstanding	0213649	Gabriella L. Gutierrez	200.00	
0105627	01/26/22	Outstanding	0180984	Jacqueline R Gutierrez	200.00	
0105628	01/26/22	Outstanding	0202758	Jasmine Gutierrez	200.00	
0105629	01/26/22	Outstanding	0218618	Jayleen Gutierrez	200.00	
0105630	01/26/22	Outstanding	0230624	Jocelyn Gutierrez	200.00	
0105631	01/26/22	Void	0213717	Julianna J. Gutierrez		200.00
0105632	01/26/22	Outstanding	0235965	Julissa C. Gutierrez	325.00	
0105633	01/26/22	Outstanding	0202836	Katie R. Gutierrez	200.00	
0105634	01/26/22	Outstanding	0156106	Kebrina N Gutierrez	200.00	
0105635	01/26/22	Outstanding	0218524	Melina Gutierrez	200.00	
0105636	01/26/22	Outstanding	0236115	Noriko Y Gutierrez	200.00	
0105637	01/26/22	Outstanding	0207148	Paola Gutierrez	200.00	
0105638	01/26/22	Outstanding	0207300	Raymundo Gutierrez	200.00	
0105639	01/26/22	Outstanding	0211352	Ricky J. Gutierrez	200.00	
0105640	01/26/22	Outstanding	0194871	Shania R. Gutierrez	200.00	
0105641	01/26/22	Outstanding	0149286	Sonia L. Gutierrez	200.00	
0105642	01/26/22	Outstanding	0227678	Valeria J. Gutierrez	200.00	
0105643	01/26/22	Outstanding	0233494	Victor A. Gutierrez	200.00	
0105644	01/26/22	Outstanding	0226276	Abnelly R. Guzman	200.00	
0105645	01/26/22	Outstanding	0236370	Abraham P. Guzman	200.00	
0105646	01/26/22	Outstanding	0200146	Carlos Guzman	200.00	
0105647	01/26/22	Outstanding	0236308	Cristobal Guzman	200.00	
0105648	01/26/22	Outstanding	0203896	Enrique Guzman	200.00	
0105649	01/26/22	Outstanding	0225553	Gabriel Guzman	200.00	
0105650	01/26/22	Outstanding	0204886	Gema C. Guzman	200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105651	01/26/22	Outstanding	0207650	Joaquin T. Guzman	200.00	
0105652	01/26/22	Outstanding	0238579	Rymond G. Haby	200.00	
0105653	01/26/22	Outstanding	0123705	Priscilla Hardin	200.00	
0105654	01/26/22	Outstanding	0135904	Jessica L. Harrell	200.00	
0105655	01/26/22	Outstanding	0216703	Ryan E. Harrell	200.00	
0105656	01/26/22	Outstanding	0106910	Chriselda Harrington	200.00	
0105657	01/26/22	Outstanding	0190571	Stephen L. Harvey	200.00	
0105658	01/26/22	Outstanding	0216748	Evelyn T. Havens	200.00	
0105659	01/26/22	Outstanding	0234409	Cynthia M. Havner	200.00	
0105660	01/26/22	Outstanding	0237375	Harumi Hayashida	200.00	
0105661	01/26/22	Outstanding	0174888	Landon N. Haynes	200.00	
0105662	01/26/22	Void	0207513	Reyna I. Haynes		200.00
0105663	01/26/22	Void	0227136	Kylee B. Hendrix		200.00
0105664	01/26/22	Outstanding	0184866	Chelsea C. Henry	200.00	
0105665	01/26/22	Outstanding	0209073	La'sean B. Henry	200.00	
0105666	01/26/22	Outstanding	0199629	Adelicia S. Heredia	200.00	
0105667	01/26/22	Outstanding	0207271	Andrea I. Heredia	200.00	
0105668	01/26/22	Void	0228240	Clarissa I. Hernandez		200.00
0105669	01/26/22	Outstanding	0202465	Abanie C. Hernandez	200.00	
0105670	01/26/22	Outstanding	0215425	Adrian M. Hernandez	200.00	
0105671	01/26/22	Outstanding	0181956	Adriana Hernandez	200.00	
0105672	01/26/22	Outstanding	0235400	Adriana Hernandez	200.00	
0105673	01/26/22	Outstanding	0216258	Adriana A. Hernandez	200.00	
0105674	01/26/22	Outstanding	0225713	Aiko M. Hernandez	200.00	
0105675	01/26/22	Outstanding	0203528	Albertico Hernandez	200.00	
0105676	01/26/22	Outstanding	0233507	Alfredo Hernandez	200.00	
0105677	01/26/22	Outstanding	0164567	Alyssa J. Hernandez	200.00	
0105678	01/26/22	Outstanding	0240263	Alyssa M. Hernandez	200.00	
0105679	01/26/22	Outstanding	0146440	Amanda J. Hernandez	200.00	
0105680	01/26/22	Outstanding	0199729	Analysa R. Hernandez	200.00	
0105681	01/26/22	Outstanding	0182072	Andrea Hernandez	200.00	
0105682	01/26/22	Outstanding	0211800	Andrea R. Hernandez	200.00	
0105683	01/26/22	Void	0233841	Andrella A. Hernandez		200.00
0105684	01/26/22	Outstanding	0222040	Andriah L. Hernandez	200.00	
0105685	01/26/22	Outstanding	0220755	Angelica A. Hernandez	200.00	
0105686	01/26/22	Outstanding	0220918	Angelita M. Hernandez	200.00	
0105687	01/26/22	Outstanding	0189366	Bethany R Hernandez	200.00	
0105688	01/26/22	Outstanding	0154101	Bianca Hernandez	200.00	
0105689	01/26/22	Outstanding	0204304	Brandon Hernandez	200.00	
0105690	01/26/22	Outstanding	0223915	Breanna D. Hernandez	200.00	
0105691	01/26/22	Void	0233466	Brianna G. Hernandez		200.00
0105692	01/26/22	Outstanding	0182047	Christian Hernandez	200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105693	01/26/22	Outstanding	0196207	Christian M. Hernandez	200.00	
0105694	01/26/22	Outstanding	0213933	Christopher X. Hernandez	200.00	
0105695	01/26/22	Outstanding	0196169	Consuelo A. Hernandez	200.00	
0105696	01/26/22	Outstanding	0207158	Cuauhtemoc Hernandez	200.00	
0105697	01/26/22	Outstanding	0214335	Dana A. Hernandez	200.00	
0105698	01/26/22	Outstanding	0207604	Dariana Hernandez	200.00	
0105699	01/26/22	Outstanding	0211691	Dariela A. Hernandez	200.00	
0105700	01/26/22	Outstanding	0202244	Dayanara Hernandez	200.00	
0105701	01/26/22	Outstanding	0221528	Dinah M. Hernandez	200.00	
0105702	01/26/22	Outstanding	0100138	Edel Hernandez	200.00	
0105703	01/26/22	Outstanding	0230108	Edgar I. Hernandez	200.00	
0105704	01/26/22	Outstanding	0207905	Elena I. Hernandez	200.00	
0105705	01/26/22	Outstanding	0223353	Elena Y. Hernandez	200.00	
0105706	01/26/22	Outstanding	0119907	Elisa U Hernandez	200.00	
0105707	01/26/22	Outstanding	0199464	Esmeralda Hernandez	200.00	
0105708	01/26/22	Outstanding	0190308	Esperanza Hernandez	200.00	
0105709	01/26/22	Outstanding	0210650	Felipe R. Hernandez	200.00	
0105710	01/26/22	Outstanding	0131732	Gladys Hernandez	200.00	
0105711	01/26/22	Outstanding	0147471	Gladys J Hernandez	200.00	
0105712	01/26/22	Outstanding	0219735	Hallie J. Hernandez	200.00	
0105713	01/26/22	Outstanding	0240132	Benito Hernandez III	200.00	
0105714	01/26/22	Outstanding	0219293	Ingrid A. Hernandez	200.00	
0105715	01/26/22	Void	0212962	Isabel A. Hernandez		200.00
0105716	01/26/22	Outstanding	0189185	Isabella G. Hernandez	200.00	
0105717	01/26/22	Outstanding	0198529	Jacqueline Hernandez	200.00	
0105718	01/26/22	Outstanding	0213703	Jennifer Hernandez	200.00	
0105719	01/26/22	Void	0239289	Jesselyn J. Hernandez		200.00
0105720	01/26/22	Outstanding	0152153	Jessica Hernandez	200.00	
0105721	01/26/22	Outstanding	0197295	Jesus Hernandez	200.00	
0105722	01/26/22	Outstanding	0218889	Joahanna M. Hernandez	200.00	
0105723	01/26/22	Outstanding	0177914	Joanna Hernandez	200.00	
0105724	01/26/22	Outstanding	0191737	Jocelyn L. Hernandez	200.00	
0105725	01/26/22	Outstanding	0189382	Jorge Hernandez	200.00	
0105726	01/26/22	Outstanding	0144794	Jose L. Hernandez, Jr	200.00	
0105727	01/26/22	Outstanding	0181973	Joshlyn N. Hernandez	200.00	
0105728	01/26/22	Outstanding	0219848	Julietta A. Hernandez	200.00	
0105729	01/26/22	Outstanding	0181210	Justin Hernandez	200.00	
0105730	01/26/22	Outstanding	0140681	Justine M Hernandez	200.00	
0105731	01/26/22	Outstanding	0219015	Karla J. Hernandez	200.00	
0105732	01/26/22	Outstanding	0181945	Katherine M. Hernandez	200.00	
0105733	01/26/22	Outstanding	0219398	Kenya Z. Hernandez	200.00	
0105734	01/26/22	Outstanding	0231154	Kimberly J. Hernandez	200.00	



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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105735	01/26/22	Outstanding	0120736	Kristina Marie Hernandez	200.00	
0105736	01/26/22	Outstanding	0166787	Lazaro O. Hernandez	200.00	
0105737	01/26/22	Outstanding	0214527	Lesly M. Hernandez	200.00	
0105738	01/26/22	Outstanding	0183755	Liliana Hernandez	200.00	
0105739	01/26/22	Outstanding	0180220	Loriza Hernandez	200.00	
0105740	01/26/22	Outstanding	0209706	Luis J. Hernandez	200.00	
0105741	01/26/22	Outstanding	0234651	Malary Hernandez	200.00	
0105742	01/26/22	Outstanding	0195455	Manuel E. Hernandez	200.00	
0105743	01/26/22	Outstanding	0215842	Manuel E. Hernandez	200.00	
0105744	01/26/22	Outstanding	0204353	Mark R. Hernandez	200.00	
0105745	01/26/22	Outstanding	0220197	Marlene Hernandez	200.00	
0105746	01/26/22	Outstanding	0131096	Martin S. Hernandez, Jr	200.00	
0105747	01/26/22	Outstanding	0210690	Myrna L. Hernandez	200.00	
0105748	01/26/22	Outstanding	0173385	Nancy V. Hernandez	200.00	
0105749	01/26/22	Outstanding	0225632	Natalia Hernandez	200.00	
0105750	01/26/22	Outstanding	0220350	Nicole Hernandez	200.00	
0105751	01/26/22	Outstanding	0218758	Omar Hernandez	200.00	
0105752	01/26/22	Outstanding	0190643	Paola N. Hernandez	200.00	
0105753	01/26/22	Outstanding	0206579	Patricia A. Hernandez	200.00	
0105754	01/26/22	Outstanding	0221377	Patricio E. Hernandez	200.00	
0105755	01/26/22	Outstanding	0214293	Paula Hernandez	200.00	
0105756	01/26/22	Outstanding	0217617	Pedro A. Hernandez	200.00	
0105757	01/26/22	Outstanding	0234836	Pedro D. Hernandez	200.00	
0105758	01/26/22	Outstanding	0234669	Penelope A. Hernandez	200.00	
0105759	01/26/22	Outstanding	0234449	Priscilla Hernandez	200.00	
0105760	01/26/22	Outstanding	0195500	Rita D. Hernandez	200.00	
0105761	01/26/22	Outstanding	0203803	Rodolfo Hernandez	200.00	
0105762	01/26/22	Outstanding	0136461	Roseanna Hernandez	200.00	
0105763	01/26/22	Outstanding	0191417	Roxana A. Hernandez	200.00	
0105764	01/26/22	Outstanding	0179927	Sabrina E Hernandez	200.00	
0105765	01/26/22	Outstanding	0212745	Sabrina V. Hernandez	200.00	
0105766	01/26/22	Outstanding	0206659	Samantha Hernandez	200.00	
0105767	01/26/22	Outstanding	0204130	Samantha M Hernandez	200.00	
0105768	01/26/22	Outstanding	0202179	Sergio A. Hernandez, Jr	200.00	
0105769	01/26/22	Outstanding	0195940	Stephanie Hernandez	200.00	
0105770	01/26/22	Outstanding	0229955	Sylvia A. Hernandez	200.00	
0105771	01/26/22	Outstanding	0239956	Trina T. Hernandez	200.00	
0105772	01/26/22	Outstanding	0218779	Victoria Hernandez	200.00	
0105773	01/26/22	Outstanding	0214473	Ximena Hernandez	200.00	
0105774	01/26/22	Outstanding	0129068	Yolanda Hernandez	200.00	
0105775	01/26/22	Outstanding	0209650	Elijah A. Hernandez-Cortez	200.00	
0105776	01/26/22	Outstanding	0231201	Jo Ann Herrada	200.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105777	01/26/22	Outstanding	0199821	Alondra G. Herrera	200.00	
0105778	01/26/22	Outstanding	0206069	Anachristina C. Herrera	200.00	
0105779	01/26/22	Outstanding	0143884	Andrea Herrera	200.00	
0105780	01/26/22	Outstanding	0202141	Angel E. Herrera	200.00	
0105781	01/26/22	Outstanding	0218938	Aneth Herrera Arredondo	200.00	
0105782	01/26/22	Outstanding	0209406	Ernestina Z. Herrera	200.00	
0105783	01/26/22	Outstanding	0215758	Giselle M. Herrera	200.00	
0105784	01/26/22	Outstanding	0163255	Joanna Herrera	200.00	
0105785	01/26/22	Outstanding	0207610	Jose L. Herrera	200.00	
0105786	01/26/22	Outstanding	0206730	Katty Herrera	200.00	
0105787	01/26/22	Outstanding	0219299	Kellsey D. Herrera	200.00	
0105788	01/26/22	Outstanding	0219146	Rafael Herrera Jr	200.00	
0105789	01/26/22	Outstanding	0190341	Raymundo E. Herrera, Jr	200.00	
0105790	01/26/22	Outstanding	0179242	Roxanna Herrera	200.00	
0105791	01/26/22	Outstanding	0188527	Thelma L. Herrera	200.00	
0105792	01/26/22	Outstanding	0208346	Gisselle A. Herring	200.00	
0105793	01/26/22	Outstanding	0156596	Alex Hidalgo	200.00	
0105794	01/26/22	Outstanding	0153618	Christine E Hidalgo	200.00	
0105795	01/26/22	Outstanding	0219399	Jose Hill, Jr	200.00	
0105796	01/26/22	Outstanding	0219851	Emilio Hinojosa	200.00	
0105797	01/26/22	Outstanding	0210194	Jose E. Hinojosa	200.00	
0105798	01/26/22	Outstanding	0235978	Jose L. Hinojosa	200.00	
0105799	01/26/22	Outstanding	0211847	Anavaleria Hinojosa Ramos	200.00	
0105800	01/26/22	Outstanding	0233537	Rolando Hinojosa	200.00	
0105801	01/26/22	Outstanding	0218783	Stephanie Hinojosa	200.00	
0105802	01/26/22	Outstanding	0229911	Hunter J. Hinz	200.00	
0105803	01/26/22	Outstanding	0208791	Ashley Hise	200.00	
0105804	01/26/22	Outstanding	0086175	Gini M Hobbs	200.00	
0105805	01/26/22	Outstanding	0215796	Alicia Hoffman	200.00	
0105806	01/26/22	Outstanding	0222083	Cheyenne B. Holcomb	200.00	
0105807	01/26/22	Outstanding	0229815	Porsha L. Horton	200.00	
0105808	01/26/22	Outstanding	0239873	Emily M. Howard	200.00	
0105809	01/26/22	Outstanding	0212304	Jalen Howard	200.00	
0105810	01/26/22	Outstanding	0175072	Stephanie Howard	200.00	
0105811	01/26/22	Outstanding	0230373	Rylee J. Howton	200.00	
0105812	01/26/22	Outstanding	0227990	Alejandra Huerta	200.00	
0105813	01/26/22	Outstanding	0188641	Gerardo Huerta Jr, Jr	200.00	
0105814	01/26/22	Outstanding	0224997	Johnny A. Huerta Jr.	200.00	
0105815	01/26/22	Outstanding	0214842	Kelly N. Huerta	200.00	
0105816	01/26/22	Outstanding	0226054	Paulina G. Huerta	200.00	
0105817	01/26/22	Outstanding	0150215	Raema E. Huerta	200.00	
0105818	01/26/22	Outstanding	0221614	Victor M. Huerta	200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105819	01/26/22	Outstanding	0237752	Brandon R. Hughes	200.00	
0105820	01/26/22	Outstanding	0214844	Ivette Huitron	200.00	
0105821	01/26/22	Outstanding	0223657	Tessa G. Hurd	200.00	
0105822	01/26/22	Outstanding	0143786	Kelly J. Hurley	200.00	
0105823	01/26/22	Outstanding	0219153	Aaliyah Hurtado	200.00	
0105824	01/26/22	Outstanding	0218221	Jossette M. Hurtado	200.00	
0105825	01/26/22	Outstanding	0197111	Kalissa Hurtado	200.00	
0105826	01/26/22	Outstanding	0195416	Escanda P. Ibanez	200.00	
0105827	01/26/22	Outstanding	0213282	Victoria M. Ibanez	200.00	
0105828	01/26/22	Outstanding	0234035	Andres Ibarra	200.00	
0105829	01/26/22	Outstanding	0203710	Brianna D. Ibarra	200.00	
0105830	01/26/22	Outstanding	0200537	Derek J. Ibarra	200.00	
0105831	01/26/22	Outstanding	0223128	Eduardo Ibarra, Jr	200.00	
0105832	01/26/22	Outstanding	0218684	Fernando Zfzibarra@swtjc.Edu.	200.00	
0105833	01/26/22	Outstanding	0157570	Refugio Ibarra	200.00	
0105834	01/26/22	Outstanding	0177655	Yesenia Ibarra	200.00	
0105835	01/26/22	Outstanding	0216213	Karime Ignacio	200.00	
0105836	01/26/22	Outstanding	0103520	Stacy L Jackson	200.00	
0105837	01/26/22	Outstanding	0235659	Victoria Jackson	200.00	
0105838	01/26/22	Outstanding	0146991	Ina R. Jaime	200.00	
0105839	01/26/22	Outstanding	0227996	Levi Jaime	200.00	
0105840	01/26/22	Outstanding	0199028	Sydney Jaime	200.00	
0105841	01/26/22	Outstanding	0179644	Juanita Jaquez	200.00	
0105842	01/26/22	Outstanding	0208595	Marc A. Jaquez	200.00	
0105843	01/26/22	Outstanding	0165005	Jennifer Jaramillo	200.00	
0105844	01/26/22	Outstanding	0201155	Lizette Jauregui	200.00	
0105845	01/26/22	Outstanding	0235901	Brittany N. Javenes	200.00	
0105846	01/26/22	Outstanding	0223932	Abigail G. Jimenez	200.00	
0105847	01/26/22	Outstanding	0218752	Alanobed P. Jimenez	200.00	
0105848	01/26/22	Outstanding	0225198	Alejandro J. Jimenez	200.00	
0105849	01/26/22	Outstanding	0005678	Alfredo Jimenez, Jr.	200.00	
0105850	01/26/22	Outstanding	0155974	Amelia A. Jimenez	200.00	
0105851	01/26/22	Outstanding	0209370	Annette J. Jimenez	200.00	
0105852	01/26/22	Outstanding	0221646	Camylla F. Jimenez	200.00	
0105853	01/26/22	Outstanding	0222703	Carlos Jimenez	200.00	
0105854	01/26/22	Outstanding	0176776	Carly N. Jimenez	200.00	
0105855	01/26/22	Outstanding	0189458	Dariela Jimenez	200.00	
0105856	01/26/22	Outstanding	0227998	David Jimenez	200.00	
0105857	01/26/22	Outstanding	0214436	Emmanuel Jimenez	200.00	
0105858	01/26/22	Outstanding	0207155	Erik J. Jimenez	200.00	
0105859	01/26/22	Outstanding	0207274	Erika Jimenez	200.00	
0105860	01/26/22	Outstanding	0205746	Esmeralda Jimenez	200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

364

BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105861	01/26/22	Outstanding	0238871	Geneva N. Jimenez	200.00	
0105862	01/26/22	Outstanding	0207338	Giselle Jimenez	200.00	
0105863	01/26/22	Outstanding	0093788	Guadalupe Jimenez	200.00	
0105864	01/26/22	Outstanding	0224841	Enrique Jimenez IV, IV	200.00	
0105865	01/26/22	Outstanding	0210148	Jennifer Jimenez	200.00	
0105866	01/26/22	Outstanding	0195758	Jesus Jimenez	200.00	
0105867	01/26/22	Outstanding	0211041	Jocelyne R. Jimenez	200.00	
0105868	01/26/22	Outstanding	0116102	Jose A. Jimenez	200.00	
0105869	01/26/22	Outstanding	0234868	Jose A. Jimenez	200.00	
0105870	01/26/22	Outstanding	0225338	Judyth K. Jimenez	200.00	
0105871	01/26/22	Outstanding	0134877	Lila-Yesenia Jimenez	200.00	
0105872	01/26/22	Outstanding	0239503	Luis G. Jimenez	200.00	
0105873	01/26/22	Outstanding	0233566	Luis J. Jimenez	200.00	
0105874	01/26/22	Outstanding	0211175	Maria F. Jimenez	200.00	
0105875	01/26/22	Outstanding	0238259	Mariel E. Jimenez	200.00	
0105876	01/26/22	Outstanding	0221194	Mario Jimenez	200.00	
0105877	01/26/22	Outstanding	0203025	Natalie A. Jimenez	200.00	
0105878	01/26/22	Outstanding	0137071	Oscar D. Jimenez	200.00	
0105879	01/26/22	Outstanding	0202137	Paloma Jimenez	200.00	
0105880	01/26/22	Outstanding	0205115	Ricardo S. Jimenez	200.00	
0105881	01/26/22	Outstanding	0227063	Robert Jimenez	200.00	
0105882	01/26/22	Outstanding	0201664	Rojelio Jimenez	200.00	
0105883	01/26/22	Outstanding	0211154	Rosendo Jimenez	200.00	
0105884	01/26/22	Outstanding	0206576	Saraí B Jimenez	200.00	
0105885	01/26/22	Outstanding	0152929	Victor G. Jimenez	200.00	
0105886	01/26/22	Outstanding	0219150	Minnile L Johnson	200.00	
0105887	01/26/22	Outstanding	0166753	Heather M. Jones	200.00	
0105888	01/26/22	Outstanding	0212284	Mikayla B. Jones	200.00	
0105889	01/26/22	Outstanding	0233527	Tawni Jovanovic	200.00	
0105890	01/26/22	Outstanding	0189147	Italia A. Juantos	200.00	
0105891	01/26/22	Outstanding	0235395	Guadalupe D. Juantos Mares	200.00	
0105892	01/26/22	Outstanding	0232973	Itzel Y. Juantos Mares	200.00	
0105893	01/26/22	Outstanding	0227409	Anna S. Juarez	200.00	
0105894	01/26/22	Outstanding	0173775	Jesse J. Juarez	200.00	
0105895	01/26/22	Outstanding	0096464	Juan Juarez	200.00	
0105896	01/26/22	Outstanding	0065706	Maria G. Juarez	200.00	
0105897	01/26/22	Outstanding	0086443	Mario A Juarez	200.00	
0105898	01/26/22	Outstanding	0195924	Nayla M. Juarez	200.00	
0105899	01/26/22	Outstanding	0122542	Norma G. Juarez	200.00	
0105900	01/26/22	Outstanding	0239086	Rosa I. Juarez	200.00	
0105901	01/26/22	Outstanding	0162786	Victoria F. Juarez	200.00	
0105902	01/26/22	Outstanding	0160256	Zuleima I Juarez	200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

365

BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105903	01/26/22	Outstanding	0103107	Julye K Keeble	200.00	
0105904	01/26/22	Outstanding	0239041	William C. Kennedy, III	200.00	
0105905	01/26/22	Outstanding	0107442	Heather N Kerby	200.00	
0105906	01/26/22	Outstanding	0232757	Tyler Keith Ketchum	200.00	
0105907	01/26/22	Outstanding	0126452	Yohanna Y. Kinsall	200.00	
0105908	01/26/22	Outstanding	0167370	Myles R. Kinsey	200.00	
0105909	01/26/22	Outstanding	0239298	Bianca Kinsley	200.00	
0105910	01/26/22	Outstanding	0219033	Amy D. Klaus	200.00	
0105911	01/26/22	Outstanding	0207349	Shanda Knapp	200.00	
0105912	01/26/22	Outstanding	0208534	Brooke Kolacek	200.00	
0105913	01/26/22	Outstanding	0207556	Jonathan J Koltys	200.00	
0105914	01/26/22	Outstanding	0220528	Keiana A. Kuaea Smith	200.00	
0105915	01/26/22	Outstanding	0228661	Jenna L. Kuczera	200.00	
0105916	01/26/22	Outstanding	0181308	Andrea A. Kypuros	200.00	
0105917	01/26/22	Outstanding	0215621	Jaden R. Kypuros	200.00	
0105918	01/26/22	Outstanding	0179319	Eunice Lackey	200.00	
0105919	01/26/22	Outstanding	0233173	Caroline M Lacson	200.00	
0105920	01/26/22	Outstanding	0214495	Diana S. Lafuente	200.00	
0105921	01/26/22	Outstanding	0207391	Lorena K. Lafuente	200.00	
0105922	01/26/22	Outstanding	0211715	Jose E. Laguna	200.00	
0105923	01/26/22	Outstanding	0218966	Michael R. Landeros	200.00	
0105924	01/26/22	Outstanding	0135528	Viridiana Landin	200.00	
0105925	01/26/22	Outstanding	0150352	Adela R Lara	200.00	
0105926	01/26/22	Outstanding	0219176	Alexis L. Lara	200.00	
0105927	01/26/22	Outstanding	0207395	Alyssa Y. Lara	200.00	
0105928	01/26/22	Outstanding	0232859	Amanda Y. Lara	200.00	
0105929	01/26/22	Outstanding	0146639	Dana M. Lara	200.00	
0105930	01/26/22	Outstanding	0185542	Elaine Lara	200.00	
0105931	01/26/22	Outstanding	0150403	Ileana R. Lara	200.00	
0105932	01/26/22	Outstanding	0198501	Ilse Y. Lara	200.00	
0105933	01/26/22	Outstanding	0189229	Jailene Lara	200.00	
0105934	01/26/22	Outstanding	0225119	Jaqueline A. Lara	200.00	
0105935	01/26/22	Outstanding	0220468	Jazlyn R. Lara	200.00	
0105936	01/26/22	Outstanding	0201908	Jordan Lara	200.00	
0105937	01/26/22	Outstanding	0171504	Josue A Lara	200.00	
0105938	01/26/22	Outstanding	0199593	Kianna Y. Lara	200.00	
0105939	01/26/22	Outstanding	0205365	Samuel F. Lara	200.00	
0105940	01/26/22	Outstanding	0174431	Xanthe Y Lara	200.00	
0105941	01/26/22	Outstanding	0207483	Jose M. Lazaro	200.00	
0105942	01/26/22	Outstanding	0131233	Regina A. Lazcano	200.00	
0105943	01/26/22	Outstanding	0239649	Erin C. Leal	325.00	
0105944	01/26/22	Outstanding	0204567	Raphaella G. Leal	200.00	

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0105945	01/26/22	Outstanding	0203515	Hadar E. Ledezma	200.00	
0105946	01/26/22	Outstanding	0208907	Andrea J. Legorreta	200.00	
0105947	01/26/22	Outstanding	0206314	Antonio Leija	200.00	
0105948	01/26/22	Outstanding	0097503	Edna Leija	200.00	
0105949	01/26/22	Outstanding	0215673	Elison E. Leija	200.00	
0105950	01/26/22	Outstanding	0233637	Cristela Leipzig	200.00	
0105951	01/26/22	Outstanding	0228992	Hannah Leipzig	200.00	
0105952	01/26/22	Outstanding	0190590	Elijah C. Leos	200.00	
0105953	01/26/22	Outstanding	0218756	Jacqueline Leos	200.00	
0105954	01/26/22	Outstanding	0181173	Kristen I. Leos	200.00	
0105955	01/26/22	Outstanding	0170152	Monica D. Leos	200.00	
0105956	01/26/22	Outstanding	0221298	Adrienne M. Lerma	200.00	
0105957	01/26/22	Outstanding	0235468	James R. Lewis	200.00	
0105958	01/26/22	Outstanding	0212051	Julian A Leyva	200.00	
0105959	01/26/22	Void	0124172	Carlos S. Libson		200.00
0105960	01/26/22	Outstanding	0172200	Samantha N. Licea	200.00	
0105961	01/26/22	Outstanding	0237592	Madison P. Limbrick	200.00	
0105962	01/26/22	Outstanding	0207185	Aaron A. Limon	200.00	
0105963	01/26/22	Outstanding	0199217	Natalie M Limones	200.00	
0105964	01/26/22	Outstanding	0194502	Carmen Linares	200.00	
0105965	01/26/22	Outstanding	0216275	Anaid Lira	200.00	
0105966	01/26/22	Outstanding	0234045	Ixel G. Lira Frescas	200.00	
0105967	01/26/22	Outstanding	0237586	Jonathan Lira Frescas	200.00	
0105968	01/26/22	Outstanding	0222162	Jacob E. Lira	200.00	
0105969	01/26/22	Outstanding	0223575	Raul Lira Jr, Jr	200.00	
0105970	01/26/22	Outstanding	0190407	Kristen C Lira	200.00	
0105971	01/26/22	Outstanding	0125026	Lorena Lira	200.00	
0105972	01/26/22	Outstanding	0223997	Luis E. Lira	200.00	
0105973	01/26/22	Outstanding	0205733	Yahaira Lira	200.00	
0105974	01/26/22	Outstanding	0235858	Wesley W. Little	200.00	
0105975	01/26/22	Outstanding	0077921	Maria E. Lizcano	200.00	
0105976	01/26/22	Outstanding	0177968	Valeria C. Lizcano	200.00	
0105977	01/26/22	Outstanding	0235027	Jessica M. Llamas	200.00	
0105978	01/26/22	Outstanding	0190085	Luz Clara Llamas Medina	200.00	
0105979	01/26/22	Outstanding	0169021	Carlos G. Llanes, Jr	200.00	
0105980	01/26/22	Outstanding	0205853	Estefani J Loa	200.00	
0105981	01/26/22	Void	0162313	Jacklyn S. Lockhart		200.00
0105982	01/26/22	Outstanding	0126469	Giulia M. Loera	200.00	
0105983	01/26/22	Outstanding	0230080	Savannah H. Lofano	200.00	
0105984	01/26/22	Outstanding	0198373	Claudia M. Lomas	200.00	
0105985	01/26/22	Outstanding	0196680	Jon M. Lomas	200.00	
0105986	01/26/22	Outstanding	0220486	Alyssa B. Lombrana	200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0105987	01/26/22	Outstanding	0150353	Selena A. Lombrana	200.00	
0105988	01/26/22	Outstanding	0204083	Mia A. Long	200.00	
0105989	01/26/22	Outstanding	0145161	Sergio I. Long Santillana	200.00	
0105990	01/26/22	Outstanding	0219613	Alexis Longoria	200.00	
0105991	01/26/22	Outstanding	0208009	Dayra Longoria	200.00	
0105992	01/26/22	Outstanding	0190763	Guadalupe Longoria	200.00	
0105993	01/26/22	Outstanding	0211489	Oscar Longoria I	200.00	
0105994	01/26/22	Void	0211951	Kaylee E. Longoria		200.00
0105995	01/26/22	Outstanding	0210309	Mariah Longoria	200.00	
0105996	01/26/22	Outstanding	0225250	Mariel Longoria	200.00	
0105997	01/26/22	Outstanding	0196143	Nayeli Longoria	200.00	
0105998	01/26/22	Outstanding	0207043	Nelia J Longoria	200.00	
0105999	01/26/22	Void	0221357	Valeria Longoria		200.00
0106000	01/26/22	Outstanding	0214050	Ruth G Lopez Alvarez	200.00	
0106001	01/26/22	Outstanding	0224106	Ana A. Lopez	200.00	
0106002	01/26/22	Outstanding	0219111	Ana L. Lopez	200.00	
0106003	01/26/22	Outstanding	0219187	Andrea M. Lopez	200.00	
0106004	01/26/22	Outstanding	0210932	Angela M. Lopez	200.00	
0106005	01/26/22	Outstanding	0212592	Bernardo Lopez	200.00	
0106006	01/26/22	Outstanding	0196343	Brenda V. Lopez	200.00	
0106007	01/26/22	Outstanding	0225369	Carlos A. Lopez, II	200.00	
0106008	01/26/22	Outstanding	0219662	Carlos D. Lopez	200.00	
0106009	01/26/22	Outstanding	0229532	Carolina Lopez	200.00	
0106010	01/26/22	Outstanding	0199685	Cassandra L. Lopez	200.00	
0106011	01/26/22	Outstanding	0161941	Charlene Lopez	200.00	
0106012	01/26/22	Outstanding	0145981	Chelsea Lopez	200.00	
0106013	01/26/22	Outstanding	0189329	Christen M. Lopez	200.00	
0106014	01/26/22	Outstanding	0186390	Diana L. Lopez	200.00	
0106015	01/26/22	Outstanding	0141877	Edmundo Lopez	200.00	
0106016	01/26/22	Outstanding	0213886	Eric Lopez	200.00	
0106017	01/26/22	Outstanding	0194930	Francisco J. Lopez	200.00	
0106018	01/26/22	Outstanding	0201349	Gabriel Lopez	200.00	
0106019	01/26/22	Outstanding	0206064	Genoveva Lopez	200.00	
0106020	01/26/22	Outstanding	0193819	Jacob M Lopez	200.00	
0106021	01/26/22	Outstanding	0210010	Jasmine Lopez	200.00	
0106022	01/26/22	Outstanding	0225267	Jason Lopez	200.00	
0106023	01/26/22	Outstanding	0203854	Jason D. Lopez	200.00	
0106024	01/26/22	Outstanding	0189628	Jennifer J. Lopez	200.00	
0106025	01/26/22	Outstanding	0233536	Jesse J. Lopez	200.00	
0106026	01/26/22	Outstanding	0203829	Jorge L. Lopez	200.00	
0106027	01/26/22	Outstanding	0223337	Juan F. Lopez	200.00	
0106028	01/26/22	Outstanding	0215845	Juan P. Lopez	200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106029	01/26/22	Void	0229142	Julio A. Lopez, IV		200.00
0106030	01/26/22	Outstanding	0143372	Karen D. Lopez	200.00	
0106031	01/26/22	Outstanding	0115984	Karla Lopez	200.00	
0106032	01/26/22	Outstanding	0193609	Kiana Lopez	200.00	
0106033	01/26/22	Outstanding	0204035	Lia N. Lopez	200.00	
0106034	01/26/22	Outstanding	0227324	Lizeth Lopez	200.00	
0106035	01/26/22	Outstanding	0155772	Luis D. Lopez	200.00	
0106036	01/26/22	Outstanding	0186235	Macarena Lopez	200.00	
0106037	01/26/22	Outstanding	0225004	Mark A. Lopez	200.00	
0106038	01/26/22	Outstanding	0219192	Martha J. Lopez	200.00	
0106039	01/26/22	Outstanding	0219160	Megan Lopez	200.00	
0106040	01/26/22	Outstanding	0210011	Melanie M. Lopez	200.00	
0106041	01/26/22	Outstanding	0203423	Melinda Lopez	200.00	
0106042	01/26/22	Outstanding	0203258	Mercedes D. Lopez	200.00	
0106043	01/26/22	Outstanding	0207624	Michelle L. Lopez	200.00	
0106044	01/26/22	Outstanding	0220151	Mikaela A. Lopez	200.00	
0106045	01/26/22	Outstanding	0208551	Mya E Lopez	200.00	
0106046	01/26/22	Outstanding	0214027	Raul A. Lopez	200.00	
0106047	01/26/22	Outstanding	0194018	Ricardo A. Lopez	200.00	
0106048	01/26/22	Outstanding	0223545	Roxana G. Lopez	200.00	
0106049	01/26/22	Outstanding	0159610	Samantha Lopez	200.00	
0106050	01/26/22	Void	0219823	Sydney N. Lopez		200.00
0106051	01/26/22	Outstanding	0222584	Tamara Lopez	200.00	
0106052	01/26/22	Outstanding	0162856	Leslie Lopez Valdez	200.00	
0106053	01/26/22	Outstanding	0235245	Ximena Lopez	200.00	
0106054	01/26/22	Outstanding	0215424	Eric Lopez-Heredia	200.00	
0106055	01/26/22	Outstanding	0215743	Daniela M. Loreda	200.00	
0106056	01/26/22	Outstanding	0218162	Noe J. Loreda	200.00	
0106057	01/26/22	Void	0230619	Nathan D. Lowe		200.00
0106058	01/26/22	Outstanding	0127455	Rosa A Lowe	200.00	
0106059	01/26/22	Outstanding	0224042	Alexis Lozano	200.00	
0106060	01/26/22	Outstanding	0160967	Cynthia M. Lozano	200.00	
0106061	01/26/22	Outstanding	0169592	Dulce A. Lozano	200.00	
0106062	01/26/22	Outstanding	0203303	Gilberto T. Lozano	200.00	
0106063	01/26/22	Outstanding	0138636	Jacob R. Lozano	200.00	
0106064	01/26/22	Outstanding	0218176	Lizette A. Lozano	200.00	
0106065	01/26/22	Outstanding	0145323	Lorena Lozano	200.00	
0106066	01/26/22	Outstanding	0202428	Lorena Lozano	200.00	
0106067	01/26/22	Outstanding	0151490	Lorysela Lozano	200.00	
0106068	01/26/22	Outstanding	0156563	Yanira Lozano	200.00	
0106069	01/26/22	Outstanding	0228309	Abiram Lozoya	200.00	
0106070	01/26/22	Outstanding	0231164	Joysie V. Lozoya	200.00	



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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106071	01/26/22	Outstanding	0200467	Alfredo Lucero	200.00	
0106072	01/26/22	Outstanding	0207160	Raymond Lucio	200.00	
0106073	01/26/22	Void	0218220	Valerie D. Luevano		200.00
0106074	01/26/22	Outstanding	0198836	Alyssa N. Lugo	200.00	
0106075	01/26/22	Outstanding	0209362	Carolina Z. Lugo	200.00	
0106076	01/26/22	Outstanding	0220954	Jose R. Lugo	200.00	
0106077	01/26/22	Outstanding	0189640	Alondra Y. Luna	200.00	
0106078	01/26/22	Outstanding	0221196	Annalisa Luna	200.00	
0106079	01/26/22	Outstanding	0198244	Benito Luna	200.00	
0106080	01/26/22	Outstanding	0207374	Carmen A. Luna	200.00	
0106081	01/26/22	Outstanding	0223284	Christian A. Luna	200.00	
0106082	01/26/22	Outstanding	0174997	Edward B. Luna	200.00	
0106083	01/26/22	Outstanding	0221571	Elisa M. Luna	200.00	
0106084	01/26/22	Outstanding	0165693	Josephine I. Luna	200.00	
0106085	01/26/22	Outstanding	0214308	Kyle J. Luna	200.00	
0106086	01/26/22	Outstanding	0176502	Miguel A. Luna	200.00	
0106087	01/26/22	Outstanding	0235747	Pedro Luna	200.00	
0106088	01/26/22	Outstanding	0147014	Priscilla Luna	200.00	
0106089	01/26/22	Outstanding	0216692	Sarrah T. Luna	200.00	
0106090	01/26/22	Outstanding	0213720	Tyler J. Luna	200.00	
0106091	01/26/22	Outstanding	0211161	Yajaira J. Luna	200.00	
0106092	01/26/22	Outstanding	0212394	Opal A. Lutz	200.00	
0106093	01/26/22	Outstanding	0219316	Emmanuel A. Macias	200.00	
0106094	01/26/22	Outstanding	0207414	Kimberly Macias	200.00	
0106095	01/26/22	Outstanding	0192983	Bethany L Maciel	200.00	
0106096	01/26/22	Outstanding	0209687	Ashley K. Madrid	200.00	
0106097	01/26/22	Outstanding	0225144	Laysha L. Madrid	200.00	
0106098	01/26/22	Outstanding	0213677	Alicia Magana Contreras	200.00	
0106099	01/26/22	Outstanding	0240590	Syndilyn Maguglin	200.00	
0106100	01/26/22	Outstanding	0184350	Alejandra Maldonado	200.00	
0106101	01/26/22	Outstanding	0199899	Ashley M. Maldonado	200.00	
0106102	01/26/22	Outstanding	0149197	Ashley M. Maldonado	200.00	
0106103	01/26/22	Outstanding	0207632	Brandy M. Maldonado	200.00	
0106104	01/26/22	Outstanding	0204081	Caleb Maldonado	200.00	
0106105	01/26/22	Outstanding	0224644	Christina Maldonado	200.00	
0106106	01/26/22	Outstanding	0189127	Hector M. Maldonado, Jr	200.00	
0106107	01/26/22	Outstanding	0214636	Jairo A. Maldonado	200.00	
0106108	01/26/22	Outstanding	0225570	Karen O. Maldonado	200.00	
0106109	01/26/22	Outstanding	0202134	Kenya Maldonado	200.00	
0106110	01/26/22	Outstanding	0188378	Mellonie M. Maldonado	200.00	
0106111	01/26/22	Outstanding	0164526	Rosanna R. Maldonado	200.00	
0106112	01/26/22	Outstanding	0068036	Teresa D. Maldonado	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106113	01/26/22	Outstanding	0161698	Yliana M Maldonado	200.00	
0106114	01/26/22	Outstanding	0213932	Abril C. Mallen	200.00	
0106115	01/26/22	Outstanding	0196311	Stella M. Mallen	200.00	
0106116	01/26/22	Outstanding	0225302	Aly F. Mallen-Felix	200.00	
0106117	01/26/22	Outstanding	0193279	Juanita S. Maltos	200.00	
0106118	01/26/22	Outstanding	0142617	Katherine K. Mancha	200.00	
0106119	01/26/22	Outstanding	0225685	Mariela Mancha	200.00	
0106120	01/26/22	Outstanding	0210692	Teresa C. Mancha	200.00	
0106121	01/26/22	Outstanding	0238606	Sarah Mansfield	200.00	
0106122	01/26/22	Outstanding	0234511	Alison M. Manzanares	200.00	
0106123	01/26/22	Outstanding	0141911	Unica Mapston	200.00	
0106124	01/26/22	Outstanding	0126566	Anais Franco Marin	200.00	
0106125	01/26/22	Outstanding	0171975	Araceli F Marin	200.00	
0106126	01/26/22	Outstanding	0192070	Melanie Marin	200.00	
0106127	01/26/22	Outstanding	0215579	Destiny Marines	200.00	
0106128	01/26/22	Outstanding	0066573	Francisco G. Marines	200.00	
0106129	01/26/22	Outstanding	0196243	Jose L. Marines	200.00	
0106130	01/26/22	Outstanding	0218611	Angel Marmolejo	200.00	
0106131	01/26/22	Void	0181687	Reynaldo Marquez Jr., Jr		200.00
0106132	01/26/22	Outstanding	0210052	Kristela Marquez	200.00	
0106133	01/26/22	Outstanding	0205173	Maria E. Marquez	200.00	
0106134	01/26/22	Outstanding	0180572	Thomas R. Marroquin	200.00	
0106135	01/26/22	Outstanding	0229489	Paloma Marshall	200.00	
0106136	01/26/22	Outstanding	0219380	Amanda L. Martin	200.00	
0106137	01/26/22	Outstanding	0219058	Deandra A. Martin	200.00	
0106138	01/26/22	Outstanding	0237594	Alondra Martinez Aguilar	200.00	
0106139	01/26/22	Outstanding	0237597	Brenda M. Martinez Aguilar	200.00	
0106140	01/26/22	Outstanding	0218949	Aileen Martinez	200.00	
0106141	01/26/22	Outstanding	0208960	Albino Martinez, III	200.00	
0106142	01/26/22	Outstanding	0218852	Alfonso Martinez	200.00	
0106143	01/26/22	Outstanding	0194754	Amanda P Martinez	200.00	
0106144	01/26/22	Outstanding	0221205	Amanda I Martinez	200.00	
0106145	01/26/22	Outstanding	0231602	Analucia Martinez	200.00	
0106146	01/26/22	Outstanding	0209408	Andrea C. Martinez	200.00	
0106147	01/26/22	Outstanding	0218203	Andrea N. Martinez	200.00	
0106148	01/26/22	Outstanding	0222738	Andrik Martinez	200.00	
0106149	01/26/22	Outstanding	0219633	Angel Martinez	200.00	
0106150	01/26/22	Outstanding	0222697	Angel Martinez	200.00	
0106151	01/26/22	Outstanding	0212307	Angela Martinez	200.00	
0106152	01/26/22	Outstanding	0214485	Angela A. Martinez	200.00	
0106153	01/26/22	Outstanding	0212964	Antonio Martinez	200.00	
0106154	01/26/22	Outstanding	0219012	April Martinez	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106155	01/26/22	Outstanding	0214397	Arath Martinez	200.00	
0106156	01/26/22	Outstanding	0163019	Ashley Martinez	200.00	
0106157	01/26/22	Outstanding	0192937	Ashley M. Martinez	200.00	
0106158	01/26/22	Outstanding	0202574	Ashley R. Martinez	200.00	
0106159	01/26/22	Outstanding	0223185	Avery Martinez	200.00	
0106160	01/26/22	Outstanding	0202561	Benito Martinez	200.00	
0106161	01/26/22	Outstanding	0210464	Brandon R. Martinez	200.00	
0106162	01/26/22	Void	0194768	Brissa M. Martinez		200.00
0106163	01/26/22	Outstanding	0203819	Britney Martinez	200.00	
0106164	01/26/22	Outstanding	0233800	Carlos Martinez	200.00	
0106165	01/26/22	Outstanding	0164244	Carly M. Martinez	200.00	
0106166	01/26/22	Outstanding	0235686	Jazlyn D. Martinez Chaires	200.00	
0106167	01/26/22	Outstanding	0220499	Charles M. Martinez, Jr	200.00	
0106168	01/26/22	Outstanding	0218623	Christopher M. Martinez	200.00	
0106169	01/26/22	Outstanding	0208122	Christopher T. Martinez	200.00	
0106170	01/26/22	Outstanding	0218191	Clarissa T. Martinez	200.00	
0106171	01/26/22	Outstanding	0230967	Claudia I. Martinez	200.00	
0106172	01/26/22	Outstanding	0228259	Claudia L. Martinez	200.00	
0106173	01/26/22	Outstanding	0198508	Cristina Martinez	200.00	
0106174	01/26/22	Outstanding	0194765	Cynthia Martinez	200.00	
0106175	01/26/22	Outstanding	0148874	Daniel R. Martinez, II	200.00	
0106176	01/26/22	Outstanding	0202620	Dariana A. Martinez	200.00	
0106177	01/26/22	Outstanding	0211067	Dayana N. Martinez	200.00	
0106178	01/26/22	Outstanding	0235523	Decymbr R. Martinez	200.00	
0106179	01/26/22	Outstanding	0221317	Desiree L Martinez	200.00	
0106180	01/26/22	Outstanding	0181458	Diana N. Martinez	200.00	
0106181	01/26/22	Outstanding	0235683	Dianita E. Martinez	200.00	
0106182	01/26/22	Outstanding	0229287	Eliza M. Martinez	200.00	
0106183	01/26/22	Outstanding	0214661	Emiliano Martinez	200.00	
0106184	01/26/22	Outstanding	0210293	Emily J. Martinez	200.00	
0106185	01/26/22	Outstanding	0215815	Erik E. Martinez	200.00	
0106186	01/26/22	Outstanding	0219281	Estefany V. Martinez	200.00	
0106187	01/26/22	Outstanding	0214613	Ethan Martinez	200.00	
0106188	01/26/22	Outstanding	0194718	Evelyn Martinez	200.00	
0106189	01/26/22	Outstanding	0209875	Evelyn Martinez	200.00	
0106190	01/26/22	Outstanding	0179444	Faviola F. Martinez	200.00	
0106191	01/26/22	Outstanding	0184422	Felipe A Martinez	200.00	
0106192	01/26/22	Outstanding	0058890	Geneva Z. Martinez	200.00	
0106193	01/26/22	Outstanding	0189067	George L. Martinez	200.00	
0106194	01/26/22	Outstanding	0225751	Jesus A. Martinez Gonzale	200.00	
0106195	01/26/22	Outstanding	0222948	Gustavo A. Martinez	200.00	
0106196	01/26/22	Outstanding	0221035	Hannah M. Martinez	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106197	01/26/22	Outstanding	0137166	Heather N. Martinez	200.00	
0106198	01/26/22	Outstanding	0137703	Hugo Martinez	200.00	
0106199	01/26/22	Void	0179730	Irania Martinez		200.00
0106200	01/26/22	Outstanding	0168468	Ismael Martinez IV	200.00	
0106201	01/26/22	Outstanding	0156032	Ivan L. Martinez	200.00	
0106202	01/26/22	Outstanding	0220988	Jacqueline Martinez	200.00	
0106203	01/26/22	Void	0215272	Janie A. Martinez		200.00
0106204	01/26/22	Outstanding	0125256	Jeremy L. Martinez	200.00	
0106205	01/26/22	Outstanding	0170682	Jessica A. Martinez	200.00	
0106206	01/26/22	Outstanding	0216038	Jessica L. Martinez	200.00	
0106207	01/26/22	Outstanding	0172131	Jessica M. Martinez	200.00	
0106208	01/26/22	Outstanding	0180757	Jessica M. Martinez	200.00	
0106209	01/26/22	Outstanding	0233801	Johnny R. Martinez	200.00	
0106210	01/26/22	Void	0235596	Jonathan L. Martinez		200.00
0106211	01/26/22	Outstanding	0239076	Jose Martinez	200.00	
0106212	01/26/22	Outstanding	0214550	Jose A. Martinez	200.00	
0106213	01/26/22	Outstanding	0234508	Jose F. Martinez	200.00	
0106214	01/26/22	Outstanding	0215840	Jose M. Martinez	200.00	
0106215	01/26/22	Outstanding	0102437	Juan M Martinez	200.00	
0106216	01/26/22	Void	0190525	Julie A. Martinez		200.00
0106217	01/26/22	Outstanding	0195865	Justice Martinez	200.00	
0106218	01/26/22	Outstanding	0189276	Justin O. Martinez	200.00	
0106219	01/26/22	Outstanding	0234269	Karla D. Martinez	200.00	
0106220	01/26/22	Outstanding	0215046	Karlos C. Martinez	200.00	
0106221	01/26/22	Outstanding	0218850	Kiana D. Martinez	200.00	
0106222	01/26/22	Outstanding	0120361	Liliana Martinez	200.00	
0106223	01/26/22	Outstanding	0206867	Lizbeth Martinez	200.00	
0106224	01/26/22	Outstanding	0095135	Lizeth Martinez	200.00	
0106225	01/26/22	Outstanding	0212439	Lizette Martinez	200.00	
0106226	01/26/22	Outstanding	0119228	Lorena P. Martinez	200.00	
0106227	01/26/22	Outstanding	0201612	Lorenzo Martinez	200.00	
0106228	01/26/22	Outstanding	0223860	Madelin Martinez	200.00	
0106229	01/26/22	Outstanding	0189342	Makenzie N Martinez	200.00	
0106230	01/26/22	Outstanding	0181205	Marbella C. Martinez	200.00	
0106231	01/26/22	Outstanding	0228546	Marcela Martinez	200.00	
0106232	01/26/22	Outstanding	0219896	Maria L. Martinez	200.00	
0106233	01/26/22	Outstanding	0209080	Maricruz A. Martinez	200.00	
0106234	01/26/22	Outstanding	0176920	Mark A. Martinez	200.00	
0106235	01/26/22	Outstanding	0214789	Mayra M. Martinez	200.00	
0106236	01/26/22	Outstanding	0207304	Meah N. Martinez	200.00	
0106237	01/26/22	Outstanding	0207076	Michael S. Martinez	200.00	
0106238	01/26/22	Outstanding	0189592	Miriam K. Martinez	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106239	01/26/22	Outstanding	0144535	Monica Martinez	200.00	
0106240	01/26/22	Void	0197389	Nadia R. Martinez		200.00
0106241	01/26/22	Outstanding	0138421	Naomi B. Martinez	200.00	
0106242	01/26/22	Outstanding	0202482	Natalie A. Martinez	200.00	
0106243	01/26/22	Outstanding	0190212	Nicole J. Martinez	200.00	
0106244	01/26/22	Void	0223523	Noemi Martinez		200.00
0106245	01/26/22	Outstanding	0222989	Isamary Martinez Ochoa	200.00	
0106246	01/26/22	Outstanding	0214618	Pamela A. Martinez	200.00	
0106247	01/26/22	Outstanding	0178312	Paola Martinez	200.00	
0106248	01/26/22	Outstanding	0148697	Raquel Martinez	200.00	
0106249	01/26/22	Outstanding	0210183	Rashawna Martinez	200.00	
0106250	01/26/22	Outstanding	0229839	Raul E. Martinez, Jr	200.00	
0106251	01/26/22	Outstanding	0223177	Ricardo A. Martinez	200.00	
0106252	01/26/22	Outstanding	0215691	Ricardo D. Martinez	200.00	
0106253	01/26/22	Void	0157115	Richard Martinez		200.00
0106254	01/26/22	Void	0218851	Robert Martinez		200.00
0106255	01/26/22	Outstanding	0209204	Heidi B. Martinez Rojas	200.00	
0106256	01/26/22	Outstanding	0135997	Rosaura R Martinez	200.00	
0106257	01/26/22	Outstanding	0220329	Ruben E. Martinez	200.00	
0106258	01/26/22	Outstanding	0227851	Salma Martinez	200.00	
0106259	01/26/22	Outstanding	0214547	Santana Martinez	200.00	
0106260	01/26/22	Outstanding	0211166	Sean M. Martinez	200.00	
0106261	01/26/22	Outstanding	0233225	Selina Martinez	200.00	
0106262	01/26/22	Outstanding	0238602	Sergio Martinez	200.00	
0106263	01/26/22	Outstanding	0204469	Sofia B. Martinez	200.00	
0106264	01/26/22	Outstanding	0198291	Valeria Martinez	200.00	
0106265	01/26/22	Outstanding	0165104	Veronica N Martinez	200.00	
0106266	01/26/22	Outstanding	0196459	Victoria Z. Martinez	200.00	
0106267	01/26/22	Outstanding	0203018	Yaire Martinez	200.00	
0106268	01/26/22	Outstanding	0152314	Yajaira M. Martinez	200.00	
0106269	01/26/22	Outstanding	0133102	Yesenia Y. Martinez	200.00	
0106270	01/26/22	Outstanding	0206557	Yessica M. Martinez	200.00	
0106271	01/26/22	Outstanding	0205203	Yakelyn Mascorro	200.00	
0106272	01/26/22	Void	0210249	Crystal G. Mason		200.00
0106273	01/26/22	Outstanding	0069810	Naomi S Mason	200.00	
0106274	01/26/22	Outstanding	0199595	Anahi A. Mata	200.00	
0106275	01/26/22	Outstanding	0218065	Josephine C. Mata	200.00	
0106276	01/26/22	Outstanding	0217895	Joshua R Mata	200.00	
0106277	01/26/22	Outstanding	0113257	Juan M. Mata	200.00	
0106278	01/26/22	Void	0226914	Michael C. Mata		200.00
0106279	01/26/22	Outstanding	0209152	Orlando E. Mata	200.00	
0106280	01/26/22	Outstanding	0173763	Cynthia L. Mauricio	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106281	01/26/22	Outstanding	0199221	Jennifer Mauricio	200.00	
0106282	01/26/22	Outstanding	0190320	Alyssa G. Mayer	200.00	
0106283	01/26/22	Outstanding	0233960	Chalene D. Mayne	200.00	
0106284	01/26/22	Outstanding	0226129	Alvaro Mazon	200.00	
0106285	01/26/22	Outstanding	0235985	Brady L. McDonald	200.00	
0106286	01/26/22	Outstanding	0228412	Hunter L. McDonald	200.00	
0106287	01/26/22	Outstanding	0229262	Kristin L. McGrath	200.00	
0106288	01/26/22	Void	0196348	Branden R. McGuire		200.00
0106289	01/26/22	Outstanding	0209437	Derek J. McIllwain	200.00	
0106290	01/26/22	Outstanding	0157099	Valerie J. McKechnie	200.00	
0106291	01/26/22	Outstanding	0215613	Andrew Medina	200.00	
0106292	01/26/22	Outstanding	0222285	Destiny L Medina	350.00	
0106293	01/26/22	Outstanding	0192368	Elizabeth C. Medina	200.00	
0106294	01/26/22	Outstanding	0238905	Jeanette Medina	200.00	
0106295	01/26/22	Outstanding	0219733	Jezell A. Medina	200.00	
0106296	01/26/22	Outstanding	0157117	Juanita D. Medina	200.00	
0106297	01/26/22	Outstanding	0236331	Cecilia Medina Ortiz	200.00	
0106298	01/26/22	Outstanding	0191116	Dennise Medrano	200.00	
0106299	01/26/22	Outstanding	0215640	Dominique G. Medrano	200.00	
0106300	01/26/22	Outstanding	0182023	Eduardo Medrano, Jr	200.00	
0106301	01/26/22	Outstanding	0210925	Jose H. Medrano	200.00	
0106302	01/26/22	Outstanding	0231328	Lizet Medrano	200.00	
0106303	01/26/22	Outstanding	0216970	Shane A. Medrano	200.00	
0106304	01/26/22	Outstanding	0196192	Tatiana R. Medrano	200.00	
0106305	01/26/22	Void	0130561	Bianca V. Mejia		200.00
0106306	01/26/22	Outstanding	0218767	Demetrio Mejia	200.00	
0106307	01/26/22	Outstanding	0076195	Diana Mejia	200.00	
0106308	01/26/22	Outstanding	0213475	Marissa M. Mejia	200.00	
0106309	01/26/22	Outstanding	0200794	Melissa Mejia	200.00	
0106310	01/26/22	Outstanding	0206192	Silvana Mejia	200.00	
0106311	01/26/22	Outstanding	0211064	Dariella E. Melchor	200.00	
0106312	01/26/22	Outstanding	0222680	Janelly M. Melchor	200.00	
0106313	01/26/22	Outstanding	0222830	Lino Melchor	200.00	
0106314	01/26/22	Outstanding	0206984	Adrian Melendez	200.00	
0106315	01/26/22	Outstanding	0098849	Erika S. Melendez	200.00	
0106316	01/26/22	Outstanding	0214008	Ruby C. Melendrez	200.00	
0106317	01/26/22	Outstanding	0208467	Adriana Menchaca	200.00	
0106318	01/26/22	Outstanding	0171568	Alyssandra D Menchaca	200.00	
0106319	01/26/22	Outstanding	0138359	Claudia A. Menchaca	200.00	
0106320	01/26/22	Outstanding	0188144	Gabriella A Menchaca	200.00	
0106321	01/26/22	Outstanding	0223645	Gisselle Menchaca	200.00	
0106322	01/26/22	Outstanding	0210640	Victoria I. Menchaca	200.00	

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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0106323	01/26/22	Outstanding	0207423	Andrea G. Mendez		200.00	
0106324	01/26/22	Outstanding	0068916	Bertha Mendez		200.00	
0106325	01/26/22	Outstanding	0099674	Claudia S Mendez		200.00	
0106326	01/26/22	Void	0188438	Daniel Mendez			200.00
0106327	01/26/22	Outstanding	0214544	Dariela Mendez		200.00	
0106328	01/26/22	Outstanding	0239810	Jacklyn Mendez		325.00	
0106329	01/26/22	Outstanding	0237587	Joshua M. Mendez		200.00	
0106330	01/26/22	Outstanding	0208540	Juan G. Mendez		200.00	
0106331	01/26/22	Outstanding	0218529	Oscar I. Mendez		200.00	
0106332	01/26/22	Void	0205458	Emilia Mendez Padilla M			200.00
0106333	01/26/22	Outstanding	0174801	Victor A. Mendez		200.00	
0106334	01/26/22	Outstanding	0231058	Jose E. Mendieta		200.00	
0106335	01/26/22	Outstanding	0219888	Andrea S Mendoza		200.00	
0106336	01/26/22	Outstanding	0207947	Arlette Mendoza		200.00	
0106337	01/26/22	Outstanding	0227906	Ashley N. Mendoza		200.00	
0106338	01/26/22	Outstanding	0215518	Blanca E. Mendoza		200.00	
0106339	01/26/22	Outstanding	0202329	Crystal G. Mendoza		200.00	
0106340	01/26/22	Outstanding	0196924	Dulce E. Mendoza		200.00	
0106341	01/26/22	Outstanding	0230613	Esmeralda G. Mendoza		200.00	
0106342	01/26/22	Outstanding	0161517	Giselle A. Mendoza		200.00	
0106343	01/26/22	Outstanding	0220896	Guadalupe J. Mendoza		200.00	
0106344	01/26/22	Outstanding	0189124	Jose Mendoza		200.00	
0106345	01/26/22	Outstanding	0215810	Judith M. Mendoza		200.00	
0106346	01/26/22	Outstanding	0226649	Kevin L Mendoza		200.00	
0106347	01/26/22	Outstanding	0216242	Leilani N. Mendoza		200.00	
0106348	01/26/22	Outstanding	0196943	Linda M. Mendoza		200.00	
0106349	01/26/22	Outstanding	0199615	Marianita E. Mendoza		200.00	
0106350	01/26/22	Outstanding	0164932	Olivia N. Mendoza		200.00	
0106351	01/26/22	Outstanding	0177263	Rodrigo Mendoza		200.00	
0106352	01/26/22	Outstanding	0215508	Saul E. Mendoza		200.00	
0106353	01/26/22	Outstanding	0210428	Vanessa Mendoza		200.00	
0106354	01/26/22	Outstanding	0155561	Kimberly A. Mendoza-Carrillo		200.00	
0106355	01/26/22	Outstanding	0148107	Tiffany N. Meridith		200.00	
0106356	01/26/22	Outstanding	0215604	Nicole I. Mery		200.00	
0106357	01/26/22	Outstanding	0119532	Denise Mesta		200.00	
0106358	01/26/22	Outstanding	0148442	Diana Mesta		200.00	
0106359	01/26/22	Outstanding	0172840	Eric G. Meza		200.00	
0106360	01/26/22	Outstanding	0193957	Javier Meza		200.00	
0106361	01/26/22	Outstanding	0206432	Kimberly Meza		200.00	
0106362	01/26/22	Outstanding	0218525	Luis F. Meza		200.00	
0106363	01/26/22	Outstanding	0202576	Elias A. Mijares		200.00	
0106364	01/26/22	Outstanding	0158151	Krystal Y. Mijares		200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106365	01/26/22	Outstanding	0215371	Selma Mijares	200.00	
0106366	01/26/22	Outstanding	0161801	Shaquetha R. Milburn	200.00	
0106367	01/26/22	Outstanding	0218023	Adalia Miranda	200.00	
0106368	01/26/22	Outstanding	0139826	Hector A. Miranda	200.00	
0106369	01/26/22	Outstanding	0224086	Kaleb D. Miranda Irizarry	200.00	
0106370	01/26/22	Outstanding	0167101	Jacqueline Miranda	200.00	
0106371	01/26/22	Outstanding	0154185	David Mireles	200.00	
0106372	01/26/22	Outstanding	0232888	Dulce A. Mireles	200.00	
0106373	01/26/22	Outstanding	0106489	Janice M. Mireles	200.00	
0106374	01/26/22	Outstanding	0206638	Miriam C. Mireles	200.00	
0106375	01/26/22	Outstanding	0213799	Adan M. Mirelez	200.00	
0106376	01/26/22	Outstanding	0191300	Lindsey Mitchell	200.00	
0106377	01/26/22	Outstanding	0222770	Angel Moctezuma	200.00	
0106378	01/26/22	Outstanding	0232403	Samantha Moctezuma	200.00	
0106379	01/26/22	Outstanding	0098424	Linnet Moctezuma-Breaux	200.00	
0106380	01/26/22	Outstanding	0211863	Justin A. Mohrman	200.00	
0106381	01/26/22	Void	0207179	Amber J. Mojica		200.00
0106382	01/26/22	Outstanding	0229533	Jozette M. Mojica	200.00	
0106383	01/26/22	Outstanding	0155213	Tania P. Molano	200.00	
0106384	01/26/22	Outstanding	0181599	Alfredo Molina, Jr	200.00	
0106385	01/26/22	Outstanding	0172548	Carla A. Molina	200.00	
0106386	01/26/22	Outstanding	0155973	Celeste Molina	200.00	
0106387	01/26/22	Outstanding	0118051	Daelamor Molina	200.00	
0106388	01/26/22	Outstanding	0223183	Ivan Molina	200.00	
0106389	01/26/22	Outstanding	0210012	Orlando Molina	200.00	
0106390	01/26/22	Outstanding	0204194	Camila A. Moncada	200.00	
0106391	01/26/22	Outstanding	0221634	Iris M. Moncada	200.00	
0106392	01/26/22	Outstanding	0214131	Marcus Moncada	200.00	
0106393	01/26/22	Outstanding	0220278	Nayeli Y. Moncada	200.00	
0106394	01/26/22	Outstanding	0225145	Elijah J. Monsivais	200.00	
0106395	01/26/22	Outstanding	0235267	Eduardo Montalvo	200.00	
0106396	01/26/22	Outstanding	0225423	Gavyn Montalvo	200.00	
0106397	01/26/22	Outstanding	0200436	Gustavo M. Montalvo	200.00	
0106398	01/26/22	Outstanding	0201213	Laura Montalvo	200.00	
0106399	01/26/22	Outstanding	0115438	Yajaira Montalvo	200.00	
0106400	01/26/22	Outstanding	0207493	Daniel Montano	200.00	
0106401	01/26/22	Outstanding	0177933	Priscilla A. Montejano	200.00	
0106402	01/26/22	Outstanding	0233668	Kassidy C. Montellano	200.00	
0106403	01/26/22	Outstanding	0196687	Thomas Montellano, Jr	200.00	
0106404	01/26/22	Outstanding	0236234	Andrea S. Montemayor	200.00	
0106405	01/26/22	Outstanding	0216281	Doraly Montemayor	200.00	
0106406	01/26/22	Outstanding	0210017	Elian A. Montemayor	200.00	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106407	01/26/22	Outstanding	0222634	Marcos Montemayor, Jr	200.00	
0106408	01/26/22	Outstanding	0212330	Daisy L. Montes	200.00	
0106409	01/26/22	Outstanding	0220353	Heidi Montes	200.00	
0106410	01/26/22	Outstanding	0218166	Jose Montes	200.00	
0106411	01/26/22	Outstanding	0059807	Jose L. Montes	200.00	
0106412	01/26/22	Outstanding	0154184	Kristian Montes	200.00	
0106413	01/26/22	Outstanding	0082550	Susan T. Montes	200.00	
0106414	01/26/22	Outstanding	0170490	Victor A. Montes	200.00	
0106415	01/26/22	Outstanding	0240030	Angel Montoya	200.00	
0106416	01/26/22	Void	0202032	Fabiola E. Montoya		200.00
0106417	01/26/22	Outstanding	0208200	Hector R. Montoya, Jr	200.00	
0106418	01/26/22	Outstanding	0219173	Martin Montoya	200.00	
0106419	01/26/22	Outstanding	0126808	Aaron Moore	200.00	
0106420	01/26/22	Outstanding	0214049	Sandra Mora	200.00	
0106421	01/26/22	Outstanding	0196340	Alan T. Morales	200.00	
0106422	01/26/22	Outstanding	0217011	Alexandra Morales	200.00	
0106423	01/26/22	Outstanding	0162550	Amanda T. Morales	200.00	
0106424	01/26/22	Outstanding	0225251	April V. Morales	200.00	
0106425	01/26/22	Outstanding	0164993	Carina U. Morales	200.00	
0106426	01/26/22	Outstanding	0144748	Dina Morales	200.00	
0106427	01/26/22	Outstanding	0225960	Genaro J. Morales	200.00	
0106428	01/26/22	Outstanding	0216702	Arlin M. Morales Gonzalez	200.00	
0106429	01/26/22	Outstanding	0240023	Jonathan Z. Morales	200.00	
0106430	01/26/22	Outstanding	0207239	Lorelei A. Morales	200.00	
0106431	01/26/22	Outstanding	0223438	Magaly L. Morales	200.00	
0106432	01/26/22	Outstanding	0225427	Marco O. Morales	200.00	
0106433	01/26/22	Outstanding	0218443	Mhakayelah Morales	200.00	
0106434	01/26/22	Outstanding	0198173	Miranda M Morales	200.00	
0106435	01/26/22	Outstanding	0007510	Monica Morales	200.00	
0106436	01/26/22	Outstanding	0224067	Monica G. Morales	200.00	
0106437	01/26/22	Outstanding	0219571	Norma J. Morales	200.00	
0106438	01/26/22	Outstanding	0130263	Reyna Morales	200.00	
0106439	01/26/22	Outstanding	0127149	Rosa Morales	200.00	
0106440	01/26/22	Outstanding	0214882	Samantha A. Morales	200.00	
0106441	01/26/22	Void	0229868	Diego Morales Sanchez		200.00
0106442	01/26/22	Void	0226656	Gerardo Morales Sanchez		200.00
0106443	01/26/22	Outstanding	0226016	Sarai Morales	200.00	
0106444	01/26/22	Outstanding	0137271	Stephanie N. Morales	200.00	
0106445	01/26/22	Outstanding	0170028	Sylvia M. Morales	200.00	
0106446	01/26/22	Outstanding	0170018	Maria D. Moran	200.00	
0106447	01/26/22	Outstanding	0222728	Paulina Moran	200.00	
0106448	01/26/22	Outstanding	0219390	Ximena Morante	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106449	01/26/22	Outstanding	0238339	America V. Moreno	200.00	
0106450	01/26/22	Outstanding	0223067	Bethany M. Moreno	200.00	
0106451	01/26/22	Outstanding	0208522	Chelsy O. Moreno	200.00	
0106452	01/26/22	Outstanding	0206990	Cindy L. Moreno	200.00	
0106453	01/26/22	Outstanding	0202545	Daniela T. Moreno	200.00	
0106454	01/26/22	Outstanding	0194857	Dariela Moreno	200.00	
0106455	01/26/22	Outstanding	0209262	Destiny M. Moreno	200.00	
0106456	01/26/22	Outstanding	0219138	Hector Moreno, Jr	200.00	
0106457	01/26/22	Outstanding	0225444	Victor Moreno IV	200.00	
0106458	01/26/22	Void	0202352	Ivanna Moreno		200.00
0106459	01/26/22	Outstanding	0210609	Jahaziel Moreno	200.00	
0106460	01/26/22	Outstanding	0191867	Jakob I. Moreno	200.00	
0106461	01/26/22	Outstanding	0144957	Katrina E. Moreno	200.00	
0106462	01/26/22	Outstanding	0215683	Keyla J. Moreno	200.00	
0106463	01/26/22	Outstanding	0183729	Maricarmen Moreno	200.00	
0106464	01/26/22	Outstanding	0200442	Marlene A. Moreno	200.00	
0106465	01/26/22	Outstanding	0179901	Matthew Moreno	200.00	
0106466	01/26/22	Outstanding	0175374	Ricardo Moreno	200.00	
0106467	01/26/22	Outstanding	0216745	Ricardo Moreno, III	200.00	
0106468	01/26/22	Outstanding	0223625	Roxana Moreno	200.00	
0106469	01/26/22	Outstanding	0167970	Stephanie Moreno	200.00	
0106470	01/26/22	Outstanding	0203467	Stephanie D Moreno	200.00	
0106471	01/26/22	Outstanding	0115848	Yvette Moreno	200.00	
0106472	01/26/22	Void	0227752	Isabella C. Morin		200.00
0106473	01/26/22	Outstanding	0127489	Melissa A. Morin	200.00	
0106474	01/26/22	Outstanding	0224307	Grecia E. Morquecho	200.00	
0106475	01/26/22	Outstanding	0221882	Juliette Morris	200.00	
0106476	01/26/22	Void	0220133	Miranda L. Morse		200.00
0106477	01/26/22	Outstanding	0133900	Rebecca Estrada Mota	200.00	
0106478	01/26/22	Outstanding	0223272	Zair A. Mota	200.00	
0106479	01/26/22	Outstanding	0224839	Araceli J. Moyeda	200.00	
0106480	01/26/22	Outstanding	0207468	Billy Moyeda	200.00	
0106481	01/26/22	Void	0218622	Mario Moyeda		200.00
0106482	01/26/22	Outstanding	0207187	Nicanor Moyeda	200.00	
0106483	01/26/22	Outstanding	0189066	Ashley M. Mucito	200.00	
0106484	01/26/22	Outstanding	0228787	Aldo Mujica	200.00	
0106485	01/26/22	Outstanding	0216324	Lesly J. Muniz	200.00	
0106486	01/26/22	Outstanding	0219569	Adrian A. Munoz	200.00	
0106487	01/26/22	Outstanding	0215685	Alan Munoz	200.00	
0106488	01/26/22	Outstanding	0221381	Alyssa J. Munoz	200.00	
0106489	01/26/22	Outstanding	0239621	Ayacel A. Munoz	200.00	
0106490	01/26/22	Outstanding	0157509	Daniela Munoz	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106491	01/26/22	Outstanding	0141903	Jose F. Munoz	200.00	
0106492	01/26/22	Outstanding	0237576	Joseph R. Munoz	200.00	
0106493	01/26/22	Outstanding	0111862	Kimberly M. Munoz	200.00	
0106494	01/26/22	Outstanding	0208511	Michael F. Munoz	200.00	
0106495	01/26/22	Outstanding	0227570	Myriam S. Munoz	200.00	
0106496	01/26/22	Outstanding	0223951	Naydaly Y. Munoz	200.00	
0106497	01/26/22	Outstanding	0210958	Niomi F. Munoz	200.00	
0106498	01/26/22	Outstanding	0111807	Philip M. Munoz	200.00	
0106499	01/26/22	Outstanding	0150637	Paloma Munuzuri	200.00	
0106500	01/26/22	Outstanding	0214080	Isidro A. Murillo	200.00	
0106501	01/26/22	Outstanding	0130217	Juanita J. Murillo	200.00	
0106502	01/26/22	Outstanding	0202435	Diana Murrieta	200.00	
0106503	01/26/22	Outstanding	0213424	Alena Musquiz	200.00	
0106504	01/26/22	Outstanding	0238774	Alexandra Muzquiz	200.00	
0106505	01/26/22	Outstanding	0223660	Idalys Muzquiz	200.00	
0106506	01/26/22	Outstanding	0185381	Gabino Muzquiz Jr, II	200.00	
0106507	01/26/22	Outstanding	0224116	Liliana Muzquiz	200.00	
0106508	01/26/22	Outstanding	0229054	Ashtyn N. Nadebaum	200.00	
0106509	01/26/22	Outstanding	0231977	Caleb C. Naivar	200.00	
0106510	01/26/22	Outstanding	0228135	Gerardo E. Najera	200.00	
0106511	01/26/22	Outstanding	0227804	Jacob Najera	200.00	
0106512	01/26/22	Outstanding	0159590	Carla Nandin	200.00	
0106513	01/26/22	Outstanding	0200710	Esteban Nandin	200.00	
0106514	01/26/22	Outstanding	0217838	Isabella M. Nandin	200.00	
0106515	01/26/22	Outstanding	0197199	Martin G. Nandin	200.00	
0106516	01/26/22	Outstanding	0155082	Monica Nandin	200.00	
0106517	01/26/22	Outstanding	0215676	Natalia Nanez	200.00	
0106518	01/26/22	Void	0211050	Rocio A. Navarrete		200.00
0106519	01/26/22	Outstanding	0231160	Albriana M. Navarro	200.00	
0106520	01/26/22	Outstanding	0207500	Gabriela S. Navarro	200.00	
0106521	01/26/22	Outstanding	0212061	Larissa J. Navarro	200.00	
0106522	01/26/22	Outstanding	0214292	Luis E. Navarro	200.00	
0106523	01/26/22	Outstanding	0209814	Enrique G. Navejar, III	200.00	
0106524	01/26/22	Outstanding	0158546	Rikkie A. Navejas	200.00	
0106525	01/26/22	Outstanding	0218897	Jesus G. Negrete-Charles	200.00	
0106526	01/26/22	Outstanding	0225636	Carlos Neira	200.00	
0106527	01/26/22	Void	0149219	Dawna R. Nelson		200.00
0106528	01/26/22	Outstanding	0222281	Roy Nesmith, Jr	200.00	
0106529	01/26/22	Outstanding	0141535	Alexis C. Nevarez	200.00	
0106530	01/26/22	Outstanding	0205372	Jalen R. Nevarez	200.00	
0106531	01/26/22	Outstanding	0184344	James R. Nevarez	200.00	
0106532	01/26/22	Outstanding	0145155	Natassia N. Nevarez	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106533	01/26/22	Void	0211556	Ricardo I. Nevarez		200.00
0106534	01/26/22	Outstanding	0228413	Brandon L. Nguyen	200.00	
0106535	01/26/22	Outstanding	0219913	Khang N. Nguyen	200.00	
0106536	01/26/22	Void	0209908	Christopher D. Nieto		200.00
0106537	01/26/22	Outstanding	0236602	Jonathan Nieto	200.00	
0106538	01/26/22	Outstanding	0211126	Melanie L. Nieto	200.00	
0106539	01/26/22	Outstanding	0221625	Alexandria A. Nolasco	200.00	
0106540	01/26/22	Outstanding	0215593	Zare Nolasco	200.00	
0106541	01/26/22	Void	0212379	Angelica J. Noriega Silva		200.00
0106542	01/26/22	Outstanding	0213156	Hector J. Nunez, III	200.00	
0106543	01/26/22	Outstanding	0188973	Stephanie K Nunez	200.00	
0106544	01/26/22	Outstanding	0210161	Carlos H. Oca	200.00	
0106545	01/26/22	Outstanding	0194961	Larissa Ocadiz	200.00	
0106546	01/26/22	Outstanding	0208218	Aleah J. Ocegueda	200.00	
0106547	01/26/22	Outstanding	0159883	Aythe A. Ochoa	200.00	
0106548	01/26/22	Outstanding	0218357	Jessica L. Ochoa	200.00	
0106549	01/26/22	Outstanding	0200526	Kayla N. Ochoa	200.00	
0106550	01/26/22	Outstanding	0212402	Kevin Ochoa	200.00	
0106551	01/26/22	Outstanding	0159920	Cynthia Ogaz	200.00	
0106552	01/26/22	Outstanding	0229774	Fernanda Ojeda Aleman	200.00	
0106553	01/26/22	Outstanding	0136978	Roque Olascoaga	200.00	
0106554	01/26/22	Outstanding	0199668	Anelisse Olivares	200.00	
0106555	01/26/22	Outstanding	0219227	Christina G. Olivares	200.00	
0106556	01/26/22	Outstanding	0232031	Eduardo A. Olivares	200.00	
0106557	01/26/22	Outstanding	0146529	Grace I. Olivares	200.00	
0106558	01/26/22	Outstanding	0061079	Sandra Olivares	200.00	
0106559	01/26/22	Outstanding	0219005	Aaron Olivarez	200.00	
0106560	01/26/22	Outstanding	0200094	Lori Olivarez Buendia	200.00	
0106561	01/26/22	Outstanding	0207756	Christina A. Olivarez	200.00	
0106562	01/26/22	Outstanding	0225196	Julian R Olivarez	200.00	
0106563	01/26/22	Outstanding	0207356	Sarah K. Olivares	200.00	
0106564	01/26/22	Outstanding	0219170	Hector Olivo Heredia	200.00	
0106565	01/26/22	Outstanding	0227668	Jennifer A. Olivo	200.00	
0106566	01/26/22	Outstanding	0203245	Justin Olivo	200.00	
0106567	01/26/22	Outstanding	0223385	Mario A. Olivo	200.00	
0106568	01/26/22	Outstanding	0231202	Abelardo Olveda	200.00	
0106569	01/26/22	Outstanding	0189722	Daisy N. Olveda	200.00	
0106570	01/26/22	Outstanding	0206113	Natalie N. Olveda	200.00	
0106571	01/26/22	Outstanding	0191670	Tammy N. Olveda	200.00	
0106572	01/26/22	Outstanding	0229642	Frida C Olvera	200.00	
0106573	01/26/22	Outstanding	0235934	Guadalupe Olvera	200.00	
0106574	01/26/22	Outstanding	0074256	Rocio Olvera	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106575	01/26/22	Outstanding	0208533	Monica J. Onofre	200.00	
0106576	01/26/22	Outstanding	0223923	Daniela M. Ontiveros	200.00	
0106577	01/26/22	Outstanding	0207237	Sergio Ontiveros, Jr	200.00	
0106578	01/26/22	Outstanding	0101345	Janay Y. Oranday	200.00	
0106579	01/26/22	Outstanding	0208036	Christopher P. Orosco	200.00	
0106580	01/26/22	Void	0217602	Gabriela R. Orosco		200.00
0106581	01/26/22	Outstanding	0147020	Maria D. Orosco	200.00	
0106582	01/26/22	Outstanding	0213535	Monica L Orozco	200.00	
0106583	01/26/22	Outstanding	0223971	Theila M. Orozco Riojas	200.00	
0106584	01/26/22	Outstanding	0187851	Alan Ortega	200.00	
0106585	01/26/22	Outstanding	0207447	Rebeca N. Ortega	200.00	
0106586	01/26/22	Outstanding	0218951	Julieta E. Ortellado	200.00	
0106587	01/26/22	Outstanding	0212211	Heidy R. Ortiz Aleman	200.00	
0106588	01/26/22	Outstanding	0154405	Andrea Ortiz	200.00	
0106589	01/26/22	Outstanding	0193738	Damaris M. Ortiz	200.00	
0106590	01/26/22	Outstanding	0234867	Eduardo Ortiz	200.00	
0106591	01/26/22	Outstanding	0223970	Esperanza Ortiz	200.00	
0106592	01/26/22	Outstanding	0229234	Estevan I. Ortiz	200.00	
0106593	01/26/22	Outstanding	0150691	Gabriela Ortiz	200.00	
0106594	01/26/22	Outstanding	0225319	Gerardo S. Ortiz	200.00	
0106595	01/26/22	Outstanding	0227917	Geri Ortiz	200.00	
0106596	01/26/22	Outstanding	0133928	Lizzete L. Ortiz	200.00	
0106597	01/26/22	Outstanding	0182058	Matthew R Vasquez Ortiz	200.00	
0106598	01/26/22	Outstanding	0219397	Maury A. Ortiz	200.00	
0106599	01/26/22	Outstanding	0184956	Michelle Ortiz	200.00	
0106600	01/26/22	Outstanding	0211609	Natalia Ortiz	200.00	
0106601	01/26/22	Outstanding	0218587	Nayeli Ortiz	200.00	
0106602	01/26/22	Outstanding	0221577	Orlando A. Ortiz	200.00	
0106603	01/26/22	Outstanding	0219911	Osvaldo A. Ortiz	200.00	
0106604	01/26/22	Outstanding	0155440	Santos J. Ortiz, Jr	200.00	
0106605	01/26/22	Outstanding	0105770	Susie Ortiz	200.00	
0106606	01/26/22	Outstanding	0158431	Aaron M. Osio	200.00	
0106607	01/26/22	Void	0198270	Laurian R. Ostrander		200.00
0106608	01/26/22	Outstanding	0225159	Kitzia Osuna	200.00	
0106609	01/26/22	Outstanding	0213874	Santiago Osuna	200.00	
0106610	01/26/22	Outstanding	0235702	Jordan M. Outlaw	200.00	
0106611	01/26/22	Void	0214482	Diego Ovalle		200.00
0106612	01/26/22	Outstanding	0214955	Jaime F. Ovalle	200.00	
0106613	01/26/22	Outstanding	0223510	Alejandro Oviedo	200.00	
0106614	01/26/22	Outstanding	0223727	Emanuel Oviedo	200.00	
0106615	01/26/22	Outstanding	0212991	Marcela Oviedo	200.00	
0106616	01/26/22	Outstanding	0203665	Stephany Oviedo	200.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106617	01/26/22	Outstanding	0208561	Sierrah L. Ozuna	200.00	
0106618	01/26/22	Outstanding	0131530	Azucena Pacheco	200.00	
0106619	01/26/22	Outstanding	0228340	Jessica Pacheco	200.00	
0106620	01/26/22	Outstanding	0176881	Alexis Padilla	200.00	
0106621	01/26/22	Outstanding	0202498	Alyssa M. Padilla	200.00	
0106622	01/26/22	Outstanding	0200028	Carolyna Padilla	200.00	
0106623	01/26/22	Outstanding	0206617	Daniel O. Padilla	200.00	
0106624	01/26/22	Outstanding	0150350	Danielle J Padilla	200.00	
0106625	01/26/22	Outstanding	0156470	Diego A. Padilla	200.00	
0106626	01/26/22	Outstanding	0236732	Felicia T. Padilla	200.00	
0106627	01/26/22	Outstanding	0227883	Carlos Padilla Gutierrez	200.00	
0106628	01/26/22	Outstanding	0215504	Joeana L. Padilla	200.00	
0106629	01/26/22	Outstanding	0239128	Melina Padilla	200.00	
0106630	01/26/22	Outstanding	0159516	Natalie S. Padilla	200.00	
0106631	01/26/22	Outstanding	0141825	Vanessa L. Palacios	200.00	
0106632	01/26/22	Outstanding	0179231	Estefany E. Palao	200.00	
0106633	01/26/22	Void	0230681	Alonso Paniagua		200.00
0106634	01/26/22	Outstanding	0202126	Shelby J. Pannell	200.00	
0106635	01/26/22	Outstanding	0202332	Michelle A. Paredes	200.00	
0106636	01/26/22	Outstanding	0133299	Roxanna Pargas	200.00	
0106637	01/26/22	Outstanding	0237443	Kai Anthony Parker	350.00	
0106638	01/26/22	Outstanding	0226152	Troy W. Parker	200.00	
0106639	01/26/22	Outstanding	0206953	Precious L. Pascacio	200.00	
0106640	01/26/22	Outstanding	0156851	Eric A. Pasillas	200.00	
0106641	01/26/22	Outstanding	0216060	Amanda L. Patino	200.00	
0106642	01/26/22	Outstanding	0170966	Amy R. Patino	200.00	
0106643	01/26/22	Outstanding	0196683	David Patino	200.00	
0106644	01/26/22	Outstanding	0208360	Erin R. Patino	200.00	
0106645	01/26/22	Outstanding	0207213	Jaziel E. Patino Esparza	200.00	
0106646	01/26/22	Outstanding	0236456	Jorge M. Patino	200.00	
0106647	01/26/22	Outstanding	0146647	Lizeth V. Patino	200.00	
0106648	01/26/22	Outstanding	0234208	Victoria Patino	200.00	
0106649	01/26/22	Outstanding	0208249	Riza A. Patlan	200.00	
0106650	01/26/22	Outstanding	0186075	Jassleen A. Paz	200.00	
0106651	01/26/22	Outstanding	0210015	Arturo Pedroza Jr	200.00	
0106652	01/26/22	Outstanding	0239531	Bayani Pena	200.00	
0106653	01/26/22	Outstanding	0101681	Diego Pena, Jr	200.00	
0106654	01/26/22	Outstanding	0125728	Jazmin Pena	200.00	
0106655	01/26/22	Outstanding	0214574	Martin M. Pena	200.00	
0106656	01/26/22	Outstanding	0236712	Natalia A. Pena	200.00	
0106657	01/26/22	Outstanding	0214439	Regina Pena	200.00	
0106658	01/26/22	Outstanding	0198292	Ricardo A. Pena	200.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106659	01/26/22	Outstanding	0230465	Alianne J. Penalosa	200.00	
0106660	01/26/22	Outstanding	0157729	Eduardo Penalver	200.00	
0106661	01/26/22	Outstanding	0219602	Roux A. Penalver	200.00	
0106662	01/26/22	Outstanding	0149185	Zulema Penalver	200.00	
0106663	01/26/22	Outstanding	0225264	Angelica M. Perales	200.00	
0106664	01/26/22	Outstanding	0214540	Bertha Perales	200.00	
0106665	01/26/22	Outstanding	0215705	Juan J. Perales	200.00	
0106666	01/26/22	Outstanding	0128087	Patricia Abigail Perales	200.00	
0106667	01/26/22	Outstanding	0213449	Sabrina M. Perales	200.00	
0106668	01/26/22	Outstanding	0214383	Saul Peralez	200.00	
0106669	01/26/22	Outstanding	0181316	Joshua S. Peralta	200.00	
0106670	01/26/22	Outstanding	0125840	Alexandra M. Perea	200.00	
0106671	01/26/22	Outstanding	0181535	Abigail R Perez	200.00	
0106672	01/26/22	Outstanding	0232042	Adam Perez	200.00	
0106673	01/26/22	Outstanding	0209992	Adriana Perez	200.00	
0106674	01/26/22	Outstanding	0223302	Aleah R. Perez	200.00	
0106675	01/26/22	Outstanding	0219040	Corina A. Perez Alvarado	200.00	
0106676	01/26/22	Outstanding	0222649	Anacristina Perez	200.00	
0106677	01/26/22	Outstanding	0207051	Andrea N. Perez	200.00	
0106678	01/26/22	Outstanding	0210904	Angela G. Perez	200.00	
0106679	01/26/22	Outstanding	0207581	Ariel A. Perez, Jr	200.00	
0106680	01/26/22	Void	0223927	Arnaldo Perez		200.00
0106681	01/26/22	Outstanding	0222576	Ashley G. Perez	200.00	
0106682	01/26/22	Outstanding	0134007	Aurelia Perez	200.00	
0106683	01/26/22	Outstanding	0239985	Bianca A. Perez	200.00	
0106684	01/26/22	Outstanding	0235799	Bianca M. Perez	200.00	
0106685	01/26/22	Outstanding	0229306	Brandon A. Perez	200.00	
0106686	01/26/22	Outstanding	0228280	Camila Perez	200.00	
0106687	01/26/22	Outstanding	0064438	Cesar R. Perez	200.00	
0106688	01/26/22	Outstanding	0224109	Cesia E. Perez	200.00	
0106689	01/26/22	Outstanding	0207036	Christian A. Perez	200.00	
0106690	01/26/22	Outstanding	0220190	Christian A. Perez	200.00	
0106691	01/26/22	Outstanding	0202025	Cynthia G. Perez	200.00	
0106692	01/26/22	Outstanding	0171580	Daisy Perez	200.00	
0106693	01/26/22	Outstanding	0214567	Daniel Perez	200.00	
0106694	01/26/22	Outstanding	0200445	Daniel A. Perez	200.00	
0106695	01/26/22	Outstanding	0207298	Dayna L. Perez	200.00	
0106696	01/26/22	Outstanding	0203598	Denise G. Perez	200.00	
0106697	01/26/22	Outstanding	0209771	Dina M. Perez	200.00	
0106698	01/26/22	Outstanding	0116085	Dominique Perez	200.00	
0106699	01/26/22	Outstanding	0211748	Eli Perez	200.00	
0106700	01/26/22	Outstanding	0223958	Esteban Perez	200.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106701	01/26/22	Outstanding	0195978	Everardo Perez	200.00	
0106702	01/26/22	Outstanding	0212281	Fernando Perez	200.00	
0106703	01/26/22	Outstanding	0203786	Hervey Perez	200.00	
0106704	01/26/22	Outstanding	0208220	Homar Perez, Jr	200.00	
0106705	01/26/22	Outstanding	0218614	Mario Perez III	200.00	
0106706	01/26/22	Outstanding	0213099	Mario A. Perez Isais	200.00	
0106707	01/26/22	Outstanding	0199552	James A. Perez	200.00	
0106708	01/26/22	Outstanding	0209698	Jasmine Perez	200.00	
0106709	01/26/22	Void	0219479	Jasmine Perez		200.00
0106710	01/26/22	Outstanding	0218341	Jasmyn Perez	200.00	
0106711	01/26/22	Outstanding	0195496	Jesse Perez	200.00	
0106712	01/26/22	Outstanding	0236811	Jesus Perez	200.00	
0106713	01/26/22	Outstanding	0224862	Jill A. Perez	200.00	
0106714	01/26/22	Outstanding	0159216	Joaquin R. Perez	200.00	
0106715	01/26/22	Outstanding	0163924	Johnny A. Perez	200.00	
0106716	01/26/22	Outstanding	0214461	Jose A. Perez	200.00	
0106717	01/26/22	Outstanding	0181704	Juan Perez, Jr	200.00	
0106718	01/26/22	Void	0214396	Juan Perez		200.00
0106719	01/26/22	Outstanding	0222796	Karen Perez	200.00	
0106720	01/26/22	Outstanding	0225151	Karina I Perez	200.00	
0106721	01/26/22	Outstanding	0220828	Karol Perez	200.00	
0106722	01/26/22	Outstanding	0209549	Kassandra Perez	200.00	
0106723	01/26/22	Outstanding	0210329	Lauren P. Perez	200.00	
0106724	01/26/22	Outstanding	0200431	Lazaro Perez, III	200.00	
0106725	01/26/22	Outstanding	0192320	Leigha N. Perez	200.00	
0106726	01/26/22	Outstanding	0219297	Leslie Perez	200.00	
0106727	01/26/22	Outstanding	0206599	Lesly Perez	200.00	
0106728	01/26/22	Outstanding	0107136	Lillian M. Perez	200.00	
0106729	01/26/22	Outstanding	0213719	Maresa N. Perez	200.00	
0106730	01/26/22	Outstanding	0235804	Mayra L Perez	200.00	
0106731	01/26/22	Outstanding	0199869	Michelle Perez	200.00	
0106732	01/26/22	Outstanding	0233090	Alejandra M Perez Moreno	200.00	
0106733	01/26/22	Outstanding	0201680	Morgan C. Perez	200.00	
0106734	01/26/22	Outstanding	0218934	Natalia G. Perez	200.00	
0106735	01/26/22	Outstanding	0197077	Danielle Perez Perez	200.00	
0106736	01/26/22	Outstanding	0228910	Reynaldo C. Perez	200.00	
0106737	01/26/22	Outstanding	0220829	Riggo Perez	200.00	
0106738	01/26/22	Outstanding	0129396	Rocio A. Perez	200.00	
0106739	01/26/22	Outstanding	0237609	Rolando Perez	200.00	
0106740	01/26/22	Outstanding	0213706	Sart S. Perez, IV	200.00	
0106741	01/26/22	Outstanding	0064745	Sonia G. Perez	200.00	
0106742	01/26/22	Outstanding	0229652	Stephanie Perez	200.00	



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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106743	01/26/22	Outstanding	0210099	Susy Perez	200.00	
0106744	01/26/22	Outstanding	0170578	Sylvanna Perez	200.00	
0106745	01/26/22	Outstanding	0219057	Vallery M. Perez	200.00	
0106746	01/26/22	Outstanding	0113749	Vanessa L. Perez	200.00	
0106747	01/26/22	Outstanding	0207424	Yessenia Perez	200.00	
0106748	01/26/22	Outstanding	0104173	Yvette C Perez	200.00	
0106749	01/26/22	Outstanding	0215606	Olivia Pete Rodrigues	200.00	
0106750	01/26/22	Outstanding	0225462	William Pete-Rodrigues, Jr	200.00	
0106751	01/26/22	Outstanding	0226714	Tito A. Peters	200.00	
0106752	01/26/22	Outstanding	0202256	Abriana M. Petty	200.00	
0106753	01/26/22	Outstanding	0228903	Andrew T. Phillips	200.00	
0106754	01/26/22	Outstanding	0126967	Antonio Picazo, III	200.00	
0106755	01/26/22	Outstanding	0125159	Ruben Picazo	200.00	
0106756	01/26/22	Outstanding	0219538	Brandi S. Pichardo	200.00	
0106757	01/26/22	Outstanding	0184218	Alejandra Pina	200.00	
0106758	01/26/22	Outstanding	0220019	Laisha M. Pina	200.00	
0106759	01/26/22	Outstanding	0117346	Diana E. Pinales	200.00	
0106760	01/26/22	Outstanding	0229155	Abigail I Pineda	200.00	
0106761	01/26/22	Outstanding	0203454	Angela Pintor	200.00	
0106762	01/26/22	Outstanding	0231568	Omar Pintor-Herrera	200.00	
0106763	01/26/22	Outstanding	0211589	Grace J. Pippen	200.00	
0106764	01/26/22	Outstanding	0187478	Kimberly Pittman	200.00	
0106765	01/26/22	Outstanding	0238844	Diego Plascencia	200.00	
0106766	01/26/22	Outstanding	0222982	Irwin A. Plata	200.00	
0106767	01/26/22	Outstanding	0137961	Ursula Poindexter	200.00	
0106768	01/26/22	Outstanding	0172111	Candace L. Polanco	200.00	
0106769	01/26/22	Outstanding	0219834	Cynthia E. Polanco	200.00	
0106770	01/26/22	Outstanding	0202775	Melody A. Polanco	200.00	
0106771	01/26/22	Outstanding	0196660	Diana L. Ponce	200.00	
0106772	01/26/22	Outstanding	0202335	Dulce Ponce	200.00	
0106773	01/26/22	Outstanding	0121363	Maria D. Ponce	200.00	
0106774	01/26/22	Outstanding	0219188	Melody E. Ponce	200.00	
0106775	01/26/22	Outstanding	0226160	Grecia N. Pope	200.00	
0106776	01/26/22	Outstanding	0204320	Alanna Portales	200.00	
0106777	01/26/22	Outstanding	0217682	Jenny Portales	200.00	
0106778	01/26/22	Outstanding	0110836	Orlando C. Portillo	200.00	
0106779	01/26/22	Void	0235629	Concepcion Posada		200.00
0106780	01/26/22	Outstanding	0221886	Anissa M. Prado	200.00	
0106781	01/26/22	Outstanding	0228281	Monico Prado, III	200.00	
0106782	01/26/22	Outstanding	0195857	Melissa E Prieto	200.00	
0106783	01/26/22	Outstanding	0216758	Belinda Puente	200.00	
0106784	01/26/22	Outstanding	0222032	Beontae E. Puente	200.00	

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GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0106785	01/26/22	Outstanding	0199160	Estrella A. Puente	200.00	
0106786	01/26/22	Void	0211170	Abel Puente III		200.00
0106787	01/26/22	Outstanding	0230531	Joaquin J. Puente Jr	200.00	
0106788	01/26/22	Outstanding	0117967	Judith L. Puente	200.00	
0106789	01/26/22	Outstanding	0212890	Laura L. Puente	200.00	
0106790	01/26/22	Outstanding	0136915	Mary M Puente	200.00	
0106791	01/26/22	Outstanding	0226908	Raul Puente	200.00	
0106792	01/26/22	Void	0136347	Sonia Puente		200.00
0106793	01/26/22	Outstanding	0202082	Yesenia Puente	200.00	
0106794	01/26/22	Outstanding	0206901	Yesenia S Puente	200.00	
0106795	01/26/22	Outstanding	0207703	Ethan Puentes	200.00	
0106796	01/26/22	Outstanding	0239254	Aliana Pugh	200.00	
0106797	01/26/22	Outstanding	0240068	Lantz R. Pyssen	200.00	
0106798	01/26/22	Outstanding	0230540	Jennissa B. Quevedo	200.00	
0106799	01/26/22	Outstanding	0216682	Alexia R. Quijano	200.00	
0106800	01/26/22	Outstanding	0217484	Ashley N Quinones	200.00	
0106801	01/26/22	Outstanding	0188300	Amber Quintanilla	200.00	
0106802	01/26/22	Outstanding	0181912	Brandy N. Quintero	200.00	
0106803	01/26/22	Outstanding	0219443	Alexis L. Quiroga	200.00	
0106804	01/26/22	Outstanding	0129030	Stephanie Quiroga	200.00	
0106805	01/26/22	Outstanding	0133429	Waheeda Rahaman	200.00	
0106806	01/26/22	Outstanding	0190964	Aaron Ramirez	200.00	
0106807	01/26/22	Outstanding	0195345	Alberto Ramirez	200.00	
0106808	01/26/22	Outstanding	0223568	Alyssa L. Ramirez	200.00	
0106809	01/26/22	Void	0241028	Antonio Ramirez, Jr		200.00
0106810	01/26/22	Outstanding	0208571	Briana A. Ramirez	200.00	
0106811	01/26/22	Outstanding	0240240	Luis B. Ramirez Cardoso	200.00	
0106812	01/26/22	Outstanding	0220818	Barbara Ramirez Castillo	200.00	
0106813	01/26/22	Outstanding	0237579	Victoria Ramirez Castillo	200.00	
0106814	01/26/22	Outstanding	0219526	Clarissa R. Ramirez	200.00	
0106815	01/26/22	Outstanding	0238849	Cristian Ramirez	200.00	
0106816	01/26/22	Outstanding	0219136	Diana I. Ramirez	200.00	
0106817	01/26/22	Outstanding	0232939	Dylan K. Ramirez	200.00	
0106818	01/26/22	Outstanding	0240037	Efren Ramirez	200.00	
0106819	01/26/22	Outstanding	0207172	Yines Ramirez Flores	200.00	
0106820	01/26/22	Outstanding	0197562	Gabriel Ramirez	200.00	
0106821	01/26/22	Outstanding	0212337	Ivan Ramirez	200.00	
0106822	01/26/22	Outstanding	0203814	Jacob Ramirez	200.00	
0106823	01/26/22	Outstanding	0222659	Jesse J. Ramirez	200.00	
0106824	01/26/22	Void	0213851	Jesus A. Ramirez		200.00
0106825	01/26/22	Outstanding	0197330	Martin Ramirez Jr., Jr	200.00	
0106826	01/26/22	Outstanding	0208588	Ramiro Ramirez Jr.	200.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0106827	01/26/22	Outstanding	0218018	Julyssa A. Ramirez		200.00	
0106828	01/26/22	Outstanding	0232850	Justin F. Ramirez		200.00	
0106829	01/26/22	Outstanding	0215083	Kristine D. Ramirez		200.00	
0106830	01/26/22	Outstanding	0192281	Leana L. Ramirez		200.00	
0106831	01/26/22	Outstanding	0223351	Marcela I Ramirez		200.00	
0106832	01/26/22	Outstanding	0162910	Maybe Ramirez		200.00	
0106833	01/26/22	Outstanding	0207973	Melanie A. Ramirez		200.00	
0106834	01/26/22	Outstanding	0202337	Michaela M. Ramirez		200.00	
0106835	01/26/22	Outstanding	0212295	Pamela Ramirez		200.00	
0106836	01/26/22	Outstanding	0208633	Rolando D. Ramirez		200.00	
0106837	01/26/22	Outstanding	0214643	Rosa Ramirez		200.00	
0106838	01/26/22	Outstanding	0214565	Ruben I. Ramirez		200.00	
0106839	01/26/22	Outstanding	0225551	Sarina O. Ramirez		200.00	
0106840	01/26/22	Void	0196868	Shelby M Ramirez			200.00
0106841	01/26/22	Outstanding	0210290	Jesus I. Ramirez-Carrillo		200.00	
0106842	01/26/22	Outstanding	0230109	Maria I. Ramirez-Carrillo		200.00	
0106843	01/26/22	Outstanding	0219431	Alejandriana Ramon		200.00	
0106844	01/26/22	Outstanding	0208591	Brittany B. Ramon		200.00	
0106845	01/26/22	Outstanding	0215639	Chantal P. Ramon		200.00	
0106846	01/26/22	Outstanding	0216696	Ricardo Ramon		200.00	
0106847	01/26/22	Outstanding	0002106	Sydia Ramon		200.00	
0106848	01/26/22	Outstanding	0144970	Samantha Ramon-Cruz		200.00	
0106849	01/26/22	Outstanding	0239119	Adan O. Ramos		200.00	
0106850	01/26/22	Outstanding	0156544	Allelet A. Ramos		200.00	
0106851	01/26/22	Outstanding	0239085	Danny Ramos		200.00	
0106852	01/26/22	Outstanding	0196313	David B. Ramos		200.00	
0106853	01/26/22	Outstanding	0183044	Elsa Ramos		200.00	
0106854	01/26/22	Outstanding	0173989	Elsa I. Ramos		200.00	
0106855	01/26/22	Outstanding	0239809	Janet G. Ramos		325.00	
0106856	01/26/22	Outstanding	0128961	Juanita I. Ramos		200.00	
0106857	01/26/22	Void	0211152	Karyme A. Ramos			200.00
0106858	01/26/22	Outstanding	0205477	Leticia L. Ramos		200.00	
0106859	01/26/22	Void	0213947	Matthew A. Ramos			200.00
0106860	01/26/22	Outstanding	0207489	Paola I. Ramos		200.00	
0106861	01/26/22	Outstanding	0229614	Ricardo Ramos		200.00	
0106862	01/26/22	Outstanding	0232234	Rodrigo Ramos		200.00	
0106863	01/26/22	Outstanding	0153516	Sofia Ramos		200.00	
0106864	01/26/22	Outstanding	0144942	Valerie M Ramos		200.00	
0106865	01/26/22	Outstanding	0236236	Anna X. Rangel		200.00	
0106866	01/26/22	Outstanding	0210153	Danika D. Rangel		200.00	
0106867	01/26/22	Outstanding	0236378	Dayna J. Rangel		200.00	
0106868	01/26/22	Outstanding	0145559	Emily Rangel		200.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106869	01/26/22	Outstanding	0211622	Gabriela Rangel	200.00	
0106870	01/26/22	Outstanding	0178094	Isabela Rangel	200.00	
0106871	01/26/22	Outstanding	0208570	Uriel A. Rangel Jr	200.00	
0106872	01/26/22	Outstanding	0222182	Juan A. Rangel, Jr	200.00	
0106873	01/26/22	Outstanding	0180918	Julio Rangel	200.00	
0106874	01/26/22	Outstanding	0126631	Jose Razo	200.00	
0106875	01/26/22	Outstanding	0210228	Rudy Regalado	200.00	
0106876	01/26/22	Outstanding	0236169	Matthew M. Reid	200.00	
0106877	01/26/22	Outstanding	0118620	Elizabeth M. Rendon	200.00	
0106878	01/26/22	Outstanding	0180904	Yazmin H. Renovato	200.00	
0106879	01/26/22	Outstanding	0234277	Emmanuel Renteria	200.00	
0106880	01/26/22	Outstanding	0219288	Fernanda Renteria	200.00	
0106881	01/26/22	Outstanding	0234281	Natalie A. Renteria	200.00	
0106882	01/26/22	Outstanding	0231822	Alfred Resendez	200.00	
0106883	01/26/22	Outstanding	0229375	Rozalynn Resendez	200.00	
0106884	01/26/22	Outstanding	0220926	D'Anna M. Resendiz	200.00	
0106885	01/26/22	Outstanding	0213079	Juan G. Resendiz	200.00	
0106886	01/26/22	Outstanding	0114840	Olivia M. Resma	200.00	
0106887	01/26/22	Outstanding	0218744	Chantell Reta	200.00	
0106888	01/26/22	Outstanding	0214389	Angela G. Revilla Sanchez	200.00	
0106889	01/26/22	Outstanding	0190461	Andrew N Reyes	200.00	
0106890	01/26/22	Outstanding	0223672	Bonnie Reyes	200.00	
0106891	01/26/22	Outstanding	0118165	Brenda P. Reyes	200.00	
0106892	01/26/22	Outstanding	0008767	Christina M Reyes	200.00	
0106893	01/26/22	Outstanding	0162835	Christopher Reyes	200.00	
0106894	01/26/22	Outstanding	0139896	Claudia Reyes	200.00	
0106895	01/26/22	Outstanding	0217526	Daniel Reyes, IV	200.00	
0106896	01/26/22	Outstanding	0196389	Desiree M Reyes	200.00	
0106897	01/26/22	Outstanding	0226056	Elenora C. Reyes	200.00	
0106898	01/26/22	Outstanding	0219119	Emily D. Reyes	200.00	
0106899	01/26/22	Outstanding	0226013	Esmeralda C. Reyes	200.00	
0106900	01/26/22	Outstanding	0231320	Gissell Reyes	200.00	
0106901	01/26/22	Outstanding	0202601	Iveth Reyes	200.00	
0106902	01/26/22	Outstanding	0206597	Jacob Reyes	200.00	
0106903	01/26/22	Outstanding	0152731	Jacqueline Reyes	200.00	
0106904	01/26/22	Outstanding	0168639	Javier D. Reyes	200.00	
0106905	01/26/22	Outstanding	0213964	Jessica R. Reyes	200.00	
0106906	01/26/22	Outstanding	0207132	Keandra J. Reyes	200.00	
0106907	01/26/22	Outstanding	0206694	Klarissa G. Reyes	200.00	
0106908	01/26/22	Outstanding	0204981	Layanie S Reyes	200.00	
0106909	01/26/22	Outstanding	0110241	Lizette Reyes	200.00	
0106910	01/26/22	Outstanding	0206003	Reyna E Reyes	200.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0106911	01/26/22	Outstanding	0213030	Synnorajeann Reyes	200.00	
0106912	01/26/22	Void	0219006	Tomas H. Reyes		200.00
0106913	01/26/22	Outstanding	0228173	Alejandro Reyna	200.00	
0106914	01/26/22	Outstanding	0124955	Amanda Reyna	200.00	
0106915	01/26/22	Outstanding	0189164	Brittany S. Reyna	200.00	
0106916	01/26/22	Outstanding	0134078	Cristal M. Reyna	200.00	
0106917	01/26/22	Outstanding	0209880	Daniela S. Reyna	200.00	
0106918	01/26/22	Outstanding	0207215	Denisse G. Reyna	200.00	
0106919	01/26/22	Outstanding	0170222	Hector Reyna, III	200.00	
0106920	01/26/22	Outstanding	0222870	Jorge A. Reyna Jr, Jr	200.00	
0106921	01/26/22	Outstanding	0230637	Mario E. Reyna	200.00	
0106922	01/26/22	Outstanding	0210903	Samuel Reyna	200.00	
0106923	01/26/22	Outstanding	0098644	Abigail Reynolds	200.00	
0106924	01/26/22	Outstanding	0129530	Julia M Richardson	200.00	
0106925	01/26/22	Outstanding	0221658	Kassandra G. Richardson	200.00	
0106926	01/26/22	Outstanding	0124012	Jonathan Rico	200.00	
0106927	01/26/22	Outstanding	0233542	Sarah J. Riley	200.00	
0106928	01/26/22	Outstanding	0095361	Fernando Rincones	200.00	
0106929	01/26/22	Void	0232289	Alberto J. Riojas		200.00
0106930	01/26/22	Outstanding	0148477	Elizabet Riojas	200.00	
0106931	01/26/22	Outstanding	0224938	Janelle Riojas	200.00	
0106932	01/26/22	Outstanding	0129594	Jessica Riojas	200.00	
0106933	01/26/22	Outstanding	0082854	Norma L. Riojas	200.00	
0106934	01/26/22	Outstanding	0237667	Rodolfo Riojas	200.00	
0106935	01/26/22	Outstanding	0196002	Wendy Riojas	200.00	
0106936	01/26/22	Outstanding	0147067	Cari L. Rios	200.00	
0106937	01/26/22	Outstanding	0169577	Darcy N. Rios	200.00	
0106938	01/26/22	Outstanding	0212808	Eric M. Rios	200.00	
0106939	01/26/22	Outstanding	0220484	Giana R. Rios	200.00	
0106940	01/26/22	Outstanding	0239071	Jillian Rios	200.00	
0106941	01/26/22	Outstanding	0206951	Joseluis X. Rios	200.00	
0106942	01/26/22	Outstanding	0204287	Joseph T. Rios	200.00	
0106943	01/26/22	Outstanding	0233958	Juan Rios	200.00	
0106944	01/26/22	Outstanding	0159234	Karla R Rios	200.00	
0106945	01/26/22	Outstanding	0156349	Kimberly Rios	200.00	
0106946	01/26/22	Outstanding	0206000	Maria D. Rios	200.00	
0106947	01/26/22	Outstanding	0230105	Melissa Rios	200.00	
0106948	01/26/22	Outstanding	0207691	Melissa N Rios	200.00	
0106949	01/26/22	Outstanding	0221554	Monika N. Rios	200.00	
0106950	01/26/22	Outstanding	0204260	Rene L. Rios	200.00	
0106951	01/26/22	Outstanding	0233275	Rio G. Rios	200.00	
0106952	01/26/22	Outstanding	0128340	Rita Rios	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106953	01/26/22	Outstanding	0090225	Robert C. Rios	200.00	
0106954	01/26/22	Outstanding	0109386	Tiana T Rios	200.00	
0106955	01/26/22	Outstanding	0118452	Vanessa Rios	200.00	
0106956	01/26/22	Outstanding	0176097	Lilian A. Rios Vara	200.00	
0106957	01/26/22	Outstanding	0232047	Eduardo Ritchie	200.00	
0106958	01/26/22	Outstanding	0195876	Arely Rivas	200.00	
0106959	01/26/22	Outstanding	0207224	Ashley N. Rivas	200.00	
0106960	01/26/22	Outstanding	0185592	Isabel Rivas	200.00	
0106961	01/26/22	Outstanding	0218680	Jathan Rivas	200.00	
0106962	01/26/22	Outstanding	0109751	Pedro Rivas	200.00	
0106963	01/26/22	Outstanding	0209163	Adriana A. Rivera	200.00	
0106964	01/26/22	Outstanding	0220358	Andrea A Rivera	200.00	
0106965	01/26/22	Outstanding	0154306	Cassandra D. Rivera	200.00	
0106966	01/26/22	Outstanding	0176913	Ethan Rivera	200.00	
0106967	01/26/22	Outstanding	0134180	Jennifer Rivera	200.00	
0106968	01/26/22	Outstanding	0236615	Micaela C. Rivera	200.00	
0106969	01/26/22	Outstanding	0230618	Michael J. Rivera	200.00	
0106970	01/26/22	Outstanding	0222644	Natalia G. Rivera	200.00	
0106971	01/26/22	Outstanding	0230645	Raul A. Rivera	200.00	
0106972	01/26/22	Outstanding	0227560	Tomas Rivera	200.00	
0106973	01/26/22	Outstanding	0196695	Victor Rivera, Jr	200.00	
0106974	01/26/22	Outstanding	0136800	Cynthia J. Riza	200.00	
0106975	01/26/22	Outstanding	0199889	Jose J. Riza	200.00	
0106976	01/26/22	Outstanding	0171153	Rodolfo Riza, III	200.00	
0106977	01/26/22	Outstanding	0220841	Samantha Rizo	200.00	
0106978	01/26/22	Outstanding	0227525	Todd Robbins	200.00	
0106979	01/26/22	Outstanding	0211209	Alexa M. Robledo	200.00	
0106980	01/26/22	Outstanding	0106713	Jessica Robledo	200.00	
0106981	01/26/22	Outstanding	0175479	Carmen P. Robles	200.00	
0106982	01/26/22	Outstanding	0195356	Italia M. Robles	200.00	
0106983	01/26/22	Outstanding	0206772	Karla C. Robles	200.00	
0106984	01/26/22	Outstanding	0162688	Lluvia S. Robles	200.00	
0106985	01/26/22	Outstanding	0216040	Pricila Robles	200.00	
0106986	01/26/22	Outstanding	0218355	Roberto A. Robles	200.00	
0106987	01/26/22	Outstanding	0182493	Vianney A. Robles	200.00	
0106988	01/26/22	Outstanding	0228402	Francisco Rocha	200.00	
0106989	01/26/22	Outstanding	0197173	Maria D. Rocha	200.00	
0106990	01/26/22	Outstanding	0144393	Eunice Rocha Martinez	200.00	
0106991	01/26/22	Outstanding	0203297	Ruby Rocha	200.00	
0106992	01/26/22	Outstanding	0204067	Annaracely B Rodarte	200.00	
0106993	01/26/22	Outstanding	0202527	Antonia E. Rodea	200.00	
0106994	01/26/22	Outstanding	0203323	Sarah Rodrigues	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0106995	01/26/22	Outstanding	0216723	Abigail R. Rodriguez	200.00	
0106996	01/26/22	Void	0210941	Adrian G. Rodriguez		200.00
0106997	01/26/22	Outstanding	0229079	Alejandro G. Rodriguez	200.00	
0106998	01/26/22	Outstanding	0207607	Alex Rodriguez	200.00	
0106999	01/26/22	Outstanding	0225324	Alex Rodriguez	200.00	
0107000	01/26/22	Outstanding	0217211	Alexza Rodriguez	200.00	
0107001	01/26/22	Outstanding	0195661	Alicia Rodriguez	200.00	
0107002	01/26/22	Outstanding	0234115	Alyah N. Rodriguez	200.00	
0107003	01/26/22	Outstanding	0209654	Alyssa J. Rodriguez	200.00	
0107004	01/26/22	Outstanding	0195373	Amanda Rodriguez	200.00	
0107005	01/26/22	Outstanding	0214577	Amanda Rodriguez	200.00	
0107006	01/26/22	Outstanding	0223903	Angel G. Rodriguez	200.00	
0107007	01/26/22	Outstanding	0127157	Angela E. Rodriguez	200.00	
0107008	01/26/22	Outstanding	0115823	Anna Maria R. Rodriguez	200.00	
0107009	01/26/22	Outstanding	0210382	Anna P. Rodriguez	200.00	
0107010	01/26/22	Outstanding	0188394	Annalaura Rodriguez	200.00	
0107011	01/26/22	Outstanding	0227435	Annie M. Rodriguez	200.00	
0107012	01/26/22	Outstanding	0186902	Anthony Rodriguez	200.00	
0107013	01/26/22	Outstanding	0223383	Jose F. Rodriguez Anzures	200.00	
0107014	01/26/22	Outstanding	0210735	Areilan F. Rodriguez	200.00	
0107015	01/26/22	Outstanding	0218904	Baldomero Rodriguez	200.00	
0107016	01/26/22	Outstanding	0218226	Bernice C. Rodriguez	200.00	
0107017	01/26/22	Void	0220469	Bianca M. Rodriguez		200.00
0107018	01/26/22	Outstanding	0227032	Braulio G. Rodriguez	200.00	
0107019	01/26/22	Void	0139697	Brenda Rodriguez		200.00
0107020	01/26/22	Outstanding	0211947	Briana R. Rodriguez	200.00	
0107021	01/26/22	Outstanding	0207249	Carla M. Rodriguez	200.00	
0107022	01/26/22	Outstanding	0220322	Celeste Rodriguez	200.00	
0107023	01/26/22	Outstanding	0218753	Cesar F. Rodriguez	200.00	
0107024	01/26/22	Outstanding	0203457	Christopher Rodriguez	200.00	
0107025	01/26/22	Outstanding	0189360	Ciara Rodriguez	200.00	
0107026	01/26/22	Outstanding	0164381	Claudia L. Rodriguez	200.00	
0107027	01/26/22	Void	0192346	Cruz A. Rodriguez		200.00
0107028	01/26/22	Outstanding	0107366	Crystal A Crow	200.00	
0107029	01/26/22	Outstanding	0192730	Dalisha M. Rodriguez	200.00	
0107030	01/26/22	Outstanding	0219595	Daniela Rodriguez	200.00	
0107031	01/26/22	Outstanding	0154698	Danielle D. Rodriguez	200.00	
0107032	01/26/22	Outstanding	0218922	Danielle F. Rodriguez	200.00	
0107033	01/26/22	Outstanding	0117342	Denise Rodriguez	200.00	
0107034	01/26/22	Outstanding	0216776	Destinee L. Rodriguez	200.00	
0107035	01/26/22	Outstanding	0218735	Diego Rodriguez	200.00	
0107036	01/26/22	Outstanding	0225271	Dora Rodriguez	200.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0107037	01/26/22	Outstanding	0156028	Dulce G. Rodriguez		200.00	
0107038	01/26/22	Outstanding	0210474	Eduardo Rodriguez		200.00	
0107039	01/26/22	Void	0215924	Eliana L. Rodriguez			200.00
0107040	01/26/22	Outstanding	0125659	Elisa C. Rodriguez		200.00	
0107041	01/26/22	Outstanding	0155789	Emily Rodriguez		200.00	
0107042	01/26/22	Outstanding	0221898	Emmanuel Rodriguez		200.00	
0107043	01/26/22	Outstanding	0219742	Enrique Rodriguez		200.00	
0107044	01/26/22	Outstanding	0219364	Eric-Isaiah O. Rodriguez		200.00	
0107045	01/26/22	Outstanding	0223557	Ethan J. Rodriguez		200.00	
0107046	01/26/22	Outstanding	0231325	Francisco Rodriguez		200.00	
0107047	01/26/22	Outstanding	0204752	Gabriela Rodriguez		200.00	
0107048	01/26/22	Outstanding	0201140	Gerardo Rodriguez, Jr		200.00	
0107049	01/26/22	Outstanding	0202763	Gisella Rodriguez		200.00	
0107050	01/26/22	Outstanding	0240780	Giselle Rodriguez		200.00	
0107051	01/26/22	Outstanding	0201536	Gustavo Rodriguez		200.00	
0107052	01/26/22	Outstanding	0198269	Hanah Rodriguez		200.00	
0107053	01/26/22	Outstanding	0196511	Hannah D. Rodriguez		200.00	
0107054	01/26/22	Outstanding	0202615	Haran Rodriguez		200.00	
0107055	01/26/22	Outstanding	0202444	Hector A. Rodriguez		200.00	
0107056	01/26/22	Outstanding	0223368	Ingrid Rodriguez		200.00	
0107057	01/26/22	Outstanding	0203919	Isela A. Rodriguez		200.00	
0107058	01/26/22	Outstanding	0196950	Ivan J. Rodriguez		200.00	
0107059	01/26/22	Outstanding	0197529	Ivana P. Rodriguez		200.00	
0107060	01/26/22	Outstanding	0162213	Ivonne S Rodriguez		200.00	
0107061	01/26/22	Outstanding	0224299	J'dyn L. Rodriguez		200.00	
0107062	01/26/22	Outstanding	0208370	Jade A. Rodriguez		200.00	
0107063	01/26/22	Outstanding	0219065	Jair D. Rodriguez		200.00	
0107064	01/26/22	Outstanding	0189328	James D. Rodriguez		200.00	
0107065	01/26/22	Outstanding	0152357	Janelle Rodriguez		200.00	
0107066	01/26/22	Outstanding	0172185	Janet Q Rodriguez		200.00	
0107067	01/26/22	Outstanding	0200612	Javier Rodriguez		200.00	
0107068	01/26/22	Outstanding	0217986	Jazlynn C. Rodriguez		200.00	
0107069	01/26/22	Outstanding	0212784	Jesus E. Rodriguez		200.00	
0107070	01/26/22	Outstanding	0199790	Jorge Rodriguez		200.00	
0107071	01/26/22	Outstanding	0219799	Jose E. Rodriguez		200.00	
0107072	01/26/22	Outstanding	0238276	Joseph M. Rodriguez		200.00	
0107073	01/26/22	Outstanding	0077712	Francisco Rodriguez Jr		200.00	
0107074	01/26/22	Outstanding	0199489	Karina Rodriguez		200.00	
0107075	01/26/22	Outstanding	0226775	Karina Rodriguez		200.00	
0107076	01/26/22	Outstanding	0108571	Kassandra Rodriguez		200.00	
0107077	01/26/22	Outstanding	0210181	Kassandra J. Rodriguez		200.00	
0107078	01/26/22	Outstanding	0213813	Kayla Rodriguez		200.00	



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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0107079	01/26/22	Outstanding	0223442	Kaytlin R. Rodriguez		200.00	
0107080	01/26/22	Outstanding	0225266	Kelly N. Rodriguez		200.00	
0107081	01/26/22	Outstanding	0183548	Kimberly Rodriguez		200.00	
0107082	01/26/22	Outstanding	0225262	Kimberly Rodriguez		200.00	
0107083	01/26/22	Outstanding	0232936	Kirsten Rodriguez		200.00	
0107084	01/26/22	Outstanding	0175328	Laura R. Rodriguez		200.00	
0107085	01/26/22	Outstanding	0219444	Lauren M. Rodriguez		200.00	
0107086	01/26/22	Outstanding	0234945	Lorena A. Rodriguez		200.00	
0107087	01/26/22	Outstanding	0162906	Lorena E. Rodriguez		200.00	
0107088	01/26/22	Outstanding	0215293	Luis A. Rodriguez		200.00	
0107089	01/26/22	Outstanding	0136346	Luisamaria Rodriguez		200.00	
0107090	01/26/22	Outstanding	0156481	Lupita J. Rodriguez		200.00	
0107091	01/26/22	Outstanding	0229850	Lydia F. Rodriguez		200.00	
0107092	01/26/22	Outstanding	0235193	Mandy G. Rodriguez		200.00	
0107093	01/26/22	Outstanding	0221281	Maria A. Rodriguez		200.00	
0107094	01/26/22	Outstanding	0232134	Mariah C Rodriguez		200.00	
0107095	01/26/22	Outstanding	0225257	Mariana Rodriguez		200.00	
0107096	01/26/22	Outstanding	0160968	Mariela Rodriguez		200.00	
0107097	01/26/22	Outstanding	0182094	Mark D. Rodriguez, Jr		200.00	
0107098	01/26/22	Outstanding	0170204	Marlynn S. Rodriguez		200.00	
0107099	01/26/22	Outstanding	0208531	Maryanna Q. Rodriguez		200.00	
0107100	01/26/22	Outstanding	0163306	Melissa Rodriguez		200.00	
0107101	01/26/22	Outstanding	0170393	Melissa Rodriguez		200.00	
0107102	01/26/22	Outstanding	0214289	Miriam Rodriguez		200.00	
0107103	01/26/22	Void	0182453	Monica N. Rodriguez			200.00
0107104	01/26/22	Outstanding	0216520	Myah N. Rodriguez		200.00	
0107105	01/26/22	Outstanding	0214455	Nallely Rodriguez		200.00	
0107106	01/26/22	Outstanding	0202039	Natalie M. Rodriguez		200.00	
0107107	01/26/22	Outstanding	0237258	Nathan J. Rodriguez		200.00	
0107108	01/26/22	Outstanding	0226994	Noemi Rodriguez		200.00	
0107109	01/26/22	Outstanding	0104243	Orlando Rodriguez		200.00	
0107110	01/26/22	Void	0134478	Rachael M. Rodriguez			200.00
0107111	01/26/22	Outstanding	0191155	Ramiro J. Rodriguez		200.00	
0107112	01/26/22	Outstanding	0213328	Reyna D. Rodriguez		200.00	
0107113	01/26/22	Outstanding	0129060	Rodolfo P. Rodriguez, Jr		200.00	
0107114	01/26/22	Outstanding	0230634	Jaqueline Rodriguez Romero		200.00	
0107115	01/26/22	Outstanding	0211151	Rosa I. Rodriguez		200.00	
0107116	01/26/22	Outstanding	0219225	Samuel Rodriguez		200.00	
0107117	01/26/22	Outstanding	0171966	Sandra E Rodriguez		200.00	
0107118	01/26/22	Outstanding	0219505	Santiago Rodriguez		200.00	
0107119	01/26/22	Outstanding	0203296	Savannah A. Rodriguez		200.00	
0107120	01/26/22	Outstanding	0203479	Sean T Rodriguez		200.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107121	01/26/22	Outstanding	0210116	Sebastian Rodriguez	200.00	
0107122	01/26/22	Outstanding	0218903	Sebastian Rodriguez	200.00	
0107123	01/26/22	Outstanding	0195480	Sergio Rodriguez	200.00	
0107124	01/26/22	Outstanding	0227528	Shallome D. Rodriguez	200.00	
0107125	01/26/22	Outstanding	0201363	Sophia C. Rodriguez	200.00	
0107126	01/26/22	Outstanding	0207139	Sophia S. Rodriguez	200.00	
0107127	01/26/22	Void	0215719	Stephanie V. Rodriguez		200.00
0107128	01/26/22	Outstanding	0202487	Sydney A. Rodriguez	200.00	
0107129	01/26/22	Void	0181644	Taylor L. Rodriguez		200.00
0107130	01/26/22	Outstanding	0214973	Trinity Rodriguez	200.00	
0107131	01/26/22	Outstanding	0209732	Valeria Rodriguez	200.00	
0107132	01/26/22	Outstanding	0130539	Veronica Rodriguez	200.00	
0107133	01/26/22	Outstanding	0196516	Victoria S. Rodriguez	200.00	
0107134	01/26/22	Outstanding	0211323	Vivian Rodriguez	200.00	
0107135	01/26/22	Outstanding	0222598	Yazmin M. Rodriguez	200.00	
0107136	01/26/22	Outstanding	0189667	Yovana Rodriguez	200.00	
0107137	01/26/22	Outstanding	0209227	Amanda J. Rogers	200.00	
0107138	01/26/22	Outstanding	0158959	Caleb N Rogers	200.00	
0107139	01/26/22	Outstanding	0225259	Gerardo Roig	200.00	
0107140	01/26/22	Outstanding	0212889	Justis Roiz	200.00	
0107141	01/26/22	Void	0197972	Criselda Rojas		200.00
0107142	01/26/22	Outstanding	0200937	Karina C Rojas	200.00	
0107143	01/26/22	Outstanding	0187919	Melina Rojas	200.00	
0107144	01/26/22	Outstanding	0227064	Darnella Rolle	200.00	
0107145	01/26/22	Outstanding	0236680	Adam J. Roman	200.00	
0107146	01/26/22	Outstanding	0207481	Bianca I. Roman	200.00	
0107147	01/26/22	Outstanding	0200551	Cal A. Roman	200.00	
0107148	01/26/22	Outstanding	0219722	Oscar O. Roman III, III	200.00	
0107149	01/26/22	Outstanding	0181263	Katelyn R. Roman	200.00	
0107150	01/26/22	Outstanding	0179933	Scarlette R. Roman	200.00	
0107151	01/26/22	Outstanding	0222878	Alison Romero	200.00	
0107152	01/26/22	Outstanding	0234307	Victor M. Romero Bishop	200.00	
0107153	01/26/22	Outstanding	0198372	Brittany A. Romero	200.00	
0107154	01/26/22	Outstanding	0220555	Destiny F. Romero	200.00	
0107155	01/26/22	Outstanding	0223235	Eliud I. Romero	200.00	
0107156	01/26/22	Outstanding	0222874	Gerardo Romero	200.00	
0107157	01/26/22	Outstanding	0192993	Hector I. Romero	200.00	
0107158	01/26/22	Outstanding	0209879	Jorge A. Romero	200.00	
0107159	01/26/22	Outstanding	0196659	Jose L. Romero	200.00	
0107160	01/26/22	Outstanding	0112678	Kimberly C. Romero	200.00	
0107161	01/26/22	Outstanding	0137929	Crystal L. Romo	200.00	
0107162	01/26/22	Outstanding	0239491	Daniel Romo	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107163	01/26/22	Outstanding	0145896	Senorina Romo	200.00	
0107164	01/26/22	Outstanding	0128111	Yara L. Romo	200.00	
0107165	01/26/22	Outstanding	0201260	Alexandria N. Roque	200.00	
0107166	01/26/22	Outstanding	0172166	Jason Roque	200.00	
0107167	01/26/22	Outstanding	0228059	Ilse P. Rosales	200.00	
0107168	01/26/22	Outstanding	0219423	Paola I. Rosales	200.00	
0107169	01/26/22	Outstanding	0137966	Priscilla C. Rosales	200.00	
0107170	01/26/22	Outstanding	0199599	Janelle L. Rosas	200.00	
0107171	01/26/22	Outstanding	0142551	Maria D Casillas	200.00	
0107172	01/26/22	Outstanding	0213290	Roman Rosas	200.00	
0107173	01/26/22	Outstanding	0104687	Rosalinda Rosas	200.00	
0107174	01/26/22	Outstanding	0238630	Clayton T Royall	200.00	
0107175	01/26/22	Outstanding	0200942	Ronald Rubio, Jr	200.00	
0107176	01/26/22	Outstanding	0216365	Brianna S. Rueda	200.00	
0107177	01/26/22	Outstanding	0177088	Daniel A. Rueda, Jr	200.00	
0107178	01/26/22	Outstanding	0227434	Jose E. Rueda	200.00	
0107179	01/26/22	Outstanding	0226507	Juan J. Rueda	200.00	
0107180	01/26/22	Outstanding	0223558	Justin I. Rueda	200.00	
0107181	01/26/22	Outstanding	0170254	Yanira L. Rueda	200.00	
0107182	01/26/22	Outstanding	0135847	Adrian Ruiz	200.00	
0107183	01/26/22	Outstanding	0222780	Angela J. Ruiz	200.00	
0107184	01/26/22	Outstanding	0238744	Aracely Ruiz	200.00	
0107185	01/26/22	Outstanding	0212590	Bianca N. Ruiz	200.00	
0107186	01/26/22	Outstanding	0158290	Carlos Ruiz	200.00	
0107187	01/26/22	Outstanding	0141820	Daniel L. Ruiz	200.00	
0107188	01/26/22	Outstanding	0229417	Desirae R Ruiz	200.00	
0107189	01/26/22	Outstanding	0204202	Guadalupe Ruiz	200.00	
0107190	01/26/22	Outstanding	0230823	Jacob K. Ruiz	200.00	
0107191	01/26/22	Outstanding	0213817	Jesus Ruiz	200.00	
0107192	01/26/22	Outstanding	0215458	Jesus Ruiz	200.00	
0107193	01/26/22	Outstanding	0147550	Jesus A. Ruiz	200.00	
0107194	01/26/22	Outstanding	0159446	Jesus G. Ruiz	200.00	
0107195	01/26/22	Outstanding	0155841	John A. Ruiz, Jr	200.00	
0107196	01/26/22	Outstanding	0199871	Jose R. Ruiz	200.00	
0107197	01/26/22	Outstanding	0176532	Julie A Ruiz	200.00	
0107198	01/26/22	Outstanding	0200407	Karina A. Ruiz	200.00	
0107199	01/26/22	Outstanding	0224980	Katherine L. Ruiz	200.00	
0107200	01/26/22	Outstanding	0214629	Kiceli Ruiz	200.00	
0107201	01/26/22	Outstanding	0218566	Klara M. Ruiz	200.00	
0107202	01/26/22	Outstanding	0192742	Kristine D Ruiz	200.00	
0107203	01/26/22	Outstanding	0150284	Mario C Ruiz II	200.00	
0107204	01/26/22	Outstanding	0229773	Olivia R. Ruiz	200.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107205	01/26/22	Outstanding	0181055	Roberto Ruiz	200.00	
0107206	01/26/22	Outstanding	0189336	Selena N. Ruiz	200.00	
0107207	01/26/22	Outstanding	0206159	Vanessa L. Ruiz	200.00	
0107208	01/26/22	Outstanding	0204954	Hayden J. Rush	200.00	
0107209	01/26/22	Outstanding	0220388	Alize M. Ruvalcaba	200.00	
0107210	01/26/22	Outstanding	0211884	Matthew R. Sabo	200.00	
0107211	01/26/22	Outstanding	0149420	Carl W. Saenz	200.00	
0107212	01/26/22	Outstanding	0156366	Elizabeth Saenz	200.00	
0107213	01/26/22	Outstanding	0173981	Johanna Saenz	200.00	
0107214	01/26/22	Outstanding	0212063	Natalia Saenz	200.00	
0107215	01/26/22	Outstanding	0153262	Gloria Sagebiel	200.00	
0107216	01/26/22	Outstanding	0189664	Xavier R. Sahagun	200.00	
0107217	01/26/22	Outstanding	0143784	Elise Saiz	200.00	
0107218	01/26/22	Outstanding	0223167	Jesus M. Salais	200.00	
0107219	01/26/22	Outstanding	0196600	Melissa M. Salaiz	200.00	
0107220	01/26/22	Outstanding	0153308	Angelica M. Salas	200.00	
0107221	01/26/22	Outstanding	0216632	Aylin A. Salas	200.00	
0107222	01/26/22	Void	0112057	Ciara L Ojeda		200.00
0107223	01/26/22	Outstanding	0220207	Giselle S. Salas	200.00	
0107224	01/26/22	Outstanding	0182843	Janeshka Salas	200.00	
0107225	01/26/22	Outstanding	0199873	Janine C. Salas	200.00	
0107226	01/26/22	Outstanding	0196667	Marc Salas Jr,	200.00	
0107227	01/26/22	Outstanding	0220318	Aislee J. Salazar	200.00	
0107228	01/26/22	Outstanding	0213962	Andres A Salazar	200.00	
0107229	01/26/22	Outstanding	0218628	Anissa Salazar	200.00	
0107230	01/26/22	Outstanding	0230960	Autumn L. Salazar	200.00	
0107231	01/26/22	Outstanding	0175778	Bianca L. Salazar	200.00	
0107232	01/26/22	Outstanding	0210446	Brandon A. Salazar	200.00	
0107233	01/26/22	Outstanding	0218750	Bryan S. Salazar	200.00	
0107234	01/26/22	Outstanding	0192505	Celeste Salazar	200.00	
0107235	01/26/22	Outstanding	0220737	Christina Salazar	200.00	
0107236	01/26/22	Outstanding	0177044	Danielle Salazar	200.00	
0107237	01/26/22	Outstanding	0236761	Elissa Salazar	200.00	
0107238	01/26/22	Outstanding	0230646	Giovanna Salazar Esquivel	200.00	
0107239	01/26/22	Outstanding	0223667	Jessica L. Salazar	200.00	
0107240	01/26/22	Outstanding	0222627	Juan A. Salazar	200.00	
0107241	01/26/22	Outstanding	0212189	Lauren A. Salazar	200.00	
0107242	01/26/22	Outstanding	0184825	Leroy Salazar	200.00	
0107243	01/26/22	Outstanding	0208223	Luis A. Salazar, II	200.00	
0107244	01/26/22	Outstanding	0213377	Lyna O. Salazar	200.00	
0107245	01/26/22	Outstanding	0194701	Magaly Salazar	200.00	
0107246	01/26/22	Outstanding	0227470	Maria F. Salazar	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107247	01/26/22	Outstanding	0204089	Nicholas D Salazar	200.00	
0107248	01/26/22	Void	0118374	Randi Salazar		200.00
0107249	01/26/22	Outstanding	0207159	Rodolfo Salazar	200.00	
0107250	01/26/22	Outstanding	0225378	Rodolfo Salazar	200.00	
0107251	01/26/22	Outstanding	0132983	Rosalinda Salazar	200.00	
0107252	01/26/22	Outstanding	0141118	Rosantina Salazar	200.00	
0107253	01/26/22	Outstanding	0131539	Roxanna Salazar	200.00	
0107254	01/26/22	Outstanding	0221705	Sophia S. Salazar	200.00	
0107255	01/26/22	Outstanding	0192317	Val A. Salazar	200.00	
0107256	01/26/22	Outstanding	0115167	Deysi Salazar-Huerta	200.00	
0107257	01/26/22	Outstanding	0196407	Alicia V. Saldana	200.00	
0107258	01/26/22	Outstanding	0181399	Christopher Saldana	200.00	
0107259	01/26/22	Outstanding	0208501	Liliana V. Saldana	200.00	
0107260	01/26/22	Outstanding	0229861	Mariah Saldana	200.00	
0107261	01/26/22	Outstanding	0212235	Carlos Salinas, III	200.00	
0107262	01/26/22	Outstanding	0222841	Eduardo Salinas	200.00	
0107263	01/26/22	Outstanding	0230301	Enid Salinas	200.00	
0107264	01/26/22	Void	0210137	Rodrigo A Salinas Flores		200.00
0107265	01/26/22	Outstanding	0232411	Isaac Salinas	200.00	
0107266	01/26/22	Outstanding	0214569	Jacob Salinas	200.00	
0107267	01/26/22	Outstanding	0225265	Luis J. Salinas, V	200.00	
0107268	01/26/22	Outstanding	0158616	Magda Salinas	200.00	
0107269	01/26/22	Outstanding	0207156	Mario A Salinas Jr	200.00	
0107270	01/26/22	Outstanding	0099488	Miguel A Salinas	200.00	
0107271	01/26/22	Outstanding	0192882	Miryam S. Salinas	200.00	
0107272	01/26/22	Outstanding	0198945	Olga Salinas	200.00	
0107273	01/26/22	Outstanding	0224005	Sarah E. Salinas	200.00	
0107274	01/26/22	Outstanding	0181402	Valentin A. Salinas	200.00	
0107275	01/26/22	Outstanding	0211375	Bryanna V. Samaniego	200.00	
0107276	01/26/22	Outstanding	0193845	Juan G. Samaniego	200.00	
0107277	01/26/22	Outstanding	0194334	Kaylee Samaniego	200.00	
0107278	01/26/22	Outstanding	0113840	George M Samarraipa	200.00	
0107279	01/26/22	Outstanding	0131327	Alexandria R. Sambrano	200.00	
0107280	01/26/22	Outstanding	0208353	Alexi A. Sambrano	200.00	
0107281	01/26/22	Outstanding	0225193	Rebecca C Samudio	200.00	
0107282	01/26/22	Outstanding	0211153	Aleksia San Miguel	200.00	
0107283	01/26/22	Outstanding	0206678	Nereida M. San Miguel	200.00	
0107284	01/26/22	Outstanding	0135469	Adriana C. Sanchez	200.00	
0107285	01/26/22	Outstanding	0223487	Alejandra Sanchez	200.00	
0107286	01/26/22	Outstanding	0219563	Maria F. Sanchez Aleman	200.00	
0107287	01/26/22	Outstanding	0129129	Alexandra Sanchez	200.00	
0107288	01/26/22	Outstanding	0222755	Alexandra Sanchez	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107289	01/26/22	Outstanding	0229332	Alexandrea L. Sanchez	200.00	
0107290	01/26/22	Outstanding	0203371	Alexis Sanchez	200.00	
0107291	01/26/22	Outstanding	0148191	Alfredo Sanchez	200.00	
0107292	01/26/22	Outstanding	0153320	Alicia M. Sanchez	200.00	
0107293	01/26/22	Outstanding	0225291	Alonzo R. Sanchez	200.00	
0107294	01/26/22	Outstanding	0228504	Alyssa P. Sanchez	200.00	
0107295	01/26/22	Outstanding	0185451	Ana E. Sanchez	200.00	
0107296	01/26/22	Outstanding	0144412	Anaid Sanchez	200.00	
0107297	01/26/22	Outstanding	0223210	Angela Sanchez	200.00	
0107298	01/26/22	Outstanding	0224288	Scarlett A. Sanchez Barajas	200.00	
0107299	01/26/22	Outstanding	0206363	Bethany R. Sanchez	200.00	
0107300	01/26/22	Outstanding	0181689	Carla A. Sanchez	200.00	
0107301	01/26/22	Outstanding	0184603	Cecilia Sanchez	200.00	
0107302	01/26/22	Outstanding	0219882	Celeste S. Sanchez	200.00	
0107303	01/26/22	Outstanding	0216766	Chelsy N Sanchez	200.00	
0107304	01/26/22	Outstanding	0206803	Cristian Sanchez	200.00	
0107305	01/26/22	Outstanding	0211127	Crystal Sanchez	200.00	
0107306	01/26/22	Outstanding	0127930	Crystal M. Sanchez	200.00	
0107307	01/26/22	Outstanding	0238502	Daniella Sanchez	200.00	
0107308	01/26/22	Outstanding	0196834	Dario E. Sanchez	200.00	
0107309	01/26/22	Outstanding	0127803	Diego Sanchez	200.00	
0107310	01/26/22	Outstanding	0198132	Edgar S. Sanchez, Jr	200.00	
0107311	01/26/22	Outstanding	0137443	Emily B. Sanchez	200.00	
0107312	01/26/22	Outstanding	0218597	Eric Sanchez	200.00	
0107313	01/26/22	Outstanding	0172123	Estevan M. Sanchez	200.00	
0107314	01/26/22	Outstanding	0229231	Favian A. Sanchez	200.00	
0107315	01/26/22	Outstanding	0227479	George E. Sanchez	200.00	
0107316	01/26/22	Outstanding	0226113	Jose M. Sanchez Grimaldo	200.00	
0107317	01/26/22	Outstanding	0226111	Miriam A. Sanchez Grimaldo	200.00	
0107318	01/26/22	Outstanding	0216433	Isis Z. Sanchez	200.00	
0107319	01/26/22	Outstanding	0214463	Issamarie Sanchez	200.00	
0107320	01/26/22	Outstanding	0213020	Jackeline M Sanchez	200.00	
0107321	01/26/22	Outstanding	0194892	Jaime A. Sanchez	200.00	
0107322	01/26/22	Outstanding	0203743	Janette Sanchez	200.00	
0107323	01/26/22	Outstanding	0202061	Jasmine N. Sanchez	200.00	
0107324	01/26/22	Outstanding	0182756	Javier Sanchez	200.00	
0107325	01/26/22	Outstanding	0217269	Javier Sanchez	200.00	
0107326	01/26/22	Outstanding	0179824	Jeremias Sanchez	200.00	
0107327	01/26/22	Outstanding	0210313	Jocelyn M. Sanchez	200.00	
0107328	01/26/22	Outstanding	0239121	Jose B. Sanchez, Jr	200.00	
0107329	01/26/22	Outstanding	0200543	Kathia L. Sanchez	200.00	
0107330	01/26/22	Outstanding	0232030	Keyla M. Sanchez	200.00	

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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0107331	01/26/22	Outstanding	0237051	Larisa Sanchez		200.00	
0107332	01/26/22	Outstanding	0210944	Litzylaisha Sanchez		200.00	
0107333	01/26/22	Outstanding	0195837	Luis Sanchez		200.00	
0107334	01/26/22	Outstanding	0222709	Maranda D. Sanchez		200.00	
0107335	01/26/22	Outstanding	0207273	Marcos J. Sanchez		200.00	
0107336	01/26/22	Outstanding	0188747	Mariela G. Sanchez		200.00	
0107337	01/26/22	Void	0197428	Michael L. Sanchez			200.00
0107338	01/26/22	Outstanding	0223133	Miriam Sanchez		200.00	
0107339	01/26/22	Outstanding	0212171	Monica Sanchez		200.00	
0107340	01/26/22	Outstanding	0208069	Natalie N. Sanchez		200.00	
0107341	01/26/22	Outstanding	0216052	Oneida P. Sanchez		200.00	
0107342	01/26/22	Outstanding	0221384	Pablo V. Sanchez		200.00	
0107343	01/26/22	Outstanding	0130350	Paloma A. Sanchez		200.00	
0107344	01/26/22	Outstanding	0236611	Paola Sanchez		200.00	
0107345	01/26/22	Outstanding	0144561	Raul Sanchez		200.00	
0107346	01/26/22	Outstanding	0208226	Ricardo A. Sanchez, Jr		200.00	
0107347	01/26/22	Outstanding	0184277	Ruben Sanchez, Jr		200.00	
0107348	01/26/22	Outstanding	0219378	Sarai Sanchez		200.00	
0107349	01/26/22	Outstanding	0121814	Samantha N. Sanchez Silva		200.00	
0107350	01/26/22	Outstanding	0223841	Sophia Sanchez		200.00	
0107351	01/26/22	Outstanding	0216409	Valeria Sanchez		200.00	
0107352	01/26/22	Outstanding	0225281	Xavier Sanchez		200.00	
0107353	01/26/22	Outstanding	0210538	Yvette Sanchez		200.00	
0107354	01/26/22	Outstanding	0211432	Zaira J. Sanchez		200.00	
0107355	01/26/22	Outstanding	0215030	Zully Sanchez		200.00	
0107356	01/26/22	Outstanding	0225230	Andrea Sandoval		200.00	
0107357	01/26/22	Outstanding	0209866	Anisha L. Sandoval		200.00	
0107358	01/26/22	Outstanding	0226785	Antonio Sandoval, Jr		200.00	
0107359	01/26/22	Outstanding	0237932	Cesar A. Sandoval		200.00	
0107360	01/26/22	Outstanding	0212291	Christopher R. Sandoval		200.00	
0107361	01/26/22	Outstanding	0225569	Ezekiel Sandoval		200.00	
0107362	01/26/22	Outstanding	0227167	Gabriela Sandoval		200.00	
0107363	01/26/22	Outstanding	0207151	Jose Sandoval		200.00	
0107364	01/26/22	Outstanding	0215766	Nataly K. Sandoval		200.00	
0107365	01/26/22	Void	0221226	Priscilla D. Sandoval			200.00
0107366	01/26/22	Outstanding	0211155	Angel G. Sandoval Sanchez		200.00	
0107367	01/26/22	Outstanding	0169254	Tracy Sandoval		200.00	
0107368	01/26/22	Outstanding	0200483	Yadira Sandoval		200.00	
0107369	01/26/22	Outstanding	0181261	Yaritza N. Sandoval		200.00	
0107370	01/26/22	Outstanding	0210110	Abigail Santana		200.00	
0107371	01/26/22	Outstanding	0203485	Aylin J. Santana		200.00	
0107372	01/26/22	Outstanding	0188833	Carlos Santana		200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107373	01/26/22	Outstanding	0196515	Victoria A. Santana-Carrasco	200.00	
0107374	01/26/22	Outstanding	0213387	Lexie J Santillan	200.00	
0107375	01/26/22	Outstanding	0138130	Yudith Santillan	200.00	
0107376	01/26/22	Outstanding	0208109	Abdi Santillano	200.00	
0107377	01/26/22	Outstanding	0202523	Ana C. Santos	200.00	
0107378	01/26/22	Outstanding	0148869	Anyssa R Santos	200.00	
0107379	01/26/22	Outstanding	0230570	Asia D. Santos	200.00	
0107380	01/26/22	Outstanding	0197041	Emily Santos	200.00	
0107381	01/26/22	Outstanding	0214615	Marifer Santos	200.00	
0107382	01/26/22	Outstanding	0229254	Nataly Santos	200.00	
0107383	01/26/22	Outstanding	0113277	Nereida Santos	200.00	
0107384	01/26/22	Outstanding	0161811	Veronica Santos	200.00	
0107385	01/26/22	Outstanding	0170219	Karla Santos-Ibarra	200.00	
0107386	01/26/22	Outstanding	0201774	Alina J Santoya	200.00	
0107387	01/26/22	Outstanding	0229362	Eduardo L. Santoya	200.00	
0107388	01/26/22	Outstanding	0233409	Kile H. Satchell	200.00	
0107389	01/26/22	Outstanding	0222130	Jonnell Saucedo	200.00	
0107390	01/26/22	Outstanding	0217138	Abraham Saucedo	200.00	
0107391	01/26/22	Outstanding	0109903	Blanca C. Saucedo	200.00	
0107392	01/26/22	Outstanding	0181195	Iridiana Saucedo	200.00	
0107393	01/26/22	Outstanding	0203432	Jessenia I. Saucedo	200.00	
0107394	01/26/22	Outstanding	0230551	John A. Saucedo	200.00	
0107395	01/26/22	Outstanding	0210688	Joshlynn J. Saucedo	200.00	
0107396	01/26/22	Outstanding	0207333	Justice Saucedo	200.00	
0107397	01/26/22	Outstanding	0212134	Marianna Saucedo	200.00	
0107398	01/26/22	Outstanding	0214338	Melissa E. Saucedo	200.00	
0107399	01/26/22	Outstanding	0189606	Sergio H. Saucedo, Jr	200.00	
0107400	01/26/22	Outstanding	0212452	Tyressa R. Schaefer	200.00	
0107401	01/26/22	Outstanding	0226293	Sydney L. Schell	200.00	
0107402	01/26/22	Outstanding	0240129	Ryan A. Schoellman	200.00	
0107403	01/26/22	Outstanding	0202023	Jared M. Schreiber, Jr	200.00	
0107404	01/26/22	Outstanding	0238952	Benjamin R. Schrum	200.00	
0107405	01/26/22	Outstanding	0210917	Bryan D. Schultz	200.00	
0107406	01/26/22	Outstanding	0207499	Danielle M Scott	200.00	
0107407	01/26/22	Outstanding	0120279	David D. Scott	200.00	
0107408	01/26/22	Outstanding	0190451	Jacklyn A Segura	200.00	
0107409	01/26/22	Outstanding	0070633	Martha S Segura	200.00	
0107410	01/26/22	Outstanding	0188345	Petra J. Segura	200.00	
0107411	01/26/22	Outstanding	0223890	Samantha A. Segura	200.00	
0107412	01/26/22	Outstanding	0212810	Kylie R. Sendejo	200.00	
0107413	01/26/22	Outstanding	0208124	Destiny R Sepulveda	200.00	
0107414	01/26/22	Outstanding	0192912	Kayla Sepulveda	200.00	



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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107415	01/26/22	Outstanding	0219074	Kaylee A. Sepulveda	200.00	
0107416	01/26/22	Outstanding	0234941	Marisa I. Sepulveda	200.00	
0107417	01/26/22	Outstanding	0223156	Roberto Sepulveda	200.00	
0107418	01/26/22	Outstanding	0203940	Javier Emmanuel Serna	200.00	
0107419	01/26/22	Outstanding	0220500	Jonathan Z. Serna	200.00	
0107420	01/26/22	Outstanding	0124175	Michael M Serna	200.00	
0107421	01/26/22	Outstanding	0235642	Adrian Serrano	200.00	
0107422	01/26/22	Outstanding	0227487	Jacinda R. Serrano	200.00	
0107423	01/26/22	Outstanding	0213146	Jesus A. Serrano	200.00	
0107424	01/26/22	Outstanding	0163592	Nadia D. Serrano	200.00	
0107425	01/26/22	Outstanding	0209102	Nadia N. Serrano	200.00	
0107426	01/26/22	Outstanding	0196237	Angel D. Serrato	200.00	
0107427	01/26/22	Outstanding	0186681	Carlos Sesatty	200.00	
0107428	01/26/22	Outstanding	0207416	Guillermo Sesatty	200.00	
0107429	01/26/22	Outstanding	0120162	Priscilla I. Shanahan	200.00	
0107430	01/26/22	Outstanding	0185130	Jessica M. Shaver	200.00	
0107431	01/26/22	Outstanding	0096143	Rebecca J Shepherd	200.00	
0107432	01/26/22	Outstanding	0222241	Amanda Shoemake	200.00	
0107433	01/26/22	Outstanding	0231275	Anthony J. Short	200.00	
0107434	01/26/22	Outstanding	0204363	Kaleb R. Shrum	200.00	
0107435	01/26/22	Outstanding	0228374	Ana A. Sierra	200.00	
0107436	01/26/22	Outstanding	0116760	Crystal R. Sierra	200.00	
0107437	01/26/22	Outstanding	0219051	Jamie L. Sierra	200.00	
0107438	01/26/22	Outstanding	0138886	Ashley M. Sifuentes	200.00	
0107439	01/26/22	Outstanding	0224291	Ivan J Sifuentes	200.00	
0107440	01/26/22	Outstanding	0218217	Summer R. Sifuentes	200.00	
0107441	01/26/22	Outstanding	0220099	Jisel R. Silguero	200.00	
0107442	01/26/22	Outstanding	0235101	Octavio Siller	200.00	
0107443	01/26/22	Outstanding	0201595	Oscar H. Siller	200.00	
0107444	01/26/22	Void	0211798	Rodrigo R. Silos		200.00
0107445	01/26/22	Outstanding	0208558	Arturo Silva	200.00	
0107446	01/26/22	Outstanding	0181244	Cassandra Silva	200.00	
0107447	01/26/22	Outstanding	0215677	Daniel S. Silva, III	200.00	
0107448	01/26/22	Outstanding	0191713	Dariela Silva	200.00	
0107449	01/26/22	Outstanding	0226768	Karla Silva Gonzalez	200.00	
0107450	01/26/22	Outstanding	0205350	Jacqueline Silva	200.00	
0107451	01/26/22	Outstanding	0234810	Jezika L. Silva	200.00	
0107452	01/26/22	Outstanding	0181536	Jocelyn M. Silva	200.00	
0107453	01/26/22	Outstanding	0234445	Mariah A. Silva	200.00	
0107454	01/26/22	Outstanding	0216980	Nayeli Silva	200.00	
0107455	01/26/22	Outstanding	0209979	Steven R. Silva	200.00	
0107456	01/26/22	Outstanding	0192553	Madison L. Smart	200.00	

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107457	01/26/22	Outstanding	0218083	Timothy L. Smith	200.00	
0107458	01/26/22	Outstanding	0171602	Brenda L. Solis	200.00	
0107459	01/26/22	Outstanding	0234132	Jose X. Solis	200.00	
0107460	01/26/22	Outstanding	0119764	Julie A. Solis	200.00	
0107461	01/26/22	Outstanding	0197724	Karina S. Solis	200.00	
0107462	01/26/22	Outstanding	0213089	Maribel Solis	200.00	
0107463	01/26/22	Outstanding	0225320	Nayeli L. Solis	200.00	
0107464	01/26/22	Outstanding	0201684	Raul Solis, Jr	200.00	
0107465	01/26/22	Outstanding	0143104	Valente Solis	200.00	
0107466	01/26/22	Outstanding	0214791	Klarissa Sonora	200.00	
0107467	01/26/22	Outstanding	0216979	Alaina R. Sosa	200.00	
0107468	01/26/22	Outstanding	0216887	Alexandra R. Sosa	200.00	
0107469	01/26/22	Outstanding	0177812	Clarissa Sosa	200.00	
0107470	01/26/22	Outstanding	0193851	Esmeralda Sosa	200.00	
0107471	01/26/22	Outstanding	0219731	Sabrina R Sosa	200.00	
0107472	01/26/22	Outstanding	0149297	Catalina Sotelo	200.00	
0107473	01/26/22	Outstanding	0203240	Cristian A. Sotelo	200.00	
0107474	01/26/22	Outstanding	0181209	Yvette Sotelo	200.00	
0107475	01/26/22	Outstanding	0209691	Alejandra Soto	200.00	
0107476	01/26/22	Outstanding	0192094	Alliyah Soto	200.00	
0107477	01/26/22	Outstanding	0238932	Angelica I. Soto	200.00	
0107478	01/26/22	Outstanding	0219318	Ariana Soto	200.00	
0107479	01/26/22	Outstanding	0218194	Karen D. Soto Castro	200.00	
0107480	01/26/22	Outstanding	0200428	Destiny Y. Soto	200.00	
0107481	01/26/22	Outstanding	0156209	Esmeralda Soto	200.00	
0107482	01/26/22	Outstanding	0231956	Gissel Soto	200.00	
0107483	01/26/22	Outstanding	0155209	Kasandra M. Soto	200.00	
0107484	01/26/22	Outstanding	0237783	Melinda D. Soto	200.00	
0107485	01/26/22	Outstanding	0203260	Ruby R. Soto	200.00	
0107486	01/26/22	Outstanding	0190305	Samantha Soto	200.00	
0107487	01/26/22	Outstanding	0233461	Vanessa D. Soto	200.00	
0107488	01/26/22	Outstanding	0102131	Veronica Soto	200.00	
0107489	01/26/22	Outstanding	0221003	Reno Stoebner	200.00	
0107490	01/26/22	Outstanding	0230317	William G. Straker	200.00	
0107491	01/26/22	Outstanding	0230085	Brenda M. Strong	200.00	
0107492	01/26/22	Outstanding	0211426	Tessa A. Sturgeon	200.00	
0107493	01/26/22	Void	0228816	John A. Suarez		200.00
0107494	01/26/22	Outstanding	0230691	Lizbeth A. Suarez	200.00	
0107495	01/26/22	Outstanding	0156382	Alissa Suke	200.00	
0107496	01/26/22	Outstanding	0209869	Angela Suke	200.00	
0107497	01/26/22	Outstanding	0189056	Miguel A. Suke	200.00	
0107498	01/26/22	Outstanding	0156658	Steven Suke	200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107499	01/26/22	Outstanding	0224987	Jennifer J. Sulaica	200.00	
0107500	01/26/22	Outstanding	0215234	Kaylynn R. Sulaica	200.00	
0107501	01/26/22	Outstanding	0225886	Blake L. Sweeten	200.00	
0107502	01/26/22	Outstanding	0219382	Brylee M. Sweeten	200.00	
0107503	01/26/22	Outstanding	0193692	Amanda Swiger	200.00	
0107504	01/26/22	Outstanding	0229560	Joel A. Swiger	200.00	
0107505	01/26/22	Outstanding	0206649	Yasmin Tafoya	200.00	
0107506	01/26/22	Outstanding	0237354	Laryssa L. Talamantes	200.00	
0107507	01/26/22	Outstanding	0239717	Vivian Talamantes	200.00	
0107508	01/26/22	Void	0211779	Jose L. Talamantez		200.00
0107509	01/26/22	Outstanding	0237127	Rocio A. Talavera	200.00	
0107510	01/26/22	Outstanding	0232402	Mariana Tamez	200.00	
0107511	01/26/22	Outstanding	0114022	Cassandra D Tapia	200.00	
0107512	01/26/22	Outstanding	0197532	Ernest R. Tapia	200.00	
0107513	01/26/22	Outstanding	0218016	Joseph Tapia	200.00	
0107514	01/26/22	Outstanding	0202423	Lisette Tapia	200.00	
0107515	01/26/22	Outstanding	0218885	Luiz R. Tapia	200.00	
0107516	01/26/22	Outstanding	0196685	Pedro Tapia, II	200.00	
0107517	01/26/22	Outstanding	0215752	Tristan A. Tapia	200.00	
0107518	01/26/22	Outstanding	0203827	Miriam T. Tavares	200.00	
0107519	01/26/22	Outstanding	0210187	Hugo D Tavares Venegas	200.00	
0107520	01/26/22	Outstanding	0236369	Demetrius J. Taylor	200.00	
0107521	01/26/22	Outstanding	0102568	Nia G. Taylor	200.00	
0107522	01/26/22	Outstanding	0193271	Adelaida Tellez	200.00	
0107523	01/26/22	Outstanding	0175347	Dominique I Tellez	200.00	
0107524	01/26/22	Outstanding	0225693	Kimberly M. Tello	200.00	
0107525	01/26/22	Outstanding	0120292	Melissa Teneyuca	200.00	
0107526	01/26/22	Outstanding	0192888	Arleth Teran	200.00	
0107527	01/26/22	Outstanding	0164994	Joeclyn A. Teran	200.00	
0107528	01/26/22	Outstanding	0207219	Victor M. Teran	200.00	
0107529	01/26/22	Outstanding	0196051	Destiny A. Terrazas	200.00	
0107530	01/26/22	Outstanding	0214220	Javen E. Terrazas	200.00	
0107531	01/26/22	Outstanding	0232264	Beth A. Thacker	200.00	
0107532	01/26/22	Outstanding	0185707	Desirae K. Thompson	200.00	
0107533	01/26/22	Outstanding	0230516	Janelle T. Thompson	200.00	
0107534	01/26/22	Outstanding	0215590	Lesley A. Tibbs	200.00	
0107535	01/26/22	Outstanding	0207773	Amada D. Tijerina	200.00	
0107536	01/26/22	Outstanding	0103576	Diana Tijeria	200.00	
0107537	01/26/22	Outstanding	0200578	Cassey T. Tillery	200.00	
0107538	01/26/22	Outstanding	0203565	Nayib S. Tillery	200.00	
0107539	01/26/22	Outstanding	0235720	Kyle L. Tindell	200.00	
0107540	01/26/22	Void	0198229	Rolando Tobias		200.00

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107541	01/26/22	Outstanding	0218062	Priscilla J. Toledo	200.00	
0107542	01/26/22	Outstanding	0236685	Jason Tornel	200.00	
0107543	01/26/22	Outstanding	0230662	Dayle M. Torralba	200.00	
0107544	01/26/22	Outstanding	0222352	Joanna Torralba	200.00	
0107545	01/26/22	Outstanding	0207170	Jocelyn Torralba	200.00	
0107546	01/26/22	Outstanding	0110502	Michael Torralba	200.00	
0107547	01/26/22	Outstanding	0215925	Alejandra Torre	200.00	
0107548	01/26/22	Outstanding	0217846	Alexa Torres	200.00	
0107549	01/26/22	Outstanding	0233343	Alma S. Torres	200.00	
0107550	01/26/22	Outstanding	0207234	Maximiliano Torres Alonso	200.00	
0107551	01/26/22	Outstanding	0225286	Oliver Torres Alonso	200.00	
0107552	01/26/22	Outstanding	0219296	Ana Marie Torres	200.00	
0107553	01/26/22	Outstanding	0234021	Angie Torres	200.00	
0107554	01/26/22	Outstanding	0146839	Ashley Torres	200.00	
0107555	01/26/22	Outstanding	0216701	Brisa M Torres	200.00	
0107556	01/26/22	Outstanding	0228488	Daniel J. Torres	200.00	
0107557	01/26/22	Outstanding	0147355	Daniela G. Torres	200.00	
0107558	01/26/22	Outstanding	0169278	Darlene Torres	200.00	
0107559	01/26/22	Outstanding	0200447	Dee A. Torres	200.00	
0107560	01/26/22	Outstanding	0198356	Denis A. Torres	200.00	
0107561	01/26/22	Outstanding	0197028	Derek A. Torres	200.00	
0107562	01/26/22	Outstanding	0210607	Destiny K. Torres	200.00	
0107563	01/26/22	Outstanding	0121386	Elizabeth A. Torres	200.00	
0107564	01/26/22	Outstanding	0171560	Evelyn C. Torres	200.00	
0107565	01/26/22	Outstanding	0219269	Giovanni A. Torres	200.00	
0107566	01/26/22	Outstanding	0228105	Isabel Torres	200.00	
0107567	01/26/22	Outstanding	0209018	Jacob E. Torres	200.00	
0107568	01/26/22	Outstanding	0139271	Jennifer Torres	200.00	
0107569	01/26/22	Outstanding	0206521	Joshua J. Torres	200.00	
0107570	01/26/22	Outstanding	0229821	Juan Torres	200.00	
0107571	01/26/22	Outstanding	0222124	Juanita L. Torres	200.00	
0107572	01/26/22	Outstanding	0206908	Karen A. Torres	200.00	
0107573	01/26/22	Outstanding	0211886	Kathlene Torres	200.00	
0107574	01/26/22	Outstanding	0173075	Kendra S. Torres	200.00	
0107575	01/26/22	Outstanding	0164663	Lidia Torres	200.00	
0107576	01/26/22	Outstanding	0201990	Madeline F Torres	200.00	
0107577	01/26/22	Outstanding	0217159	Marilyn G. Torres	200.00	
0107578	01/26/22	Outstanding	0237913	Mario A. Torres	200.00	
0107579	01/26/22	Void	0060952	Marissa Torres		200.00
0107580	01/26/22	Outstanding	0120418	Marlene Torres	200.00	
0107581	01/26/22	Outstanding	0171551	Martin Torres	200.00	
0107582	01/26/22	Outstanding	0189975	Maryjose N. Torres	200.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107583	01/26/22	Outstanding	0214445	Melissa I. Torres	200.00	
0107584	01/26/22	Outstanding	0214108	Nancy M. Torres	200.00	
0107585	01/26/22	Outstanding	0200579	Nileah M. Torres	200.00	
0107586	01/26/22	Outstanding	0132526	Pamela Torres	200.00	
0107587	01/26/22	Outstanding	0202559	Ricardo R. Torres	200.00	
0107588	01/26/22	Outstanding	0214529	Sandra L. Torres	200.00	
0107589	01/26/22	Outstanding	0169322	Sarai C. Torres	200.00	
0107590	01/26/22	Outstanding	0208500	Nadia V. Torres Tapia	200.00	
0107591	01/26/22	Outstanding	0216486	Gia M. Torrez	200.00	
0107592	01/26/22	Void	0225148	Adrian J. Tovar		200.00
0107593	01/26/22	Outstanding	0154776	Alejandra Tovar	200.00	
0107594	01/26/22	Outstanding	0139640	Alma S. Tovar	200.00	
0107595	01/26/22	Void	0225149	Jisselle V. Tovar		200.00
0107596	01/26/22	Outstanding	0207440	Jose G. Tovar, II	200.00	
0107597	01/26/22	Void	0206844	Abigale R. Trahan		200.00
0107598	01/26/22	Outstanding	0165350	Adrian A. Trevino	200.00	
0107599	01/26/22	Outstanding	0214443	Alejandro Trevino	200.00	
0107600	01/26/22	Outstanding	0208559	Alfredo M. Trevino	200.00	
0107601	01/26/22	Outstanding	0209952	Alyssa M. Trevino	200.00	
0107602	01/26/22	Outstanding	0235844	Andrea M. Trevino	200.00	
0107603	01/26/22	Outstanding	0214622	Camila Trevino	200.00	
0107604	01/26/22	Outstanding	0222028	Denise N. Trevino	200.00	
0107605	01/26/22	Outstanding	0203262	Jacob Trevino	200.00	
0107606	01/26/22	Outstanding	0224958	Jaime Trevino	200.00	
0107607	01/26/22	Outstanding	0171180	Jamie Lee Trevino	200.00	
0107608	01/26/22	Outstanding	0217857	Jennifer L. Trevino	200.00	
0107609	01/26/22	Outstanding	0184023	Jesus Trevino, Jr	200.00	
0107610	01/26/22	Outstanding	0174217	Joerden N. Trevino	200.00	
0107611	01/26/22	Outstanding	0239905	Joseph P. Trevino	200.00	
0107612	01/26/22	Outstanding	0234787	Jovanna Trevino	200.00	
0107613	01/26/22	Outstanding	0157218	Laura Trevino	200.00	
0107614	01/26/22	Outstanding	0238277	Mario A. Trevino	200.00	
0107615	01/26/22	Outstanding	0217140	Melina Y. Trevino	200.00	
0107616	01/26/22	Outstanding	0226109	Nickole M. Trevino	200.00	
0107617	01/26/22	Outstanding	0206660	Regina Trevino	200.00	
0107618	01/26/22	Outstanding	0225339	Ricardo L. Trevino	200.00	
0107619	01/26/22	Outstanding	0217397	Rolando Trevino	200.00	
0107620	01/26/22	Outstanding	0195456	Renee Trevino Valdez	200.00	
0107621	01/26/22	Void	0186991	Raisha M. Tristan		200.00
0107622	01/26/22	Void	0227896	Andres G Trueba Garza		200.00
0107623	01/26/22	Void	0227897	Diego E Trueba Garza		200.00
0107624	01/26/22	Outstanding	0212007	Adolfo M. Trujillo	200.00	

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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107625	01/26/22	Outstanding	0217319	Alexa F. Trujillo	200.00	
0107626	01/26/22	Outstanding	0231895	Alexia Trujillo	200.00	
0107627	01/26/22	Outstanding	0206613	Nelsy D. Trujillo	200.00	
0107628	01/26/22	Outstanding	0118630	Diana V. Turrubiate	200.00	
0107629	01/26/22	Outstanding	0219219	Judea J. Turrubiate	200.00	
0107630	01/26/22	Outstanding	0114843	Paulina M. Turrubiates	200.00	
0107631	01/26/22	Outstanding	0200187	Betzaida A. Uballe	200.00	
0107632	01/26/22	Outstanding	0212884	Melissa Ullman	200.00	
0107633	01/26/22	Outstanding	0217545	Sandra M Unate	200.00	
0107634	01/26/22	Outstanding	0225135	Hunter J. Underbrink	200.00	
0107635	01/26/22	Outstanding	0170194	Ernesto G. Ura	200.00	
0107636	01/26/22	Outstanding	0210769	Alexandria M. Urbina	200.00	
0107637	01/26/22	Outstanding	0229578	Megan R. Urenda	200.00	
0107638	01/26/22	Void	0202542	Rodrigo S. Uribe		200.00
0107639	01/26/22	Outstanding	0220656	Anthony Uribes	200.00	
0107640	01/26/22	Outstanding	0213721	Agustin G. Uriegas, Jr	200.00	
0107641	01/26/22	Outstanding	0233716	Juan E. Uriegas	200.00	
0107642	01/26/22	Void	0223656	Mia A. Uriegas		200.00
0107643	01/26/22	Outstanding	0187003	Elvira M. Urrabazo	200.00	
0107644	01/26/22	Outstanding	0121815	Samantha R. Urrabazo	200.00	
0107645	01/26/22	Outstanding	0193667	Isla C. Urrutia	200.00	
0107646	01/26/22	Outstanding	0225407	Leticia E. Urrutia	200.00	
0107647	01/26/22	Outstanding	0222215	Alan Valadez	200.00	
0107648	01/26/22	Outstanding	0223464	Jose A. Valadez	200.00	
0107649	01/26/22	Outstanding	0214514	Klaryssa Valadez	200.00	
0107650	01/26/22	Outstanding	0195490	Marco A. Valadez, Jr	200.00	
0107651	01/26/22	Outstanding	0159588	Jesus Valderrama III	200.00	
0107652	01/26/22	Outstanding	0175255	Ana M. Valdes	200.00	
0107653	01/26/22	Outstanding	0214501	Daniella Valdes	200.00	
0107654	01/26/22	Outstanding	0213888	Lizeth Valdes	200.00	
0107655	01/26/22	Outstanding	0226654	Roberto A. Valdes	200.00	
0107656	01/26/22	Outstanding	0206982	Adrienne R. Valdez	88.00	
0107657	01/26/22	Outstanding	0219396	Alejandra Valdez	200.00	
0107658	01/26/22	Outstanding	0200816	Antonia H. Valdez	200.00	
0107659	01/26/22	Outstanding	0161734	Dominik A. Valdez	200.00	
0107660	01/26/22	Outstanding	0207634	Gerardo I. Valdez	200.00	
0107661	01/26/22	Outstanding	0218434	Jazmine L. Valdez	200.00	
0107662	01/26/22	Outstanding	0181533	Jerad Valdez	200.00	
0107663	01/26/22	Outstanding	0196244	Jessica Valdez	200.00	
0107664	01/26/22	Outstanding	0227550	Jose M. Valdez	200.00	
0107665	01/26/22	Outstanding	0213240	Karlyn A. Valdez	200.00	
0107666	01/26/22	Void	0190646	Kaydie A. Valdez		200.00

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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0107667	01/26/22	Outstanding	0190032	Kayla N. Valdez		200.00	
0107668	01/26/22	Outstanding	0213976	Kaylie C. Valdez		200.00	
0107669	01/26/22	Outstanding	0200230	Kiana X. Valdez		200.00	
0107670	01/26/22	Outstanding	0207189	Litzzy N. Valdez		200.00	
0107671	01/26/22	Outstanding	0159055	Lyandra A. Valdez		200.00	
0107672	01/26/22	Outstanding	0201546	Mariah L. Valdez		200.00	
0107673	01/26/22	Outstanding	0236556	Maricela Valdez		200.00	
0107674	01/26/22	Outstanding	0236126	Maximus D. Valdez		200.00	
0107675	01/26/22	Outstanding	0207469	Melina Valdez		200.00	
0107676	01/26/22	Outstanding	0176411	Naowin Valdez		200.00	
0107677	01/26/22	Outstanding	0119134	Raul D. Valdez		200.00	
0107678	01/26/22	Outstanding	0236013	Selena Valdez		200.00	
0107679	01/26/22	Outstanding	0199707	Trey D. Valdez		200.00	
0107680	01/26/22	Outstanding	0216138	Valeria Valdez		200.00	
0107681	01/26/22	Outstanding	0225529	Victoria Valdez		200.00	
0107682	01/26/22	Outstanding	0210164	David Valdovinos, Jr		200.00	
0107683	01/26/22	Outstanding	0222022	Eduardo Valdovinos		200.00	
0107684	01/26/22	Outstanding	0216396	Alejandro Valenzuela		200.00	
0107685	01/26/22	Outstanding	0178531	Chesney N. Valenzuela		200.00	
0107686	01/26/22	Outstanding	0215074	Elizabeth M. Valenzuela		200.00	
0107687	01/26/22	Outstanding	0211492	Jaqueline A. Valenzuela		200.00	
0107688	01/26/22	Outstanding	0190029	Karen Valenzuela		200.00	
0107689	01/26/22	Outstanding	0233491	Morrigan A. Valenzuela		200.00	
0107690	01/26/22	Outstanding	0235647	Shelba D. Valenzuela		200.00	
0107691	01/26/22	Outstanding	0214948	Silvia Valenzuela		200.00	
0107692	01/26/22	Void	0085856	Guadalupe G Valerio			200.00
0107693	01/26/22	Outstanding	0153446	Evelio Valiente Jr, Jr		200.00	
0107694	01/26/22	Outstanding	0219607	Ingrid M. Valle Alvarado		200.00	
0107695	01/26/22	Outstanding	0225437	Luis Valle		200.00	
0107696	01/26/22	Outstanding	0224220	Natalia Vallejo		200.00	
0107697	01/26/22	Outstanding	0219039	Rocio M. Vallejo		200.00	
0107698	01/26/22	Outstanding	0207154	Clarissa N. Valles		200.00	
0107699	01/26/22	Outstanding	0222519	Breanna M. Van Pelt		200.00	
0107700	01/26/22	Outstanding	0179657	Becky N. Vann		200.00	
0107701	01/26/22	Void	0202363	Carlos Vaquera			200.00
0107702	01/26/22	Outstanding	0225321	Yahiza Vaquera Moreno		200.00	
0107703	01/26/22	Outstanding	0130908	Amanda R. Vara		200.00	
0107704	01/26/22	Outstanding	0204385	Arian Varela		200.00	
0107705	01/26/22	Outstanding	0226762	Bryan A. Varela		200.00	
0107706	01/26/22	Outstanding	0218957	David Varela		200.00	
0107707	01/26/22	Outstanding	0147549	Elizabeth Varela		200.00	
0107708	01/26/22	Outstanding	0182249	Alyssa M. Vargas		200.00	

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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0107709	01/26/22	Outstanding	0223130	Atzimba Vargas	200.00	
0107710	01/26/22	Outstanding	0225471	Celia Vargas	200.00	
0107711	01/26/22	Outstanding	0229924	John M. Vargas	200.00	
0107712	01/26/22	Outstanding	0147552	Juan Vargas	200.00	
0107713	01/26/22	Outstanding	0225289	Samantha B. Vargas	200.00	
0107714	01/26/22	Outstanding	0209558	Sarah C. Vargas	200.00	
0107715	01/26/22	Outstanding	0191504	Sofia R. Vargas	200.00	
0107716	01/26/22	Outstanding	0211688	Jorge Vargas Trevino	200.00	
0107717	01/26/22	Outstanding	0215848	Xochil A. Vargas, II	200.00	
0107718	01/26/22	Outstanding	0156292	Ruby Vargas Zavala	200.00	
0107719	01/26/22	Outstanding	0196814	Adrian L. Vasquez	200.00	
0107720	01/26/22	Outstanding	0223373	Aleah D. Vasquez	200.00	
0107721	01/26/22	Outstanding	0212172	Angelina M. Vasquez	200.00	
0107722	01/26/22	Outstanding	0208395	Angelique Vasquez	200.00	
0107723	01/26/22	Outstanding	0156738	Anita Vasquez	200.00	
0107724	01/26/22	Outstanding	0191742	Breanna M Vasquez	200.00	
0107725	01/26/22	Outstanding	0215790	Brianna Vasquez	200.00	
0107726	01/26/22	Outstanding	0165408	Brianna Vasquez	200.00	
0107727	01/26/22	Outstanding	0172103	Brianna Vasquez	200.00	
0107728	01/26/22	Outstanding	0222800	Crystal J. Vasquez	200.00	
0107729	01/26/22	Outstanding	0218862	Eduardo Vasquez	200.00	
0107730	01/26/22	Outstanding	0216718	Genevive D. Vasquez	200.00	
0107731	01/26/22	Outstanding	0226123	Jesus G. Vasquez	200.00	
0107732	01/26/22	Outstanding	0204500	Juan Vasquez, III	200.00	
0107733	01/26/22	Outstanding	0223910	Kimberly Vasquez	200.00	
0107734	01/26/22	Outstanding	0148155	Kimberly I. Vasquez	200.00	
0107735	01/26/22	Outstanding	0216777	Kira Vasquez	200.00	
0107736	01/26/22	Outstanding	0218584	Leon Vasquez	200.00	
0107737	01/26/22	Outstanding	0162538	Lino G Vasquez III	200.00	
0107738	01/26/22	Outstanding	0124815	Mayra V Vasquez	200.00	
0107739	01/26/22	Outstanding	0230428	Oriana E. Vasquez	200.00	
0107740	01/26/22	Outstanding	0181277	Sergio Vasquez	200.00	
0107741	01/26/22	Outstanding	0203887	Valeria Vasquez	200.00	
0107742	01/26/22	Outstanding	0196847	Zipporah L Vasquez	200.00	
0107743	01/26/22	Outstanding	0238264	Dalia N. Vazquez	200.00	
0107744	01/26/22	Outstanding	0224093	Diego Vazquez	200.00	
0107745	01/26/22	Outstanding	0220760	Ernesto Vazquez	200.00	
0107746	01/26/22	Outstanding	0218801	Gilberto Vazquez	200.00	
0107747	01/26/22	Outstanding	0223984	Jacqueline N. Vazquez	200.00	
0107748	01/26/22	Outstanding	0215680	Jasmine Vazquez	200.00	
0107749	01/26/22	Outstanding	0227839	Rene A. Vazquez	200.00	
0107750	01/26/22	Outstanding	0219725	Reynaldo R. Vazquez	200.00	



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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0107751	01/26/22	Outstanding	0214087	Gladys A. Vazquez Rodrigue		200.00	
0107752	01/26/22	Outstanding	0184361	Adriana Vega		200.00	
0107753	01/26/22	Outstanding	0213823	Galilea Vega		200.00	
0107754	01/26/22	Outstanding	0148692	Maritza Y. Vega		200.00	
0107755	01/26/22	Outstanding	0229584	Tommy Vega		200.00	
0107756	01/26/22	Outstanding	0231111	Veronica Vega		200.00	
0107757	01/26/22	Outstanding	0233966	Victoria Vega		200.00	
0107758	01/26/22	Outstanding	0205511	Gema Vela		200.00	
0107759	01/26/22	Outstanding	0208328	Geronimo G. Vela, Jr		200.00	
0107760	01/26/22	Outstanding	0118676	Octaviana Vela		200.00	
0107761	01/26/22	Outstanding	0231810	Virginia Vela		200.00	
0107762	01/26/22	Outstanding	0171071	Aidan L. Velasquez		200.00	
0107763	01/26/22	Void	0213715	Efrain U. Velasquez			200.00
0107764	01/26/22	Outstanding	0219768	John E. Velasquez, III		200.00	
0107765	01/26/22	Outstanding	0209767	Jose L. Velasquez, Jr		200.00	
0107766	01/26/22	Outstanding	0223127	Lilianna V. Velasquez		200.00	
0107767	01/26/22	Outstanding	0182008	Marisa A. Velasquez		200.00	
0107768	01/26/22	Outstanding	0192357	Salma S. Velasquez		200.00	
0107769	01/26/22	Outstanding	0222976	Yoanna Velasquez		200.00	
0107770	01/26/22	Outstanding	0201490	Yulianna Velasquez		200.00	
0107771	01/26/22	Outstanding	0202020	Montserrat Velazco		200.00	
0107772	01/26/22	Outstanding	0221501	Alisha K. Velazquez		200.00	
0107773	01/26/22	Outstanding	0166578	Analy Velazquez		200.00	
0107774	01/26/22	Outstanding	0221483	Brian K. Velazquez		200.00	
0107775	01/26/22	Outstanding	0207827	Joseph I. Velazquez		200.00	
0107776	01/26/22	Outstanding	0131506	Victor A. Velazquez		200.00	
0107777	01/26/22	Outstanding	0186858	Josie G Veloz		200.00	
0107778	01/26/22	Outstanding	0234931	Rauneli L. Vences		200.00	
0107779	01/26/22	Outstanding	0206978	Brianna C. Venegas		200.00	
0107780	01/26/22	Outstanding	0230026	Jennifer Venegas		200.00	
0107781	01/26/22	Outstanding	0236231	Jan L. Vera Padan		200.00	
0107782	01/26/22	Outstanding	0133758	Sue E. Vera		200.00	
0107783	01/26/22	Outstanding	0197068	Jocelyn N. Verastegui		200.00	
0107784	01/26/22	Outstanding	0195994	Stephanie L. Vickery		200.00	
0107785	01/26/22	Outstanding	0151997	Anna B Victorino		200.00	
0107786	01/26/22	Outstanding	0190383	Erika Victorino		200.00	
0107787	01/26/22	Outstanding	0164985	John D. Victorino, Jr		200.00	
0107788	01/26/22	Outstanding	0166212	Patricia Vicuna		200.00	
0107789	01/26/22	Outstanding	0230867	Leeann Vidales		200.00	
0107790	01/26/22	Outstanding	0224229	Desiree A. Vielma		200.00	
0107791	01/26/22	Outstanding	0203734	Isaac Vielma		200.00	
0107792	01/26/22	Outstanding	0203873	Santos E. Vielma		200.00	

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S U M M A R Y   C H E C K   R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0107793	01/26/22	Outstanding	0236500	Brenda A. Viera		200.00	
0107794	01/26/22	Outstanding	0197013	Madelyn K. Villa		200.00	
0107795	01/26/22	Outstanding	0214344	Maria F. Villa		200.00	
0107796	01/26/22	Outstanding	0172982	Maricela Villa		200.00	
0107797	01/26/22	Outstanding	0157531	Maricela G. Villa		200.00	
0107798	01/26/22	Outstanding	0210806	Valeria V Villa		200.00	
0107799	01/26/22	Outstanding	0146355	Nikita Villalobos		200.00	
0107800	01/26/22	Outstanding	0240073	Venessa Villalovos		200.00	
0107801	01/26/22	Outstanding	0227190	Andrea Villanueva		200.00	
0107802	01/26/22	Outstanding	0200633	Delila I. Villanueva		200.00	
0107803	01/26/22	Outstanding	0229594	Rodolfo Villanueva III, III		200.00	
0107804	01/26/22	Outstanding	0172390	Isamar Villanueva		200.00	
0107805	01/26/22	Outstanding	0228767	Jazzmyn D. Villanueva		200.00	
0107806	01/26/22	Outstanding	0179555	Maria E. Villanueva		200.00	
0107807	01/26/22	Outstanding	0143798	Alejandra Villarreal		200.00	
0107808	01/26/22	Outstanding	0229747	Alexis N. Villarreal		200.00	
0107809	01/26/22	Outstanding	0222819	Ana S. Villarreal		200.00	
0107810	01/26/22	Outstanding	0193255	Andres Villarreal		200.00	
0107811	01/26/22	Outstanding	0202474	Ashley V. Villarreal		200.00	
0107812	01/26/22	Void	0221240	Clarisa Villarreal			200.00
0107813	01/26/22	Outstanding	0170207	Clarissa C. Villarreal		200.00	
0107814	01/26/22	Outstanding	0223075	Daniel Villarreal		200.00	
0107815	01/26/22	Outstanding	0209690	Diana C. Villarreal		200.00	
0107816	01/26/22	Outstanding	0223170	Erik J. Villarreal		200.00	
0107817	01/26/22	Outstanding	0235273	Jacqueline E. Villarreal		200.00	
0107818	01/26/22	Outstanding	0165932	Javier Villarreal		200.00	
0107819	01/26/22	Outstanding	0203418	Jazmyne N. Villarreal		200.00	
0107820	01/26/22	Outstanding	0214413	Jose J. Villarreal		200.00	
0107821	01/26/22	Outstanding	0220174	Katlyn R. Villarreal		200.00	
0107822	01/26/22	Outstanding	0207162	Leonardo D. Villarreal		200.00	
0107823	01/26/22	Outstanding	0210445	Luz G. Villarreal		200.00	
0107824	01/26/22	Outstanding	0219974	Maria L. Villarreal		200.00	
0107825	01/26/22	Outstanding	0192638	Odalys M. Villarreal		200.00	
0107826	01/26/22	Outstanding	0107512	Rosalia G. Villarreal		200.00	
0107827	01/26/22	Outstanding	0152514	Roxanna Villarreal		200.00	
0107828	01/26/22	Outstanding	0210343	Ruby Villarreal		200.00	
0107829	01/26/22	Outstanding	0231836	Sophia L. Villarreal		200.00	
0107830	01/26/22	Outstanding	0207435	Victoria M. Villarreal		200.00	
0107831	01/26/22	Outstanding	0181666	Virginia Villarreal		200.00	
0107832	01/26/22	Outstanding	0133063	Priscella L Dean		200.00	
0107833	01/26/22	Outstanding	0190982	Vianca Villasenor		200.00	
0107834	01/26/22	Outstanding	0220620	Carla M. Villegas		200.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107835	01/26/22	Outstanding	0191639	Margarita Villegas	200.00	
0107836	01/26/22	Outstanding	0235058	Sylvia N. Villegas	200.00	
0107837	01/26/22	Outstanding	0229298	Kaylee L. Vink	200.00	
0107838	01/26/22	Outstanding	0229393	Reynaldo Vivian, III	200.00	
0107839	01/26/22	Void	0227590	Mason K. Vogel		200.00
0107840	01/26/22	Outstanding	0232902	Christy L. Wade	200.00	
0107841	01/26/22	Outstanding	0239370	Bryson G. Wall	200.00	
0107842	01/26/22	Outstanding	0235841	Peyten D. Wanat	200.00	
0107843	01/26/22	Outstanding	0203409	Madison E. Watson	200.00	
0107844	01/26/22	Outstanding	0229831	Monica Watts	200.00	
0107845	01/26/22	Outstanding	0227013	Cooper D. Weaver	200.00	
0107846	01/26/22	Outstanding	0216751	Christian C. Weigand	200.00	
0107847	01/26/22	Outstanding	0206460	Amy R. Welch	200.00	
0107848	01/26/22	Outstanding	0219525	Yasmine S White	200.00	
0107849	01/26/22	Outstanding	0204122	Abigail D. Whitehead	200.00	
0107850	01/26/22	Outstanding	0231893	Grace L. Whitehead	200.00	
0107851	01/26/22	Outstanding	0134651	Lindsey M Whitehead	200.00	
0107852	01/26/22	Outstanding	0131554	Belinda M. Willars	200.00	
0107853	01/26/22	Outstanding	0169811	George H. Willemin	200.00	
0107854	01/26/22	Outstanding	0228323	Brandon D. Williams II	200.00	
0107855	01/26/22	Void	0148814	Michaela T Williams		200.00
0107856	01/26/22	Outstanding	0150415	Vada L. Willis	200.00	
0107857	01/26/22	Outstanding	0155119	Justin Wills, Sr	200.00	
0107858	01/26/22	Outstanding	0201115	Diante Wilson	200.00	
0107859	01/26/22	Outstanding	0163179	Donaleigh M. Witt	200.00	
0107860	01/26/22	Outstanding	0193810	Tristan L. Witt	200.00	
0107861	01/26/22	Outstanding	0224052	Lee Wong	200.00	
0107862	01/26/22	Outstanding	0208934	Lorenzo R. Wong	200.00	
0107863	01/26/22	Outstanding	0207296	Mariana Wong	200.00	
0107864	01/26/22	Outstanding	0147913	Roxane M. Woodson	200.00	
0107865	01/26/22	Outstanding	0239101	Aspen N. Wright	200.00	
0107866	01/26/22	Void	0214597	Danielle M. Yanez		200.00
0107867	01/26/22	Outstanding	0195631	Raul Yanez Jr.	200.00	
0107868	01/26/22	Outstanding	0206935	Priscilla M Yanez	200.00	
0107869	01/26/22	Outstanding	0161919	Rebecca A. Ybarra	200.00	
0107870	01/26/22	Outstanding	0210873	Kaylee N. Yi	200.00	
0107871	01/26/22	Outstanding	0223990	Ashley K. Zamago	200.00	
0107872	01/26/22	Outstanding	0167844	Cynthia Zamarripa	200.00	
0107873	01/26/22	Outstanding	0239126	Marco A. Zamarripa Jr, Jr	200.00	
0107874	01/26/22	Outstanding	0232190	Karen A. Zamarripa	200.00	
0107875	01/26/22	Outstanding	0196357	Michael Zamarripa	200.00	
0107876	01/26/22	Outstanding	0211721	Norma A. Zamarripa	200.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107877	01/26/22	Outstanding	0219880	Samantha O. Zamarripa	200.00	
0107878	01/26/22	Outstanding	0141255	Mary T. Zambrano	200.00	
0107879	01/26/22	Outstanding	0200552	Analia L. Zamora	200.00	
0107880	01/26/22	Outstanding	0153658	Judith L. Zapata	200.00	
0107881	01/26/22	Outstanding	0213710	Laura Zapata	200.00	
0107882	01/26/22	Outstanding	0127029	Yazmina C. Zapata	200.00	
0107883	01/26/22	Outstanding	0202485	Jesus E. Zarate	200.00	
0107884	01/26/22	Outstanding	0177744	Carolina Zavala	200.00	
0107885	01/26/22	Outstanding	0129627	Esteban Zavala	200.00	
0107886	01/26/22	Outstanding	0135165	Itzel Zavala	200.00	
0107887	01/26/22	Outstanding	0229571	Jesus Zavala, III	200.00	
0107888	01/26/22	Outstanding	0212031	Leslie A. Zavala	200.00	
0107889	01/26/22	Outstanding	0167278	Mary F. Zavala	200.00	
0107890	01/26/22	Outstanding	0218952	Bianca M. Zendejas	200.00	
0107891	01/26/22	Outstanding	0185940	Marissa Zendejo	200.00	
0107892	01/26/22	Outstanding	0196927	Jennifer R Zermeno	200.00	
0107893	01/26/22	Outstanding	0218926	Camila Zertuche Lara	200.00	
0107894	01/26/22	Outstanding	0229497	Yi Zhang	200.00	
0107895	01/26/22	Outstanding	0210895	Diego U. Zuniga	200.00	
0107896	01/26/22	Outstanding	0206932	Jose A. Zuniga	200.00	
0107897	01/28/22	Outstanding	0222180	Annabelle Ayala	1,624.00	
0107898	01/28/22	Outstanding	0080107	Juan Bejarano, III	2,599.00	
0107899	01/28/22	Outstanding	0236519	Montana Brown	125.00	
0107900	01/28/22	Outstanding	0139840	Victoria N. Carreon	1,182.00	
0107901	01/28/22	Outstanding	0232004	Rodrigo Cruz	750.00	
0107902	01/28/22	Outstanding	0142624	Jonathan C. Francis	2,599.00	
0107903	01/28/22	Outstanding	0220918	Angelita M. Hernandez	305.70	
0107904	01/28/22	Outstanding	0220151	Mikaela A. Lopez	2,599.00	
0107905	01/28/22	Outstanding	0212307	Angela Martinez	1,089.00	
0107906	01/28/22	Outstanding	0139826	Hector A. Miranda	2,599.00	
0107907	01/28/22	Outstanding	0242339	Brandon A. Moore	2,509.31	
0107908	01/28/22	Outstanding	0236602	Jonathan Nieto	990.00	
0107909	01/28/22	Outstanding	0235706	Jacob D. Starns	150.00	
0107910	01/28/22	Outstanding	0206978	Brianna C. Venegas	1,732.00	
0107911	02/04/22	Outstanding	0136943	Fabian Arizpe	852.50	
0107912	02/04/22	Outstanding	0143298	Hector Bustos, Jr	1,624.00	
0107913	02/04/22	Outstanding	0217617	Pedro A. Hernandez	606.54	
0107914	02/04/22	Outstanding	0225250	Mariel Longoria	300.00	
0107915	02/04/22	Outstanding	0114405	Eric J Sanchez	2,436.00	
0107916	02/04/22	Outstanding	0238393	Maricela Torres	1,116.43	
0107917	02/11/22	Outstanding	0189013	Oriana N. Contreras	2,073.00	
0107918	02/11/22	Outstanding	0214475	Maximiliano Garza	750.00	

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107919	02/11/22	Outstanding	0222892	Gyselle J Guajardo	150.00	
0107920	02/11/22	Outstanding	0190225	Martin J. Guerrero Jr, Jr	386.00	
0107921	02/11/22	Outstanding	0220918	Angelita M. Hernandez	496.00	
0107922	02/11/22	Outstanding	0199821	Alondra G. Herrera	812.00	
0107923	02/11/22	Outstanding	0213677	Alicia Magana Contreras	125.00	
0107924	02/11/22	Outstanding	0223067	Bethany M. Moreno	750.00	
0107925	02/11/22	Outstanding	0200526	Kayla N. Ochoa	1,114.00	
0107926	02/11/22	Outstanding	0202775	Melody A. Polanco	200.00	
0107927	02/11/22	Outstanding	0230646	Giovanna Salazar Esquivel	812.00	
0107928	02/18/22	Outstanding	0107923	Ernesto Aguilar	3,960.00	
0107929	02/18/22	Outstanding	0238749	Vanessa M. Alaniz	308.81	
0107930	02/18/22	Outstanding	0142868	Irene C. Alejandro	15.00	
0107931	02/18/22	Outstanding	0194391	Rosa Almaguer	2,475.00	
0107932	02/18/22	Outstanding	0235622	Victoria Amaya	2,351.00	
0107933	02/18/22	Outstanding	0224278	Gloria E. Arollo	1,979.00	
0107934	02/18/22	Outstanding	0165755	Jessenia L. Camacho	15.00	
0107935	02/18/22	Outstanding	0213808	Jacquelyn M Cruz	12.10	
0107936	02/18/22	Outstanding	0190565	Andrea L. Curi	15.00	
0107937	02/18/22	Outstanding	0193039	Jorge E. De Leon	15.00	
0107938	02/18/22	Outstanding	0165650	Evelyn J. Diaz	17.50	
0107939	02/18/22	Outstanding	0192987	Fabian Duenes	15.00	
0107940	02/18/22	Outstanding	0195814	Rocio E. Elizondo	957.75	
0107941	02/18/22	Outstanding	0186957	Larissa M. Esqueda	12.00	
0107942	02/18/22	Outstanding	0188990	Anacaren Fernandez	674.19	
0107943	02/18/22	Void	0193158	Jesus Fernandez		15.00
0107944	02/18/22	Outstanding	0177198	Manuel Fernandez	15.00	
0107945	02/18/22	Void	0189266	Jessica G. Fuentes		15.00
0107946	02/18/22	Outstanding	0149872	Ruth E. Galindo	2,351.00	
0107947	02/18/22	Outstanding	0150925	Johnnathan Garcia	15.00	
0107948	02/18/22	Outstanding	0189670	Noah Garcia	15.00	
0107949	02/18/22	Outstanding	0182006	Cheyanne C. Gomez	15.00	
0107950	02/18/22	Outstanding	0189447	Edelmira K. Gonzalez	15.00	
0107951	02/18/22	Outstanding	0220918	Angelita M. Hernandez	248.00	
0107952	02/18/22	Outstanding	0223194	Elizabeth Hernandez	750.00	
0107953	02/18/22	Outstanding	0191737	Jocelyn L. Hernandez	15.00	
0107954	02/18/22	Outstanding	0189382	Jorge Hernandez	15.00	
0107955	02/18/22	Outstanding	0177817	Lulani E. Hernandez	15.00	
0107956	02/18/22	Outstanding	0217617	Pedro A. Hernandez	1,361.00	
0107957	02/18/22	Outstanding	0199269	Desare A. Hile	276.34	
0107958	02/18/22	Void	0180670	Jessellyn I. Horn		15.00
0107959	02/18/22	Outstanding	0161901	Kaleigh L. Horttor	15.00	
0107960	02/18/22	Outstanding	0221614	Victor M. Huerta	3,248.00	

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0107961	02/18/22	Outstanding	0218826	David Jimenez	608.74	
0107962	02/18/22	Outstanding	0189970	Jazmin Jimenez	15.00	
0107963	02/18/22	Outstanding	0197091	Jacqueline M. Kiniskey	1,252.00	
0107964	02/18/22	Void	0189246	Alyssa M. Medina		15.00
0107965	02/18/22	Outstanding	0192928	Cesar Moreno	15.00	
0107966	02/18/22	Outstanding	0194184	Michael C. Nicholl	914.50	
0107967	02/18/22	Outstanding	0147804	Natalie R. Norman	12.00	
0107968	02/18/22	Outstanding	0200094	Lori Olivarez Buendia	1,980.00	
0107969	02/18/22	Outstanding	0225159	Kitzia Osuna	2,348.50	
0107970	02/18/22	Outstanding	0188300	Amber Quintanilla	15.00	
0107971	02/18/22	Outstanding	0146435	Roxana C. Ramirez	15.00	
0107972	02/18/22	Outstanding	0225097	Pierson D. Ray	12.00	
0107973	02/18/22	Outstanding	0192113	Ivan A. Rios	15.00	
0107974	02/18/22	Outstanding	0182071	Rayne M. Rivera	12.00	
0107975	02/18/22	Outstanding	0108571	Kassandra Rodriguez	2,351.00	
0107976	02/18/22	Outstanding	0171861	Danikka Ruiz	15.00	
0107977	02/18/22	Void	0181931	Julian D. Salazar		15.00
0107978	02/18/22	Outstanding	0164355	Victoria D. Sanchez	15.00	
0107979	02/18/22	Outstanding	0192912	Kayla Sepulveda	15.00	
0107980	02/18/22	Outstanding	0192657	Erika Torres	15.00	
0107981	02/18/22	Outstanding	0191663	Devin B. Trevino	15.00	
0107982	02/18/22	Outstanding	0226654	Roberto A. Valdes	4.25	
0107983	02/18/22	Outstanding	0188591	Memri R. Vasquez	15.00	
0107984	02/18/22	Outstanding	0193074	Alberto Velasquez	15.00	
0107985	02/25/22	Outstanding	0235622	Victoria Amaya	750.00	
0107986	02/25/22	Outstanding	0224278	Gloria E. Arollo	1,979.00	
0107987	02/25/22	Outstanding	0193276	Candice I. Chavez	750.00	
0107988	02/25/22	Outstanding	0238604	Sasha De la Garza	750.00	
0107989	02/25/22	Outstanding	0216278	Ximena Escamilla	90.00	
0107990	02/25/22	Outstanding	0239754	Ramiro Guedea	750.00	
0107991	02/25/22	Outstanding	0240132	Benito Hernandez III	750.00	
0107992	02/25/22	Outstanding	0232973	Itzel Y. Juantos Mares	750.00	
0107993	02/25/22	Outstanding	0239897	Thalia R. Lantgen	750.00	
0107994	02/25/22	Outstanding	0146639	Dana M. Lara	750.00	
0107995	02/25/22	Outstanding	0240758	Francisco A. Lopez	995.25	
0107996	02/25/22	Outstanding	0221571	Elisa M. Luna	3,173.00	
0107997	02/25/22	Outstanding	0180572	Thomas R. Marroquin	750.00	
0107998	02/25/22	Outstanding	0176881	Alexis Padilla	750.00	
0107999	02/25/22	Outstanding	0111302	Catrina A. Perales	2,351.00	
0108000	02/25/22	Outstanding	0221554	Monika N. Rios	178.00	
0108001	02/25/22	Outstanding	0225378	Rodolfo Salazar	360.00	
0108002	02/25/22	Outstanding	0227167	Gabriela Sandoval	750.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108003	02/25/22	Outstanding	0139640	Alma S. Tovar	750.00	
0108004	02/25/22	Outstanding	0159588	Jesus Valderrama III	750.00	
0108005	03/04/22	Outstanding	0195061	Keyla B. Avila	4,701.00	
0108006	03/04/22	Outstanding	0215772	Jose A. Ayala	600.00	
0108007	03/04/22	Outstanding	0216272	Alyssa N. Chapoy	200.00	
0108008	03/04/22	Outstanding	0189013	Oriana N. Contreras	200.00	
0108009	03/04/22	Outstanding	0237577	Javier De Hoyos Mata	750.00	
0108010	03/04/22	Outstanding	0210028	Abigail Delagarza	253.88	
0108011	03/04/22	Void	0233815	Ander E. Duncan		20.00
0108012	03/04/22	Void	0223375	Marcel C. Faz		767.16
0108013	03/04/22	Outstanding	0238004	Charlie Ferland Hardwick	200.00	
0108014	03/04/22	Outstanding	0224024	Rafael Fernandez	750.00	
0108015	03/04/22	Outstanding	0204886	Gema C. Guzman	127.44	
0108016	03/04/22	Outstanding	0151490	Lorysela Lozano	842.00	
0108017	03/04/22	Outstanding	0189127	Hector M. Maldonado, Jr	750.00	
0108018	03/04/22	Outstanding	0148874	Daniel R. Martinez, II	65.96	
0108019	03/04/22	Outstanding	0225017	Jose F. Martinez	750.00	
0108020	03/04/22	Outstanding	0103041	Juan A Martinez	217.33	
0108021	03/04/22	Outstanding	0102437	Juan M Martinez	750.00	
0108022	03/04/22	Outstanding	0240049	Ashley N. Munoz	885.25	
0108023	03/04/22	Void	0149237	Amanda L. Olivares		250.88
0108024	03/04/22	Outstanding	0236811	Jesus Perez	750.00	
0108025	03/04/22	Outstanding	0196313	David B. Ramos	134.94	
0108026	03/04/22	Outstanding	0221554	Monika N. Rios	1,624.00	
0108027	03/04/22	Outstanding	0218753	Cesar F. Rodriguez	750.00	
0108028	03/04/22	Outstanding	0238744	Aracely Ruiz	750.00	
0108029	03/04/22	Outstanding	0219725	Reynaldo R. Vazquez	217.33	
0108030	03/11/22	Outstanding	0213818	Sarai Balderas	750.00	
0108031	03/11/22	Outstanding	0212124	Adrian I. Bitela	950.00	
0108032	03/11/22	Outstanding	0236519	Montana Brown	5,500.00	
0108033	03/11/22	Outstanding	0231183	Lacy K. Bruening	1,250.00	
0108034	03/11/22	Outstanding	0237273	Travis Cabello	623.88	
0108035	03/11/22	Outstanding	0216272	Alyssa N. Chapoy	750.00	
0108036	03/11/22	Outstanding	0229915	Johnny L Daliling III	2,497.25	
0108037	03/11/22	Outstanding	0194784	Samantha J. Dehoyos	750.00	
0108038	03/11/22	Outstanding	0238004	Charlie Ferland Hardwick	1,435.00	
0108039	03/11/22	Outstanding	0238553	Robyn Gallardo	730.00	
0108040	03/11/22	Outstanding	0240131	Chaston P. Garcia	750.00	
0108041	03/11/22	Outstanding	0240655	Luisafernand Garcia	2,416.00	
0108042	03/11/22	Outstanding	0212934	Klarissa Garza	65.70	
0108043	03/11/22	Outstanding	0212774	Jacqueline Gonzalez	1,980.00	
0108044	03/11/22	Outstanding	0238338	Victoria L. Guerrrero	750.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108045	03/11/22	Outstanding	0232757	Tyler Keith Ketchum	250.00	
0108046	03/11/22	Outstanding	0239298	Bianca Kinsley	750.00	
0108047	03/11/22	Outstanding	0238554	Tyler V. Lee	480.00	
0108048	03/11/22	Outstanding	0237592	Madison P. Limbrick	750.00	
0108049	03/11/22	Outstanding	0220486	Alyssa B. Lombrana	812.00	
0108050	03/11/22	Outstanding	0151490	Lorysela Lozano	821.75	
0108051	03/11/22	Void	0220491	Will A. Massa		750.00
0108052	03/11/22	Outstanding	0228910	Reynaldo C. Perez	500.00	
0108053	03/11/22	Void	0216232	Monseratt Ramirez-Villa		89.47
0108054	03/11/22	Outstanding	0185592	Isabel Rivas	750.00	
0108055	03/11/22	Outstanding	0238744	Aracely Ruiz	200.00	
0108056	03/11/22	Outstanding	0189336	Selena N. Ruiz	750.00	
0108057	03/11/22	Outstanding	0223167	Jesus M. Salais	500.00	
0108058	03/11/22	Outstanding	0217269	Javier Sanchez	200.00	
0108059	03/11/22	Outstanding	0229254	Nataly Santos	2,413.75	
0108060	03/11/22	Outstanding	0220099	Jisel R. Silguero	750.00	
0108061	03/11/22	Void	0227185	Nicholas P. Torres		469.00
0108062	03/11/22	Outstanding	0217319	Alexa F. Trujillo	288.83	
0108063	03/11/22	Outstanding	0187003	Elvira M. Urrabazo	750.00	
0108064	03/11/22	Outstanding	0211688	Jorge Vargas Trevino	750.00	
0108065	03/11/22	Outstanding	0181277	Sergio Vasquez	750.00	
0108066	03/11/22	Outstanding	0152514	Roxanna Villarreal	750.00	
0108067	03/24/22	Outstanding	0214351	Eduardo Abraham	992.75	
0108068	03/24/22	Outstanding	0212042	James M. Abrego, Jr	67.75	
0108069	03/24/22	Outstanding	0216075	Yazmin N Abrego	259.75	
0108070	03/24/22	Outstanding	0148639	Anabel P. Acevedo	361.53	
0108071	03/24/22	Outstanding	0234008	Natalie J. Acevedo	1,626.00	
0108072	03/24/22	Outstanding	0207331	Edna A. Aceves	1,438.50	
0108073	03/24/22	Outstanding	0215383	Luis X. Acosta	151.00	
0108074	03/24/22	Outstanding	0191950	Maricruz Acosta	1,006.39	
0108075	03/24/22	Outstanding	0108693	Pedro Adame	1,471.19	
0108076	03/24/22	Outstanding	0230038	Madison M. Adams	1,624.00	
0108077	03/24/22	Outstanding	0215379	Kimberly P. Aguero	1,231.02	
0108078	03/24/22	Outstanding	0239633	Natalie Aguila-Martinez	843.75	
0108079	03/24/22	Outstanding	0221644	Destiny C. Aguilar	1,864.00	
0108080	03/24/22	Outstanding	0195399	Eduardo L. Aguilar	217.50	
0108081	03/24/22	Outstanding	0107923	Ernesto Aguilar	1,633.00	
0108082	03/24/22	Outstanding	0214483	Everardo L. Aguilar	844.75	
0108083	03/24/22	Outstanding	0203760	Javier E. Aguilar	1,036.18	
0108084	03/24/22	Outstanding	0217436	Jocelyn Aguilar	764.23	
0108085	03/24/22	Outstanding	0189615	Leonardo A. Aguilar	852.75	
0108086	03/24/22	Outstanding	0223422	Sebastian Aguilar	1,355.00	



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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108087	03/24/22	Outstanding	0218647	Carlos A. Aguilera	1,684.86	
0108088	03/24/22	Outstanding	0201936	Yvonne Aguilera	1,764.75	
0108089	03/24/22	Outstanding	0128346	Maria T. Aguilon	302.25	
0108090	03/24/22	Outstanding	0239756	Arlette K. Aguinaga	56.63	
0108091	03/24/22	Outstanding	0236443	Serynna W. Aguinaga	790.48	
0108092	03/24/22	Outstanding	0209739	Victor Aguinaga	1,712.75	
0108093	03/24/22	Outstanding	0227572	Carlos A. Aguirre	156.34	
0108094	03/24/22	Outstanding	0233038	Esperanza R. Aguirre	548.50	
0108095	03/24/22	Outstanding	0218593	Pricilla N. Aguirre	1,310.75	
0108096	03/24/22	Outstanding	0218940	Kaylee A. Alamillo	377.75	
0108097	03/24/22	Outstanding	0241388	Adriana Alaniz	968.75	
0108098	03/24/22	Outstanding	0160389	Alexandra C. Alaniz	214.50	
0108099	03/24/22	Outstanding	0238749	Vanessa M. Alaniz	748.61	
0108100	03/24/22	Outstanding	0236574	Leighla L Alarcon	1,184.53	
0108101	03/24/22	Outstanding	0194559	Jose Aldana	1,165.25	
0108102	03/24/22	Outstanding	0214392	Karime Aldana	97.25	
0108103	03/24/22	Outstanding	0227436	Ramiro Alderete	1,144.50	
0108104	03/24/22	Outstanding	0224205	Maryann L. Alejos	912.35	
0108105	03/24/22	Outstanding	0236094	Flor Alfaro	672.00	
0108106	03/24/22	Outstanding	0217158	Krista M. Allen	240.25	
0108107	03/24/22	Outstanding	0241297	Bernardo Almaguer	1,673.00	
0108108	03/24/22	Outstanding	0194391	Rosa Almaguer	1,661.75	
0108109	03/24/22	Outstanding	0203287	Jose L Almaraz, III	30.94	
0108110	03/24/22	Outstanding	0162848	Linda X. Almazan-Pena	201.77	
0108111	03/24/22	Outstanding	0210752	Francisco U. Almeda	81.77	
0108112	03/24/22	Outstanding	0212572	Alaze R. Almendarez	1,079.27	
0108113	03/24/22	Outstanding	0224953	Kassandra Almendarez	1,708.50	
0108114	03/24/22	Outstanding	0224952	Madalyn N. Almendarez	1,200.50	
0108115	03/24/22	Outstanding	0162643	Monica Almendarez	506.63	
0108116	03/24/22	Outstanding	0220352	Alyssa J. Alva	68.00	
0108117	03/24/22	Outstanding	0178873	Bianca Alvarado	822.36	
0108118	03/24/22	Outstanding	0207565	Carolina J. Alvarado	3,189.61	
0108119	03/24/22	Outstanding	0205313	Dayen Alvarado	435.25	
0108120	03/24/22	Outstanding	0222779	Gilbert B. Alvarado	797.75	
0108121	03/24/22	Outstanding	0223466	Lea A. Alvarado	185.00	
0108122	03/24/22	Outstanding	0226053	Michaela M. Alvarado	454.25	
0108123	03/24/22	Outstanding	0223265	Alejandro Alvarez	1,201.00	
0108124	03/24/22	Outstanding	0222871	Alicia V. Alvarez	662.66	
0108125	03/24/22	Void	0224006	Melanie Alvarez		5.50
0108126	03/24/22	Outstanding	0219676	Priscilla Alvarez	2,527.75	
0108127	03/24/22	Outstanding	0227145	Adam-Lee M. Alvizo	674.30	
0108128	03/24/22	Outstanding	0224287	Dania Alvizo	1,017.75	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108129	03/24/22	Outstanding	0225019	Victor D. Alvizo	1,936.00	
0108130	03/24/22	Outstanding	0203362	Keyla Amaya	870.25	
0108131	03/24/22	Outstanding	0213825	Victoria Amaya	707.54	
0108132	03/24/22	Outstanding	0235622	Victoria Amaya	720.50	
0108133	03/24/22	Outstanding	0221698	Norma Y. Ambriz	172.00	
0108134	03/24/22	Outstanding	0113042	Brenda E. Anderson	1,110.51	
0108135	03/24/22	Outstanding	0227450	Miriam L. Andrade	851.75	
0108136	03/24/22	Outstanding	0195707	Jesus R. Anguiano	1,222.00	
0108137	03/24/22	Outstanding	0219068	Seneca Anico	1,108.00	
0108138	03/24/22	Outstanding	0224237	Ervey A. Anzures	929.75	
0108139	03/24/22	Void	0131364	Corina Arce		132.36
0108140	03/24/22	Outstanding	0123698	Adriana L. Arellano	701.14	
0108141	03/24/22	Outstanding	0210257	Alea Arellano	1,712.75	
0108142	03/24/22	Outstanding	0214305	Brianna D. Arellano	474.75	
0108143	03/24/22	Outstanding	0237585	Juve Arellano	1,095.25	
0108144	03/24/22	Outstanding	0184286	Celeste Arizmendi	2,313.36	
0108145	03/24/22	Outstanding	0231295	Yesenia Armendariz Trejo	1,019.75	
0108146	03/24/22	Outstanding	0224278	Gloria E. Arollo	840.25	
0108147	03/24/22	Outstanding	0193718	Dariana L. Arranaga	339.82	
0108148	03/24/22	Outstanding	0170677	Melissa Arranaga	359.75	
0108149	03/24/22	Outstanding	0230875	Kassandra C. Arredondo	817.25	
0108150	03/24/22	Outstanding	0210990	Clarissa Y. Arreola	276.56	
0108151	03/24/22	Outstanding	0212273	Trinity T Arriola	1,882.76	
0108152	03/24/22	Outstanding	0214583	Karla Arroyo	1,742.75	
0108153	03/24/22	Outstanding	0217904	Alfredo Arteaga	1,583.00	
0108154	03/24/22	Outstanding	0157494	Vanessa Arteaga	21.00	
0108155	03/24/22	Outstanding	0193844	David L Arvizo	211.75	
0108156	03/24/22	Outstanding	0184446	Kimberly M. Auces	1,571.75	
0108157	03/24/22	Outstanding	0222532	Axel Avendano	3,167.00	
0108158	03/24/22	Outstanding	0152138	Chelsea N. Avila	765.51	
0108159	03/24/22	Outstanding	0195061	Keyla B. Avila	385.25	
0108160	03/24/22	Outstanding	0219110	Michelle Avila	1,432.50	
0108161	03/24/22	Outstanding	0215958	Nayeli Avila	216.75	
0108162	03/24/22	Outstanding	0207372	Olga P. Avila	750.00	
0108163	03/24/22	Outstanding	0234749	Joe B. Aviles	1,775.00	
0108164	03/24/22	Void	0234229	Abraham Ayala		932.75
0108165	03/24/22	Outstanding	0209407	Alyssa A. Ayala	329.55	
0108166	03/24/22	Outstanding	0222180	Annabelle Ayala	360.29	
0108167	03/24/22	Outstanding	0229892	Eddie Ayala	338.50	
0108168	03/24/22	Outstanding	0215772	Jose A. Ayala	1,147.00	
0108169	03/24/22	Outstanding	0175200	Jonathan J. Baca	551.88	
0108170	03/24/22	Outstanding	0215768	Obed Balam	385.25	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108171	03/24/22	Outstanding	0209056	Cadence J. Balderas	2,948.20	
0108172	03/24/22	Outstanding	0144841	Kristina M. Balderas	903.52	
0108173	03/24/22	Void	0212239	Arianne M. Balderas Lopez		507.25
0108174	03/24/22	Outstanding	0214551	Moesha Balderas	50.50	
0108175	03/24/22	Outstanding	0241243	Onisha G. Balderas	769.26	
0108176	03/24/22	Outstanding	0230714	Sara A. Balderas	974.50	
0108177	03/24/22	Outstanding	0213818	Sarai Balderas	1,394.50	
0108178	03/24/22	Void	0202022	Skylar A. Balderas		1,194.00
0108179	03/24/22	Outstanding	0158522	Alexia L. Baltazar	1,091.00	
0108180	03/24/22	Outstanding	0202732	Bernabe Baltazar	110.50	
0108181	03/24/22	Outstanding	0236286	Angel G. Banda	320.00	
0108182	03/24/22	Outstanding	0218272	Brisa Y. Barboza	1,933.00	
0108183	03/24/22	Outstanding	0215648	Kristian E. Barcena	81.00	
0108184	03/24/22	Outstanding	0235195	Maicie Barnett	3,247.00	
0108185	03/24/22	Outstanding	0229168	Aylin I. Barrera	153.50	
0108186	03/24/22	Void	0199350	Takoda Barrera		1,087.60
0108187	03/24/22	Outstanding	0219103	Brianna J. Barrientos	391.84	
0108188	03/24/22	Outstanding	0241541	Erika M. Barrientos	1,088.75	
0108189	03/24/22	Outstanding	0239161	Gilberto A. Barrientos	644.50	
0108190	03/24/22	Outstanding	0121118	Mayra Y. Barrientos	578.36	
0108191	03/24/22	Outstanding	0211544	Faith A. Barrios	3,238.00	
0108192	03/24/22	Outstanding	0226292	Jessica R. Barrios	78.61	
0108193	03/24/22	Outstanding	0212166	Otilio Y. Barro	548.50	
0108194	03/24/22	Outstanding	0235842	Belinda E. Barron	529.79	
0108195	03/24/22	Outstanding	0219614	Jacqueline Barron	758.50	
0108196	03/24/22	Outstanding	0227485	Luisa F. Barron	1,096.00	
0108197	03/24/22	Outstanding	0218650	Jacqueline Barrientos	1,186.00	
0108198	03/24/22	Outstanding	0223505	Kimberly P. Bautista	335.50	
0108199	03/24/22	Outstanding	0238722	Gregorio Baxin	338.50	
0108200	03/24/22	Outstanding	0208383	Robert A. Bazan	1,175.00	
0108201	03/24/22	Outstanding	0207350	William S. Beattie	2,126.32	
0108202	03/24/22	Outstanding	0080107	Juan Bejarano, III	135.50	
0108203	03/24/22	Outstanding	0229141	Guadalupe Benavidez	1,430.75	
0108204	03/24/22	Outstanding	0210644	Elysia L. Bermea	25.75	
0108205	03/24/22	Outstanding	0241620	Maryarena P. Bermea	1,075.50	
0108206	03/24/22	Outstanding	0213700	Celeste E. Bermudez	1,265.98	
0108207	03/24/22	Outstanding	0238782	Manuel Berumen	140.50	
0108208	03/24/22	Outstanding	0194253	Rocio Berumen	474.75	
0108209	03/24/22	Outstanding	0212124	Adrian I. Bitela	21.50	
0108210	03/24/22	Outstanding	0234551	Christopher M. Blanco	3,087.64	
0108211	03/24/22	Outstanding	0210744	Laila M. Blanco	309.83	
0108212	03/24/22	Outstanding	0207208	Keegan G. Bonilla	795.87	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108213	03/24/22	Outstanding	0233048	Kimberly R. Bonilla	1,153.00	
0108214	03/24/22	Outstanding	0218707	Daniel Borrego	1,189.84	
0108215	03/24/22	Outstanding	0215712	Daniel U. Brack	712.50	
0108216	03/24/22	Outstanding	0223975	Pedro Bravo	54.67	
0108217	03/24/22	Outstanding	0222601	Anahi Briones	1,011.44	
0108218	03/24/22	Outstanding	0241588	Chanti M. Brown	797.00	
0108219	03/24/22	Outstanding	0230792	Declan J. Bryant	1,503.50	
0108220	03/24/22	Outstanding	0219568	Itza N. Bueno	1,466.89	
0108221	03/24/22	Outstanding	0211013	Arely Buentello	750.00	
0108222	03/24/22	Outstanding	0228539	Aidan H Burt	1,342.75	
0108223	03/24/22	Outstanding	0199023	Nicholas Bustamante	1,704.00	
0108224	03/24/22	Void	0223345	Joe Bustos		1,098.63
0108225	03/24/22	Outstanding	0210166	Samantha A. Caballero	1,201.00	
0108226	03/24/22	Outstanding	0230941	Luis E. Cabanas	1,480.45	
0108227	03/24/22	Outstanding	0237273	Travis Cabello	2,104.25	
0108228	03/24/22	Outstanding	0236687	Luis Cabrales	1,121.75	
0108229	03/24/22	Outstanding	0225642	Nayeth Cafarzuza Linan	1,057.25	
0108230	03/24/22	Outstanding	0223131	Shande Calderon	493.25	
0108231	03/24/22	Outstanding	0192739	Ashley N. Caldwell	1,624.00	
0108232	03/24/22	Outstanding	0214432	Brenda X. Calvo	1,671.61	
0108233	03/24/22	Outstanding	0223556	Manuel M. Calvo	720.61	
0108234	03/24/22	Outstanding	0191652	Elida M. Camacho	45.75	
0108235	03/24/22	Outstanding	0213121	Jaclyn R. Camacho	1,602.40	
0108236	03/24/22	Void	0171640	Nora M. Camacho		1,494.08
0108237	03/24/22	Outstanding	0234540	Yesenia Camacho	782.50	
0108238	03/24/22	Outstanding	0214128	Gage A. Camarillo	608.50	
0108239	03/24/22	Outstanding	0227119	Amy L. Campa	696.88	
0108240	03/24/22	Outstanding	0151190	Delicia E. Campos	893.53	
0108241	03/24/22	Outstanding	0240286	Jason E. Campos Guillen	968.75	
0108242	03/24/22	Outstanding	0214995	Alberto D. Canada	659.50	
0108243	03/24/22	Outstanding	0207288	Aimee Canales	506.26	
0108244	03/24/22	Outstanding	0213917	Bryanna L. Candela	756.51	
0108245	03/24/22	Outstanding	0221701	David Cano	1,765.55	
0108246	03/24/22	Outstanding	0208456	Julissa M. Cano	370.00	
0108247	03/24/22	Outstanding	0139830	Yessenia Cano	764.43	
0108248	03/24/22	Outstanding	0214606	Ashley N. Cantu	1,492.96	
0108249	03/24/22	Outstanding	0215913	Celeste A. Cantu	1,205.00	
0108250	03/24/22	Outstanding	0162926	Denise Cantu	532.25	
0108251	03/24/22	Outstanding	0218626	Reynaldo Cantu	821.75	
0108252	03/24/22	Outstanding	0222702	Roel D. Cantu	507.11	
0108253	03/24/22	Outstanding	0186262	Cristina Capetillo	98.63	
0108254	03/24/22	Outstanding	0224055	Jose R. Cardenas	1,019.75	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108255	03/24/22	Outstanding	0234646	Maria F. Cardenas	133.25	
0108256	03/24/22	Outstanding	0216257	Mariah R. Cardenas	699.75	
0108257	03/24/22	Outstanding	0122321	Noemi Cardenas	866.25	
0108258	03/24/22	Outstanding	0240036	Pablo A. Cardenas	345.25	
0108259	03/24/22	Outstanding	0195785	Valeria Cardenas	748.77	
0108260	03/24/22	Outstanding	0216158	Ziara Cardenas	14.50	
0108261	03/24/22	Outstanding	0209904	Leslie Y. Cardoza	1,629.75	
0108262	03/24/22	Outstanding	0215210	Leyra Carlisle	1,846.00	
0108263	03/24/22	Outstanding	0122962	Audrey Carrasco	497.25	
0108264	03/24/22	Outstanding	0216966	Kayden L Carrasco	364.00	
0108265	03/24/22	Void	0238715	Maricella M. Carreon		1,216.00
0108266	03/24/22	Outstanding	0139840	Victoria N. Carreon	301.13	
0108267	03/24/22	Outstanding	0219453	Aaliyah R. Carrillo	710.75	
0108268	03/24/22	Outstanding	0219597	Edgar H. Carrillo	385.25	
0108269	03/24/22	Outstanding	0222208	Jasmine Carrillo	2,285.51	
0108270	03/24/22	Outstanding	0212260	Karyme Carrillo	1,022.75	
0108271	03/24/22	Outstanding	0215618	Max Carrillo	259.46	
0108272	03/24/22	Outstanding	0227857	Ricardo S Carrillo	2,969.00	
0108273	03/24/22	Outstanding	0229573	Jocelyn A. Carrizales	554.50	
0108274	03/24/22	Outstanding	0116168	Valerie M Villastrigo	114.00	
0108275	03/24/22	Outstanding	0168031	Destiny Carter	902.50	
0108276	03/24/22	Outstanding	0210779	Louis N. Casares	736.60	
0108277	03/24/22	Outstanding	0135818	Erika I. Casarez	821.88	
0108278	03/24/22	Outstanding	0240367	Jose S. Casarez	1,165.75	
0108279	03/24/22	Outstanding	0214322	Alexandra Casas	1.75	
0108280	03/24/22	Outstanding	0135702	Maricruz M. Casillas	370.25	
0108281	03/24/22	Outstanding	0224860	Daniela A. Castaneda	1,142.00	
0108282	03/24/22	Outstanding	0170688	Isai N. Castaneda	578.50	
0108283	03/24/22	Outstanding	0202745	Sonea Castaneda	1,742.75	
0108284	03/24/22	Outstanding	0222179	Alyssa Castano	578.50	
0108285	03/24/22	Outstanding	0208144	Veranya Y. Castano	467.50	
0108286	03/24/22	Outstanding	0222704	Karen A. Castilleja	1,201.00	
0108287	03/24/22	Outstanding	0225372	Adriana Castillo	338.73	
0108288	03/24/22	Outstanding	0216709	Aubrey M. Castillo	305.00	
0108289	03/24/22	Outstanding	0219792	Bianka J. Castillo	1,799.25	
0108290	03/24/22	Outstanding	0141962	Brandi P. Castillo	1,609.01	
0108291	03/24/22	Outstanding	0225951	Eder A. Castillo	1,045.75	
0108292	03/24/22	Outstanding	0213569	Lisvet L Castillo Escobedo	435.47	
0108293	03/24/22	Outstanding	0241418	Gabriel A. Castillo	177.50	
0108294	03/24/22	Outstanding	0228376	Guliana I. Castillo	794.75	
0108295	03/24/22	Outstanding	0219329	Jose L. Castillo	659.50	
0108296	03/24/22	Outstanding	0220265	Kristina M. Castillo	1.80	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108297	03/24/22	Outstanding	0178230	Magalie N. Castillo	338.88	
0108298	03/24/22	Outstanding	0230713	Mariah A. Castillo	995.50	
0108299	03/24/22	Outstanding	0240141	Mark A. Castillo	1,804.86	
0108300	03/24/22	Outstanding	0236579	Nataly Castillo	1,138.50	
0108301	03/24/22	Outstanding	0222591	Nydia A. Castillo	260.50	
0108302	03/24/22	Outstanding	0226525	Andrea A. Castro	189.78	
0108303	03/24/22	Outstanding	0211087	Andreya A. Castro	718.50	
0108304	03/24/22	Outstanding	0210242	Diana G. Castro	233.75	
0108305	03/24/22	Outstanding	0227516	Elizabeth A. Castro	1,576.00	
0108306	03/24/22	Outstanding	0148273	Joshua A. Castro	968.50	
0108307	03/24/22	Outstanding	0219348	Justin R. Castro	864.98	
0108308	03/24/22	Outstanding	0133212	Luis R. Castro	1,297.50	
0108309	03/24/22	Outstanding	0241457	Salma G. Castro	813.70	
0108310	03/24/22	Outstanding	0207199	David A. Cavazos	1,219.50	
0108311	03/24/22	Outstanding	0241056	Hector M. Cavazos	1,162.00	
0108312	03/24/22	Outstanding	0223478	Ethan A. Cazares	55.75	
0108313	03/24/22	Outstanding	0236728	Jacob Cedillo	1,049.00	
0108314	03/24/22	Outstanding	0218649	Karla M. Cedillo	836.20	
0108315	03/24/22	Outstanding	0215767	Manuel D Cedillo	764.39	
0108316	03/24/22	Outstanding	0222653	Valerie N. Cedillo	161.00	
0108317	03/24/22	Outstanding	0124234	Lorena R. Cerna	1,713.52	
0108318	03/24/22	Outstanding	0224228	Claudia D. Cervantes	1,281.61	
0108319	03/24/22	Outstanding	0196649	Eric L. Cervantes	272.25	
0108320	03/24/22	Outstanding	0223441	Juan M. Cervantes, III	338.50	
0108321	03/24/22	Outstanding	0210318	Leslie S. Cervantes	2,738.25	
0108322	03/24/22	Outstanding	0224558	Sophia A. Cervantes	1,395.43	
0108323	03/24/22	Outstanding	0125443	Monica H. Cervantez	2,168.66	
0108324	03/24/22	Outstanding	0216739	Celeste Chacon	2,572.00	
0108325	03/24/22	Outstanding	0237591	Andrew R. Chapa	1,192.00	
0108326	03/24/22	Outstanding	0203314	Bailey A. Chapa	1,085.97	
0108327	03/24/22	Outstanding	0239118	Tristan R. Chapa	1,846.02	
0108328	03/24/22	Outstanding	0216272	Alyssa N. Chapoy	738.76	
0108329	03/24/22	Outstanding	0203099	Jesus E. Chavarria	921.44	
0108330	03/24/22	Outstanding	0210321	Adriana A. Chavez	299.25	
0108331	03/24/22	Outstanding	0193276	Candice I. Chavez	750.00	
0108332	03/24/22	Outstanding	0218899	Elían J. Chavez	1,201.00	
0108333	03/24/22	Outstanding	0228269	Jesus A. Chavez	197.50	
0108334	03/24/22	Outstanding	0240458	Jonathan Chavez	630.57	
0108335	03/24/22	Outstanding	0219215	Juan A. Chavez	271.50	
0108336	03/24/22	Outstanding	0202261	Kailani M. Chavez	80.00	
0108337	03/24/22	Outstanding	0166431	Kassandra N. Chavez	37.00	
0108338	03/24/22	Outstanding	0233205	Ruben R. Chavez	299.25	

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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108339	03/24/22	Outstanding	0218965	Tavitha Chavez	924.29	
0108340	03/24/22	Outstanding	0170659	Jose J. Chong	302.25	
0108341	03/24/22	Outstanding	0197638	Julia C. Chong	959.75	
0108342	03/24/22	Outstanding	0227456	Carlos A. Cisneros	1,141.50	
0108343	03/24/22	Outstanding	0230032	Ema R. Cisneros	1,147.15	
0108344	03/24/22	Outstanding	0222025	Izrael Cisneros	129.00	
0108345	03/24/22	Outstanding	0227443	Miguel A. Cisneros	338.50	
0108346	03/24/22	Outstanding	0198363	Nicole Cisneros	1,624.24	
0108347	03/24/22	Outstanding	0173727	Valerie A. Cisneros	802.25	
0108348	03/24/22	Outstanding	0220123	Joshua A. Clark	998.50	
0108349	03/24/22	Outstanding	0234516	Javier E Cobos	150.75	
0108350	03/24/22	Outstanding	0229209	Salvador A Cobos	1,272.52	
0108351	03/24/22	Void	0202645	Klarissa Colunga		2,698.25
0108352	03/24/22	Outstanding	0225684	Leslie N. Colunga	25.08	
0108353	03/24/22	Outstanding	0227453	Luis A. Constancio	2,273.50	
0108354	03/24/22	Outstanding	0216223	Alan A. Contreras	1,097.51	
0108355	03/24/22	Outstanding	0195321	Christina A. Contreras	410.86	
0108356	03/24/22	Outstanding	0240041	Fernando Contreras	857.75	
0108357	03/24/22	Void	0238475	Jacqueline G. Contreras		812.00
0108358	03/24/22	Outstanding	0225970	Jorge A. Contreras	284.66	
0108359	03/24/22	Outstanding	0234128	Leonardo G. Contreras	1,093.00	
0108360	03/24/22	Outstanding	0218784	Maximus A. Contreras	608.50	
0108361	03/24/22	Outstanding	0221670	Savanna R. Contreras	968.50	
0108362	03/24/22	Outstanding	0238806	Vianey Contreras	283.00	
0108363	03/24/22	Outstanding	0177390	Brielle M. Cook	861.75	
0108364	03/24/22	Outstanding	0206441	Kris'tal S. Cook	160.96	
0108365	03/24/22	Void	0211410	Oceania S. Cooper		581.44
0108366	03/24/22	Outstanding	0231287	April J. Cordova	1,759.86	
0108367	03/24/22	Outstanding	0215538	Ashley N. Cordova	493.25	
0108368	03/24/22	Outstanding	0118169	Louille Cordova	165.00	
0108369	03/24/22	Outstanding	0214454	Marsha L. Cordova	310.58	
0108370	03/24/22	Outstanding	0209720	Santiago Cordova	929.00	
0108371	03/24/22	Outstanding	0225021	Amado Coronado III	1,954.00	
0108372	03/24/22	Outstanding	0210645	Dezerah D. Coronado	1,386.29	
0108373	03/24/22	Outstanding	0225631	Marcos Coronado	1,216.00	
0108374	03/24/22	Outstanding	0215886	Myriam C. Coronado	1,160.00	
0108375	03/24/22	Outstanding	0214631	Yarithza Coronado	932.64	
0108376	03/24/22	Outstanding	0171934	Corina R. Cortez	91.26	
0108377	03/24/22	Outstanding	0222147	Jovanni Cortez	202.50	
0108378	03/24/22	Outstanding	0169208	Maria Del Carmen C. Crispin	1,087.99	
0108379	03/24/22	Outstanding	0236309	Adolfo Cruz	596.50	
0108380	03/24/22	Outstanding	0229048	Alicia M. Cruz	1,632.90	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108381	03/24/22	Outstanding	0169701	Brandon R. Cruz	190.50	
0108382	03/24/22	Outstanding	0182054	Cheyenne A. Cruz	1,264.79	
0108383	03/24/22	Outstanding	0225627	Daisy Cruz	1,160.75	
0108384	03/24/22	Outstanding	0203417	Emily R Cruz	651.31	
0108385	03/24/22	Outstanding	0210215	Eric Cruz	70.50	
0108386	03/24/22	Outstanding	0213808	Jacquelyn M Cruz	851.25	
0108387	03/24/22	Outstanding	0229301	Julissa Cruz	1,273.50	
0108388	03/24/22	Outstanding	0228857	Mia A. Cruz	322.75	
0108389	03/24/22	Outstanding	0213060	Orion M. Cruz	192.00	
0108390	03/24/22	Outstanding	0222577	Regina M. Cruz	87.00	
0108391	03/24/22	Outstanding	0232004	Rodrigo Cruz	1,121.00	
0108392	03/24/22	Outstanding	0227868	Samantha G. Cruz	318.00	
0108393	03/24/22	Outstanding	0226671	Alondra Cruz Trevino	735.61	
0108394	03/24/22	Outstanding	0233534	Azalea A. Cubriel	545.50	
0108395	03/24/22	Outstanding	0223981	Samuel Cuenca Sosa	996.00	
0108396	03/24/22	Outstanding	0237618	Jackson Cunningham	263.75	
0108397	03/24/22	Void	0223389	Manuel Daniel		964.25
0108398	03/24/22	Outstanding	0225270	Francisco J. Davila	1,184.75	
0108399	03/24/22	Void	0223420	Beyonce D. De Hoyos		1,184.75
0108400	03/24/22	Outstanding	0190613	Jasmine M. De Hoyos	840.25	
0108401	03/24/22	Outstanding	0223909	Jimena De Hoyos	539.50	
0108402	03/24/22	Outstanding	0237577	Javier De Hoyos Mata	1,088.50	
0108403	03/24/22	Outstanding	0228384	Regina P. De Hoyos	358.30	
0108404	03/24/22	Outstanding	0200488	Seirhi N. De Hoyos	269.25	
0108405	03/24/22	Outstanding	0202861	Stephanie De la Cerda	2,383.75	
0108406	03/24/22	Outstanding	0212654	Kayla R De la Cruz	725.79	
0108407	03/24/22	Outstanding	0241000	Lizette M. De la Cruz	1,671.31	
0108408	03/24/22	Outstanding	0228415	Alvaro De la Fuente, Jr	929.00	
0108409	03/24/22	Outstanding	0223169	Diana L. De la Garza	1,216.00	
0108410	03/24/22	Outstanding	0237615	Jannelle L. De la Garza	843.67	
0108411	03/24/22	Outstanding	0238604	Sasha De la Garza	813.23	
0108412	03/24/22	Outstanding	0218604	Anasofia De la O	806.50	
0108413	03/24/22	Outstanding	0187738	Keyla M. De la Rosa	332.12	
0108414	03/24/22	Outstanding	0198993	Elena De Leon	2,595.18	
0108415	03/24/22	Outstanding	0225355	Jacob M. De Leon	608.50	
0108416	03/24/22	Outstanding	0222744	Juan J. De Leon	1,162.00	
0108417	03/24/22	Void	0239676	Lesly I. De Leon		125.25
0108418	03/24/22	Outstanding	0215623	Fernando D. De Los Santos	1,202.00	
0108419	03/24/22	Outstanding	0224174	Juan C. De Los Santos	570.50	
0108420	03/24/22	Outstanding	0240133	Emmanuel De Luna Jr, Jr	525.52	
0108421	03/24/22	Outstanding	0227441	Karina De Luna	1,126.00	
0108422	03/24/22	Outstanding	0194784	Samantha J. Dehoyos	750.00	



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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108423	03/24/22	Outstanding	0192895	Alejandro J. Del Rio	549.74	
0108424	03/24/22	Outstanding	0210816	Kristofer M. Del Toro	1,156.00	
0108425	03/24/22	Outstanding	0116480	Janie Delacruz	17.75	
0108426	03/24/22	Outstanding	0196176	Manuel Delagarza Jr	2,683.00	
0108427	03/24/22	Outstanding	0220922	Christopher G. Deleon	1,248.50	
0108428	03/24/22	Void	0201443	Destiny F. Deleon		1,353.88
0108429	03/24/22	Outstanding	0215652	Kayla L. Delgado	1,537.48	
0108430	03/24/22	Outstanding	0239759	Nathan L. Delgado	1,652.14	
0108431	03/24/22	Outstanding	0210766	Sergio I. Delgado	1,150.00	
0108432	03/24/22	Outstanding	0240454	Vanessa Delgado	1,184.75	
0108433	03/24/22	Outstanding	0214620	Ana C. Delgado-De Luna	1,506.75	
0108434	03/24/22	Outstanding	0227439	Sarah C. Delgado-Ruiz	1,171.00	
0108435	03/24/22	Outstanding	0240159	Fernanda Dena-Rodriguez	166.25	
0108436	03/24/22	Outstanding	0240118	Jose F. Devora	99.59	
0108437	03/24/22	Outstanding	0230269	Alejandra J. Diaz	710.50	
0108438	03/24/22	Outstanding	0225327	Brenda L. Diaz	579.56	
0108439	03/24/22	Void	0202529	Daniel Diaz		567.25
0108440	03/24/22	Outstanding	0216424	Giselle J. Diaz	1,023.61	
0108441	03/24/22	Outstanding	0210775	Ruben H. Diaz	2,121.85	
0108442	03/24/22	Outstanding	0222691	Fernando I. Diaz-Pereda	804.83	
0108443	03/24/22	Outstanding	0206112	Ana A. Dominguez	206.12	
0108444	03/24/22	Void	0116835	Claudia K. Dominguez		1,456.50
0108445	03/24/22	Outstanding	0240591	Jesus E. Dominguez	177.50	
0108446	03/24/22	Outstanding	0227463	Valeria Dominguez	547.25	
0108447	03/24/22	Outstanding	0222602	Marco Duarte	328.50	
0108448	03/24/22	Outstanding	0201434	Joshua E. Duque	1,623.00	
0108449	03/24/22	Outstanding	0139096	Alejandra Duran	917.69	
0108450	03/24/22	Outstanding	0224916	Ernestina M. Elizondo	371.50	
0108451	03/24/22	Outstanding	0201180	Jazmin Elizondo	605.50	
0108452	03/24/22	Outstanding	0152681	Stanley Elizondo	0.50	
0108453	03/24/22	Outstanding	0234550	Zuzel A. Elizondo	1,455.60	
0108454	03/24/22	Outstanding	0239716	Luis O. Enriquez	272.75	
0108455	03/24/22	Outstanding	0223212	Michelle Enriquez	732.00	
0108456	03/24/22	Outstanding	0238305	John A. Escamilla	674.28	
0108457	03/24/22	Outstanding	0203971	Jose H. Escamilla	2.88	
0108458	03/24/22	Outstanding	0216278	Ximena Escamilla	1,803.84	
0108459	03/24/22	Outstanding	0216009	Emely G. Escanuela	15.25	
0108460	03/24/22	Outstanding	0240144	Karla D. Escobedo	2,784.75	
0108461	03/24/22	Outstanding	0238887	Sofia E. Espino	12.50	
0108462	03/24/22	Outstanding	0232656	Hector Espinoza	224.75	
0108463	03/24/22	Outstanding	0235900	Jennifer M. Espinoza	831.81	
0108464	03/24/22	Outstanding	0136329	Martha Espinoza	1,279.50	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108465	03/24/22	Outstanding	0210438	Zenaida M Espinoza	1,044.10	
0108466	03/24/22	Outstanding	0239908	Alexandra Esquivel	959.60	
0108467	03/24/22	Outstanding	0226051	America M. Esquivel	465.25	
0108468	03/24/22	Outstanding	0235990	Aristea A. Esquivel	659.50	
0108469	03/24/22	Outstanding	0119542	Denise Esquivel	231.95	
0108470	03/24/22	Outstanding	0218941	Jaqueline Esquivel	1,107.00	
0108471	03/24/22	Outstanding	0177805	Kimberly M. Esquivel	533.50	
0108472	03/24/22	Outstanding	0215930	Lexi S. Esquivel	919.75	
0108473	03/24/22	Outstanding	0221192	Luis A. Esquivel	821.75	
0108474	03/24/22	Outstanding	0181310	Monica Esquivel	385.25	
0108475	03/24/22	Outstanding	0219105	Nayeli Esquivel	962.75	
0108476	03/24/22	Outstanding	0226138	Samantha L Esquivel	108.00	
0108477	03/24/22	Outstanding	0172819	Anabel Estrada	1,404.95	
0108478	03/24/22	Outstanding	0203344	Arron C. Estrada	1,752.50	
0108479	03/24/22	Outstanding	0223228	Camila Estrada	1,682.75	
0108480	03/24/22	Void	0182107	Crescencio C. Estrada, Jr		1,586.00
0108481	03/24/22	Outstanding	0219392	David A. Estrada	908.77	
0108482	03/24/22	Outstanding	0196698	Jaclyn R. Estrada	1,207.31	
0108483	03/24/22	Void	0216267	Luis F. Estrada, Jr		987.40
0108484	03/24/22	Outstanding	0218610	Ruby E. Estrada	638.81	
0108485	03/24/22	Outstanding	0234368	Liza M. Fabela	2,968.38	
0108486	03/24/22	Outstanding	0218974	Guadalupe Farias	20.50	
0108487	03/24/22	Outstanding	0220891	Maria Farias	272.25	
0108488	03/24/22	Outstanding	0225741	Cynthya Favela	153.50	
0108489	03/24/22	Outstanding	0210940	Arturo Faz	1,444.88	
0108490	03/24/22	Outstanding	0216370	Jorge E. Faz	384.50	
0108491	03/24/22	Outstanding	0223255	Camille G. Felan	1,116.26	
0108492	03/24/22	Outstanding	0155835	Kaycee R Felan	305.00	
0108493	03/24/22	Outstanding	0223233	Alexia M. Fernandez	961.50	
0108494	03/24/22	Outstanding	0200778	Armando Fernandez	603.50	
0108495	03/24/22	Outstanding	0166057	Isabel Fernandez	764.08	
0108496	03/24/22	Outstanding	0210614	Jessica A Fernandez	46.11	
0108497	03/24/22	Outstanding	0216648	Luis A. Fernandez	1,154.75	
0108498	03/24/22	Outstanding	0224024	Rafael Fernandez	1,103.50	
0108499	03/24/22	Outstanding	0162973	Suzel Figueroa	1,213.00	
0108500	03/24/22	Outstanding	0225414	Adrianna Flores	1,705.33	
0108501	03/24/22	Outstanding	0214417	Alexia Flores	865.50	
0108502	03/24/22	Outstanding	0214402	Alitzel G. Flores	1,468.50	
0108503	03/24/22	Outstanding	0230609	Amanda A. Flores	2,132.15	
0108504	03/24/22	Outstanding	0202041	Andrea Flores	81.75	
0108505	03/24/22	Outstanding	0072347	Cynthia Flores	608.50	
0108506	03/24/22	Outstanding	0207587	Dalia M. Flores	412.38	

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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

427

BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108507	03/24/22	Outstanding	0223448	Diego Flores	1,024.86	
0108508	03/24/22	Outstanding	0240126	Emily Flores	603.25	
0108509	03/24/22	Outstanding	0214843	Ethan Flores	272.25	
0108510	03/24/22	Outstanding	0225313	Guadalupe Flores, III	1,437.70	
0108511	03/24/22	Outstanding	0224955	Ileana R. Flores	1,351.52	
0108512	03/24/22	Outstanding	0223956	Juan A. Flores, III	917.75	
0108513	03/24/22	Outstanding	0225717	Juan M. Flores, III	963.51	
0108514	03/24/22	Outstanding	0233053	Julieta Flores	985.68	
0108515	03/24/22	Outstanding	0218913	Kasandra Flores	1,358.50	
0108516	03/24/22	Void	0225258	Lourdes Flores		1,088.75
0108517	03/24/22	Outstanding	0220345	Luis C. Flores	1,199.75	
0108518	03/24/22	Outstanding	0219114	Lynette A. Flores	687.25	
0108519	03/24/22	Outstanding	0218861	Manuel E. Flores	1,213.00	
0108520	03/24/22	Outstanding	0238968	Martin Flores	662.75	
0108521	03/24/22	Outstanding	0224031	Miguel A. Flores	554.50	
0108522	03/24/22	Outstanding	0236626	Noah D. Flores	696.26	
0108523	03/24/22	Outstanding	0206950	Ruben S. Flores	540.50	
0108524	03/24/22	Void	0189145	Jesus F. Fraga		75.25
0108525	03/24/22	Outstanding	0142624	Jonathan C. Francis	88.60	
0108526	03/24/22	Outstanding	0199409	Amalia Franco	1,096.00	
0108527	03/24/22	Outstanding	0235729	Robert K. Freier	25.50	
0108528	03/24/22	Outstanding	0225711	Bunny B. Fuentes	608.50	
0108529	03/24/22	Outstanding	0218984	Claudio Fuentes	750.00	
0108530	03/24/22	Outstanding	0227466	Juan C. Fuentes	673.14	
0108531	03/24/22	Outstanding	0225142	Mariali M. Fuentes	1,109.27	
0108532	03/24/22	Outstanding	0225374	Odalys J. Fuentes	1,039.86	
0108533	03/24/22	Outstanding	0218590	Yerika M. Fuentes	1,433.75	
0108534	03/24/22	Outstanding	0062322	Sylvia Gaitan	958.50	
0108535	03/24/22	Outstanding	0213836	Silvia H. Galarza	1,346.25	
0108536	03/24/22	Outstanding	0221105	Crystal Galaviz	559.25	
0108537	03/24/22	Outstanding	0208579	Devannie D. Galindo	682.00	
0108538	03/24/22	Outstanding	0178352	Juanita Galindo	104.25	
0108539	03/24/22	Outstanding	0149872	Ruth E. Galindo	850.19	
0108540	03/24/22	Outstanding	0227915	Yulianna Galindo	1,397.00	
0108541	03/24/22	Outstanding	0228883	David A. Gallardo	602.50	
0108542	03/24/22	Outstanding	0238553	Robyn Gallardo	2,220.47	
0108543	03/24/22	Outstanding	0211312	Claudio S. Gallegos	1,721.00	
0108544	03/24/22	Outstanding	0220920	Diego C. Gallegos	667.00	
0108545	03/24/22	Outstanding	0238900	Erick Gallegos	143.25	
0108546	03/24/22	Outstanding	0234662	Kylie R. Gallegos	527.95	
0108547	03/24/22	Outstanding	0102370	Roxann L Gallegos	1,771.21	
0108548	03/24/22	Outstanding	0237353	Victor Gallegos-Caballero	327.25	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

428

BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108549	03/24/22	Outstanding	0240120	Galilea Gallo	784.50	
0108550	03/24/22	Outstanding	0234021	Angie R. Galvan	821.75	
0108551	03/24/22	Outstanding	0237693	Mateo A Galvan	1,594.00	
0108552	03/24/22	Outstanding	0204480	Caitlyn P. Gamino	171.00	
0108553	03/24/22	Outstanding	0207585	Mariana A Gamino	839.00	
0108554	03/24/22	Outstanding	0216311	Angel S. Gaona	223.50	
0108555	03/24/22	Outstanding	0218586	Melissa Garanzuay	698.50	
0108556	03/24/22	Outstanding	0214626	Adamari R. Garcia	1,176.00	
0108557	03/24/22	Outstanding	0208389	Alex X. Garcia	1,716.51	
0108558	03/24/22	Outstanding	0223592	Alexandra Garcia	815.18	
0108559	03/24/22	Outstanding	0237539	Alisa R. Garcia	1,469.88	
0108560	03/24/22	Outstanding	0188962	Amanda M. Garcia	415.25	
0108561	03/24/22	Outstanding	0218781	Anaiza Garcia	28.68	
0108562	03/24/22	Outstanding	0223600	Andrea N. Garcia	626.00	
0108563	03/24/22	Outstanding	0170334	Andrew Garcia	194.50	
0108564	03/24/22	Outstanding	0234264	Ashley E Garcia	2,541.50	
0108565	03/24/22	Outstanding	0237211	Cristofer Garcia, Sr	110.00	
0108566	03/24/22	Outstanding	0222865	Diana L. Garcia	881.75	
0108567	03/24/22	Outstanding	0202117	Eduardo Garcia	1,966.00	
0108568	03/24/22	Outstanding	0147907	Emily Garcia	1,322.00	
0108569	03/24/22	Void	0240020	Esteban Garcia		91.53
0108570	03/24/22	Outstanding	0219667	Genesis Y. Garcia	95.50	
0108571	03/24/22	Outstanding	0220983	Griselda Garcia	798.50	
0108572	03/24/22	Outstanding	0210805	Haley C. Garcia	945.28	
0108573	03/24/22	Outstanding	0223403	Hector J. Garcia	1,216.00	
0108574	03/24/22	Outstanding	0153191	Jacqueline Garcia	109.78	
0108575	03/24/22	Outstanding	0236603	Jacquelynn Garcia	1,949.75	
0108576	03/24/22	Outstanding	0222849	Jennifer Garcia	1,591.00	
0108577	03/24/22	Outstanding	0242125	Joey Garcia	1,196.38	
0108578	03/24/22	Outstanding	0171565	Karla Garcia	868.53	
0108579	03/24/22	Outstanding	0227574	Karyme Garcia	896.75	
0108580	03/24/22	Outstanding	0214599	Kelsey K. Garcia	135.00	
0108581	03/24/22	Outstanding	0240655	Luisafernand Garcia	933.15	
0108582	03/24/22	Outstanding	0223493	Manuel A. Garcia	1,434.75	
0108583	03/24/22	Outstanding	0208881	Maria G. Garcia	494.25	
0108584	03/24/22	Outstanding	0229659	Maria I. Garcia	1,174.48	
0108585	03/24/22	Outstanding	0204498	Maricela Garcia	43.74	
0108586	03/24/22	Outstanding	0216602	Mary Ann B. Garcia	1,126.00	
0108587	03/24/22	Outstanding	0221977	Maryjane Garcia	888.19	
0108588	03/24/22	Outstanding	0147559	Mayra L. Garcia	395.56	
0108589	03/24/22	Outstanding	0223926	Melissa L. Garcia	578.50	
0108590	03/24/22	Outstanding	0178897	Norma K. Garcia	137.50	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108591	03/24/22	Outstanding	0210829	Omar A. Garcia	1,048.75	
0108592	03/24/22	Outstanding	0234765	Paloma Garcia	304.00	
0108593	03/24/22	Void	0242056	Rachel L. Garcia		223.25
0108594	03/24/22	Outstanding	0207202	Raul E. Garcia	1,167.75	
0108595	03/24/22	Outstanding	0222283	Richard R. Garcia	274.72	
0108596	03/24/22	Outstanding	0228565	Rose Garcia	836.50	
0108597	03/24/22	Outstanding	0209223	Salma N. Garcia	272.25	
0108598	03/24/22	Outstanding	0206976	Sarai Garcia	608.50	
0108599	03/24/22	Outstanding	0209087	Saraly C. Garcia	875.16	
0108600	03/24/22	Outstanding	0211112	Sergio A. Garcia	78.88	
0108601	03/24/22	Outstanding	0072567	Stefanie A Garcia	567.16	
0108602	03/24/22	Outstanding	0148643	Valerie Garcia	107.00	
0108603	03/24/22	Outstanding	0208364	Vincente R. Garcia	1,859.75	
0108604	03/24/22	Outstanding	0216174	Clarisa G. Garcia-Trochez	972.00	
0108605	03/24/22	Outstanding	0238984	Jose L. Gardea, Jr	1,138.50	
0108606	03/24/22	Outstanding	0176118	Alexandra D. Garza	735.61	
0108607	03/24/22	Outstanding	0204341	Amanda Garza	891.77	
0108608	03/24/22	Outstanding	0164170	Amanda M. Garza	1,787.00	
0108609	03/24/22	Outstanding	0213422	Breanna R. Garza	750.00	
0108610	03/24/22	Outstanding	0190892	Corina E. Garza	705.94	
0108611	03/24/22	Outstanding	0178247	Crystal D. Garza	689.50	
0108612	03/24/22	Outstanding	0200771	Dallas Garza	661.16	
0108613	03/24/22	Outstanding	0195464	Dora G. Garza	2,011.00	
0108614	03/24/22	Outstanding	0192766	Erika V. Garza	1,073.51	
0108615	03/24/22	Outstanding	0161293	Isela K. Garza	2,508.20	
0108616	03/24/22	Outstanding	0214572	Jackeline K. Garza	302.00	
0108617	03/24/22	Outstanding	0224940	Jason M. Garza	456.00	
0108618	03/24/22	Outstanding	0225628	Juan J. Garza	1,008.61	
0108619	03/24/22	Outstanding	0137765	Juan R. Garza	673.75	
0108620	03/24/22	Outstanding	0230647	Justin L. Garza	2,314.75	
0108621	03/24/22	Outstanding	0235770	Kaylee Garza	1,511.31	
0108622	03/24/22	Outstanding	0230669	Lexy D. Garza	882.75	
0108623	03/24/22	Outstanding	0001409	Lorena Garza	1,338.50	
0108624	03/24/22	Outstanding	0230641	Maria Garza	1,646.50	
0108625	03/24/22	Outstanding	0136895	Marina Garza	545.28	
0108626	03/24/22	Outstanding	0214475	Maximiliano Garza	1,773.76	
0108627	03/24/22	Outstanding	0207426	Polyana A. Garza	665.00	
0108628	03/24/22	Void	0220338	Rogelio A. Garza		1,237.88
0108629	03/24/22	Outstanding	0110358	Veronica Garza	1,948.50	
0108630	03/24/22	Outstanding	0210334	Yadhira A. Garza	412.38	
0108631	03/24/22	Outstanding	0231167	Yaritza M. Garza	608.50	
0108632	03/24/22	Outstanding	0108653	Debbie Gauna	824.00	

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430

BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108633	03/24/22	Outstanding	0223187	Gabriel Gauna	1,039.86	
0108634	03/24/22	Outstanding	0234863	Cynthia Gaytan	656.50	
0108635	03/24/22	Outstanding	0211221	Samantha A. Gaytan	107.00	
0108636	03/24/22	Outstanding	0205331	Christina A. Gerow	68.67	
0108637	03/24/22	Outstanding	0206572	Eva A. Gloria	143.75	
0108638	03/24/22	Outstanding	0202366	Jose B. Gloria	153.25	
0108639	03/24/22	Outstanding	0101519	Rosa M Godina	922.00	
0108640	03/24/22	Outstanding	0155674	Ana C Godoy	1,661.94	
0108641	03/24/22	Outstanding	0214329	Amorette Gomez	1,138.00	
0108642	03/24/22	Outstanding	0210821	Britney L. Gomez	346.20	
0108643	03/24/22	Outstanding	0210846	Esmeralda Gomez	515.00	
0108644	03/24/22	Outstanding	0159663	Gabriela Gomez	775.02	
0108645	03/24/22	Outstanding	0214166	Getsemani C. Gomez	1,227.77	
0108646	03/24/22	Outstanding	0212371	Jael A. Gomez	403.25	
0108647	03/24/22	Outstanding	0234564	Jessica A. Gomez	197.75	
0108648	03/24/22	Outstanding	0217106	Magaly A. Gomez	107.00	
0108649	03/24/22	Outstanding	0219301	Veronica A. Gomez	1,712.75	
0108650	03/24/22	Outstanding	0175333	Angel F. Gonzales	280.50	
0108651	03/24/22	Outstanding	0136098	Ashley N. Gonzales	1,580.70	
0108652	03/24/22	Outstanding	0128114	Belinda C. Gonzales	445.61	
0108653	03/24/22	Outstanding	0164280	Crystal R. Gonzales	1,105.25	
0108654	03/24/22	Outstanding	0147850	Estevan Gonzales	132.50	
0108655	03/24/22	Outstanding	0220119	Fred G Gonzales III	1,162.14	
0108656	03/24/22	Outstanding	0174212	Juan Gonzales, III	3,025.00	
0108657	03/24/22	Outstanding	0225765	Kalysta Gonzales	599.75	
0108658	03/24/22	Outstanding	0220705	Katrina L. Gonzales	201.50	
0108659	03/24/22	Outstanding	0237617	Lorenzo C. Gonzales	218.50	
0108660	03/24/22	Void	0119325	Nicole L. Gonzales		675.61
0108661	03/24/22	Outstanding	0241306	Adamary Gonzalez	1.00	
0108662	03/24/22	Void	0212775	Albert Gonzalez		1,514.26
0108663	03/24/22	Outstanding	0202629	Alejandro Gonzalez	998.76	
0108664	03/24/22	Outstanding	0235820	Alexis M. Gonzalez	1,242.75	
0108665	03/24/22	Outstanding	0222934	Amado Gonzalez, IV	685.50	
0108666	03/24/22	Outstanding	0209020	Ana Gonzalez	977.25	
0108667	03/24/22	Void	0193585	Ana C. Gonzalez		74.50
0108668	03/24/22	Outstanding	0241241	Ana L. Gonzalez	422.81	
0108669	03/24/22	Outstanding	0209970	Ana S. Gonzalez	1,422.75	
0108670	03/24/22	Outstanding	0220679	April M. Gonzalez	1,217.00	
0108671	03/24/22	Outstanding	0223186	Arleth P. Gonzalez	248.25	
0108672	03/24/22	Outstanding	0202902	Armando Gonzalez	750.00	
0108673	03/24/22	Outstanding	0215717	Aurora Gonzalez	1,162.11	
0108674	03/24/22	Outstanding	0212384	Brandon I. Gonzalez	1,010.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

431

BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108675	03/24/22	Outstanding	0198306	Brenda D. Gonzalez	53.25	
0108676	03/24/22	Void	0218266	Candelario A. Gonzalez		67.82
0108677	03/24/22	Outstanding	0121690	Anna L. Gonzalez Chacon	547.25	
0108678	03/24/22	Outstanding	0225120	Damian A. Gonzalez	840.61	
0108679	03/24/22	Outstanding	0227862	Danica D. Gonzalez	1,213.00	
0108680	03/24/22	Outstanding	0212258	Dimitriy J. Gonzalez	680.00	
0108681	03/24/22	Outstanding	0223952	Gabriela Gonzalez	836.50	
0108682	03/24/22	Outstanding	0146092	Graciela Gonzalez	722.51	
0108683	03/24/22	Outstanding	0220610	Illusion Gonzalez	1,169.75	
0108684	03/24/22	Outstanding	0212774	Jacqueline Gonzalez	166.75	
0108685	03/24/22	Outstanding	0223497	Jennifer E. Gonzalez	533.50	
0108686	03/24/22	Outstanding	0223197	Jesse Gonzalez	1,210.00	
0108687	03/24/22	Outstanding	0219850	Jesus A. Gonzalez	548.50	
0108688	03/24/22	Outstanding	0228492	Jorge Gonzalez	1,157.00	
0108689	03/24/22	Outstanding	0223243	Eduardo Gonzalez Jr., Jr	1,216.00	
0108690	03/24/22	Outstanding	0217040	Juan J. Gonzalez, Jr	701.00	
0108691	03/24/22	Void	0216003	Krystal N. Gonzalez		767.50
0108692	03/24/22	Outstanding	0207382	Luis G. Gonzalez	264.25	
0108693	03/24/22	Outstanding	0209747	Maria I. Gonzalez	302.25	
0108694	03/24/22	Outstanding	0228091	Marialicia Gonzalez	308.50	
0108695	03/24/22	Outstanding	0218893	Maribel Gonzalez	524.50	
0108696	03/24/22	Outstanding	0061297	Patricia Gonzalez	1,361.00	
0108697	03/24/22	Outstanding	0243486	Patricia A. Gonzalez	499.50	
0108698	03/24/22	Outstanding	0225571	Ramiro M. Gonzalez, Jr	1,124.75	
0108699	03/24/22	Outstanding	0193384	Rogelio Gonzalez	63.50	
0108700	03/24/22	Outstanding	0196859	Roland E. Gonzalez	500.00	
0108701	03/24/22	Outstanding	0211125	Sarahy L. Gonzalez	314.86	
0108702	03/24/22	Outstanding	0099720	Sdayne Y Gonzalez	805.50	
0108703	03/24/22	Outstanding	0215877	Serena D. Gonzalez	963.26	
0108704	03/24/22	Outstanding	0215605	Steffany Gonzalez	513.13	
0108705	03/24/22	Outstanding	0202877	Tanya Gonzalez	1,662.75	
0108706	03/24/22	Outstanding	0183512	Thamar N. Gonzalez	860.50	
0108707	03/24/22	Outstanding	0223985	Vivian Gonzalez	1,132.00	
0108708	03/24/22	Outstanding	0112262	Yesenia E. Gonzalez	920.53	
0108709	03/24/22	Outstanding	0199214	Leticia Granado	2,744.35	
0108710	03/24/22	Outstanding	0224957	Analicia N. Granados	1,813.75	
0108711	03/24/22	Outstanding	0122573	Rose Granados	391.06	
0108712	03/24/22	Outstanding	0224081	Alana P. Guadarrama	1,153.50	
0108713	03/24/22	Outstanding	0224092	Amanda V. Guajardo	500.00	
0108714	03/24/22	Outstanding	0155677	Bellalnyra Guajardo	324.77	
0108715	03/24/22	Outstanding	0222892	Gyselle J Guajardo	1,086.11	
0108716	03/24/22	Outstanding	0238011	Hervey A. Guajardo	112.50	

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108717	03/24/22	Outstanding	0208502	Micaela Guedea	1,260.61	
0108718	03/24/22	Outstanding	0230655	Esteban J Guereca	1,532.20	
0108719	03/24/22	Outstanding	0219001	Adamary Guerra	912.75	
0108720	03/24/22	Void	0212834	Adriana I. Guerra		1,022.75
0108721	03/24/22	Outstanding	0214313	Alejandro Guerra	1,186.00	
0108722	03/24/22	Outstanding	0163400	Destiny E. Guerra	545.50	
0108723	03/24/22	Outstanding	0216584	Elizabeth A. Guerra	1,121.75	
0108724	03/24/22	Outstanding	0216215	Erikah Guerra	911.75	
0108725	03/24/22	Outstanding	0230040	Janie Guerra	533.50	
0108726	03/24/22	Outstanding	0214358	Priscilla D. Guerra	567.75	
0108727	03/24/22	Outstanding	0174728	Tomas G. Guerra	1,187.00	
0108728	03/24/22	Outstanding	0234257	Anjelica M. Guerrero	994.68	
0108729	03/24/22	Outstanding	0234135	Anjelina J. Guerrero	986.75	
0108730	03/24/22	Outstanding	0236219	Claudia Y. Guerrero	592.25	
0108731	03/24/22	Outstanding	0218685	Desiree L. Guerrero	1,844.75	
0108732	03/24/22	Outstanding	0177947	Isaac Guerrero	266.00	
0108733	03/24/22	Outstanding	0227784	Roberto D. Guerrero Jr.	54.75	
0108734	03/24/22	Outstanding	0202124	Luis G. Guerrero	1,326.64	
0108735	03/24/22	Outstanding	0203606	Nicolas A. Guerrero	2,716.00	
0108736	03/24/22	Outstanding	0216191	Noemi L. Guerrero	605.25	
0108737	03/24/22	Outstanding	0219212	Rudy C Guerrero Jr	1,804.88	
0108738	03/24/22	Outstanding	0231243	Catherine N. Guerrero-Neira	1,553.13	
0108739	03/24/22	Outstanding	0238338	Victoria L. Guerrero	3,902.50	
0108740	03/24/22	Outstanding	0228300	Gladys Guevara	32.75	
0108741	03/24/22	Outstanding	0191475	Kaytlyn M. Guevara	1,245.72	
0108742	03/24/22	Outstanding	0235554	Sabrina L. Guevara	938.50	
0108743	03/24/22	Outstanding	0194065	Xavier A. Guevara	1,063.50	
0108744	03/24/22	Outstanding	0208612	Ciro Guillen	998.50	
0108745	03/24/22	Outstanding	0213776	Natalia Guillen	1,020.66	
0108746	03/24/22	Outstanding	0200604	Anna Gutierrez	189.00	
0108747	03/24/22	Outstanding	0207204	Cassandra M. Gutierrez	511.11	
0108748	03/24/22	Outstanding	0239989	Dinora Gutierrez	1,408.00	
0108749	03/24/22	Outstanding	0216990	Emily Gutierrez	562.25	
0108750	03/24/22	Outstanding	0230534	Francisco Gutierrez	970.00	
0108751	03/24/22	Outstanding	0202758	Jasmine Gutierrez	1,966.00	
0108752	03/24/22	Outstanding	0218618	Jayleen Gutierrez	1,936.00	
0108753	03/24/22	Outstanding	0230624	Jocelyn Gutierrez	1,140.75	
0108754	03/24/22	Outstanding	0216392	Mario A. Gutierrez	369.00	
0108755	03/24/22	Void	0223676	Martha A. Gutierrez		608.50
0108756	03/24/22	Outstanding	0218524	Melina Gutierrez	921.25	
0108757	03/24/22	Outstanding	0236115	Noriko Y Gutierrez	975.73	
0108758	03/24/22	Outstanding	0207300	Raymundo Gutierrez	1,048.00	



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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108759	03/24/22	Outstanding	0236529	Whit A. Gutierrez	922.00	
0108760	03/24/22	Outstanding	0200146	Carlos Guzman	1,358.50	
0108761	03/24/22	Outstanding	0235903	Joseph A. Guzman	817.50	
0108762	03/24/22	Outstanding	0190445	Caroline M. Haley	891.00	
0108763	03/24/22	Outstanding	0190281	Catherine T. Haley	2,042.00	
0108764	03/24/22	Outstanding	0135904	Jessica L. Harrell	1,586.74	
0108765	03/24/22	Outstanding	0216748	Evelyn T. Havens	1,979.75	
0108766	03/24/22	Outstanding	0234409	Cynthia M. Havner	608.50	
0108767	03/24/22	Outstanding	0237375	Harumi Hayashida	1,147.00	
0108768	03/24/22	Outstanding	0184866	Chelsea C. Henry	192.00	
0108769	03/24/22	Void	0228240	Clarissa I. Hernadez		1,216.00
0108770	03/24/22	Outstanding	0216258	Adriana A. Hernandez	1,547.15	
0108771	03/24/22	Outstanding	0225713	Aiko M. Hernandez	208.50	
0108772	03/24/22	Outstanding	0233507	Alfredo Hernandez	793.50	
0108773	03/24/22	Outstanding	0240263	Alyssa M. Hernandez	209.88	
0108774	03/24/22	Outstanding	0182072	Andrea Hernandez	1,310.25	
0108775	03/24/22	Outstanding	0225314	Andrea L. Hernandez	276.63	
0108776	03/24/22	Outstanding	0208228	Angel Hernandez, Jr	1,468.86	
0108777	03/24/22	Outstanding	0220755	Angelica A. Hernandez	294.75	
0108778	03/24/22	Outstanding	0196960	Areli R. Hernandez	1,437.75	
0108779	03/24/22	Outstanding	0189366	Bethany R Hernandez	347.23	
0108780	03/24/22	Outstanding	0207604	Dariana Hernandez	432.50	
0108781	03/24/22	Outstanding	0100138	Edel Hernandez	24.25	
0108782	03/24/22	Outstanding	0230108	Edgar I. Hernandez	360.25	
0108783	03/24/22	Outstanding	0223194	Elizabeth Hernandez	1,936.00	
0108784	03/24/22	Outstanding	0201038	Elvira N. Hernandez	813.03	
0108785	03/24/22	Outstanding	0199464	Esmeralda Hernandez	308.50	
0108786	03/24/22	Outstanding	0210845	Fatima Hernandez	548.50	
0108787	03/24/22	Outstanding	0210650	Felipe R. Hernandez	1,363.42	
0108788	03/24/22	Outstanding	0131732	Gladys Hernandez	1,678.13	
0108789	03/24/22	Outstanding	0217888	Hailey A. Hernandez	1,207.25	
0108790	03/24/22	Outstanding	0212095	Hercules D. Hernandez	1,216.00	
0108791	03/24/22	Outstanding	0240132	Benito Hernandez III	1,088.50	
0108792	03/24/22	Outstanding	0189185	Isabella G. Hernandez	305.86	
0108793	03/24/22	Outstanding	0213703	Jennifer Hernandez	1,666.65	
0108794	03/24/22	Outstanding	0218889	Joahanna M. Hernandez	110.00	
0108795	03/24/22	Outstanding	0219848	Julieta A. Hernandez	1,213.00	
0108796	03/24/22	Outstanding	0164208	Julio R. Hernandez	988.50	
0108797	03/24/22	Outstanding	0181945	Katherine M. Hernandez	1,518.75	
0108798	03/24/22	Outstanding	0231154	Kimberly J. Hernandez	233.75	
0108799	03/24/22	Outstanding	0214527	Lesly M. Hernandez	1,522.75	
0108800	03/24/22	Outstanding	0234651	Malary Hernandez	511.88	

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S U M M A R Y   C H E C K   R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108801	03/24/22	Outstanding	0215842	Manuel E. Hernandez	3,997.00	
0108802	03/24/22	Outstanding	0220197	Marlene Hernandez	750.00	
0108803	03/24/22	Outstanding	0229255	Maxwell R. Hernandez	51.00	
0108804	03/24/22	Outstanding	0185653	Michael A. Hernandez	80.00	
0108805	03/24/22	Outstanding	0225637	Michel Hernandez	887.75	
0108806	03/24/22	Outstanding	0210690	Myrna L. Hernandez	291.51	
0108807	03/24/22	Outstanding	0173385	Nancy V. Hernandez	110.00	
0108808	03/24/22	Outstanding	0131905	Natalieskye M. Hernandez	912.75	
0108809	03/24/22	Outstanding	0218758	Omar Hernandez	212.26	
0108810	03/24/22	Outstanding	0206579	Patricia A. Hernandez	1,165.25	
0108811	03/24/22	Outstanding	0234669	Penelope A. Hernandez	1,121.00	
0108812	03/24/22	Outstanding	0234449	Priscilla Hernandez	758.75	
0108813	03/24/22	Outstanding	0203803	Rodolfo Hernandez	385.25	
0108814	03/24/22	Outstanding	0214945	Rosa L. Hernandez	174.40	
0108815	03/24/22	Outstanding	0136461	Roseanna Hernandez	675.88	
0108816	03/24/22	Outstanding	0202179	Sergio A. Hernandez, Jr	1,157.50	
0108817	03/24/22	Outstanding	0229955	Sylvia A. Hernandez	109.25	
0108818	03/24/22	Outstanding	0218779	Victoria Hernandez	827.27	
0108819	03/24/22	Outstanding	0129068	Yolanda Hernandez	1,497.00	
0108820	03/24/22	Outstanding	0202141	Angel E. Herrera	1,760.00	
0108821	03/24/22	Outstanding	0218938	Aneth Herrera Arredondo	1,811.00	
0108822	03/24/22	Outstanding	0223898	Diego Herrera	947.75	
0108823	03/24/22	Outstanding	0146775	Erika J. Herrera	829.50	
0108824	03/24/22	Outstanding	0215758	Giselle M. Herrera	201.50	
0108825	03/24/22	Outstanding	0207610	Jose L. Herrera	1,081.30	
0108826	03/24/22	Outstanding	0208346	Gisselle A. Herring	1,407.75	
0108827	03/24/22	Outstanding	0219399	Jose Hill, Jr	1,734.65	
0108828	03/24/22	Outstanding	0211847	Anavaleria Hinojosa Ramos	341.76	
0108829	03/24/22	Outstanding	0218783	Stephanie Hinojosa	1,773.40	
0108830	03/24/22	Outstanding	0215796	Alicia Hoffman	1,023.00	
0108831	03/24/22	Outstanding	0212304	Jalen Howard	1,596.00	
0108832	03/24/22	Outstanding	0214790	Crystal Huerta	138.53	
0108833	03/24/22	Outstanding	0224997	Johnny A. Huerta Jr.	1,833.44	
0108834	03/24/22	Outstanding	0214842	Kelly N. Huerta	946.86	
0108835	03/24/22	Outstanding	0226054	Paulina G. Huerta	1,140.25	
0108836	03/24/22	Outstanding	0150215	Raema E. Huerta	963.75	
0108837	03/24/22	Outstanding	0221614	Victor M. Huerta	147.00	
0108838	03/24/22	Outstanding	0218221	Jossette M. Hurtado	634.88	
0108839	03/24/22	Outstanding	0197111	Kalissa Hurtado	3,247.00	
0108840	03/24/22	Outstanding	0213282	Victoria M. Ibanez	991.29	
0108841	03/24/22	Outstanding	0226970	Edgar Ibarra	1,064.22	
0108842	03/24/22	Outstanding	0218684	Fernando Zfzibarra@swtjc.Edu.	1,936.00	

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GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108843	03/24/22	Void	0214287	Joanna K. Ibarra		388.19
0108844	03/24/22	Outstanding	0183126	Linda Ibarra	567.25	
0108845	03/24/22	Outstanding	0201604	Martha I. Ibarra	156.50	
0108846	03/24/22	Outstanding	0157570	Refugio Ibarra	1,326.61	
0108847	03/24/22	Outstanding	0114728	Silvia B. Ibarra	793.19	
0108848	03/24/22	Outstanding	0177655	Yesenia Ibarra	1,199.00	
0108849	03/24/22	Outstanding	0216213	Karime Ignacio	1,216.00	
0108850	03/24/22	Outstanding	0152979	Kristel R. Iracheta	482.70	
0108851	03/24/22	Outstanding	0203801	Flor Y. Jaquez	481.26	
0108852	03/24/22	Outstanding	0179644	Juanita Jaquez	224.47	
0108853	03/24/22	Outstanding	0235901	Brittany N. Javenes	156.50	
0108854	03/24/22	Outstanding	0218752	Alanobed P. Jimenez	602.75	
0108855	03/24/22	Outstanding	0155974	Amelia A. Jimenez	1,358.50	
0108856	03/24/22	Outstanding	0218879	Emily Jimenez	441.10	
0108857	03/24/22	Outstanding	0214436	Emmanuel Jimenez	2,435.00	
0108858	03/24/22	Outstanding	0205746	Esmeralda Jimenez	33.75	
0108859	03/24/22	Outstanding	0218954	Evelyn Jimenez	426.10	
0108860	03/24/22	Outstanding	0238871	Geneva N. Jimenez	497.25	
0108861	03/24/22	Outstanding	0207338	Giselle Jimenez	806.75	
0108862	03/24/22	Outstanding	0093788	Guadalupe Jimenez	995.00	
0108863	03/24/22	Outstanding	0210148	Jennifer Jimenez	911.75	
0108864	03/24/22	Outstanding	0116102	Jose A. Jimenez	575.50	
0108865	03/24/22	Outstanding	0234868	Jose A. Jimenez	38.00	
0108866	03/24/22	Outstanding	0239503	Luis G. Jimenez	1,082.51	
0108867	03/24/22	Outstanding	0238259	Mariel E. Jimenez	284.75	
0108868	03/24/22	Outstanding	0221194	Mario Jimenez	170.75	
0108869	03/24/22	Outstanding	0172139	Mireya Jimenez	876.77	
0108870	03/24/22	Outstanding	0203025	Natalie A. Jimenez	1,518.75	
0108871	03/24/22	Outstanding	0202137	Paloma Jimenez	1,135.25	
0108872	03/24/22	Outstanding	0203724	Isaac Jimenez-Serna	909.75	
0108873	03/24/22	Outstanding	0212284	Mikayla B. Jones	156.50	
0108874	03/24/22	Outstanding	0232973	Itzel Y. Juantos Mares	1,304.26	
0108875	03/24/22	Outstanding	0065706	Maria G. Juarez	116.39	
0108876	03/24/22	Outstanding	0239298	Bianca Kinsley	943.35	
0108877	03/24/22	Outstanding	0207349	Shanda Knapp	1,217.00	
0108878	03/24/22	Outstanding	0179319	Eunice Lackey	884.75	
0108879	03/24/22	Outstanding	0233173	Caroline M Lacson	1,619.50	
0108880	03/24/22	Outstanding	0207521	Damien J. Ladriye	611.00	
0108881	03/24/22	Outstanding	0215061	Jesus J. Ladriye	1.00	
0108882	03/24/22	Outstanding	0207395	Alyssa Y. Lara	1,098.44	
0108883	03/24/22	Outstanding	0146639	Dana M. Lara	1,394.50	
0108884	03/24/22	Outstanding	0150403	Ileana R. Lara	979.47	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108885	03/24/22	Outstanding	0212244	Jackelyne Lara	364.71	
0108886	03/24/22	Outstanding	0201908	Jordan Lara	337.08	
0108887	03/24/22	Outstanding	0194151	Alicia M. Lascano	12.75	
0108888	03/24/22	Outstanding	0236824	Maria A. Lascurain	83.75	
0108889	03/24/22	Outstanding	0204567	Raphaella G. Leal	172.50	
0108890	03/24/22	Outstanding	0233637	Cristela Leipzig	1,830.52	
0108891	03/24/22	Outstanding	0238756	Isabella M. Leos	226.50	
0108892	03/24/22	Outstanding	0218756	Jacqueline Leos	894.25	
0108893	03/24/22	Outstanding	0221298	Adrienne M. Lerma	1,169.75	
0108894	03/24/22	Outstanding	0148653	Michaela Lethco	3,122.00	
0108895	03/24/22	Outstanding	0216373	Donald Lewis, Jr	297.86	
0108896	03/24/22	Outstanding	0220477	Meile Li	937.00	
0108897	03/24/22	Outstanding	0172200	Samantha N. Licea	1,334.91	
0108898	03/24/22	Outstanding	0212241	Alexa M. Lichlyter	931.00	
0108899	03/24/22	Void	0211832	Abigail R. Ligocky		930.30
0108900	03/24/22	Outstanding	0237592	Madison P. Limbrick	1,017.25	
0108901	03/24/22	Outstanding	0223638	Angie Limon	1,091.75	
0108902	03/24/22	Outstanding	0194502	Carmen Linares	548.50	
0108903	03/24/22	Outstanding	0216275	Anaid Lira	1,821.40	
0108904	03/24/22	Outstanding	0229689	Hannah Lira	506.26	
0108905	03/24/22	Outstanding	0223575	Raul Lira Jr, Jr	328.50	
0108906	03/24/22	Outstanding	0161831	Karina Lira	548.50	
0108907	03/24/22	Outstanding	0125026	Lorena Lira	273.50	
0108908	03/24/22	Void	0169968	Teresa Loera		938.50
0108909	03/24/22	Outstanding	0198373	Claudia M. Lomas	588.77	
0108910	03/24/22	Outstanding	0196680	Jon M. Lomas	1,035.10	
0108911	03/24/22	Outstanding	0237593	Kassandra J. Lomas	1,822.75	
0108912	03/24/22	Outstanding	0220486	Alyssa B. Lombrana	1,124.00	
0108913	03/24/22	Outstanding	0145161	Sergio I. Long Santillana	944.50	
0108914	03/24/22	Outstanding	0210309	Mariah Longoria	1,964.00	
0108915	03/24/22	Outstanding	0225250	Mariel Longoria	826.09	
0108916	03/24/22	Outstanding	0219662	Carlos D. Lopez	1,201.17	
0108917	03/24/22	Outstanding	0225267	Jason Lopez	1,081.00	
0108918	03/24/22	Outstanding	0189628	Jennifer J. Lopez	1,187.00	
0108919	03/24/22	Outstanding	0155527	Jennifer M. Lopez	385.93	
0108920	03/24/22	Outstanding	0233536	Jesse J. Lopez	1,156.00	
0108921	03/24/22	Outstanding	0223337	Juan F. Lopez	1,201.00	
0108922	03/24/22	Outstanding	0193776	Karina L. Lopez	611.50	
0108923	03/24/22	Outstanding	0115984	Karla Lopez	933.75	
0108924	03/24/22	Outstanding	0193609	Kiana Lopez	70.00	
0108925	03/24/22	Outstanding	0155772	Luis D. Lopez	1,075.06	
0108926	03/24/22	Outstanding	0225004	Mark A. Lopez	231.75	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108927	03/24/22	Outstanding	0219192	Martha J. Lopez	390.18	
0108928	03/24/22	Outstanding	0220151	Mikaela A. Lopez	992.75	
0108929	03/24/22	Outstanding	0223545	Roxana G. Lopez	1,233.25	
0108930	03/24/22	Outstanding	0235817	Sebastian R Lopez	1,004.75	
0108931	03/24/22	Outstanding	0221427	Selena R. Lopez	608.50	
0108932	03/24/22	Outstanding	0219939	Stephanie Lopez	1,992.00	
0108933	03/24/22	Outstanding	0222584	Tamara Lopez	393.26	
0108934	03/24/22	Outstanding	0235245	Ximena Lopez	2,112.75	
0108935	03/24/22	Outstanding	0215424	Eric Lopez-Heredia	1,368.25	
0108936	03/24/22	Outstanding	0215743	Daniela M. Loredo	917.50	
0108937	03/24/22	Outstanding	0224042	Alexis Lozano	1,174.75	
0108938	03/24/22	Outstanding	0203303	Gilberto T. Lozano	1,601.20	
0108939	03/24/22	Outstanding	0164188	Josefina V. Lozano	376.53	
0108940	03/24/22	Outstanding	0145323	Lorena Lozano	232.36	
0108941	03/24/22	Outstanding	0231164	Joysie V. Lozoya	1,308.25	
0108942	03/24/22	Outstanding	0215146	Grace L. Lucas	3,248.00	
0108943	03/24/22	Outstanding	0181327	Aldo A. Luna	133.73	
0108944	03/24/22	Void	0183895	Ashlye N. Luna		521.33
0108945	03/24/22	Outstanding	0207374	Carmen A. Luna	689.27	
0108946	03/24/22	Outstanding	0223284	Christian A. Luna	229.11	
0108947	03/24/22	Outstanding	0221571	Elisa M. Luna	1,741.94	
0108948	03/24/22	Outstanding	0186634	Kelly C. Luna	657.04	
0108949	03/24/22	Void	0159559	Sarah Luna		65.10
0108950	03/24/22	Outstanding	0216692	Sarrah T. Luna	1,573.00	
0108951	03/24/22	Outstanding	0219316	Emmanuel A. Macias	323.24	
0108952	03/24/22	Outstanding	0241695	Shelby Madrigal	394.25	
0108953	03/24/22	Outstanding	0240590	Syndilyn Maguglin	2,542.50	
0108954	03/24/22	Outstanding	0184350	Alejandra Maldonado	399.00	
0108955	03/24/22	Outstanding	0207632	Brandy M. Maldonado	1,422.76	
0108956	03/24/22	Outstanding	0105017	Carlos Maldonado	1,151.13	
0108957	03/24/22	Outstanding	0189127	Hector M. Maldonado, Jr	1,037.92	
0108958	03/24/22	Outstanding	0225570	Karen O. Maldonado	957.75	
0108959	03/24/22	Outstanding	0202134	Kenya Maldonado	1,250.75	
0108960	03/24/22	Outstanding	0201278	Luis H. Maldonado	318.94	
0108961	03/24/22	Outstanding	0188378	Mellonie M. Maldonado	1,846.00	
0108962	03/24/22	Outstanding	0164526	Rosanna R. Maldonado	302.25	
0108963	03/24/22	Outstanding	0157558	Lorena Y. Malone	471.16	
0108964	03/24/22	Outstanding	0193279	Juanita S. Maltos	436.25	
0108965	03/24/22	Outstanding	0142617	Katherine K. Mancha	481.47	
0108966	03/24/22	Outstanding	0225685	Mariela Mancha	658.50	
0108967	03/24/22	Outstanding	0238606	Sarah Mansfield	999.67	
0108968	03/24/22	Outstanding	0234511	Alison M. Manzanares	53.75	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0108969	03/24/22	Outstanding	0180572	Thomas R. Marroquin	720.50	
0108970	03/24/22	Outstanding	0219380	Amanda Martin	2,066.88	
0108971	03/24/22	Outstanding	0219058	Deandra A. Martin	812.00	
0108972	03/24/22	Outstanding	0237594	Alondra Martinez Aguilar	1,779.44	
0108973	03/24/22	Outstanding	0237597	Brenda M. Martinez Aguilar	875.65	
0108974	03/24/22	Outstanding	0218852	Alfonso Martinez	408.75	
0108975	03/24/22	Outstanding	0209408	Andrea C. Martinez	548.50	
0108976	03/24/22	Outstanding	0222738	Andrik Martinez	1,156.00	
0108977	03/24/22	Outstanding	0110169	Antioniette Martinez	697.80	
0108978	03/24/22	Outstanding	0214397	Arath Martinez	2,216.50	
0108979	03/24/22	Outstanding	0220819	Brianna Martinez	544.75	
0108980	03/24/22	Outstanding	0235686	Jazlyn D. Martinez Chaires	928.68	
0108981	03/24/22	Outstanding	0211067	Dayana N. Martinez	775.50	
0108982	03/24/22	Outstanding	0235523	Decymbr R. Martinez	901.75	
0108983	03/24/22	Outstanding	0221317	Desiree L Martinez	2,000.76	
0108984	03/24/22	Outstanding	0108005	Edna D. Martinez	1,040.45	
0108985	03/24/22	Outstanding	0229287	Eliza M. Martinez	1,320.68	
0108986	03/24/22	Outstanding	0214661	Emiliano Martinez	1,836.00	
0108987	03/24/22	Outstanding	0210293	Emily J. Martinez	2,217.75	
0108988	03/24/22	Outstanding	0167966	Eric O. Martinez	47.17	
0108989	03/24/22	Outstanding	0214613	Ethan Martinez	577.25	
0108990	03/24/22	Outstanding	0058890	Geneva Z. Martinez	1,496.75	
0108991	03/24/22	Outstanding	0225751	Jesus A. Martinez Gonzale	1.00	
0108992	03/24/22	Outstanding	0172131	Jessica M. Martinez	1,666.73	
0108993	03/24/22	Outstanding	0177444	Jessica R. Martinez	287.85	
0108994	03/24/22	Outstanding	0225017	Jose F. Martinez	1,923.50	
0108995	03/24/22	Outstanding	0102437	Juan M Martinez	1,103.50	
0108996	03/24/22	Void	0190525	Julie A. Martinez		272.25
0108997	03/24/22	Outstanding	0234269	Karla D. Martinez	1,186.00	
0108998	03/24/22	Outstanding	0241348	Karla S. Martinez	2,139.88	
0108999	03/24/22	Outstanding	0241727	Leonardo Martinez	583.50	
0109000	03/24/22	Outstanding	0189342	Makenzie N Martinez	77.30	
0109001	03/24/22	Outstanding	0228546	Marcela Martinez	795.50	
0109002	03/24/22	Outstanding	0189695	Mateo Martinez	995.00	
0109003	03/24/22	Outstanding	0207076	Michael S. Martinez	847.25	
0109004	03/24/22	Void	0238888	Nieves D. Martinez		1,126.50
0109005	03/24/22	Outstanding	0241478	Priscilla A. Martinez	3,092.75	
0109006	03/24/22	Outstanding	0223177	Ricardo A. Martinez	595.50	
0109007	03/24/22	Outstanding	0227851	Salma Martinez	168.43	
0109008	03/24/22	Outstanding	0214547	Santana Martinez	936.94	
0109009	03/24/22	Outstanding	0188261	Sarah E. Martinez	568.40	
0109010	03/24/22	Outstanding	0171389	Stephanie Martinez	278.50	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109011	03/24/22	Outstanding	0165104	Veronica N Martinez	664.82	
0109012	03/24/22	Outstanding	0209410	Yamilet Martinez	598.78	
0109013	03/24/22	Outstanding	0205203	Yakelyn Mascorro	104.76	
0109014	03/24/22	Outstanding	0069810	Naomi S Mason	1,718.06	
0109015	03/24/22	Outstanding	0171463	Alan X. Mata	720.50	
0109016	03/24/22	Outstanding	0209528	Blanca J. Mata	1,326.57	
0109017	03/24/22	Outstanding	0217895	Joshua R Mata	551.49	
0109018	03/24/22	Outstanding	0173763	Cynthia L. Mauricio	1,471.81	
0109019	03/24/22	Outstanding	0230666	Israel Mauricio	1,862.25	
0109020	03/24/22	Outstanding	0199221	Jennifer Mauricio	670.11	
0109021	03/24/22	Outstanding	0174124	Deniel E. McAvin	114.21	
0109022	03/24/22	Outstanding	0238124	Carly McEldowney	1,624.00	
0109023	03/24/22	Outstanding	0157099	Valerie J. McKechnie	1,127.99	
0109024	03/24/22	Outstanding	0223578	Mia X. Medellin	1,146.75	
0109025	03/24/22	Outstanding	0192368	Elizabeth C. Medina	957.29	
0109026	03/24/22	Outstanding	0219733	Jezell A. Medina	1,906.00	
0109027	03/24/22	Outstanding	0157117	Juanita D. Medina	1,371.90	
0109028	03/24/22	Outstanding	0182023	Eduardo Medrano, Jr	2,481.42	
0109029	03/24/22	Outstanding	0231328	Lizet Medrano	798.50	
0109030	03/24/22	Outstanding	0218767	Demetrio Mejia	1,328.50	
0109031	03/24/22	Outstanding	0076195	Diana Mejia	1,504.50	
0109032	03/24/22	Outstanding	0213475	Marissa M. Mejia	653.50	
0109033	03/24/22	Outstanding	0200794	Melissa Mejia	2,573.15	
0109034	03/24/22	Outstanding	0222680	Janelly M. Melchor	1,156.83	
0109035	03/24/22	Outstanding	0206984	Adriana Melendez	182.75	
0109036	03/24/22	Outstanding	0208467	Adriana Menchaca	1,063.27	
0109037	03/24/22	Outstanding	0233564	Irasmi Menchaca	648.25	
0109038	03/24/22	Outstanding	0210640	Victoria I. Menchaca	1,442.00	
0109039	03/24/22	Outstanding	0224079	Cassandra G Mendez	1,235.00	
0109040	03/24/22	Outstanding	0218529	Oscar I. Mendez	2,238.00	
0109041	03/24/22	Outstanding	0207947	Arlette Mendoza	819.75	
0109042	03/24/22	Outstanding	0213271	Benito A. Mendoza	289.25	
0109043	03/24/22	Outstanding	0193085	Cecilia Mendoza	934.76	
0109044	03/24/22	Outstanding	0215663	Christian Mendoza	317.75	
0109045	03/24/22	Outstanding	0202329	Crystal G. Mendoza	1,775.68	
0109046	03/24/22	Outstanding	0196924	Dulce E. Mendoza	673.75	
0109047	03/24/22	Outstanding	0145462	Erica M Mendoza	1,157.24	
0109048	03/24/22	Outstanding	0223512	Isaac Mendoza	1,611.76	
0109049	03/24/22	Outstanding	0161953	Jhanette Mendoza	34.25	
0109050	03/24/22	Outstanding	0189124	Jose Mendoza	354.50	
0109051	03/24/22	Outstanding	0215810	Judith M. Mendoza	1,455.25	
0109052	03/24/22	Outstanding	0240271	Emilio Rangel	1,222.70	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109053	03/24/22	Outstanding	0181147	Thalia Talamantes	142.82	
0109054	03/24/22	Outstanding	0187003	Elvira M. Urrabazo	2,227.75	
0109055	03/25/22	Outstanding	0194646	Kassandra G. Acosta	336.50	
0109056	03/25/22	Outstanding	0108693	Pedro Adame	800.00	
0109057	03/25/22	Outstanding	0154415	Jesus Adams Jr	380.00	
0109058	03/25/22	Outstanding	0107923	Ernesto Aguilar	800.00	
0109059	03/25/22	Outstanding	0219284	Kayloni M. Aguilera	267.44	
0109060	03/25/22	Outstanding	0122601	Priscilla Ainslie Jimenez	1,486.00	
0109061	03/25/22	Outstanding	0218940	Kaylee A. Alamillo	458.00	
0109062	03/25/22	Outstanding	0160389	Alexandra C. Alaniz	1,238.00	
0109063	03/25/22	Outstanding	0238749	Vanessa M. Alaniz	2,351.00	
0109064	03/25/22	Outstanding	0194391	Rosa Almaguer	2,475.00	
0109065	03/25/22	Outstanding	0178873	Bianca Alvarado	167.94	
0109066	03/25/22	Outstanding	0207565	Carolina J. Alvarado	500.00	
0109067	03/25/22	Outstanding	0238300	Grecia Y. Amaya	275.33	
0109068	03/25/22	Outstanding	0213825	Victoria Amaya	750.00	
0109069	03/25/22	Outstanding	0235622	Victoria Amaya	2,351.00	
0109070	03/25/22	Outstanding	0188554	Bobby Arambula Jr	1,355.50	
0109071	03/25/22	Outstanding	0202190	Celeste M Arambula	90.00	
0109072	03/25/22	Void	0131364	Corina Arce		200.00
0109073	03/25/22	Outstanding	0136943	Fabian Arizpe	879.00	
0109074	03/25/22	Outstanding	0208343	Kaylie Arredondo	1,624.00	
0109075	03/25/22	Void	0170515	Jessica Ballesteros		862.00
0109076	03/25/22	Outstanding	0158522	Alexia L. Baltazar	16.00	
0109077	03/25/22	Outstanding	0229168	Aylin I. Barrera	235.53	
0109078	03/25/22	Outstanding	0140770	Gabriela Barrios	812.00	
0109079	03/25/22	Outstanding	0228619	Jack W. Bartlett	1,000.00	
0109080	03/25/22	Outstanding	0184634	Hoshi N. Bass	5,740.50	
0109081	03/25/22	Outstanding	0080107	Juan Bejarano, III	2,599.00	
0109082	03/25/22	Outstanding	0212445	Cynthia R. Berumen	872.69	
0109083	03/25/22	Outstanding	0179288	Valeria Borrego	453.75	
0109084	03/25/22	Outstanding	0143298	Hector Bustos, Jr	2,033.00	
0109085	03/25/22	Outstanding	0230342	Kelsey N Byrd	474.50	
0109086	03/25/22	Outstanding	0214296	Desiree N. Camacho	1,486.00	
0109087	03/25/22	Outstanding	0191657	Marlene Camarillo	661.70	
0109088	03/25/22	Outstanding	0138968	Erik Campos	600.00	
0109089	03/25/22	Outstanding	0242092	Rafael Canales	720.50	
0109090	03/25/22	Outstanding	0208856	Jai'demilio F. Cano	537.75	
0109091	03/25/22	Outstanding	0139830	Yessenia Cano	400.00	
0109092	03/25/22	Outstanding	0139840	Victoria N. Carreon	700.00	
0109093	03/25/22	Outstanding	0135818	Erika I. Casarez	200.00	
0109094	03/25/22	Outstanding	0210912	Karla V. Casillas	3.60	



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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109095	03/25/22	Outstanding	0135702	Maricruz M. Casillas	400.00	
0109096	03/25/22	Outstanding	0241418	Gabriel A. Castillo	750.00	
0109097	03/25/22	Outstanding	0220265	Kristina M. Castillo	2,475.00	
0109098	03/25/22	Outstanding	0240467	Teresa E. Castillo	434.86	
0109099	03/25/22	Outstanding	0148273	Joshua A. Castro	400.00	
0109100	03/25/22	Outstanding	0133212	Luis R. Castro	500.00	
0109101	03/25/22	Outstanding	0125443	Monica H. Cervantez	600.00	
0109102	03/25/22	Outstanding	0128712	Avida Chavarria	580.00	
0109103	03/25/22	Outstanding	0086362	Regina L Coleman	215.93	
0109104	03/25/22	Outstanding	0227453	Luis A. Constancio	2,000.00	
0109105	03/25/22	Outstanding	0189013	Oriana N. Contreras	2,072.00	
0109106	03/25/22	Outstanding	0202674	Victoria J. Contreras	3.60	
0109107	03/25/22	Outstanding	0214631	Yarithza Coronado	2,722.00	
0109108	03/25/22	Void	0211116	Anahi Crowder		699.00
0109109	03/25/22	Void	0236189	Madeline G. Cruce		726.66
0109110	03/25/22	Outstanding	0219577	Justin D Davidson	156.75	
0109111	03/25/22	Outstanding	0077095	Irma C Davila	340.75	
0109112	03/25/22	Outstanding	0208507	Cielo De Luna	1,663.99	
0109113	03/25/22	Outstanding	0238802	Justin D. Deem	2,531.18	
0109114	03/25/22	Void	0116835	Claudia K. Dominguez		400.00
0109115	03/25/22	Outstanding	0218855	Steven D. Duenes	750.00	
0109116	03/25/22	Outstanding	0139096	Alejandra Duran	200.00	
0109117	03/25/22	Outstanding	0208197	Jesus E Elizondo Guevara	3.60	
0109118	03/25/22	Outstanding	0136329	Martha Espinoza	500.00	
0109119	03/25/22	Void	0206805	Melanie C. Esquivel		374.25
0109120	03/25/22	Outstanding	0124053	Nadia L. Farhat	1,237.00	
0109121	03/25/22	Outstanding	0155835	Kaycee R Felan	770.50	
0109122	03/25/22	Outstanding	0072347	Cynthia Flores	200.00	
0109123	03/25/22	Outstanding	0107467	Vanessa B. Flores	1,028.50	
0109124	03/25/22	Outstanding	0191112	Howard C. Fowler, II	3.60	
0109125	03/25/22	Outstanding	0142624	Jonathan C. Francis	2,899.00	
0109126	03/25/22	Outstanding	0200774	April L. Frausto	535.75	
0109127	03/25/22	Outstanding	0127514	Aide Fuentes	500.00	
0109128	03/25/22	Outstanding	0149872	Ruth E. Galindo	2,551.00	
0109129	03/25/22	Outstanding	0234089	Alyssa M. Gallegos	130.70	
0109130	03/25/22	Outstanding	0102370	Roxann L Gallegos	600.00	
0109131	03/25/22	Outstanding	0207585	Mariana A Gamino	534.75	
0109132	03/25/22	Outstanding	0229641	Blanca E. Garcia	2,223.02	
0109133	03/25/22	Outstanding	0240131	Chaston P. Garcia	720.00	
0109134	03/25/22	Outstanding	0147907	Emily Garcia	400.00	
0109135	03/25/22	Outstanding	0238890	Jaime R. Garcia	1,075.31	
0109136	03/25/22	Outstanding	0205329	Armando Garcia Jr	375.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109137	03/25/22	Outstanding	0072567	Stefanie A Garcia	400.00	
0109138	03/25/22	Outstanding	0137765	Juan R. Garza	700.00	
0109139	03/25/22	Outstanding	0136895	Marina Garza	500.00	
0109140	03/25/22	Outstanding	0108653	Debbie Gauna	400.00	
0109141	03/25/22	Outstanding	0233653	Thomas C. Gleinser	466.51	
0109142	03/25/22	Outstanding	0238568	Juan J. Godina	15.00	
0109143	03/25/22	Outstanding	0101519	Rosa M Godina	400.00	
0109144	03/25/22	Outstanding	0155674	Ana C Godoy	600.00	
0109145	03/25/22	Outstanding	0216626	Guadalupe Gomez	750.00	
0109146	03/25/22	Outstanding	0064106	Lia Gomez	474.25	
0109147	03/25/22	Outstanding	0128114	Belinda C. Gonzales	500.00	
0109148	03/25/22	Void	0119325	Nicole L. Gonzales		200.00
0109149	03/25/22	Outstanding	0121690	Anna L. Gonzalez Chacon	787.25	
0109150	03/25/22	Outstanding	0146092	Graciela Gonzalez	600.00	
0109151	03/25/22	Outstanding	0212774	Jacqueline Gonzalez	1,980.00	
0109152	03/25/22	Outstanding	0112262	Yesenia E. Gonzalez	400.00	
0109153	03/25/22	Void	0167029	Nicole M. Gracia		3.00
0109154	03/25/22	Outstanding	0122573	Rose Granados	500.00	
0109155	03/25/22	Void	0236185	Baylee M. Grissom		308.70
0109156	03/25/22	Outstanding	0239754	Ramiro Guedea	2,392.50	
0109157	03/25/22	Outstanding	0237138	Leanne M. Guerra	3.00	
0109158	03/25/22	Outstanding	0135904	Jessica L. Harrell	800.00	
0109159	03/25/22	Outstanding	0229653	Mollee K. Hazelton	4,446.50	
0109160	03/25/22	Outstanding	0220918	Angelita M. Hernandez	248.00	
0109161	03/25/22	Void	0222791	Ethan A. Hernandez		67.00
0109162	03/25/22	Outstanding	0131732	Gladys Hernandez	600.00	
0109163	03/25/22	Outstanding	0131905	Natalieskye M. Hernandez	500.00	
0109164	03/25/22	Outstanding	0217617	Pedro A. Hernandez	1,361.00	
0109165	03/25/22	Outstanding	0136461	Roseanna Hernandez	700.00	
0109166	03/25/22	Outstanding	0179927	Sabrina E Hernandez	370.25	
0109167	03/25/22	Outstanding	0146775	Erika J. Herrera	200.00	
0109168	03/25/22	Outstanding	0223980	Magaly B. Huerta	2,223.00	
0109169	03/25/22	Outstanding	0150215	Raema E. Huerta	400.00	
0109170	03/25/22	Outstanding	0157570	Refugio Ibarra	700.00	
0109171	03/25/22	Outstanding	0114728	Silvia B. Ibarra	200.00	
0109172	03/25/22	Outstanding	0152979	Kristel R. Iracheta	400.00	
0109173	03/25/22	Outstanding	0155974	Amelia A. Jimenez	400.00	
0109174	03/25/22	Outstanding	0189458	Dariela Jimenez	375.00	
0109175	03/25/22	Outstanding	0093788	Guadalupe Jimenez	800.00	
0109176	03/25/22	Outstanding	0116102	Jose A. Jimenez	400.00	
0109177	03/25/22	Outstanding	0065706	Maria G. Juarez	200.00	
0109178	03/25/22	Outstanding	0122542	Norma G. Juarez	270.25	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109179	03/25/22	Outstanding	0184376	Paul T. Knowles	1,355.21	
0109180	03/25/22	Void	0235539	Kaylee J. Kuttler		8.00
0109181	03/25/22	Outstanding	0239897	Thalia R. Lantgen	750.00	
0109182	03/25/22	Outstanding	0146639	Dana M. Lara	600.00	
0109183	03/25/22	Outstanding	0150403	Ileana R. Lara	600.00	
0109184	03/25/22	Outstanding	0217799	Miguel A. Lawrence Gonzale	1,013.46	
0109185	03/25/22	Outstanding	0235858	Wesley W. Little	1,793.50	
0109186	03/25/22	Outstanding	0240758	Francisco A. Lopez	5,844.50	
0109187	03/25/22	Outstanding	0155527	Jennifer M. Lopez	500.00	
0109188	03/25/22	Outstanding	0229142	Julio A. Lopez, IV	504.75	
0109189	03/25/22	Outstanding	0115984	Karla Lopez	600.00	
0109190	03/25/22	Outstanding	0155772	Luis D. Lopez	700.00	
0109191	03/25/22	Outstanding	0220151	Mikaela A. Lopez	2,596.00	
0109192	03/25/22	Outstanding	0160967	Cynthia M. Lozano	3.60	
0109193	03/25/22	Outstanding	0196818	Izabella M. Lozano	688.55	
0109194	03/25/22	Outstanding	0145323	Lorena Lozano	200.00	
0109195	03/25/22	Outstanding	0212394	Opal A. Lutz	812.60	
0109196	03/25/22	Outstanding	0213677	Alicia Magana Contreras	1,864.75	
0109197	03/25/22	Outstanding	0105017	Carlos Maldonado	600.00	
0109198	03/25/22	Outstanding	0157558	Lorena Y. Malone	800.00	
0109199	03/25/22	Outstanding	0142617	Katherine K. Mancha	600.00	
0109200	03/25/22	Outstanding	0242383	Kurry J. Mangold	5,445.10	
0109201	03/25/22	Outstanding	0110169	Antoniette Martinez	200.00	
0109202	03/25/22	Outstanding	0108005	Edna D. Martinez	400.00	
0109203	03/25/22	Outstanding	0058890	Geneva Z. Martinez	600.00	
0109204	03/25/22	Outstanding	0102437	Juan M Martinez	700.00	
0109205	03/25/22	Outstanding	0181709	Ramiro Martinez	64.25	
0109206	03/25/22	Outstanding	0233609	Makayla M. Mata	188.00	
0109207	03/25/22	Outstanding	0174124	Deniel E. McAvin	1,000.00	
0109208	03/25/22	Outstanding	0234523	Alyssa McClarin	507.75	
0109209	03/25/22	Outstanding	0157099	Valerie J. McKechnie	400.00	
0109210	03/25/22	Outstanding	0157117	Juanita D. Medina	700.00	
0109211	03/25/22	Outstanding	0098849	Erika S. Melendez	729.00	
0109212	03/25/22	Outstanding	0237587	Joshua M. Mendez	315.70	
0109213	03/25/22	Outstanding	0226649	Kevin L Mendoza	1,456.19	
0109214	03/25/22	Outstanding	0216242	Leilani N. Mendoza	2,676.60	
0109215	03/25/22	Outstanding	0199615	Marianita E. Mendoza	965.55	
0109216	03/25/22	Outstanding	0148107	Tiffany N. Meridith	467.25	
0109217	03/25/22	Outstanding	0214458	David Mery	1,170.75	
0109218	03/25/22	Outstanding	0215604	Nicole I. Mery	1,099.75	
0109219	03/25/22	Outstanding	0148442	Diana Mesta	1,065.25	
0109220	03/25/22	Outstanding	0220157	Bryanna E. Mijares	673.25	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109221	03/25/22	Outstanding	0227452	Eduardo K. Milan	882.75	
0109222	03/25/22	Outstanding	0161801	Shaquetha R. Milburn	1,906.00	
0109223	03/25/22	Outstanding	0187428	Mariana H. Miramontes	36.13	
0109224	03/25/22	Outstanding	0139826	Hector A. Miranda	4,417.75	
0109225	03/25/22	Outstanding	0224086	Kaleb D. Miranda Irizarry	517.11	
0109226	03/25/22	Outstanding	0232888	Dulce A. Mireles	970.61	
0109227	03/25/22	Outstanding	0106489	Janice M. Mireles	805.25	
0109228	03/25/22	Outstanding	0222761	Josue Mireles	1,192.00	
0109229	03/25/22	Outstanding	0141899	Magaly Mireles	530.50	
0109230	03/25/22	Outstanding	0206638	Miriam C. Mireles	1,218.77	
0109231	03/25/22	Outstanding	0222770	Angel Moctezuma	522.00	
0109232	03/25/22	Void	0240557	Kevin Moctezuma		1,055.75
0109233	03/25/22	Outstanding	0232403	Samantha Moctezuma	79.75	
0109234	03/25/22	Outstanding	0229533	Jozette M. Mojica	577.86	
0109235	03/25/22	Outstanding	0155213	Tania P. Molano	1,693.76	
0109236	03/25/22	Outstanding	0229583	Dominique A. Moncada	1,965.75	
0109237	03/25/22	Outstanding	0220278	Nayeli Y. Moncada	1,210.25	
0109238	03/25/22	Outstanding	0235267	Eduardo Montalvo	295.00	
0109239	03/25/22	Outstanding	0225423	Gavyn Montalvo	909.75	
0109240	03/25/22	Outstanding	0115438	Yajaira Montalvo	942.05	
0109241	03/25/22	Outstanding	0207493	Daniel Montano	265.75	
0109242	03/25/22	Outstanding	0233668	Kassidy C. Montellano	1,964.75	
0109243	03/25/22	Outstanding	0196687	Thomas Montellano, Jr	2,095.75	
0109244	03/25/22	Outstanding	0216281	Doraly Montemayor	1,714.75	
0109245	03/25/22	Outstanding	0222634	Marcos Montemayor, Jr	341.00	
0109246	03/25/22	Outstanding	0220353	Heidi Montes	1,661.75	
0109247	03/25/22	Outstanding	0238267	Luis H. Montes	1,848.50	
0109248	03/25/22	Outstanding	0240030	Angel Montoya	695.50	
0109249	03/25/22	Outstanding	0219173	Martin Montoya	1,049.00	
0109250	03/25/22	Outstanding	0242339	Brandon A. Moore	4,977.00	
0109251	03/25/22	Outstanding	0144748	Dina Morales	1,058.50	
0109252	03/25/22	Outstanding	0225960	Genaro J. Morales	929.00	
0109253	03/25/22	Outstanding	0210209	Ivan Morales	1,110.75	
0109254	03/25/22	Outstanding	0211655	Justin L. Morales	1,664.46	
0109255	03/25/22	Outstanding	0223438	Magaly L. Morales	883.62	
0109256	03/25/22	Outstanding	0225427	Marco O. Morales	512.00	
0109257	03/25/22	Outstanding	0198173	Miranda M Morales	1,004.53	
0109258	03/25/22	Void	0167729	Monde L. Morales		375.00
0109259	03/25/22	Outstanding	0224067	Monica G. Morales	1,201.00	
0109260	03/25/22	Outstanding	0130263	Reyna Morales	155.58	
0109261	03/25/22	Outstanding	0127149	Rosa Morales	1,547.68	
0109262	03/25/22	Outstanding	0214882	Samantha A. Morales	1,111.86	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109263	03/25/22	Outstanding	0219390	Ximena Morante	638.61	
0109264	03/25/22	Outstanding	0223067	Bethany M. Moreno	3,894.76	
0109265	03/25/22	Outstanding	0206990	Cindy L. Moreno	496.25	
0109266	03/25/22	Outstanding	0209262	Destiny M. Moreno	32.08	
0109267	03/25/22	Outstanding	0219138	Hector Moreno, Jr	536.25	
0109268	03/25/22	Outstanding	0210609	Jahaziel Moreno	11.85	
0109269	03/25/22	Outstanding	0144957	Katrina E. Moreno	1,498.50	
0109270	03/25/22	Outstanding	0215683	Keyla J. Moreno	1,936.00	
0109271	03/25/22	Outstanding	0167970	Stephanie Moreno	593.26	
0109272	03/25/22	Outstanding	0224307	Grecia E. Morquecho	1,096.00	
0109273	03/25/22	Outstanding	0224839	Araceli J. Moyeda	292.87	
0109274	03/25/22	Outstanding	0218622	Mario Moyeda	1,159.00	
0109275	03/25/22	Outstanding	0189066	Ashley M. Mucito	792.11	
0109276	03/25/22	Outstanding	0216324	Lesly J. Muniz	1,053.76	
0109277	03/25/22	Outstanding	0098217	Maria S Cobb	703.46	
0109278	03/25/22	Outstanding	0219569	Adrian A. Munoz	1,679.00	
0109279	03/25/22	Outstanding	0221381	Alyssa J. Munoz	272.25	
0109280	03/25/22	Outstanding	0237576	Joseph R. Munoz	927.79	
0109281	03/25/22	Outstanding	0156092	Kassandra Munoz	346.25	
0109282	03/25/22	Outstanding	0214651	Luis E. Munoz	507.25	
0109283	03/25/22	Outstanding	0208511	Michael F. Munoz	3,285.14	
0109284	03/25/22	Outstanding	0227570	Myriam S. Munoz	153.50	
0109285	03/25/22	Outstanding	0223951	Naydaly Y. Munoz	1,126.00	
0109286	03/25/22	Outstanding	0238774	Alexandra Muzquiz	778.19	
0109287	03/25/22	Outstanding	0185381	Gabino Muzquiz Jr, II	1,596.00	
0109288	03/25/22	Outstanding	0224116	Liliana Muzquiz	1,754.75	
0109289	03/25/22	Outstanding	0231977	Caleb C. Naivar	530.50	
0109290	03/25/22	Outstanding	0228135	Gerardo E. Najera	882.75	
0109291	03/25/22	Outstanding	0162420	Gracie Nandin	575.50	
0109292	03/25/22	Outstanding	0197199	Martin G. Nandin	292.50	
0109293	03/25/22	Outstanding	0215676	Natalia Nanez	3,997.00	
0109294	03/25/22	Outstanding	0212061	Larissa J. Navarro	889.50	
0109295	03/25/22	Outstanding	0214292	Luis E. Navarro	141.00	
0109296	03/25/22	Outstanding	0223129	Luis G. Negrete	833.75	
0109297	03/25/22	Outstanding	0218897	Jesus G. Negrete-Charles	2,301.00	
0109298	03/25/22	Outstanding	0228413	Brandon L. Nguyen	822.75	
0109299	03/25/22	Outstanding	0219913	Khang N. Nguyen	1,629.00	
0109300	03/25/22	Outstanding	0233602	Jacob Nichols	175.25	
0109301	03/25/22	Outstanding	0168641	Brittany C. Nieto	1,081.60	
0109302	03/25/22	Outstanding	0211126	Melanie L. Nieto	769.92	
0109303	03/25/22	Outstanding	0218905	Nayla L. Noyola	2,137.25	
0109304	03/25/22	Outstanding	0215954	Jessica Nunez	959.88	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109305	03/25/22	Outstanding	0210161	Carlos H. Oca	228.25	
0109306	03/25/22	Outstanding	0206905	Luis M. Ocada	750.00	
0109307	03/25/22	Outstanding	0208218	Aleah J. Ocegueda	1,169.75	
0109308	03/25/22	Outstanding	0159883	Aythe A. Ochoa	1,034.50	
0109309	03/25/22	Outstanding	0200526	Kayla N. Ochoa	1,529.25	
0109310	03/25/22	Outstanding	0229774	Fernanda Ojeda Aleman	304.00	
0109311	03/25/22	Outstanding	0199668	Anelisse Olivares	356.00	
0109312	03/25/22	Outstanding	0219227	Christina G. Olivares	1,355.50	
0109313	03/25/22	Outstanding	0232031	Eduardo A. Olivares	1,170.75	
0109314	03/25/22	Outstanding	0219005	Aaron Olivarez	995.38	
0109315	03/25/22	Outstanding	0200094	Lori Olivarez Buendia	2,730.00	
0109316	03/25/22	Outstanding	0225196	Julian R Olivarez	750.00	
0109317	03/25/22	Outstanding	0223385	Mario A. Olivo	902.75	
0109318	03/25/22	Void	0210851	Nayeli Olivo		887.75
0109319	03/25/22	Outstanding	0216313	Cindy Olmedo	1,009.22	
0109320	03/25/22	Outstanding	0188559	Cesar O. Olveda III, III	1,345.24	
0109321	03/25/22	Outstanding	0154541	Omar R. Olvera	1,372.88	
0109322	03/25/22	Outstanding	0223923	Daniela M. Ontiveros	22.00	
0109323	03/25/22	Outstanding	0207237	Sergio Ontiveros, Jr	8.25	
0109324	03/25/22	Outstanding	0210142	Alexia N. Ortega	1,078.50	
0109325	03/25/22	Outstanding	0195516	Oliver A. Ortega	390.43	
0109326	03/25/22	Outstanding	0218951	Julietta E. Ortellado	1,065.75	
0109327	03/25/22	Outstanding	0212211	Heidy R. Ortiz Aleman	21.00	
0109328	03/25/22	Outstanding	0230059	Brianna Ortiz	715.84	
0109329	03/25/22	Outstanding	0193738	Damaris M. Ortiz	333.78	
0109330	03/25/22	Outstanding	0238269	Elena G. Ortiz	731.50	
0109331	03/25/22	Void	0225959	Jacqueline M. Ortiz		6.00
0109332	03/25/22	Outstanding	0142192	Maria J. Ortiz	651.73	
0109333	03/25/22	Outstanding	0218587	Nayeli Ortiz	188.13	
0109334	03/25/22	Outstanding	0155440	Santos J. Ortiz, Jr	1,059.33	
0109335	03/25/22	Outstanding	0105770	Susie Ortiz	149.00	
0109336	03/25/22	Outstanding	0228312	James T. Ott	2,058.99	
0109337	03/25/22	Outstanding	0219387	Brizza Ovalle	1,023.75	
0109338	03/25/22	Outstanding	0212991	Marcela Oviedo	1,135.25	
0109339	03/25/22	Outstanding	0208561	Sierrah L. Ozuna	742.00	
0109340	03/25/22	Outstanding	0228340	Jessica Pacheco	1,295.50	
0109341	03/25/22	Outstanding	0176881	Alexis Padilla	1,394.50	
0109342	03/25/22	Outstanding	0202498	Alyssa M. Padilla	1,423.75	
0109343	03/25/22	Outstanding	0206617	Daniel O. Padilla	1,906.00	
0109344	03/25/22	Outstanding	0216694	Makayla C. Padilla	827.81	
0109345	03/25/22	Outstanding	0239128	Melina Padilla	922.75	
0109346	03/25/22	Outstanding	0191005	Nydia C. Palomo	1,339.83	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109347	03/25/22	Outstanding	0200419	Sofia C. Pantoja	435.75	
0109348	03/25/22	Outstanding	0229693	Ivan A. Paredes	961.00	
0109349	03/25/22	Outstanding	0133299	Roxanna Pargas	1,335.25	
0109350	03/25/22	Outstanding	0216060	Amanda L. Patino	1,199.75	
0109351	03/25/22	Outstanding	0196683	David Patino	1,102.76	
0109352	03/25/22	Outstanding	0207213	Jaziel E. Patino Esparza	865.50	
0109353	03/25/22	Outstanding	0225234	Gianna J. Patino	1,626.00	
0109354	03/25/22	Outstanding	0236456	Jorge M. Patino	1,219.00	
0109355	03/25/22	Outstanding	0146647	Lizeth V. Patino	427.25	
0109356	03/25/22	Outstanding	0208249	Riza A. Patlan	963.93	
0109357	03/25/22	Outstanding	0186075	Jassleen A. Paz	1,135.25	
0109358	03/25/22	Outstanding	0125728	Jazmin Pena	107.00	
0109359	03/25/22	Outstanding	0214439	Regina Pena	575.50	
0109360	03/25/22	Outstanding	0198292	Ricardo A. Pena	110.00	
0109361	03/25/22	Outstanding	0230465	Alianne J. Penalosa	1,485.50	
0109362	03/25/22	Outstanding	0219602	Roux A. Penalver	2,232.50	
0109363	03/25/22	Outstanding	0149185	Zulema Penalver	929.50	
0109364	03/25/22	Outstanding	0111302	Catrina A. Perales	2,364.45	
0109365	03/25/22	Outstanding	0213449	Sabrina M. Perales	961.50	
0109366	03/25/22	Outstanding	0233016	Yolanda M. Perales	845.66	
0109367	03/25/22	Outstanding	0181535	Abigail R Perez	275.50	
0109368	03/25/22	Outstanding	0232042	Adam Perez	3,247.00	
0109369	03/25/22	Outstanding	0209992	Adriana Perez	608.50	
0109370	03/25/22	Outstanding	0219040	Corina A. Perez Alvarado	750.00	
0109371	03/25/22	Outstanding	0151182	Amanda Perez	714.25	
0109372	03/25/22	Outstanding	0222649	Anacristina Perez	862.38	
0109373	03/25/22	Outstanding	0186176	Andrea A. Perez	110.00	
0109374	03/25/22	Outstanding	0210904	Angela G. Perez	434.25	
0109375	03/25/22	Outstanding	0222576	Ashley G. Perez	969.77	
0109376	03/25/22	Outstanding	0239985	Bianca A. Perez	872.19	
0109377	03/25/22	Outstanding	0235799	Bianca M. Perez	1,148.75	
0109378	03/25/22	Outstanding	0224109	Cesia E. Perez	22.25	
0109379	03/25/22	Outstanding	0220190	Christian A. Perez	1,933.00	
0109380	03/25/22	Outstanding	0214567	Daniel Perez	1,631.00	
0109381	03/25/22	Outstanding	0241870	Daniel T. Perez	1,691.56	
0109382	03/25/22	Outstanding	0207298	Dayna L. Perez	897.97	
0109383	03/25/22	Outstanding	0209771	Dina M. Perez	1,095.03	
0109384	03/25/22	Outstanding	0116085	Dominique Perez	2,858.96	
0109385	03/25/22	Outstanding	0223958	Esteban Perez	186.50	
0109386	03/25/22	Outstanding	0212281	Fernando Perez	992.75	
0109387	03/25/22	Outstanding	0229521	Gloria B. Perez	169.00	
0109388	03/25/22	Outstanding	0213099	Mario A. Perez Isais	1,348.39	

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109389	03/25/22	Outstanding	0214937	Issac Perez	1,126.00	
0109390	03/25/22	Outstanding	0209698	Jasmine Perez	751.75	
0109391	03/25/22	Outstanding	0236811	Jesus Perez	939.00	
0109392	03/25/22	Outstanding	0224862	Jill A. Perez	1,140.59	
0109393	03/25/22	Outstanding	0222796	Karen Perez	1,524.75	
0109394	03/25/22	Outstanding	0220828	Karol Perez	775.50	
0109395	03/25/22	Void	0198425	Kiara X. Perez		34.25
0109396	03/25/22	Outstanding	0219297	Leslie Perez	1,384.25	
0109397	03/25/22	Outstanding	0235440	Marissa I. Perez	1,805.96	
0109398	03/25/22	Outstanding	0235804	Mayra L Perez	593.39	
0109399	03/25/22	Outstanding	0233090	Alejandra M Perez Moreno	1,022.75	
0109400	03/25/22	Outstanding	0197077	Danielle Perez Perez	754.45	
0109401	03/25/22	Outstanding	0241041	Karla D. Perez Rodriguez	103.86	
0109402	03/25/22	Outstanding	0237609	Rolando Perez	919.81	
0109403	03/25/22	Outstanding	0229652	Stephanie Perez	1,185.75	
0109404	03/25/22	Outstanding	0104173	Yvette C Perez	534.84	
0109405	03/25/22	Void	0222707	Michael A. Perry		57.00
0109406	03/25/22	Outstanding	0225462	William Pete-Rodrigues, Jr	911.75	
0109407	03/25/22	Outstanding	0219538	Brandi S. Pichardo	813.03	
0109408	03/25/22	Outstanding	0213966	Kristine A. Pimentel	220.15	
0109409	03/25/22	Outstanding	0198904	Crystal Pina	478.90	
0109410	03/25/22	Outstanding	0220019	Laisha M. Pina	1,183.00	
0109411	03/25/22	Outstanding	0229155	Abigail I Pineda	1,365.51	
0109412	03/25/22	Outstanding	0203454	Angela Pintor	1,731.02	
0109413	03/25/22	Outstanding	0231568	Omar Pintor-Herrera	1,382.71	
0109414	03/25/22	Void	0211548	Juanita M. Pizana		90.00
0109415	03/25/22	Outstanding	0238844	Diego Plascencia	577.25	
0109416	03/25/22	Outstanding	0222982	Irwin A. Plata	1,119.50	
0109417	03/25/22	Outstanding	0202335	Dulce Ponce	1,680.25	
0109418	03/25/22	Outstanding	0221278	April S. Portillo	1,080.75	
0109419	03/25/22	Outstanding	0216693	Regina A. Prado	1,895.40	
0109420	03/25/22	Outstanding	0206854	Briseida A. Puebla	272.25	
0109421	03/25/22	Outstanding	0216758	Belinda Puente	370.00	
0109422	03/25/22	Outstanding	0199160	Estrella A. Puente	1,080.50	
0109423	03/25/22	Outstanding	0117967	Judith L. Puente	1,393.79	
0109424	03/25/22	Outstanding	0132994	Lidia Puente	901.00	
0109425	03/25/22	Outstanding	0226908	Raul Puente	750.00	
0109426	03/25/22	Outstanding	0239254	Aliana Pugh	509.50	
0109427	03/25/22	Outstanding	0230540	Jennissa B. Quevedo	29.00	
0109428	03/25/22	Outstanding	0181320	Alexandra Rabago	912.75	
0109429	03/25/22	Outstanding	0237579	Victoria Ramirez Castillo	866.75	
0109430	03/25/22	Outstanding	0206065	Claudia I. Ramirez	580.65	



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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109431	03/25/22	Outstanding	0222674	Diego O. Ramirez	1,106.75	
0109432	03/25/22	Outstanding	0227174	Javier Ramirez, Jr	992.75	
0109433	03/25/22	Outstanding	0222659	Jesse J. Ramirez	979.86	
0109434	03/25/22	Outstanding	0188621	Juan G. Ramirez, III	248.50	
0109435	03/25/22	Outstanding	0232850	Justin F. Ramirez	1,172.45	
0109436	03/25/22	Outstanding	0223351	Marcela I Ramirez	520.50	
0109437	03/25/22	Outstanding	0233703	Mark A. Ramirez	3,096.00	
0109438	03/25/22	Outstanding	0162910	Maybe Ramirez	126.33	
0109439	03/25/22	Outstanding	0214643	Rosa Ramirez	2,036.75	
0109440	03/25/22	Outstanding	0225551	Sarina O. Ramirez	1,859.75	
0109441	03/25/22	Outstanding	0241340	Alondra Ramon	959.51	
0109442	03/25/22	Outstanding	0002106	Sydia Ramon	490.12	
0109443	03/25/22	Outstanding	0239085	Danny Ramos	1,274.20	
0109444	03/25/22	Outstanding	0183044	Elsa Ramos	1,135.25	
0109445	03/25/22	Outstanding	0232234	Rodrigo Ramos	157.50	
0109446	03/25/22	Outstanding	0144942	Valerie M Ramos	1,557.38	
0109447	03/25/22	Outstanding	0236236	Anna X. Rangel	118.25	
0109448	03/25/22	Outstanding	0236378	Dayna J. Rangel	532.25	
0109449	03/25/22	Outstanding	0145559	Emily L. Rangel	41.66	
0109450	03/25/22	Outstanding	0211784	Gabriel D. Rangel	906.39	
0109451	03/25/22	Outstanding	0208570	Uriel A. Rangel Jr	1,817.71	
0109452	03/25/22	Outstanding	0222182	Juan A. Rangel, Jr	384.75	
0109453	03/25/22	Outstanding	0210228	Rudy Regalado	2,204.71	
0109454	03/25/22	Outstanding	0192623	Amber R. Resendez	189.00	
0109455	03/25/22	Outstanding	0114840	Olivia M. Resma	434.75	
0109456	03/25/22	Outstanding	0139896	Claudia Reyes	3,548.25	
0109457	03/25/22	Outstanding	0219119	Emily D. Reyes	549.38	
0109458	03/25/22	Outstanding	0195486	Giovonni Reyes	623.00	
0109459	03/25/22	Outstanding	0231320	Gissell Reyes	8.50	
0109460	03/25/22	Outstanding	0202601	Iveth Reyes	963.25	
0109461	03/25/22	Outstanding	0168639	Javier D. Reyes	608.50	
0109462	03/25/22	Outstanding	0207132	Keandra J. Reyes	1,847.00	
0109463	03/25/22	Outstanding	0206003	Reyna E Reyes	251.85	
0109464	03/25/22	Outstanding	0228173	Alejandro Reyna	418.50	
0109465	03/25/22	Outstanding	0230637	Mario E. Reyna	1,916.75	
0109466	03/25/22	Outstanding	0095361	Fernando Rincones	2,898.00	
0109467	03/25/22	Outstanding	0129594	Jessica Riojas	1,509.64	
0109468	03/25/22	Outstanding	0169577	Darcy N. Rios	1,006.29	
0109469	03/25/22	Outstanding	0159234	Karla R Rios	2,150.48	
0109470	03/25/22	Outstanding	0156349	Kimberly Rios	1,312.00	
0109471	03/25/22	Outstanding	0230105	Melissa Rios	1,262.50	
0109472	03/25/22	Outstanding	0221554	Monika N. Rios	1,797.25	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109473	03/25/22	Outstanding	0128340	Rita Rios	272.25	
0109474	03/25/22	Outstanding	0118452	Vanessa Rios	600.00	
0109475	03/25/22	Outstanding	0232047	Eduardo Ritchie	803.15	
0109476	03/25/22	Outstanding	0185592	Isabel Rivas	750.00	
0109477	03/25/22	Outstanding	0237242	Arleth Rivera	1.00	
0109478	03/25/22	Outstanding	0214345	Dalila Rivera	808.50	
0109479	03/25/22	Outstanding	0134180	Jennifer Rivera	410.50	
0109480	03/25/22	Outstanding	0236615	Micaela C. Rivera	1,028.25	
0109481	03/25/22	Outstanding	0230618	Michael J. Rivera	750.00	
0109482	03/25/22	Outstanding	0230645	Raul A. Rivera	1,522.50	
0109483	03/25/22	Outstanding	0196695	Victor Rivera, Jr	844.01	
0109484	03/25/22	Outstanding	0224973	Victoria A. Rivera	1,407.75	
0109485	03/25/22	Outstanding	0151547	Yadira A. Rivera	923.62	
0109486	03/25/22	Outstanding	0136800	Cynthia J. Riza	500.00	
0109487	03/25/22	Outstanding	0171153	Rodolfo Riza, III	507.75	
0109488	03/25/22	Outstanding	0211209	Alexa M. Robledo	1,569.50	
0109489	03/25/22	Outstanding	0206772	Karla C. Robles	194.88	
0109490	03/25/22	Outstanding	0162688	Lluvia S. Robles	415.25	
0109491	03/25/22	Outstanding	0216040	Pricila Robles	1,096.83	
0109492	03/25/22	Outstanding	0218355	Roberto A. Robles	143.00	
0109493	03/25/22	Outstanding	0214640	Allysson B. Rocha	1,034.51	
0109494	03/25/22	Outstanding	0206736	Analeze K. Rocha	2.25	
0109495	03/25/22	Outstanding	0241142	Ariana C. Rocha	5.69	
0109496	03/25/22	Outstanding	0203297	Ruby Rocha	694.10	
0109497	03/25/22	Outstanding	0202527	Antonia E. Rodea	1,469.50	
0109498	03/25/22	Outstanding	0216526	Abraham J. Rodriguez	165.83	
0109499	03/25/22	Outstanding	0229079	Alejandro G. Rodriguez	393.70	
0109500	03/25/22	Outstanding	0224095	Alexandrea A. Rodriguez	1,536.88	
0109501	03/25/22	Outstanding	0223903	Angel G. Rodriguez	1,201.00	
0109502	03/25/22	Outstanding	0238166	Angela Rodriguez	69.33	
0109503	03/25/22	Outstanding	0127157	Angela E. Rodriguez	226.47	
0109504	03/25/22	Outstanding	0227435	Annie M. Rodriguez	390.64	
0109505	03/25/22	Outstanding	0211947	Briana R. Rodriguez	789.25	
0109506	03/25/22	Outstanding	0218753	Cesar F. Rodriguez	764.50	
0109507	03/25/22	Outstanding	0164381	Claudia L. Rodriguez	500.00	
0109508	03/25/22	Outstanding	0109945	Juanita Rodriguez Contre	4,047.00	
0109509	03/25/22	Outstanding	0107366	Crystal A Crow	2,682.69	
0109510	03/25/22	Outstanding	0219595	Daniela Rodriguez	683.19	
0109511	03/25/22	Outstanding	0225271	Dora Rodriguez	1,076.00	
0109512	03/25/22	Outstanding	0231325	Francisco Rodriguez	283.78	
0109513	03/25/22	Outstanding	0240780	Giselle Rodriguez	1,703.75	
0109514	03/25/22	Outstanding	0196511	Hannah D. Rodriguez	1,852.75	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109515	03/25/22	Outstanding	0219065	Jair D. Rodriguez	360.25	
0109516	03/25/22	Outstanding	0172185	Janet Q Rodriguez	58.25	
0109517	03/25/22	Outstanding	0199790	Jorge Rodriguez	575.50	
0109518	03/25/22	Outstanding	0199489	Karina Rodriguez	1,729.00	
0109519	03/25/22	Outstanding	0226775	Karina Rodriguez	107.61	
0109520	03/25/22	Outstanding	0108571	Kassandra Rodriguez	2,611.37	
0109521	03/25/22	Outstanding	0210181	Kassandra J. Rodriguez	1,187.38	
0109522	03/25/22	Outstanding	0227958	Kaylan R Rodriguez	603.02	
0109523	03/25/22	Outstanding	0232936	Kirsten Rodriguez	715.91	
0109524	03/25/22	Outstanding	0168053	Maria Rodriguez	55.25	
0109525	03/25/22	Outstanding	0232134	Mariah C Rodriguez	2,188.60	
0109526	03/25/22	Outstanding	0225257	Mariana Rodriguez	59.41	
0109527	03/25/22	Outstanding	0229845	Mariel Rodriguez	1,241.26	
0109528	03/25/22	Outstanding	0224060	Maritza G. Rodriguez	937.50	
0109529	03/25/22	Outstanding	0182094	Mark D. Rodriguez, Jr	830.60	
0109530	03/25/22	Outstanding	0170204	Marlynn S. Rodriguez	272.25	
0109531	03/25/22	Outstanding	0170393	Melissa Rodriguez	522.75	
0109532	03/25/22	Outstanding	0240104	Monica C. Rodriguez	1,405.79	
0109533	03/25/22	Outstanding	0230633	Nailea Rodriguez	858.50	
0109534	03/25/22	Outstanding	0214455	Nallely Rodriguez	1,661.75	
0109535	03/25/22	Outstanding	0237258	Nathan J. Rodriguez	313.00	
0109536	03/25/22	Outstanding	0204465	Olga L. Rodriguez	121.75	
0109537	03/25/22	Outstanding	0062969	Patricia Rodriguez	700.30	
0109538	03/25/22	Outstanding	0230634	Jaqueline Rodriguez Romero	826.91	
0109539	03/25/22	Outstanding	0219505	Santiago Rodriguez	780.00	
0109540	03/25/22	Outstanding	0203296	Savannah A. Rodriguez	1,893.76	
0109541	03/25/22	Outstanding	0203479	Sean T Rodriguez	1,032.00	
0109542	03/25/22	Outstanding	0218903	Sebastian Rodriguez	716.50	
0109543	03/25/22	Outstanding	0227528	Shallome D. Rodriguez	1,072.00	
0109544	03/25/22	Outstanding	0201363	Sophia C. Rodriguez	750.00	
0109545	03/25/22	Outstanding	0155521	Steven Rodriguez	2,333.87	
0109546	03/25/22	Outstanding	0202487	Sydney A. Rodriguez	1,859.27	
0109547	03/25/22	Outstanding	0193106	Valerie S. Rodriguez	862.35	
0109548	03/25/22	Outstanding	0130539	Veronica Rodriguez	223.48	
0109549	03/25/22	Outstanding	0201784	Xitlaly Rodriguez	551.50	
0109550	03/25/22	Outstanding	0222598	Yazmin M. Rodriguez	1,186.00	
0109551	03/25/22	Outstanding	0229285	Santos Rodrigueziii	1,286.17	
0109552	03/25/22	Outstanding	0209227	Amanda J. Rogers	329.25	
0109553	03/25/22	Outstanding	0187919	Melina Rojas	719.00	
0109554	03/25/22	Outstanding	0207481	Bianca I. Roman	415.25	
0109555	03/25/22	Outstanding	0176998	Clarissa S. Roman Chavez	694.94	
0109556	03/25/22	Outstanding	0179933	Scarlette R. Roman	338.50	

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S U M M A R Y   C H E C K   R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109557	03/25/22	Outstanding	0222878	Alison Romero	494.13	
0109558	03/25/22	Outstanding	0220555	Destiny F. Romero	1,806.50	
0109559	03/25/22	Outstanding	0222874	Gerardo Romero	608.50	
0109560	03/25/22	Outstanding	0209879	Jorge A. Romero	20.50	
0109561	03/25/22	Outstanding	0218523	Julissa L. Romero	1,551.50	
0109562	03/25/22	Outstanding	0128111	Yara L. Romo	746.25	
0109563	03/25/22	Outstanding	0172166	Jason Roque	889.75	
0109564	03/25/22	Outstanding	0199599	Janelle L. Rosas	2,137.11	
0109565	03/25/22	Outstanding	0104687	Rosalinda Rosas	945.31	
0109566	03/25/22	Outstanding	0236613	Cole W. Routh	779.30	
0109567	03/25/22	Outstanding	0226507	Juan J. Rueda	857.99	
0109568	03/25/22	Outstanding	0223558	Justin I. Rueda	532.25	
0109569	03/25/22	Outstanding	0238744	Aracely Ruiz	1,282.25	
0109570	03/25/22	Outstanding	0182488	Carolina Ruiz	608.50	
0109571	03/25/22	Outstanding	0156192	Christy Ruiz	2,436.75	
0109572	03/25/22	Outstanding	0229417	Desirae R Ruiz	734.12	
0109573	03/25/22	Outstanding	0237393	Jeremy J. Ruiz	529.50	
0109574	03/25/22	Outstanding	0213817	Jesus Ruiz	33.08	
0109575	03/25/22	Outstanding	0176532	Julie A Ruiz	1,292.36	
0109576	03/25/22	Outstanding	0224980	Katherine L. Ruiz	1,580.77	
0109577	03/25/22	Outstanding	0214629	Kiceli Ruiz	1,929.50	
0109578	03/25/22	Outstanding	0218566	Klara M. Ruiz	1,142.19	
0109579	03/25/22	Outstanding	0227744	Manuel A. Ruiz	2,699.50	
0109580	03/25/22	Outstanding	0121459	Perla P. Ruiz	576.88	
0109581	03/25/22	Outstanding	0209509	Valeria Ruiz Ramirez	578.50	
0109582	03/25/22	Outstanding	0189336	Selena N. Ruiz	1,619.51	
0109583	03/25/22	Outstanding	0204954	Hayden J. Rush	1,461.00	
0109584	03/25/22	Outstanding	0156366	Elizabeth Saenz	254.25	
0109585	03/25/22	Outstanding	0223167	Jesus M. Salais	917.70	
0109586	03/25/22	Outstanding	0196600	Melissa M. Salaiz	302.25	
0109587	03/25/22	Outstanding	0216632	Aylin A. Salas	1,874.75	
0109588	03/25/22	Void	0112057	Ciara L Ojeda		600.00
0109589	03/25/22	Outstanding	0220207	Giselle S. Salas	224.50	
0109590	03/25/22	Outstanding	0206957	Jared M. Salas	70.25	
0109591	03/25/22	Outstanding	0154784	Karina M. Salas	1,497.00	
0109592	03/25/22	Outstanding	0220318	Aislee J. Salazar	272.25	
0109593	03/25/22	Outstanding	0235246	Angel A. Salazar	1,067.49	
0109594	03/25/22	Outstanding	0230960	Autumn L. Salazar	2,403.25	
0109595	03/25/22	Outstanding	0218750	Bryan S. Salazar	1,437.70	
0109596	03/25/22	Outstanding	0230646	Giovanna Salazar Esquivel	875.46	
0109597	03/25/22	Outstanding	0184825	Leroy Salazar	929.00	
0109598	03/25/22	Outstanding	0227470	Maria F. Salazar	1,165.25	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109599	03/25/22	Outstanding	0207159	Rodolfo Salazar	411.25	
0109600	03/25/22	Outstanding	0225378	Rodolfo Salazar	845.35	
0109601	03/25/22	Outstanding	0131539	Roxanna Salazar	978.50	
0109602	03/25/22	Outstanding	0115167	Deysi Salazar-Huerta	922.20	
0109603	03/25/22	Outstanding	0181399	Christopher Saldana	486.25	
0109604	03/25/22	Void	0216321	Abriana Salinas		11.75
0109605	03/25/22	Outstanding	0212110	Alexis R. Salinas	645.50	
0109606	03/25/22	Outstanding	0222853	Christopher Salinas	812.00	
0109607	03/25/22	Outstanding	0158616	Magda Salinas	248.50	
0109608	03/25/22	Outstanding	0214579	Silvana M. Salinas	1,555.50	
0109609	03/25/22	Outstanding	0233238	Ulysses Y. Salinas	723.46	
0109610	03/25/22	Outstanding	0193845	Juan G. Samaniego	1,027.75	
0109611	03/25/22	Outstanding	0225193	Rebecca C Samudio	1,217.00	
0109612	03/25/22	Outstanding	0206678	Nereida M. San Miguel	1,096.00	
0109613	03/25/22	Outstanding	0223487	Alejandra Sanchez	609.75	
0109614	03/25/22	Outstanding	0144412	Anaid Sanchez	10.00	
0109615	03/25/22	Outstanding	0216766	Chelsy N Sanchez	1,995.66	
0109616	03/25/22	Outstanding	0211127	Crystal Sanchez	1,206.35	
0109617	03/25/22	Outstanding	0238502	Daniella Sanchez	38.14	
0109618	03/25/22	Outstanding	0196834	Dario E. Sanchez	1,398.25	
0109619	03/25/22	Outstanding	0198132	Edgar S. Sanchez, Jr	299.75	
0109620	03/25/22	Outstanding	0222345	Eliamaria Sanchez	184.00	
0109621	03/25/22	Outstanding	0218597	Eric Sanchez	580.19	
0109622	03/25/22	Outstanding	0114405	Eric J Sanchez	1,648.88	
0109623	03/25/22	Outstanding	0216366	Jaime Sanchez, Jr	533.00	
0109624	03/25/22	Outstanding	0237051	Larisa Sanchez	911.75	
0109625	03/25/22	Outstanding	0222709	Maranda D. Sanchez	1,326.01	
0109626	03/25/22	Outstanding	0212171	Monica Sanchez	268.75	
0109627	03/25/22	Outstanding	0216052	Oneida P. Sanchez	1,602.75	
0109628	03/25/22	Outstanding	0236611	Paola Sanchez	1,662.75	
0109629	03/25/22	Outstanding	0121814	Samantha N. Sanchez Silva	600.00	
0109630	03/25/22	Outstanding	0121814	Samantha N. Sanchez Silva	293.20	
0109631	03/25/22	Outstanding	0223841	Sophia Sanchez	1,122.00	
0109632	03/25/22	Outstanding	0210538	Yvette Sanchez	548.50	
0109633	03/25/22	Outstanding	0211432	Zaira J. Sanchez	302.25	
0109634	03/25/22	Outstanding	0215030	Zully Sanchez	2,285.26	
0109635	03/25/22	Outstanding	0226785	Antonio Sandoval, Jr	23.25	
0109636	03/25/22	Outstanding	0227167	Gabriela Sandoval	750.00	
0109637	03/25/22	Outstanding	0160029	Naharay Sandoval	578.50	
0109638	03/25/22	Outstanding	0169254	Tracy Sandoval	1,223.00	
0109639	03/25/22	Outstanding	0236148	Savanna Sansing	3,227.00	
0109640	03/25/22	Outstanding	0213387	Lexie J Santillan	1,515.41	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109641	03/25/22	Outstanding	0202523	Ana C. Santos	1,372.45	
0109642	03/25/22	Void	0181632	Ariana D. Santos		608.50
0109643	03/25/22	Outstanding	0229254	Nataly Santos	1,922.00	
0109644	03/25/22	Outstanding	0170219	Karla Santos-Ibarra	64.05	
0109645	03/25/22	Outstanding	0201774	Alina J Santoya	1,376.78	
0109646	03/25/22	Outstanding	0223357	Hector Saucedo	1,061.75	
0109647	03/25/22	Outstanding	0203432	Jessenia I. Saucedo	882.75	
0109648	03/25/22	Outstanding	0214338	Melissa E. Saucedo	506.26	
0109649	03/25/22	Outstanding	0207816	Savannah J. Schaefer	39.09	
0109650	03/25/22	Outstanding	0202023	Jared M. Schreiber Jr, Jr	1,358.50	
0109651	03/25/22	Outstanding	0159140	Hana Segura	1,163.36	
0109652	03/25/22	Outstanding	0223890	Samantha A. Segura	36.62	
0109653	03/25/22	Outstanding	0208124	Destiny R Sepulveda	1,484.00	
0109654	03/25/22	Outstanding	0192912	Kayla Sepulveda	688.50	
0109655	03/25/22	Outstanding	0219074	Kaylee A. Sepulveda	2,282.00	
0109656	03/25/22	Outstanding	0234941	Marisa I. Sepulveda	1,661.75	
0109657	03/25/22	Outstanding	0223156	Roberto Sepulveda	287.75	
0109658	03/25/22	Outstanding	0220500	Jonathan Z. Serna	2.25	
0109659	03/25/22	Outstanding	0124175	Michael M Serna	3,388.49	
0109660	03/25/22	Outstanding	0236714	Monica Serrano	812.00	
0109661	03/25/22	Outstanding	0163592	Nadia D. Serrano	821.13	
0109662	03/25/22	Outstanding	0120162	Priscilla I. Shanahan	348.30	
0109663	03/25/22	Outstanding	0231275	Anthony J. Short	148.50	
0109664	03/25/22	Outstanding	0116760	Crystal R. Sierra	1,331.50	
0109665	03/25/22	Outstanding	0238010	Danielle Sifuentes	1,184.75	
0109666	03/25/22	Outstanding	0238757	Emmanuel Sifuentes	911.75	
0109667	03/25/22	Outstanding	0212405	Kayla Sifuentes	941.12	
0109668	03/25/22	Outstanding	0220099	Jisel R. Silguero	2,466.75	
0109669	03/25/22	Outstanding	0205350	Jacqueline Silva	845.82	
0109670	03/25/22	Outstanding	0192553	Madison L. Smart	1,797.75	
0109671	03/25/22	Outstanding	0227610	Sydnee N. Smith	605.50	
0109672	03/25/22	Outstanding	0241524	Mario H. Soler	953.34	
0109673	03/25/22	Outstanding	0237241	Dulce E. Solis	1,138.50	
0109674	03/25/22	Outstanding	0119764	Julie A. Solis	246.25	
0109675	03/25/22	Outstanding	0213089	Maribel Solis	1,406.75	
0109676	03/25/22	Outstanding	0216979	Alaina R. Sosa	623.75	
0109677	03/25/22	Outstanding	0177812	Clarissa Sosa	774.00	
0109678	03/25/22	Outstanding	0193851	Esmeralda Sosa	939.00	
0109679	03/25/22	Outstanding	0209691	Alejandra Soto	319.63	
0109680	03/25/22	Outstanding	0156209	Esmeralda Soto	1,087.95	
0109681	03/25/22	Outstanding	0231956	Gissel Soto	1,912.00	
0109682	03/25/22	Outstanding	0240831	Regina L. Stewart	400.00	

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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109683	03/25/22	Outstanding	0230691	Lizbeth A. Suarez	608.50	
0109684	03/25/22	Outstanding	0156382	Alissa Suke	491.50	
0109685	03/25/22	Outstanding	0169072	Victoria C. Suke	856.00	
0109686	03/25/22	Outstanding	0215234	Kaylynn R. Sulaica	1,002.50	
0109687	03/25/22	Outstanding	0206649	Yasmin Tafoya	631.50	
0109688	03/25/22	Outstanding	0239717	Vivian Talamantes	416.75	
0109689	03/25/22	Outstanding	0237127	Rocio A. Talavera	871.50	
0109690	03/25/22	Outstanding	0215752	Tristan A. Tapia	1,339.81	
0109691	03/25/22	Outstanding	0236369	Demetrius J. Taylor	542.50	
0109692	03/25/22	Outstanding	0102568	Nia G. Taylor	1,335.25	
0109693	03/25/22	Outstanding	0242051	Tanya Tejada	438.88	
0109694	03/25/22	Outstanding	0232264	Beth A. Thacker	420.25	
0109695	03/25/22	Outstanding	0230662	Dayle M. Torralba	152.25	
0109696	03/25/22	Outstanding	0222352	Joanna Torralba	2.25	
0109697	03/25/22	Outstanding	0215925	Alejandra Torre	1,368.25	
0109698	03/25/22	Outstanding	0207223	Alan S. Torres	607.41	
0109699	03/25/22	Outstanding	0217846	Alexa Torres	2,026.39	
0109700	03/25/22	Outstanding	0216701	Brisa M Torres	1,570.25	
0109701	03/25/22	Outstanding	0175850	Carlos A. Torres	588.25	
0109702	03/25/22	Outstanding	0169278	Darlene Torres	55.25	
0109703	03/25/22	Outstanding	0221892	David A. Torres	1,535.63	
0109704	03/25/22	Outstanding	0198356	Denis A. Torres	467.25	
0109705	03/25/22	Outstanding	0219656	Estefania Torres	1,851.00	
0109706	03/25/22	Outstanding	0171560	Evelyn C. Torres	1,331.50	
0109707	03/25/22	Outstanding	0219269	Giovanni A. Torres	809.75	
0109708	03/25/22	Void	0196917	Isaac J. Torres		272.25
0109709	03/25/22	Outstanding	0228105	Isabel Torres	1,393.14	
0109710	03/25/22	Outstanding	0229821	Juan Torres	3,247.00	
0109711	03/25/22	Outstanding	0164663	Lidia Torres	1,870.61	
0109712	03/25/22	Outstanding	0238393	Maricela Torres	575.50	
0109713	03/25/22	Outstanding	0217159	Marilyn G. Torres	2,226.52	
0109714	03/25/22	Outstanding	0214108	Nancy M. Torres	222.50	
0109715	03/25/22	Void	0227185	Nicholas P. Torres		3,073.00
0109716	03/25/22	Outstanding	0214529	Sandra L. Torres	916.00	
0109717	03/25/22	Outstanding	0208500	Nadia V. Torres Tapia	15.76	
0109718	03/25/22	Outstanding	0144089	Teresa D. Torres	510.27	
0109719	03/25/22	Outstanding	0216486	Gia M. Torrez	230.75	
0109720	03/25/22	Outstanding	0154776	Alejandra Tovar	302.25	
0109721	03/25/22	Outstanding	0139640	Alma S. Tovar	730.00	
0109722	03/25/22	Outstanding	0214622	Camila Trevino	1,279.25	
0109723	03/25/22	Outstanding	0222028	Denise N. Trevino	1,876.00	
0109724	03/25/22	Outstanding	0106514	Laura A. Trevino	506.76	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109725	03/25/22	Outstanding	0206660	Regina Trevino	578.50	
0109726	03/25/22	Outstanding	0225339	Ricardo L. Trevino	1,169.30	
0109727	03/25/22	Void	0219189	Ana E. Tristan		122.50
0109728	03/25/22	Outstanding	0217319	Alexa F. Trujillo	288.80	
0109729	03/25/22	Outstanding	0206613	Nelsy D. Trujillo	272.25	
0109730	03/25/22	Outstanding	0200101	Jeremy Uballe	766.79	
0109731	03/25/22	Outstanding	0207110	Alma C. Urbano	487.50	
0109732	03/25/22	Outstanding	0210769	Alexandria M. Urbina	787.25	
0109733	03/25/22	Outstanding	0210768	Daniel Uribe	596.50	
0109734	03/25/22	Outstanding	0225407	Leticia E. Urrutia	762.25	
0109735	03/25/22	Outstanding	0223464	Jose A. Valadez	324.75	
0109736	03/25/22	Outstanding	0214514	Klaryssa Valadez	1,733.35	
0109737	03/25/22	Outstanding	0195490	Marco A. Valadez, Jr	315.75	
0109738	03/25/22	Outstanding	0159588	Jesus Valderrama III	2,110.98	
0109739	03/25/22	Outstanding	0175255	Ana M. Valdes	866.00	
0109740	03/25/22	Outstanding	0214501	Daniella Valdes	504.27	
0109741	03/25/22	Outstanding	0213888	Lizeth Valdes	1,966.00	
0109742	03/25/22	Outstanding	0227438	Dariella M. Valdez	385.25	
0109743	03/25/22	Outstanding	0225435	Edgar A. Valdez	1,130.29	
0109744	03/25/22	Outstanding	0218434	Jazmine L. Valdez	258.25	
0109745	03/25/22	Outstanding	0236556	Maricela Valdez	385.25	
0109746	03/25/22	Outstanding	0236126	Maximus D. Valdez	128.04	
0109747	03/25/22	Outstanding	0207469	Melina Valdez	1,335.25	
0109748	03/25/22	Outstanding	0119134	Raul D. Valdez	1,270.75	
0109749	03/25/22	Outstanding	0199707	Trey D. Valdez	1,466.75	
0109750	03/25/22	Outstanding	0216138	Valeria Valdez	812.00	
0109751	03/25/22	Outstanding	0225529	Victoria Valdez	112.25	
0109752	03/25/22	Outstanding	0210164	David Valdovinos, Jr	630.99	
0109753	03/25/22	Outstanding	0178531	Chesney N. Valenzuela	579.25	
0109754	03/25/22	Outstanding	0215074	Elizabeth M. Valenzuela	950.77	
0109755	03/25/22	Outstanding	0233491	Morrigan A. Valenzuela	201.75	
0109756	03/25/22	Outstanding	0214948	Silvia Valenzuela	998.76	
0109757	03/25/22	Outstanding	0225437	Luis Valle	1,344.21	
0109758	03/25/22	Outstanding	0224220	Natalia Vallejo	915.28	
0109759	03/25/22	Outstanding	0219039	Rocio M. Vallejo	852.25	
0109760	03/25/22	Outstanding	0185688	Genesis A. Vaquera	422.85	
0109761	03/25/22	Outstanding	0225321	Yahiza Vaquera Moreno	1,216.00	
0109762	03/25/22	Outstanding	0182249	Alyssa M. Vargas	192.00	
0109763	03/25/22	Outstanding	0225289	Samantha B. Vargas	1,201.00	
0109764	03/25/22	Outstanding	0211688	Jorge Vargas Trevino	1,485.25	
0109765	03/25/22	Outstanding	0225328	Adrianna M. Vasquez	327.00	
0109766	03/25/22	Outstanding	0191742	Breanna M Vasquez	1,571.28	



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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109767	03/25/22	Outstanding	0222800	Crystal J. Vasquez	1,897.00	
0109768	03/25/22	Outstanding	0216718	Genevive D. Vasquez	539.75	
0109769	03/25/22	Outstanding	0220582	Lindsey H. Vasquez	908.75	
0109770	03/25/22	Outstanding	0230627	Scarlett Vasquez	1,951.00	
0109771	03/25/22	Outstanding	0181277	Sergio Vasquez	1,118.50	
0109772	03/25/22	Outstanding	0214465	Yamileth C. Vasquez	1,136.75	
0109773	03/25/22	Outstanding	0238264	Dalia N. Vazquez	1,063.52	
0109774	03/25/22	Outstanding	0223984	Jacqueline N. Vazquez	1,183.00	
0109775	03/25/22	Outstanding	0242105	Maria D. Vazquez	207.51	
0109776	03/25/22	Outstanding	0227839	Rene A. Vazquez	1,098.76	
0109777	03/25/22	Outstanding	0214087	Gladys A. Vazquez Rodrigue	99.06	
0109778	03/25/22	Outstanding	0213823	Galilea Vega	1,624.00	
0109779	03/25/22	Outstanding	0229584	Tommy Vega	1,106.75	
0109780	03/25/22	Outstanding	0216238	Audrey T. Vela	1,154.00	
0109781	03/25/22	Outstanding	0208328	Geronimo G. Vela, Jr	586.50	
0109782	03/25/22	Outstanding	0118676	Octaviana Vela	302.25	
0109783	03/25/22	Outstanding	0219768	John E. Velasquez, III	1,979.50	
0109784	03/25/22	Outstanding	0223127	Lilianna V. Velasquez	676.00	
0109785	03/25/22	Outstanding	0182008	Marisa A. Velasquez	387.50	
0109786	03/25/22	Outstanding	0192357	Salma S. Velasquez	1,397.74	
0109787	03/25/22	Outstanding	0202020	Montserrat Velazco	780.75	
0109788	03/25/22	Outstanding	0166578	Analy Velazquez	1,073.75	
0109789	03/25/22	Outstanding	0159632	Gregory Velazquez II, II	548.50	
0109790	03/25/22	Outstanding	0207827	Joseph I. Velazquez	34.75	
0109791	03/25/22	Outstanding	0131506	Victor A. Velazquez	1,173.43	
0109792	03/25/22	Outstanding	0206978	Brianna C. Venegas	2,337.50	
0109793	03/25/22	Outstanding	0230026	Jennifer Venegas	786.75	
0109794	03/25/22	Outstanding	0241952	Leticia M. Venegas	552.50	
0109795	03/25/22	Outstanding	0133758	Sue E. Vera	169.34	
0109796	03/25/22	Outstanding	0197068	Jocelyn N. Verastegui	374.80	
0109797	03/25/22	Outstanding	0195994	Stephanie L. Vickery	1,716.11	
0109798	03/25/22	Outstanding	0212290	Gabriel S. Vicuna	272.25	
0109799	03/25/22	Outstanding	0203873	Santos E. Vielma	1,044.75	
0109800	03/25/22	Outstanding	0236500	Brenda A. Viera	1,017.75	
0109801	03/25/22	Outstanding	0214344	Maria F. Villa	432.36	
0109802	03/25/22	Outstanding	0172982	Maricela Villa	1,138.00	
0109803	03/25/22	Outstanding	0210806	Valeria V Villa	750.00	
0109804	03/25/22	Outstanding	0179641	Xochilt Villa	539.87	
0109805	03/25/22	Outstanding	0240073	Venessa Villalovos	370.25	
0109806	03/25/22	Outstanding	0197930	Jorge Villalpando, Jr	123.69	
0109807	03/25/22	Outstanding	0229594	Rodolfo Villanueva III, III	1,859.75	
0109808	03/25/22	Outstanding	0179555	Maria E. Villanueva	2,727.75	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109809	03/25/22	Outstanding	0230197	Alexandra Villarreal	898.75	
0109810	03/25/22	Outstanding	0229747	Alexis N. Villarreal	25.50	
0109811	03/25/22	Outstanding	0202474	Ashley V. Villarreal	1,274.50	
0109812	03/25/22	Outstanding	0223170	Erik J. Villarreal	439.11	
0109813	03/25/22	Outstanding	0235273	Jacqueline E. Villarreal	573.33	
0109814	03/25/22	Outstanding	0214413	Jose J. Villarreal	750.00	
0109815	03/25/22	Outstanding	0239910	Lazaro Villarreal	3.00	
0109816	03/25/22	Outstanding	0214089	Lluvia M. Villarreal	1,624.00	
0109817	03/25/22	Outstanding	0225465	Marco A. Villarreal, Jr	583.50	
0109818	03/25/22	Outstanding	0152514	Roxanna Villarreal	750.00	
0109819	03/25/22	Outstanding	0231836	Sophia L. Villarreal	385.25	
0109820	03/25/22	Outstanding	0190982	Vianca Villasenor	1,344.70	
0109821	03/25/22	Outstanding	0220620	Carla M. Villegas	370.00	
0109822	03/25/22	Outstanding	0241125	Maxine E. Villegas	1,054.53	
0109823	03/25/22	Outstanding	0229298	Kaylee L. Vink	698.50	
0109824	03/25/22	Outstanding	0223447	Raelynn A. Vivian	759.75	
0109825	03/25/22	Outstanding	0239370	Bryson G. Wall	772.88	
0109826	03/25/22	Outstanding	0073262	Bonnie J. Wardlaw	1,889.00	
0109827	03/25/22	Outstanding	0216751	Christian C. Weigand	1,371.00	
0109828	03/25/22	Outstanding	0210791	Paige M. Wiese	698.00	
0109829	03/25/22	Outstanding	0192374	Leslie M. Wilburn	608.50	
0109830	03/25/22	Outstanding	0169811	George H. Willemin	807.75	
0109831	03/25/22	Outstanding	0148815	Matthew R. Williams	740.25	
0109832	03/25/22	Outstanding	0163179	Donaleigh M. Witt	1,379.02	
0109833	03/25/22	Outstanding	0196653	Ivy R. Woodworth	414.95	
0109834	03/25/22	Outstanding	0206935	Priscilla M Yanez	937.75	
0109835	03/25/22	Outstanding	0223990	Ashley K. Zamago	3.75	
0109836	03/25/22	Outstanding	0227261	Jessica A. Zamarripa	822.75	
0109837	03/25/22	Outstanding	0222729	Jose C. Zamarripa	1,200.75	
0109838	03/25/22	Outstanding	0232190	Karen A. Zamarripa	586.00	
0109839	03/25/22	Outstanding	0196357	Michael Zamarripa	1,823.71	
0109840	03/25/22	Outstanding	0211721	Norma A. Zamarripa	107.00	
0109841	03/25/22	Outstanding	0141255	Mary T. Zambrano	826.50	
0109842	03/25/22	Outstanding	0177123	Yahaira Zamora	272.25	
0109843	03/25/22	Outstanding	0212031	Leslie A. Zavala	906.50	
0109844	03/25/22	Outstanding	0189240	Yvette A. Zavala	1,494.75	
0109845	03/25/22	Outstanding	0218952	Bianca M. Zendejas	911.75	
0109846	03/25/22	Outstanding	0218926	Camila Zertuche Lara	1,321.25	
0109847	03/25/22	Outstanding	0222823	Alexes Zuniga	605.50	
0109848	03/25/22	Outstanding	0210895	Diego U. Zuniga	688.50	
0109849	03/25/22	Outstanding	0206932	Jose A. Zuniga	1,494.65	
0109850	03/28/22	Outstanding	0224940	Jason M. Garza	12.00	

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109851	03/28/22	Outstanding	0223337	Juan F. Lopez	12.00	
0109852	03/28/22	Outstanding	0202601	Iveth Reyes	125.00	
0109853	03/28/22	Outstanding	0221898	Emmanuel Rodriguez	2,436.00	
0109854	03/28/22	Outstanding	0206669	Mechelle Rodriguez	250.00	
0109855	03/28/22	Outstanding	0230633	Nailea Rodriguez	250.00	
0109856	03/28/22	Outstanding	0192317	Val A. Salazar	492.48	
0109857	03/28/22	Outstanding	0215071	Tom E. Stuart	537.75	
0109858	03/28/22	Void	0227185	Nicholas P. Torres		3,072.00
0109859	04/01/22	Outstanding	0081193	Laury M. Acosta	1,272.75	
0109860	04/01/22	Outstanding	0192739	Ashley N. Caldwell	812.00	
0109861	04/01/22	Outstanding	0213808	Jacquelyn M Cruz	20.00	
0109862	04/01/22	Outstanding	0212934	Klarissa Garza	441.00	
0109863	04/01/22	Outstanding	0222892	Gyselle J Guajardo	20.00	
0109864	04/01/22	Outstanding	0179901	Matthew Moreno	62.61	
0109865	04/01/22	Outstanding	0101681	Diego Pena, Jr	250.45	
0109866	04/01/22	Outstanding	0209698	Jasmine Perez	150.00	
0109867	04/01/22	Outstanding	0219297	Leslie Perez	125.00	
0109868	04/01/22	Outstanding	0215071	Tom E. Stuart	2,436.00	
0109869	04/01/22	Outstanding	0171560	Evelyn C. Torres	29.50	
0109870	04/08/22	Outstanding	0218346	Jose G. Barrera	496.00	
0109871	04/08/22	Outstanding	0210242	Diana G. Castro	373.43	
0109872	04/08/22	Outstanding	0240454	Vanessa Delgado	12.00	
0109873	04/08/22	Void	0177805	Kimberly M. Esquivel		12.00
0109874	04/08/22	Outstanding	0219114	Lynette A. Flores	12.00	
0109875	04/08/22	Outstanding	0178247	Crystal D. Garza	5,198.00	
0109876	04/08/22	Outstanding	0235374	William D. Gonzales	363.44	
0109877	04/08/22	Outstanding	0210822	Dorian S. Guadarrama	75.00	
0109878	04/08/22	Outstanding	0230040	Janie Guerra	12.00	
0109879	04/08/22	Outstanding	0235554	Sabrina L. Guevara	235.53	
0109880	04/08/22	Outstanding	0236529	Whit A. Gutierrez	1,250.00	
0109881	04/08/22	Outstanding	0195801	Ana A. Hernandez	1,385.94	
0109882	04/08/22	Outstanding	0129068	Yolanda Hernandez	612.00	
0109883	04/08/22	Outstanding	0203423	Melinda Lopez	83.01	
0109884	04/08/22	Outstanding	0214613	Ethan Martinez	12.00	
0109885	04/08/22	Outstanding	0209534	Iza F. Martinez Olveda	2,716.45	
0109886	04/08/22	Outstanding	0206984	Adrian Melendez	12.00	
0109887	04/08/22	Outstanding	0238853	Erek Vallejo	391.43	
0109888	04/08/22	Outstanding	0227839	Rene A. Vazquez	15.00	
0109889	04/08/22	Outstanding	0223127	Lilianna V. Velasquez	12.00	
0109890	04/14/22	Outstanding	0195707	Jesus R. Anguiano	244.00	
0109891	04/14/22	Outstanding	0189399	Alexis G. Benavidez	761.24	
0109892	04/14/22	Outstanding	0237273	Travis Cabello	234.38	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109893	04/14/22	Outstanding	0215886	Myriam C. Coronado	352.43	
0109894	04/14/22	Outstanding	0207574	Adrian Garcia	268.25	
0109895	04/14/22	Outstanding	0122543	Carlos A. Gonzalez	271.34	
0109896	04/14/22	Outstanding	0201038	Elvira N. Hernandez	3,464.00	
0109897	04/14/22	Outstanding	0144957	Katrina E. Moreno	372.03	
0109898	04/14/22	Outstanding	0208511	Michael F. Munoz	2,168.00	
0109899	04/14/22	Outstanding	0183044	Elsa Ramos	373.43	
0109900	04/14/22	Outstanding	0169577	Darcy N. Rios	131.44	
0109901	04/14/22	Outstanding	0217269	Javier Sanchez	618.75	
0109902	04/22/22	Outstanding	0214483	Everardo L. Aguilar	262.00	
0109903	04/22/22	Outstanding	0218346	Jose G. Barrera	5,442.00	
0109904	04/22/22	Outstanding	0189889	Dayana E. Casillas	131.44	
0109905	04/22/22	Outstanding	0211097	Aaron K Cerezo-Hernandez	912.00	
0109906	04/22/22	Outstanding	0215623	Fernando D. De Los Santos	12.00	
0109907	04/22/22	Outstanding	0220891	Maria Farias	131.94	
0109908	04/22/22	Outstanding	0216648	Luis A. Fernandez	12.00	
0109909	04/22/22	Outstanding	0238968	Martin Flores	12.00	
0109910	04/22/22	Outstanding	0234264	Ashley E Garcia	1,433.00	
0109911	04/22/22	Outstanding	0238984	Jose L. Gardea, Jr	12.00	
0109912	04/22/22	Outstanding	0190092	Carolynn M. Garza	9,402.00	
0109913	04/22/22	Outstanding	0236327	Clayton W. Golden	570.00	
0109914	04/22/22	Void	0207179	Amber J. Mojica		12.00
0109915	04/22/22	Outstanding	0207493	Daniel Montano	1,028.00	
0109916	04/22/22	Outstanding	0098217	Maria S Cobb	137.04	
0109917	04/22/22	Outstanding	0229652	Stephanie Perez	12.00	
0109918	04/22/22	Outstanding	0195356	Italia M. Robles	509.75	
0109919	04/22/22	Outstanding	0152357	Janelle Rodriguez	594.00	
0109920	04/22/22	Void	0236300	Samantha M. Rose		12.00
0109921	04/29/22	Outstanding	0216075	Yazmin N Abrego	12.00	
0109922	04/29/22	Outstanding	0207565	Carolina J. Alvarado	119.63	
0109923	04/29/22	Outstanding	0229892	Eddie Ayala	1,500.00	
0109924	04/29/22	Outstanding	0230714	Sara A. Balderas	750.00	
0109925	04/29/22	Outstanding	0215648	Kristian E. Barcena	1,500.00	
0109926	04/29/22	Outstanding	0238722	Gregorio Baxin	1,500.00	
0109927	04/29/22	Outstanding	0222601	Anahi Briones	1,500.00	
0109928	04/29/22	Outstanding	0210166	Samantha A. Caballero	15.00	
0109929	04/29/22	Outstanding	0223556	Manuel M. Calvo	206.00	
0109930	04/29/22	Outstanding	0236159	Mario A. Campos	12.00	
0109931	04/29/22	Outstanding	0224234	Noelia L. Cantu	3,511.00	
0109932	04/29/22	Outstanding	0135702	Maricruz M. Casillas	12.00	
0109933	04/29/22	Outstanding	0236579	Nataly Castillo	1,500.00	
0109934	04/29/22	Outstanding	0227516	Elizabeth A. Castro	250.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109935	04/29/22	Outstanding	0215767	Manuel D Cedillo	1,500.00	
0109936	04/29/22	Outstanding	0223441	Juan M. Cervantes, III	1,500.00	
0109937	04/29/22	Outstanding	0240458	Jonathan Chavez	12.00	
0109938	04/29/22	Outstanding	0227443	Miguel A. Cisneros	1,500.00	
0109939	04/29/22	Outstanding	0225631	Marcos Coronado	2,970.00	
0109940	04/29/22	Outstanding	0227463	Valeria Dominguez	1,500.00	
0109941	04/29/22	Outstanding	0222602	Marco Duarte	1,500.00	
0109942	04/29/22	Outstanding	0236506	Dorien A. Enriquez	12.00	
0109943	04/29/22	Outstanding	0219392	David A. Estrada	1,500.00	
0109944	04/29/22	Outstanding	0223448	Diego Flores	12.00	
0109945	04/29/22	Outstanding	0225142	Mariali M. Fuentes	1,500.00	
0109946	04/29/22	Outstanding	0222603	Jose L. Garcia	1,500.00	
0109947	04/29/22	Outstanding	0221977	Maryjane Garcia	1,500.00	
0109948	04/29/22	Outstanding	0223985	Vivian Gonzalez	1,500.00	
0109949	04/29/22	Outstanding	0208502	Micaela Guedea	750.00	
0109950	04/29/22	Outstanding	0201038	Elvira N. Hernandez	1,238.00	
0109951	04/29/22	Outstanding	0219848	Julieta A. Hernandez	1,497.00	
0109952	04/29/22	Outstanding	0234651	Malary Hernandez	12.00	
0109953	04/29/22	Outstanding	0239873	Emily M. Howard	89.47	
0109954	04/29/22	Outstanding	0203025	Natalie A. Jimenez	875.00	
0109955	04/29/22	Outstanding	0192800	Seth D. Joslin	812.00	
0109956	04/29/22	Outstanding	0239298	Bianca Kinsley	622.76	
0109957	04/29/22	Outstanding	0189329	Christen M. Lopez	1,500.00	
0109958	04/29/22	Outstanding	0235817	Sebastian R Lopez	12.00	
0109959	04/29/22	Outstanding	0221427	Selena R. Lopez	747.00	
0109960	04/29/22	Outstanding	0196818	Izabella M. Lozano	1,500.00	
0109961	04/29/22	Outstanding	0221571	Elisa M. Luna	428.90	
0109962	04/29/22	Outstanding	0240590	Syndilyn Maguglin	12.00	
0109963	04/29/22	Outstanding	0237597	Brenda M. Martinez Aguilar	12.00	
0109964	04/29/22	Outstanding	0223177	Ricardo A. Martinez	1,470.50	
0109965	04/29/22	Outstanding	0233609	Makayla M. Mata	429.60	
0109966	04/29/22	Outstanding	0199615	Marianita E. Mendoza	1,500.00	
0109967	04/29/22	Outstanding	0232403	Samantha Moctezuma	12.00	
0109968	04/29/22	Outstanding	0233668	Kassidy C. Montellano	12.00	
0109969	04/29/22	Outstanding	0238267	Luis H. Montes	151.70	
0109970	04/29/22	Outstanding	0214651	Luis E. Munoz	750.00	
0109971	04/29/22	Void	0238700	Rio Nakata		12.00
0109972	04/29/22	Void	0240594	Eric E. Olivares		1,470.50
0109973	04/29/22	Outstanding	0223923	Daniela M. Ontiveros	12.00	
0109974	04/29/22	Outstanding	0222576	Ashley G. Perez	12.00	
0109975	04/29/22	Outstanding	0229521	Gloria B. Perez	750.00	
0109976	04/29/22	Outstanding	0237579	Victoria Ramirez Castillo	12.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0109977	04/29/22	Outstanding	0162835	Christopher Reyes	1,500.00	
0109978	04/29/22	Outstanding	0232047	Eduardo Ritchie	1,500.00	
0109979	04/29/22	Outstanding	0222644	Natalia G. Rivera	1,500.00	
0109980	04/29/22	Outstanding	0223903	Angel G. Rodriguez	12.00	
0109981	04/29/22	Outstanding	0216632	Aylin A. Salas	12.00	
0109982	04/29/22	Outstanding	0233238	Ulysses Y. Salinas	12.00	
0109983	04/29/22	Outstanding	0193845	Juan G. Samaniego	1,500.00	
0109984	04/29/22	Outstanding	0238010	Danielle Sifuentes	12.00	
0109985	04/29/22	Outstanding	0230691	Lizbeth A. Suarez	750.00	
0109986	04/29/22	Outstanding	0200579	Nileah M. Torres	1,500.00	
0109987	04/29/22	Outstanding	0195490	Marco A. Valadez, Jr	1,500.00	
0109988	04/29/22	Outstanding	0219039	Rocio M. Vallejo	1,500.00	
0109989	04/29/22	Outstanding	0225289	Samantha B. Vargas	15.00	
0109990	05/06/22	Outstanding	0223911	Diego A. Castro Armas	250.00	
0109991	05/06/22	Void	0238896	Luis De la Garza, Jr		12.00
0109992	05/06/22	Outstanding	0230669	Lexy D. Garza	812.00	
0109993	05/06/22	Outstanding	0223168	Alexia Y. Gutierrez	1,980.00	
0109994	05/06/22	Outstanding	0202561	Benito Martinez	439.24	
0109995	05/06/22	Outstanding	0207539	Courtney E. McDonald	125.00	
0109996	05/06/22	Outstanding	0216694	Makayla C. Padilla	305.70	
0109997	05/06/22	Outstanding	0241044	Sergio O. Ramirez	2,776.75	
0109998	05/13/22	Outstanding	0198993	Elena De Leon	9,402.00	
0109999	05/13/22	Outstanding	0122543	Carlos A. Gonzalez	2.00	
0110000	05/13/22	Outstanding	0225807	Juan O. Martinez	67.00	
0110001	05/13/22	Outstanding	0208249	Riza A. Patlan	1,500.00	
0110002	05/13/22	Outstanding	0237783	Melinda D. Soto	580.00	
0110003	05/13/22	Outstanding	0131506	Victor A. Velazquez	9,402.00	
0110004	05/20/22	Outstanding	0241725	Ruben J. Camarillo	3,248.00	
0110005	05/20/22	Outstanding	0240548	Gabriela L. Garcia Barron	788.16	
0110006	05/20/22	Outstanding	0216232	Monseratt Ramirez-Villa	1,367.00	
0110007	05/20/22	Outstanding	0153262	Gloria Sagebiel	5.70	
0110008	05/20/22	Outstanding	0241952	Leticia M. Venegas	2,476.00	
0110009	05/27/22	Outstanding	0120162	Priscilla I. Shanahan	812.00	
0110010	06/03/22	Outstanding	0235622	Victoria Amaya	2,227.00	
0110011	06/03/22	Outstanding	0184634	Hoshi N. Bass	2,599.00	
0110012	06/03/22	Outstanding	0234140	Hugo E Chavarria	743.00	
0110013	06/03/22	Void	0217610	Analiz M. Cruz		6.00
0110014	06/03/22	Outstanding	0243089	Daniela M. Duran	1,624.00	
0110015	06/03/22	Outstanding	0207291	Alex Flores	100.00	
0110016	06/03/22	Outstanding	0191475	Kaytlyn M. Guevara	2,351.00	
0110017	06/03/22	Outstanding	0220918	Angelita M. Hernandez	55.50	
0110018	06/03/22	Void	0214335	Dana A. Hernandez		500.00

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0110019	06/03/22	Outstanding	0201038	Elvira N. Hernandez	1,980.00	
0110020	06/03/22	Outstanding	0242383	Kurry J. Mangold	2,351.00	
0110021	06/03/22	Outstanding	0231328	Lizet C. Medrano	2,391.00	
0110022	06/03/22	Outstanding	0211748	Eli Perez	14.50	
0110023	06/03/22	Outstanding	0225193	Rebecca C Samudio	2,207.00	
0110024	06/03/22	Outstanding	0217319	Alexa F. Trujillo	1,000.00	
0110025	06/10/22	Outstanding	0242336	Samantha R. Escamilla	1,362.00	
0110026	06/10/22	Outstanding	0229815	Porsha L Horton	2,351.00	
0110027	06/10/22	Void	0212379	Angelica J. Noriega		2,778.75
0110028	06/10/22	Outstanding	0121814	Samantha N. Sanchez Silva	8,608.00	
0110029	06/17/22	Outstanding	0154415	Jesus Adams, Jr	150.00	
0110030	06/17/22	Outstanding	0215772	Jose A. Ayala	150.00	
0110031	06/17/22	Outstanding	0234140	Hugo E Chavarria	125.00	
0110032	06/17/22	Outstanding	0238802	Justin D. Deem	125.00	
0110033	06/17/22	Outstanding	0216278	Ximena Escamilla	125.00	
0110034	06/17/22	Outstanding	0223764	Virginia Gallegos	150.00	
0110035	06/17/22	Outstanding	0235885	Caleb A. Garcia	150.00	
0110036	06/17/22	Outstanding	0212934	Klarissa Garza	150.00	
0110037	06/17/22	Outstanding	0232757	Tyler Keith Ketchum	150.00	
0110038	06/17/22	Outstanding	0235817	Sebastian R Lopez	125.00	
0110039	06/17/22	Outstanding	0241695	Shelby Madrigal	150.00	
0110040	06/17/22	Outstanding	0171463	Alan X. Mata	150.00	
0110041	06/17/22	Outstanding	0217895	Joshua R Mata	150.00	
0110042	06/17/22	Outstanding	0213449	Sabrina M. Perales	150.00	
0110043	06/17/22	Outstanding	0241044	Sergio O. Ramirez	150.00	
0110044	06/17/22	Outstanding	0227958	Kaylan R Rodriguez	150.00	
0110045	06/17/22	Outstanding	0212189	Lauren A. Salazar	125.00	
0110046	06/17/22	Outstanding	0218016	Joseph M. Tapia	125.00	
0110047	06/17/22	Outstanding	0196847	Zipporah L Vasquez	150.00	
0110048	06/17/22	Outstanding	0239370	Bryson G. Wall	150.00	
0110049	06/24/22	Outstanding	0080107	Juan Bejarano, III	2,599.00	
0110050	06/24/22	Outstanding	0238604	Sasha De la Garza	248.00	
0110051	06/24/22	Outstanding	0229642	Frida C Olvera	543.00	
0110052	06/24/22	Outstanding	0147697	Chelsea L. Rodriguez	1,624.00	
0110053	07/01/22	Outstanding	0201038	Elvira N. Hernandez	1,980.00	
0110054	07/01/22	Outstanding	0208511	Michael F. Munoz	125.00	
0110055	07/01/22	Outstanding	0210735	Areilan F. Rodriguez	3,248.00	
0110056	07/08/22	Outstanding	0235622	Victoria Amaya	2,227.00	
0110057	07/08/22	Outstanding	0184634	Hoshi N. Bass	2,599.00	
0110058	07/08/22	Outstanding	0080107	Juan Bejarano, III	2,579.20	
0110059	07/08/22	Outstanding	0234140	Hugo E Chavarria	743.00	
0110060	07/08/22	Outstanding	0238604	Sasha De la Garza	248.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0110061	07/08/22	Outstanding	0242354	Brooke M. Emery	1,594.75	
0110062	07/08/22	Outstanding	0235828	Jamie Fleming	602.00	
0110063	07/08/22	Outstanding	0191475	Kaytlyn M. Guevara	2,351.00	
0110064	07/08/22	Outstanding	0220918	Angelita M. Hernandez	495.00	
0110065	07/08/22	Outstanding	0229815	Porsha L Horton	2,351.00	
0110066	07/08/22	Outstanding	0218145	Elyda Lomas	4,871.00	
0110067	07/08/22	Outstanding	0242383	Kurry J. Mangold	2,351.00	
0110068	07/08/22	Outstanding	0229642	Frida C Olvera	543.00	
0110069	07/08/22	Outstanding	0225193	Rebecca C Samudio	2,227.00	
0110070	07/08/22	Outstanding	0121814	Samantha N. Sanchez Silva	2,599.00	
0110071	07/15/22	Outstanding	0182544	Astrid C. Chong	143.40	
0110072	07/15/22	Void	0132776	Julio Cienfuegos		509.75
0110073	07/15/22	Outstanding	0230269	Alejandra J. Diaz	2,476.00	
0110074	07/15/22	Outstanding	0192800	Seth D. Joslin	783.75	
0110075	07/15/22	Outstanding	0193602	Sebastian Mendoza	84.19	
0110076	07/15/22	Outstanding	0236615	Micaela C. Rivera	3,464.00	
0110077	07/15/22	Outstanding	0222536	Danielle M. Ryan	707.86	
0110078	08/02/22	Outstanding	0216075	Yazmin N Abrego	242.50	
0110079	08/02/22	Outstanding	0148639	Anabel P. Acevedo	457.50	
0110080	08/02/22	Outstanding	0207331	Edna A. Aceves	47.00	
0110081	08/02/22	Outstanding	0234878	Madison K. Acosta	2.00	
0110082	08/02/22	Outstanding	0108693	Pedro Adame	1,454.50	
0110083	08/02/22	Outstanding	0242303	Tatyana Y. Adan	1,926.25	
0110084	08/02/22	Outstanding	0227904	Johana A. Aguado	72.38	
0110085	08/02/22	Outstanding	0215379	Kimberly P. Aguero	1,248.50	
0110086	08/02/22	Outstanding	0243112	Alyssia R. Aguilar	1,630.75	
0110087	08/02/22	Outstanding	0221644	Destiny C. Aguilar	2,376.00	
0110088	08/02/22	Outstanding	0209333	Valeria Aguilar	798.50	
0110089	08/02/22	Outstanding	0201936	Yvonne Aguilera	1,436.00	
0110090	08/02/22	Outstanding	0236443	Serynna W. Aguinaga	600.45	
0110091	08/02/22	Outstanding	0195398	Erica A. Aguirre	493.58	
0110092	08/02/22	Outstanding	0233038	Esperanza R. Aguirre	561.39	
0110093	08/02/22	Outstanding	0218593	Pricilla N. Aguirre	88.00	
0110094	08/02/22	Outstanding	0241388	Adriana Alaniz	843.50	
0110095	08/02/22	Outstanding	0238749	Vanessa M. Alaniz	375.00	
0110096	08/02/22	Outstanding	0236574	Leighla L Alarcon	453.88	
0110097	08/02/22	Outstanding	0224205	Maryann L. Alejos	798.50	
0110098	08/02/22	Outstanding	0207235	Elizabeth T. Alfaro	1,253.01	
0110099	08/02/22	Outstanding	0236094	Flor Alfaro	587.00	
0110100	08/02/22	Outstanding	0203982	Enrique Alferes	1,114.25	
0110101	08/02/22	Void	0217924	Kayla M. Allen		49.25
0110102	08/02/22	Outstanding	0217158	Krista M. Allen	209.25	



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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0110103	08/02/22	Outstanding	0219247	Janelle A. Almaguer	1,697.50	
0110104	08/02/22	Outstanding	0194391	Rosa Almaguer	960.75	
0110105	08/02/22	Outstanding	0203968	Allison N Almeda	265.25	
0110106	08/02/22	Outstanding	0224952	Madalyn N. Almendarez	283.00	
0110107	08/02/22	Outstanding	0178873	Bianca Alvarado	1,612.95	
0110108	08/02/22	Outstanding	0205313	Dayen Alvarado	1,539.44	
0110109	08/02/22	Outstanding	0226053	Michaela M. Alvarado	1,491.00	
0110110	08/02/22	Outstanding	0219676	Priscilla Alvarez	123.00	
0110111	08/02/22	Outstanding	0224287	Dania Alvizo	804.50	
0110112	08/02/22	Outstanding	0225019	Victor D. Alvizo	1,589.00	
0110113	08/02/22	Outstanding	0203362	Keyla Amaya	1,228.25	
0110114	08/02/22	Outstanding	0213825	Victoria Amaya	1,672.75	
0110115	08/02/22	Outstanding	0235622	Victoria Amaya	400.19	
0110116	08/02/22	Outstanding	0113042	Brenda E. Anderson	222.47	
0110117	08/02/22	Outstanding	0224504	Yulissa Andrade	302.25	
0110118	08/02/22	Outstanding	0219068	Seneca Anico	944.45	
0110119	08/02/22	Outstanding	0188554	Bobby Arambula Jr	364.50	
0110120	08/02/22	Outstanding	0123698	Adriana L. Arellano	528.50	
0110121	08/02/22	Outstanding	0238370	Roberto J. Arocha	1,361.25	
0110122	08/02/22	Outstanding	0239180	Nayeli Arredondo	1,058.50	
0110123	08/02/22	Outstanding	0214583	Karla Arroyo	1,195.75	
0110124	08/02/22	Outstanding	0215958	Nayeli Avila	798.50	
0110125	08/02/22	Outstanding	0212239	Arianne M. Balderas Lopez	770.50	
0110126	08/02/22	Outstanding	0214551	Moesha Balderas	633.25	
0110127	08/02/22	Outstanding	0241243	Onisha G. Balderas	30.25	
0110128	08/02/22	Outstanding	0195898	Selena Balderas	539.50	
0110129	08/02/22	Void	0202022	Skyler A. Balderas		610.75
0110130	08/02/22	Outstanding	0158522	Alexia L. Baltazar	1,187.00	
0110131	08/02/22	Outstanding	0202732	Bernabe Baltazar	28.00	
0110132	08/02/22	Outstanding	0235195	Maicie Barnett	3,247.00	
0110133	08/02/22	Outstanding	0233031	Aleah Barrientos	544.00	
0110134	08/02/22	Outstanding	0219103	Brianna J. Barrientos	76.50	
0110135	08/02/22	Outstanding	0211544	Faith A Barrios	2,237.61	
0110136	08/02/22	Outstanding	0219614	Jacqueline Barron	77.00	
0110137	08/02/22	Outstanding	0227485	Luisa F. Barron	1,627.00	
0110138	08/02/22	Outstanding	0218650	Jacqueline Barrrientos	578.50	
0110139	08/02/22	Outstanding	0184634	Hoshi N. Bass	544.50	
0110140	08/02/22	Outstanding	0211104	Steven B. Bass	541.74	
0110141	08/02/22	Outstanding	0207350	William S. Beattie	572.50	
0110142	08/02/22	Outstanding	0220923	Sergio R. Benavides	5,343.50	
0110143	08/02/22	Outstanding	0230133	Alyssa J. Benavidez	422.38	
0110144	08/02/22	Outstanding	0229141	Guadalupe Benavidez	1,068.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0110145	08/02/22	Outstanding	0194253	Rocio Berumen	27.50	
0110146	08/02/22	Outstanding	0212124	Adrian I. Bitela	748.50	
0110147	08/02/22	Outstanding	0234551	Christopher M. Blanco	1,624.00	
0110148	08/02/22	Outstanding	0218707	Daniel Borrego	858.50	
0110149	08/02/22	Outstanding	0219115	Alejandro Botello	203.00	
0110150	08/02/22	Outstanding	0215712	Daniel U. Brack	800.50	
0110151	08/02/22	Outstanding	0214524	Jose R. Bravo	96.25	
0110152	08/02/22	Outstanding	0241588	Chanti M. Brown	188.25	
0110153	08/02/22	Outstanding	0219568	Itza N. Bueno	1,055.00	
0110154	08/02/22	Outstanding	0214296	Desiree N. Camacho	3.00	
0110155	08/02/22	Outstanding	0216659	Juaquin M. Camacho	2,239.50	
0110156	08/02/22	Outstanding	0234540	Yesenia Camacho	822.50	
0110157	08/02/22	Outstanding	0241725	Ruben J. Camarillo	1,624.00	
0110158	08/02/22	Outstanding	0139830	Yessenia Cano	118.50	
0110159	08/02/22	Outstanding	0215913	Celeste A. Cantu	1,501.00	
0110160	08/02/22	Outstanding	0218626	Reynaldo Cantu	812.00	
0110161	08/02/22	Outstanding	0222702	Roel D. Cantu	1,568.00	
0110162	08/02/22	Outstanding	0215210	Leyra Carlisle	798.50	
0110163	08/02/22	Outstanding	0240158	Jorge L. Carreea, Jr	2,717.50	
0110164	08/02/22	Outstanding	0219453	Aaliyah R. Carrillo	166.25	
0110165	08/02/22	Outstanding	0168031	Destiny Carter	302.25	
0110166	08/02/22	Outstanding	0210779	Louis N. Casares	1,313.43	
0110167	08/02/22	Outstanding	0135818	Erika I. Casarez	1,620.13	
0110168	08/02/22	Outstanding	0155813	Kayla M. Casillas	163.50	
0110169	08/02/22	Outstanding	0135702	Maricruz M. Casillas	794.50	
0110170	08/02/22	Outstanding	0224860	Daniela A. Castaneda	825.50	
0110171	08/02/22	Outstanding	0202745	Sonea Castaneda	1,686.00	
0110172	08/02/22	Outstanding	0141962	Brandi P. Castillo	1,793.50	
0110173	08/02/22	Outstanding	0228376	Guliana I. Castillo	417.50	
0110174	08/02/22	Void	0185137	Isabel Castillo		518.50
0110175	08/02/22	Outstanding	0222588	Kaleb Castillo	281.88	
0110176	08/02/22	Outstanding	0223911	Diego A. Castro Armas	273.75	
0110177	08/02/22	Outstanding	0227516	Elizabeth A. Castro	824.50	
0110178	08/02/22	Outstanding	0241457	Salma G. Castro	764.25	
0110179	08/02/22	Outstanding	0230278	Alejandra G. Cedillo	1,642.00	
0110180	08/02/22	Outstanding	0244711	Jeanifer Cervantes	1,104.00	
0110181	08/02/22	Outstanding	0210318	Leslie S. Cervantes	269.75	
0110182	08/02/22	Outstanding	0211427	Marqueez A. Cervantez	310.75	
0110183	08/02/22	Outstanding	0125443	Monica H. Cervantez	1,624.00	
0110184	08/02/22	Outstanding	0244706	Fernando L. Chacon, III	423.00	
0110185	08/02/22	Outstanding	0201380	Almalaura Chapa	2,070.00	
0110186	08/02/22	Outstanding	0203314	Bailey A. Chapa	1,591.00	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0110187	08/02/22	Outstanding	0234140	Hugo E Chavarria	555.25	
0110188	08/02/22	Outstanding	0193276	Candice I. Chavez	240.25	
0110189	08/02/22	Outstanding	0218899	Elian J. Chavez	1,656.00	
0110190	08/02/22	Outstanding	0202261	Kailani M. Chavez	77.00	
0110191	08/02/22	Outstanding	0176911	Talia M Chavez	1,034.00	
0110192	08/02/22	Outstanding	0218965	Tavitha Chavez	747.91	
0110193	08/02/22	Outstanding	0230032	Ema R. Cisneros	2,055.75	
0110194	08/02/22	Outstanding	0234516	Javier E Cobos	632.25	
0110195	08/02/22	Outstanding	0225684	Leslie N. Colunga	880.75	
0110196	08/02/22	Void	0203126	Keila A. Contreras		533.50
0110197	08/02/22	Outstanding	0220235	Leylanie A Contreras	1,674.63	
0110198	08/02/22	Outstanding	0218784	Maximus A. Contreras	1,326.00	
0110199	08/02/22	Outstanding	0177390	Brielle M. Cook	1,497.34	
0110200	08/02/22	Outstanding	0231287	April J. Cordova	821.50	
0110201	08/02/22	Outstanding	0202979	Valeria G. Coronado	188.25	
0110202	08/02/22	Outstanding	0169208	Maria Del Carmen C. Crispin	0.49	
0110203	08/02/22	Outstanding	0219404	Jose A. Crocker	1,164.25	
0110204	08/02/22	Void	0141894	Alyssa I. Culpepper		938.50
0110205	08/02/22	Outstanding	0213707	Jordan J. Curtis	217.33	
0110206	08/02/22	Outstanding	0190613	Jasmine M. De Hoyos	922.25	
0110207	08/02/22	Outstanding	0223909	Jimena De Hoyos	547.50	
0110208	08/02/22	Outstanding	0232404	Juan C. De Hoyos Mata	1,645.63	
0110209	08/02/22	Outstanding	0228384	Regina P. De Hoyos	254.43	
0110210	08/02/22	Outstanding	0200488	Seirhi N. De Hoyos	540.63	
0110211	08/02/22	Outstanding	0216697	Ryan A. De la Cruz	151.50	
0110212	08/02/22	Outstanding	0223169	Diana L. De la Garza	676.95	
0110213	08/02/22	Outstanding	0230854	Jakob A. De la Garza	259.25	
0110214	08/02/22	Outstanding	0215657	Paola De la Garza	4.50	
0110215	08/02/22	Outstanding	0238604	Sasha De la Garza	1,212.50	
0110216	08/02/22	Outstanding	0198993	Elena De Leon	3,747.00	
0110217	08/02/22	Outstanding	0222744	Juan J. De Leon	828.50	
0110218	08/02/22	Outstanding	0239676	Lesly I De Leon	706.00	
0110219	08/02/22	Outstanding	0215623	Fernando D. De Los Santos	1,639.75	
0110220	08/02/22	Outstanding	0224174	Juan C. De Los Santos	444.18	
0110221	08/02/22	Outstanding	0209021	Evelyn E. De Luna	789.13	
0110222	08/02/22	Outstanding	0229156	Allison Delagarza	144.50	
0110223	08/02/22	Outstanding	0215652	Kayla L. Delgado	672.95	
0110224	08/02/22	Outstanding	0239759	Nathan L. Delgado	1,248.50	
0110225	08/02/22	Outstanding	0230269	Alejandra J. Diaz	313.45	
0110226	08/02/22	Outstanding	0074419	Jazell Diaz	210.50	
0110227	08/02/22	Outstanding	0217867	Nayeli A. Diaz	1,162.00	
0110228	08/02/22	Outstanding	0222691	Fernando I. Diaz-Pereda	907.75	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0110229	08/02/22	Outstanding	0223473	Jesse J. Duenes	756.00	
0110230	08/02/22	Outstanding	0196235	Ana C Duenez	2,000.50	
0110231	08/02/22	Outstanding	0201434	Joshua E. Duque	1,106.50	
0110232	08/02/22	Outstanding	0139096	Alejandra Duran	914.50	
0110233	08/02/22	Outstanding	0241979	Belinda Duran	507.25	
0110234	08/02/22	Outstanding	0243089	Daniela M. Duran	75.00	
0110235	08/02/22	Outstanding	0241621	Rose L. Edgar	1,287.01	
0110236	08/02/22	Void	0211804	Karla N. Elias Tellez		1,874.00
0110237	08/02/22	Outstanding	0153151	Isabella Elizondo	544.50	
0110238	08/02/22	Outstanding	0201180	Jazmin Elizondo	77.00	
0110239	08/02/22	Outstanding	0208197	Jesus E Elizondo Guevara	405.00	
0110240	08/02/22	Outstanding	0234550	Zuzel A. Elizondo	107.50	
0110241	08/02/22	Outstanding	0150170	Victor H. Encerrado	21.00	
0110242	08/02/22	Outstanding	0115935	Alejandro F. Enriquez	536.75	
0110243	08/02/22	Outstanding	0236506	Dorien A. Enriquez	824.50	
0110244	08/02/22	Void	0220051	Alexis M. Escalera		1,747.50
0110245	08/02/22	Outstanding	0203971	Jose H. Escamilla	54.00	
0110246	08/02/22	Outstanding	0242336	Samantha R. Escamilla	1,360.00	
0110247	08/02/22	Outstanding	0216278	Ximena Escamilla	1,647.00	
0110248	08/02/22	Outstanding	0240144	Karla D. Escobedo	402.50	
0110249	08/02/22	Outstanding	0238887	Sofia E. Espino	545.50	
0110250	08/02/22	Outstanding	0230328	Chelsea M. Esquivel	876.00	
0110251	08/02/22	Void	0206805	Melanie Esquivel		852.50
0110252	08/02/22	Outstanding	0226138	Samantha L Esquivel	155.25	
0110253	08/02/22	Outstanding	0223228	Camila Estrada	608.50	
0110254	08/02/22	Outstanding	0196698	Jaclyn R. Estrada	794.50	
0110255	08/02/22	Outstanding	0218610	Ruby E. Estrada	824.50	
0110256	08/02/22	Outstanding	0232880	Poleth M. Euresti	812.00	
0110257	08/02/22	Outstanding	0176091	Roger A. Euresti	975.45	
0110258	08/02/22	Outstanding	0234368	Liza M. Fabela	1,660.75	
0110259	08/02/22	Outstanding	0218974	Guadalupe Farias	1,596.00	
0110260	08/02/22	Outstanding	0216370	Jorge E. Faz	746.00	
0110261	08/02/22	Outstanding	0225414	Adrianna Flores	807.25	
0110262	08/02/22	Outstanding	0166221	Cassandra R Flores	597.70	
0110263	08/02/22	Outstanding	0210983	Celia Flores	828.50	
0110264	08/02/22	Outstanding	0072347	Cynthia Flores	808.25	
0110265	08/02/22	Outstanding	0239217	Diana S. Flores	1,434.25	
0110266	08/02/22	Outstanding	0225313	Guadalupe Flores, III	604.50	
0110267	08/02/22	Outstanding	0202420	Jose Flores	138.45	
0110268	08/02/22	Outstanding	0238968	Martin Flores	496.50	
0110269	08/02/22	Outstanding	0149793	Ashley R. Francis	1,145.50	
0110270	08/02/22	Outstanding	0144938	Alejandro J. Frausto	1,638.08	

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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

469

BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0110271	08/02/22	Outstanding	0127514	Aide Fuentes	250.00	
0110272	08/02/22	Outstanding	0194788	Angelina Fuentes	47.00	
0110273	08/02/22	Outstanding	0219049	Chazz M. Galan	332.51	
0110274	08/02/22	Outstanding	0208579	Devannie D. Galindo	340.00	
0110275	08/02/22	Outstanding	0178352	Juanita Galindo	498.25	
0110276	08/02/22	Outstanding	0238553	Robyn Gallardo	1,454.50	
0110277	08/02/22	Outstanding	0211312	Claudio S. Gallegos	729.04	
0110278	08/02/22	Outstanding	0221097	Cassandra A Galvan	375.00	
0110279	08/02/22	Outstanding	0218586	Melissa Garanzuay	110.75	
0110280	08/02/22	Outstanding	0218781	Anaiza Garcia	341.50	
0110281	08/02/22	Outstanding	0170334	Andrew Garcia	601.50	
0110282	08/02/22	Outstanding	0234264	Ashley E Garcia	2,179.50	
0110283	08/02/22	Outstanding	0171347	Chloe F. Garcia	217.25	
0110284	08/02/22	Outstanding	0230117	Danielle A. Garcia	598.50	
0110285	08/02/22	Outstanding	0242263	Carlos A Garcia	572.50	
0110286	08/02/22	Outstanding	0222748	Diego N. Garcia	530.88	
0110287	08/02/22	Outstanding	0147907	Emily Garcia	1,168.25	
0110288	08/02/22	Outstanding	0223870	Fatima Garcia	1,596.00	
0110289	08/02/22	Outstanding	0236603	Jacquelynn Garcia	604.50	
0110290	08/02/22	Outstanding	0222849	Jennifer Garcia	391.50	
0110291	08/02/22	Void	0220893	Jocelyn J. Garcia		812.00
0110292	08/02/22	Outstanding	0242125	Joey Garcia	500.00	
0110293	08/02/22	Outstanding	0235029	Johscelynn L Garcia	2,622.50	
0110294	08/02/22	Outstanding	0240655	Luisafernand Garcia	371.25	
0110295	08/02/22	Outstanding	0229659	Maria I. Garcia	0.45	
0110296	08/02/22	Outstanding	0221977	Maryjane Garcia	1,096.01	
0110297	08/02/22	Outstanding	0207202	Raul E. Garcia	236.75	
0110298	08/02/22	Outstanding	0209087	Saraly C. Garcia	785.75	
0110299	08/02/22	Outstanding	0211112	Sergio A. Garcia	1,403.50	
0110300	08/02/22	Outstanding	0216174	Clarisa G. Garcia-Trochez	269.25	
0110301	08/02/22	Outstanding	0132695	Yesenia Gardea	467.25	
0110302	08/02/22	Outstanding	0176118	Alexandra D. Garza	1,687.00	
0110303	08/02/22	Outstanding	0190892	Corina E. Garza	1,643.56	
0110304	08/02/22	Outstanding	0200771	Dallas Garza	794.50	
0110305	08/02/22	Outstanding	0121443	Elizabeth Garza	539.75	
0110306	08/02/22	Outstanding	0192766	Erika V. Garza	548.25	
0110307	08/02/22	Outstanding	0161293	Isela K. Garza	1,172.25	
0110308	08/02/22	Outstanding	0225628	Juan J. Garza	1,656.00	
0110309	08/02/22	Outstanding	0137765	Juan R. Garza	263.25	
0110310	08/02/22	Outstanding	0212934	Klarissa Garza	278.50	
0110311	08/02/22	Outstanding	0230669	Lexy D. Garza	1,284.75	
0110312	08/02/22	Outstanding	0001409	Lorena Garza	200.44	

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S U M M A R Y   C H E C K   R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

470

BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0110313	08/02/22	Outstanding	0207426	Polyana A. Garza	601.50	
0110314	08/02/22	Outstanding	0234863	Cynthia Gaytan	272.25	
0110315	08/02/22	Outstanding	0222831	Itzel B Gaytan	637.75	
0110316	08/02/22	Outstanding	0236022	Emily M Gibbs	392.25	
0110317	08/02/22	Outstanding	0206572	Eva A. Gloria	15.25	
0110318	08/02/22	Outstanding	0238568	Juan J. Godina	1,016.00	
0110319	08/02/22	Outstanding	0101519	Rosa M Godina	794.50	
0110320	08/02/22	Outstanding	0237659	Ana Gomez	869.75	
0110321	08/02/22	Outstanding	0240266	Cain Gomez, Jr	737.50	
0110322	08/02/22	Outstanding	0210846	Esmeralda Gomez	1,217.00	
0110323	08/02/22	Void	0120118	Jose R. Gomez, Jr.		4.25
0110324	08/02/22	Outstanding	0217106	Magaly A. Gomez	305.25	
0110325	08/02/22	Outstanding	0205077	Allison F. Gonzales	536.75	
0110326	08/02/22	Outstanding	0136098	Ashley N. Gonzales	355.74	
0110327	08/02/22	Outstanding	0164280	Crystal R. Gonzales	80.00	
0110328	08/02/22	Outstanding	0235374	William D. Gonzales	99.25	
0110329	08/02/22	Outstanding	0241306	Adamary Gonzalez	1,187.00	
0110330	08/02/22	Outstanding	0215780	Alejandro J. Gonzalez	26.50	
0110331	08/02/22	Outstanding	0222934	Amado Gonzalez, IV	1,104.50	
0110332	08/02/22	Outstanding	0241241	Ana L. Gonzalez	630.73	
0110333	08/02/22	Outstanding	0131729	Arianna Gonzalez	46.28	
0110334	08/02/22	Outstanding	0137625	Arlene A. Gonzalez	0.25	
0110335	08/02/22	Outstanding	0218266	Candelario A. Gonzalez	1,657.00	
0110336	08/02/22	Outstanding	0121690	Anna L. Gonzalez Chacon	812.00	
0110337	08/02/22	Outstanding	0227862	Danica D. Gonzalez	604.50	
0110338	08/02/22	Outstanding	0232276	Eduardo A. Gonzalez	1,926.25	
0110339	08/02/22	Outstanding	0146092	Graciela Gonzalez	794.50	
0110340	08/02/22	Outstanding	0192036	Guillermo Gonzalez	544.64	
0110341	08/02/22	Outstanding	0228492	Jorge Gonzalez	839.25	
0110342	08/02/22	Outstanding	0217040	Juan J. Gonzalez, Jr	1,792.01	
0110343	08/02/22	Outstanding	0233589	Julissa Gonzalez	1,184.75	
0110344	08/02/22	Outstanding	0216003	Krystal N. Gonzalez	1,656.00	
0110345	08/02/22	Outstanding	0207382	Luis G. Gonzalez	225.25	
0110346	08/02/22	Outstanding	0218893	Maribel Gonzalez	521.51	
0110347	08/02/22	Outstanding	0243486	Patricia A. Gonzalez	245.25	
0110348	08/02/22	Outstanding	0211125	Sarahy L. Gonzalez	492.50	
0110349	08/02/22	Outstanding	0215877	Serena D. Gonzalez	1,126.75	
0110350	08/02/22	Outstanding	0174728	Tomas G. Guerra	1,048.50	
0110351	08/02/22	Outstanding	0234257	Anjelica M. Guerrero	1,626.00	
0110352	08/02/22	Outstanding	0218685	Desiree L. Guerrero	1,369.50	
0110353	08/02/22	Outstanding	0203606	Nicolas A. Guerrero	1,188.50	
0110354	08/02/22	Outstanding	0238338	Victoria L. Guerrero	2,570.00	

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S U M M A R Y   C H E C K   R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

471

BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0110355	08/02/22	Outstanding	0228300	Gladys Guevara	547.50	
0110356	08/02/22	Outstanding	0191475	Kaytlyn M. Guevara	2,284.45	
0110357	08/02/22	Outstanding	0235554	Sabrina L. Guevara	938.50	
0110358	08/02/22	Outstanding	0108500	Linda L. Guiberson	37.50	
0110359	08/02/22	Outstanding	0208612	Ciro Guillen	1,244.50	
0110360	08/02/22	Outstanding	0230534	Francisco Gutierrez	926.50	
0110361	08/02/22	Outstanding	0202758	Jasmine Gutierrez	804.50	
0110362	08/02/22	Outstanding	0218618	Jayleen Gutierrez	854.50	
0110363	08/02/22	Outstanding	0235903	Joseph A. Guzman	271.00	
0110364	08/02/22	Outstanding	0135904	Jessica L. Harrell	1,531.03	
0110365	08/02/22	Outstanding	0237375	Harumi Hayashida	548.50	
0110366	08/02/22	Outstanding	0223366	Abigail Hernandez	1,624.00	
0110367	08/02/22	Outstanding	0225713	Aiko M. Hernandez	188.50	
0110368	08/02/22	Void	0216204	Alexa P. Hernandez		47.25
0110369	08/02/22	Outstanding	0233507	Alfredo Hernandez	1,195.75	
0110370	08/02/22	Outstanding	0195801	Ana A. Hernandez	242.75	
0110371	08/02/22	Outstanding	0225314	Andrea L. Hernandez	632.25	
0110372	08/02/22	Outstanding	0208228	Angel Hernandez, Jr	1,225.75	
0110373	08/02/22	Outstanding	0223194	Elizabeth Hernandez	858.50	
0110374	08/02/22	Outstanding	0201038	Elvira N. Hernandez	282.39	
0110375	08/02/22	Outstanding	0217888	Hailey A. Hernandez	1,552.75	
0110376	08/02/22	Outstanding	0189185	Isabella G. Hernandez	497.50	
0110377	08/02/22	Outstanding	0164208	Julio R. Hernandez	2,377.00	
0110378	08/02/22	Outstanding	0181945	Katherine M. Hernandez	281.38	
0110379	08/02/22	Outstanding	0229255	Maxwell R. Hernandez	301.00	
0110380	08/02/22	Outstanding	0131905	Natalieskye M. Hernandez	302.25	
0110381	08/02/22	Outstanding	0206579	Patricia A Hernandez	683.75	
0110382	08/02/22	Outstanding	0136461	Roseanna Hernandez	1,444.43	
0110383	08/02/22	Outstanding	0202179	Sergio A. Hernandez, Jr	1,624.00	
0110384	08/02/22	Outstanding	0129068	Yolanda Hernandez	232.25	
0110385	08/02/22	Outstanding	0199821	Alondra G. Herrera	120.70	
0110386	08/02/22	Outstanding	0146775	Erika J. Herrera	271.00	
0110387	08/02/22	Outstanding	0215758	Giselle M. Herrera	607.50	
0110388	08/02/22	Outstanding	0244441	Jorge J. Herrera	250.00	
0110389	08/02/22	Outstanding	0243757	Miguel A. Herrera	139.50	
0110390	08/02/22	Outstanding	0218783	Stephanie Hinojosa	1,100.75	
0110391	08/02/22	Outstanding	0229815	Porsha L Horton	843.91	
0110392	08/02/22	Outstanding	0239873	Emily M. Howard	365.50	
0110393	08/02/22	Outstanding	0212304	Jalen Howard	798.50	
0110394	08/02/22	Outstanding	0224997	Johnny A. Huerta Jr.	1,534.51	
0110395	08/02/22	Outstanding	0226054	Paulina G. Huerta	548.50	
0110396	08/02/22	Outstanding	0183126	Linda Ibarra	1,639.00	

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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0110397	08/02/22	Outstanding	0157570	Refugio Ibarra	812.00	
0110398	08/02/22	Void	0230927	Julian A. Inclan-Valdez		1,207.00
0110399	08/02/22	Outstanding	0152979	Kristel R. Iracheta	553.27	
0110400	08/02/22	Outstanding	0203801	Flor Y. Jaquez	797.25	
0110401	08/02/22	Outstanding	0179644	Juanita Jaquez	250.00	
0110402	08/02/22	Outstanding	0197248	Andres A. Jimenez	0.25	
0110403	08/02/22	Outstanding	0218879	Emily Jimenez	491.50	
0110404	08/02/22	Outstanding	0214436	Emmanuel Jimenez	3,748.00	
0110405	08/02/22	Outstanding	0218954	Evelyn Jimenez	476.50	
0110406	08/02/22	Outstanding	0210148	Jennifer Jimenez	282.25	
0110407	08/02/22	Outstanding	0172139	Mireya Jimenez	2,586.40	
0110408	08/02/22	Outstanding	0234192	Allison F. Johnson	131.94	
0110409	08/02/22	Outstanding	0224289	Deriyn J. Jones	2,436.00	
0110410	08/02/22	Outstanding	0232973	Itzel Y. Juantos Mares	497.25	
0110411	08/02/22	Outstanding	0207349	Shanda Knapp	299.25	
0110412	08/02/22	Outstanding	0207395	Alyssa Y. Lara	858.50	
0110413	08/02/22	Outstanding	0189250	Adam M. Leal	1,233.50	
0110414	08/02/22	Outstanding	0220076	Myrah Y. Leal	1,187.00	
0110415	08/02/22	Outstanding	0195603	Naomi R. Leal	466.75	
0110416	08/02/22	Outstanding	0204567	Raphaella G. Leal	1,297.25	
0110417	08/02/22	Outstanding	0219939	Stephanie Leija	172.25	
0110418	08/02/22	Outstanding	0238756	Isabella M. Leos	971.00	
0110419	08/02/22	Outstanding	0181173	Kristen I. Leos	77.00	
0110420	08/02/22	Outstanding	0220477	Meile Li	1,186.00	
0110421	08/02/22	Outstanding	0172200	Samantha N. Licea	1,186.00	
0110422	08/02/22	Outstanding	0212241	Alexa M. Lichlyter	1,267.75	
0110423	08/02/22	Outstanding	0237592	Madison P. Limbrick	549.50	
0110424	08/02/22	Outstanding	0223638	Angie Limon	592.25	
0110425	08/02/22	Outstanding	0161831	Karina Lira	1,210.50	
0110426	08/02/22	Outstanding	0218145	Elyda Lomas	186.50	
0110427	08/02/22	Outstanding	0220009	Alyson D. Lombrana	1,649.25	
0110428	08/02/22	Outstanding	0230748	Alex Longoria	1,624.00	
0110429	08/02/22	Outstanding	0210309	Mariah Longoria	926.75	
0110430	08/02/22	Outstanding	0225250	Mariel Longoria	1,020.20	
0110431	08/02/22	Outstanding	0189628	Jennifer J. Lopez	602.50	
0110432	08/02/22	Outstanding	0233536	Jesse J. Lopez	1,596.00	
0110433	08/02/22	Outstanding	0115984	Karla F. Lopez	604.25	
0110434	08/02/22	Outstanding	0223545	Roxana G. Lopez	556.69	
0110435	08/02/22	Outstanding	0221427	Selena R. Lopez	797.50	
0110436	08/02/22	Outstanding	0222584	Tamara Lopez	729.25	
0110437	08/02/22	Outstanding	0235245	Ximena Lopez	512.00	
0110438	08/02/22	Outstanding	0164188	Josefina V. Lozano	3.34	



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S U M M A R Y   C H E C K   R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

473

BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0110439	08/02/22	Outstanding	0215146	Grace L. Lucas	3,747.00	
0110440	08/02/22	Void	0183895	Ashlye N. Luna		498.52
0110441	08/02/22	Outstanding	0223284	Christian A. Luna	238.42	
0110442	08/02/22	Outstanding	0213720	Tyler J. Luna	636.00	
0110443	08/02/22	Outstanding	0219316	Emmanuel A. Macias	272.25	
0110444	08/02/22	Outstanding	0225144	Laysha L. Madrid	92.25	
0110445	08/02/22	Outstanding	0240590	Syndilyn Maguglin	73.50	
0110446	08/02/22	Outstanding	0105017	Carlos Maldonado	532.25	
0110447	08/02/22	Outstanding	0202134	Kenya Maldonado	362.50	
0110448	08/02/22	Outstanding	0194510	Maisie C. Maldonado	1,368.80	
0110449	08/02/22	Outstanding	0188378	Mellonie M. Maldonado	798.50	
0110450	08/02/22	Outstanding	0157558	Lorena Y. Malone	480.25	
0110451	08/02/22	Outstanding	0242383	Kurry J. Mangold	413.75	
0110452	08/02/22	Void	0197633	Natalya Manrique		268.88
0110453	08/02/22	Outstanding	0238606	Sarah Mansfield	1,686.00	
0110454	08/02/22	Outstanding	0234511	Alison M. Manzanares	93.25	
0110455	08/02/22	Outstanding	0215579	Destiny Marines	302.25	
0110456	08/02/22	Outstanding	0219380	Amanda Martin	1,471.00	
0110457	08/02/22	Outstanding	0237594	Alondra Martinez Aguilar	1,214.50	
0110458	08/02/22	Outstanding	0237597	Brenda M. Martinez Aguilar	340.00	
0110459	08/02/22	Outstanding	0232855	Alexis M. Martinez	625.50	
0110460	08/02/22	Outstanding	0222738	Andrik Martinez	798.50	
0110461	08/02/22	Outstanding	0202574	Ashley R. Martinez	34.00	
0110462	08/02/22	Outstanding	0164244	Carly M. Martinez	845.48	
0110463	08/02/22	Outstanding	0234802	Christopher J. Martinez	2,049.25	
0110464	08/02/22	Outstanding	0211067	Dayana N. Martinez	304.50	
0110465	08/02/22	Outstanding	0221317	Desiree L Martinez	1,747.60	
0110466	08/02/22	Outstanding	0241520	Eduardo Martinez	1,937.75	
0110467	08/02/22	Outstanding	0229287	Eliza M. Martinez	1,360.75	
0110468	08/02/22	Outstanding	0215840	Jose M. Martinez	1,696.36	
0110469	08/02/22	Outstanding	0205732	Karena D. Martinez	268.25	
0110470	08/02/22	Outstanding	0230260	Karla Martinez	1,920.25	
0110471	08/02/22	Outstanding	0241727	Leonardo Martinez	1,323.63	
0110472	08/02/22	Outstanding	0207076	Michael S. Martinez	302.25	
0110473	08/02/22	Outstanding	0210183	Rashawna Martinez	1,624.00	
0110474	08/02/22	Outstanding	0227851	Salma Martinez	198.50	
0110475	08/02/22	Outstanding	0214547	Santana Martinez	854.50	
0110476	08/02/22	Outstanding	0238602	Sergio Martinez	29.75	
0110477	08/02/22	Outstanding	0211211	Uriel Martinez, Jr	505.75	
0110478	08/02/22	Outstanding	0165104	Veronica N Martinez	1,538.44	
0110479	08/02/22	Outstanding	0235430	Veronica Martinez	639.50	
0110480	08/02/22	Outstanding	0205203	Yakelyn Mascorro	949.20	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

474

BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0110481	08/02/22	Void	0217598	Emily Mata		896.63
0110482	08/02/22	Outstanding	0213859	Juan A. Mata	153.25	
0110483	08/02/22	Outstanding	0199221	Jennifer Mauricio	385.25	
0110484	08/02/22	Outstanding	0207539	Courtney E. McDonald	497.00	
0110485	08/02/22	Outstanding	0190315	Kenyah S. McNeil	1,645.94	
0110486	08/02/22	Outstanding	0147797	Faye Medina	523.50	
0110487	08/02/22	Outstanding	0157117	Juanita D. Medina	281.38	
0110488	08/02/22	Outstanding	0231328	Lizet C. Medrano	647.25	
0110489	08/02/22	Outstanding	0076195	Diana V. Mejia	1,225.00	
0110490	08/02/22	Outstanding	0213475	Marissa M. Mejia	272.25	
0110491	08/02/22	Outstanding	0222680	Janelly M. Melchor	858.50	
0110492	08/02/22	Outstanding	0228056	Sonia A. Melendez	1,646.75	
0110493	08/02/22	Outstanding	0245248	Rolando Menchaca	553.50	
0110494	08/02/22	Outstanding	0210640	Victoria I. Menchaca	303.13	
0110495	08/02/22	Outstanding	0233794	Andrea Mendez	488.25	
0110496	08/02/22	Outstanding	0224079	Cassandra G Mendez	828.50	
0110497	08/02/22	Outstanding	0207947	Arlette Mendoza	781.00	
0110498	08/02/22	Outstanding	0113428	Belem Mendoza	1,167.48	
0110499	08/02/22	Outstanding	0215663	Christian Mendoza	759.45	
0110500	08/02/22	Outstanding	0145462	Erica M Mendoza	1,480.75	
0110501	08/02/22	Outstanding	0161953	Jhanette Mendoza	46.25	
0110502	08/02/22	Outstanding	0219547	Orlando Mendoza	519.38	
0110503	08/02/22	Outstanding	0215604	Nicole I. Mery	589.00	
0110504	08/02/22	Outstanding	0148442	Diana Mesta	696.50	
0110505	08/02/22	Outstanding	0187428	Mariana H. Miramontes	71.00	
0110506	08/02/22	Outstanding	0141899	Magaly Mireles	223.00	
0110507	08/02/22	Outstanding	0222770	Angel Moctezuma	0.75	
0110508	08/02/22	Outstanding	0240557	Kevin Moctezuma	3,247.00	
0110509	08/02/22	Outstanding	0155213	Tania P. Molano	794.50	
0110510	08/02/22	Outstanding	0155973	Celeste Molina	29.50	
0110511	08/02/22	Outstanding	0160547	Jonathon R. Molina	923.50	
0110512	08/02/22	Outstanding	0224654	Luis F. Monarrez	299.25	
0110513	08/02/22	Void	0232217	Valeria Mondragon		529.25
0110514	08/02/22	Outstanding	0210930	Katherine J. Montalvo	611.00	
0110515	08/02/22	Outstanding	0207493	Daniel G. Montano	302.25	
0110516	08/02/22	Outstanding	0216031	Anabelle Montemayor	828.50	
0110517	08/02/22	Outstanding	0216281	Doraly Montemayor	1,661.00	
0110518	08/02/22	Outstanding	0222634	Marcos Montemayor, Jr	167.50	
0110519	08/02/22	Outstanding	0230193	Monica Montoya	1,255.75	
0110520	08/02/22	Outstanding	0144748	Dina Morales	158.44	
0110521	08/02/22	Outstanding	0210209	Ivan Morales	269.25	
0110522	08/02/22	Outstanding	0211655	Justin L. Morales	2,406.00	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0110523	08/02/22	Outstanding	0225427	Marco O. Morales	1,003.50	
0110524	08/02/22	Outstanding	0137539	Maxine a Morales	938.50	
0110525	08/02/22	Outstanding	0198173	Miranda M Morales	229.20	
0110526	08/02/22	Outstanding	0170694	Nancy Morales	1,500.65	
0110527	08/02/22	Outstanding	0219390	Ximena Morante	531.00	
0110528	08/02/22	Outstanding	0209705	Alejandro Morantes	858.50	
0110529	08/02/22	Outstanding	0144957	Katrina E. Moreno	596.25	
0110530	08/02/22	Outstanding	0215683	Keyla J. Moreno	407.00	
0110531	08/02/22	Outstanding	0224839	Araceli J. Moyeda	1,269.50	
0110532	08/02/22	Outstanding	0189066	Ashley M. Mucito	786.50	
0110533	08/02/22	Outstanding	0214651	Luis E. Munoz	764.50	
0110534	08/02/22	Outstanding	0185381	Gabino Muzquiz Jr, II	1,195.75	
0110535	08/02/22	Outstanding	0240115	Jo Ann G. Navarro	969.25	
0110536	08/02/22	Outstanding	0228413	Brandon L. Nguyen	1,336.25	
0110537	08/02/22	Outstanding	0233602	Jacob Nichols	192.25	
0110538	08/02/22	Outstanding	0211126	Melanie L. Nieto	605.25	
0110539	08/02/22	Outstanding	0232476	Patricia M. Nolasco	2,201.25	
0110540	08/02/22	Outstanding	0159883	Aythe A. Ochoa	272.25	
0110541	08/02/22	Outstanding	0200526	Kayla N. Ochoa	80.00	
0110542	08/02/22	Outstanding	0229774	Fernanda Ojeda Aleman	774.00	
0110543	08/02/22	Outstanding	0234848	Ivanna M. Olivarez	234.50	
0110544	08/02/22	Outstanding	0210851	Nayeli Olivo	1,653.25	
0110545	08/02/22	Outstanding	0188559	Cesar O. Olveda III, III	841.50	
0110546	08/02/22	Outstanding	0154541	Omar R. Olvera	748.25	
0110547	08/02/22	Outstanding	0212211	Heidy R. Ortiz Aleman	44.25	
0110548	08/02/22	Outstanding	0193738	Damaris M. Ortiz	824.50	
0110549	08/02/22	Outstanding	0219387	Brizza Ovalle	111.50	
0110550	08/02/22	Outstanding	0202498	Alyssa M. Padilla	328.00	
0110551	08/02/22	Outstanding	0141825	Vanessa L. Palacios	272.25	
0110552	08/02/22	Outstanding	0191005	Nydia C. Palomo	1,217.50	
0110553	08/02/22	Outstanding	0200419	Sofia C. Pantoja	337.75	
0110554	08/02/22	Outstanding	0216190	Diego A. Paredes	654.14	
0110555	08/02/22	Outstanding	0229693	Ivan A. Paredes	1,346.50	
0110556	08/02/22	Outstanding	0186075	Jassleen A. Paz	805.25	
0110557	08/02/22	Outstanding	0125728	Jazmin Pena	1,570.61	
0110558	08/02/22	Outstanding	0225264	Angelica M. Perales	1,080.00	
0110559	08/02/22	Outstanding	0233016	Yolanda M. Perales	640.00	
0110560	08/02/22	Outstanding	0218704	Aaliyah N. Perez	1,341.63	
0110561	08/02/22	Outstanding	0235799	Bianca M Perez	104.08	
0110562	08/02/22	Outstanding	0220190	Christian A. Perez	269.25	
0110563	08/02/22	Outstanding	0207298	Dayna L. Perez	812.25	
0110564	08/02/22	Outstanding	0116085	Dominique Perez	1,171.25	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0110565	08/02/22	Outstanding	0212281	Fernando Perez	518.00	
0110566	08/02/22	Outstanding	0229521	Gloria B. Perez	746.00	
0110567	08/02/22	Outstanding	0209698	Jasmine Perez	12.00	
0110568	08/02/22	Outstanding	0225151	Karina I Perez	69.25	
0110569	08/02/22	Outstanding	0220828	Karol Perez	393.50	
0110570	08/02/22	Outstanding	0219297	Leslie Perez	584.25	
0110571	08/02/22	Outstanding	0206599	Lesly J. Perez	895.75	
0110572	08/02/22	Outstanding	0171073	Manuel G. Perez	27.00	
0110573	08/02/22	Outstanding	0235804	Mayra L Perez	1,130.76	
0110574	08/02/22	Outstanding	0218934	Natalia G. Perez	134.50	
0110575	08/02/22	Outstanding	0210099	Susy Perez	36.75	
0110576	08/02/22	Outstanding	0104173	Yvette C Perez	1,184.50	
0110577	08/02/22	Outstanding	0243490	Taylor M. Perry	1,590.50	
0110578	08/02/22	Outstanding	0198904	Crystal Pina	1,234.00	
0110579	08/02/22	Outstanding	0220019	Laisha M. Pina	1,117.89	
0110580	08/02/22	Outstanding	0229155	Abigail I Pineda	838.67	
0110581	08/02/22	Outstanding	0172104	Anabel Placencia	318.00	
0110582	08/02/22	Outstanding	0216693	Regina A. Prado	1,087.25	
0110583	08/02/22	Outstanding	0222032	Beontae E. Puente	1,196.25	
0110584	08/02/22	Outstanding	0132994	Lidia Puente	1,212.75	
0110585	08/02/22	Outstanding	0210375	Martin L Puente	1,571.75	
0110586	08/02/22	Outstanding	0230540	Jennissa B. Quevedo	0.25	
0110587	08/02/22	Outstanding	0133429	Waheeda Rahaman	1,279.25	
0110588	08/02/22	Outstanding	0234846	Iliana M. Ramirez	1,962.73	
0110589	08/02/22	Outstanding	0222992	Johanna Ramirez	1,474.07	
0110590	08/02/22	Outstanding	0216001	Mia D. Ramirez	1,742.25	
0110591	08/02/22	Outstanding	0225551	Sarina O. Ramirez	2,374.00	
0110592	08/02/22	Outstanding	0225357	Regina Ramirez-Anzures	1,413.00	
0110593	08/02/22	Outstanding	0230234	Alize E. Ramon	1,212.00	
0110594	08/02/22	Void	0229061	Kristen R. Ramon		1,098.75
0110595	08/02/22	Outstanding	0171793	Daniella A. Ramos	908.63	
0110596	08/02/22	Outstanding	0144942	Valerie M Ramos	550.42	
0110597	08/02/22	Outstanding	0236236	Anna X. Rangel	87.50	
0110598	08/02/22	Outstanding	0145559	Emily L. Rangel	456.50	
0110599	08/02/22	Outstanding	0229217	Joseph Rangel	951.50	
0110600	08/02/22	Outstanding	0217526	Daniel Reyes, IV	1,095.13	
0110601	08/02/22	Outstanding	0226013	Esmeralda C. Reyes	1,657.00	
0110602	08/02/22	Outstanding	0213030	Synnorajeann Reyes	922.25	
0110603	08/02/22	Outstanding	0230637	Mario E. Reyna	2,517.25	
0110604	08/02/22	Outstanding	0129594	Jessica Riojas	968.75	
0110605	08/02/22	Outstanding	0243996	Guillermo Rios	9.75	
0110606	08/02/22	Outstanding	0202409	Jose A. Rios	1,111.25	

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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0110607	08/02/22	Outstanding	0156349	Kimberly Rios	305.25	
0110608	08/02/22	Outstanding	0233035	Daisy R. Rivas	229.50	
0110609	08/02/22	Outstanding	0214345	Dalila Rivera	797.25	
0110610	08/02/22	Outstanding	0134180	Jennifer Rivera	95.15	
0110611	08/02/22	Outstanding	0236615	Micaela C. Rivera	857.75	
0110612	08/02/22	Void	0224973	Victoria A. Rivera		1,962.25
0110613	08/02/22	Outstanding	0211209	Alexa M. Robledo	605.25	
0110614	08/02/22	Outstanding	0243011	Abraham Rodriguez	827.25	
0110615	08/02/22	Outstanding	0238166	Angela Rodriguez	1,217.25	
0110616	08/02/22	Outstanding	0210735	Areilan F. Rodriguez	2,324.94	
0110617	08/02/22	Outstanding	0245036	Brenda Rodriguez	2,201.25	
0110618	08/02/22	Outstanding	0147697	Chelsea L. Rodriguez	814.38	
0110619	08/02/22	Outstanding	0109945	Juanita Rodriguez Contre	1,874.00	
0110620	08/02/22	Outstanding	0107366	Crystal A. Rodriguez	1,088.68	
0110621	08/02/22	Void	0227953	David B. Rodriguez		539.75
0110622	08/02/22	Outstanding	0212855	Denisse A. Rodriguez	854.50	
0110623	08/02/22	Outstanding	0240780	Giselle Rodriguez	1,597.51	
0110624	08/02/22	Outstanding	0235993	Gladiola Rodriguez	654.54	
0110625	08/02/22	Outstanding	0152357	Janelle Rodriguez	655.50	
0110626	08/02/22	Outstanding	0232296	Kamila I. Rodriguez	483.25	
0110627	08/02/22	Outstanding	0232134	Mariah C Rodriguez	757.25	
0110628	08/02/22	Outstanding	0230633	Nailea Rodriguez	799.50	
0110629	08/02/22	Outstanding	0219225	Samuel Rodriguez	509.75	
0110630	08/02/22	Outstanding	0203296	Savannah A. Rodriguez	561.51	
0110631	08/02/22	Outstanding	0201363	Sophia C. Rodriguez	36.50	
0110632	08/02/22	Outstanding	0202487	Sydney A. Rodriguez	575.50	
0110633	08/02/22	Outstanding	0130539	Veronica Rodriguez	804.50	
0110634	08/02/22	Outstanding	0222878	Alison Romero	352.25	
0110635	08/02/22	Outstanding	0222874	Gerardo Romero	782.50	
0110636	08/02/22	Outstanding	0209879	Jorge A. Romero	27.75	
0110637	08/02/22	Outstanding	0218523	Julissa L. Romero	1,644.55	
0110638	08/02/22	Outstanding	0226507	Juan J. Rueda	828.50	
0110639	08/02/22	Outstanding	0238744	Aracely Ruiz	804.50	
0110640	08/02/22	Outstanding	0182488	Carolina Ruiz	302.25	
0110641	08/02/22	Outstanding	0156192	Christy Ruiz	1,155.00	
0110642	08/02/22	Outstanding	0214629	Kiceli Ruiz	774.50	
0110643	08/02/22	Outstanding	0218566	Klara M. Ruiz	1,340.25	
0110644	08/02/22	Outstanding	0209509	Valeria Ruiz Ramirez	1,383.50	
0110645	08/02/22	Outstanding	0216632	Aylin A. Salas	1,563.50	
0110646	08/02/22	Outstanding	0220318	Aislee J. Salazar	1,624.00	
0110647	08/02/22	Outstanding	0230960	Autumn L. Salazar	1,214.50	
0110648	08/02/22	Outstanding	0230646	Giovanna Salazar Esquivel	1,364.25	

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FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0110649	08/02/22	Outstanding	0227470	Maria F. Salazar	1,284.75	
0110650	08/02/22	Outstanding	0131539	Roxanna Salazar	1,553.76	
0110651	08/02/22	Outstanding	0244432	Alondra Saldivar	391.13	
0110652	08/02/22	Outstanding	0214579	Silvana M. Salinas	1,285.75	
0110653	08/02/22	Outstanding	0211375	Bryanna V. Samaniego	859.38	
0110654	08/02/22	Outstanding	0205935	Maria G. Samaniego	1,487.11	
0110655	08/02/22	Outstanding	0225193	Rebecca C Samudio	823.50	
0110656	08/02/22	Outstanding	0216766	Chelsy N Sanchez	1,244.50	
0110657	08/02/22	Outstanding	0211127	Crystal Sanchez	379.25	
0110658	08/02/22	Outstanding	0222345	Eliamaria Sanchez	342.50	
0110659	08/02/22	Outstanding	0114405	Eric J Sanchez	873.75	
0110660	08/02/22	Outstanding	0229231	Favian A. Sanchez	1,566.88	
0110661	08/02/22	Outstanding	0237051	Larisa Sanchez	854.50	
0110662	08/02/22	Outstanding	0212171	Monica Sanchez	904.00	
0110663	08/02/22	Outstanding	0121814	Samantha N. Sanchez Silva	1,804.75	
0110664	08/02/22	Outstanding	0225643	Valarie Sanchez	508.25	
0110665	08/02/22	Outstanding	0210538	Yvette Sanchez	794.50	
0110666	08/02/22	Outstanding	0211258	Edgar F. Sandoval	1,610.75	
0110667	08/02/22	Outstanding	0225569	Ezekiel Sandoval	994.75	
0110668	08/02/22	Outstanding	0220475	Rogelio Sandoval	198.25	
0110669	08/02/22	Outstanding	0163693	Yaritza M. Sandoval	308.50	
0110670	08/02/22	Outstanding	0213387	Lexie J Santillan	458.25	
0110671	08/02/22	Void	0227760	Alex R. Santos		273.50
0110672	08/02/22	Outstanding	0202523	Ana C. Santos	1,631.00	
0110673	08/02/22	Outstanding	0229254	Nataly Santos	1,198.50	
0110674	08/02/22	Outstanding	0201774	Alina J Santoya	104.50	
0110675	08/02/22	Outstanding	0229362	Eduardo L. Santoya	2.25	
0110676	08/02/22	Void	0235427	Maria A. Saucedo		1,980.75
0110677	08/02/22	Void	0200880	Mariana G Saucedo		287.25
0110678	08/02/22	Outstanding	0223890	Samantha A. Segura	678.75	
0110679	08/02/22	Void	0214740	Garrett J. Sendejo		1,105.00
0110680	08/02/22	Outstanding	0208124	Destiny R Sepulveda	719.50	
0110681	08/02/22	Outstanding	0213146	Jesus A. Serrano	12.64	
0110682	08/02/22	Outstanding	0163592	Nadia D. Serrano	2,160.75	
0110683	08/02/22	Outstanding	0116760	Crystal R. Sierra	501.70	
0110684	08/02/22	Outstanding	0212405	Kayla Sifuentes	211.44	
0110685	08/02/22	Outstanding	0238932	Angelica I. Soto	44.50	
0110686	08/02/22	Outstanding	0231956	Gissel Soto	1,236.50	
0110687	08/02/22	Outstanding	0237783	Melinda D. Soto	46.50	
0110688	08/02/22	Outstanding	0215071	Tom E. Stuart	2,300.25	
0110689	08/02/22	Outstanding	0195734	Emily S. Sturgeon	335.50	
0110690	08/02/22	Outstanding	0102568	Nia G. Taylor	827.50	

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0110691	08/02/22	Outstanding	0215925	Alejandra Torre	1,002.50	
0110692	08/02/22	Outstanding	0207223	Alan S. Torres	858.50	
0110693	08/02/22	Outstanding	0217846	Alexa Torres	798.50	
0110694	08/02/22	Outstanding	0219269	Giovanni A. Torres	1,624.00	
0110695	08/02/22	Outstanding	0228105	Isabel Torres	1,195.75	
0110696	08/02/22	Outstanding	0164663	Lidia Torres	1,454.50	
0110697	08/02/22	Outstanding	0191167	Lorena Torres	512.25	
0110698	08/02/22	Outstanding	0217159	Marilyn G. Torres	1,454.50	
0110699	08/02/22	Outstanding	0230900	Mekayla M. Tovar	507.50	
0110700	08/02/22	Outstanding	0233787	Alexis L. Trevino	1,010.28	
0110701	08/02/22	Outstanding	0221267	Emma M. Trevino	1,624.00	
0110702	08/02/22	Outstanding	0106514	Laura A. Trevino	736.43	
0110703	08/02/22	Outstanding	0167778	Lizzette Trevino	667.61	
0110704	08/02/22	Outstanding	0206660	Regina Trevino	1,549.88	
0110705	08/02/22	Outstanding	0225339	Ricardo L. Trevino	758.00	
0110706	08/02/22	Outstanding	0187003	Elvira M. Urrabazo	1,454.50	
0110707	08/02/22	Outstanding	0225407	Leticia E. Urrutia	80.00	
0110708	08/02/22	Void	0226654	Roberto A. Valdes		601.75
0110709	08/02/22	Outstanding	0199707	Trey D. Valdez	1,258.50	
0110710	08/02/22	Outstanding	0216138	Valeria Valdez	1,653.00	
0110711	08/02/22	Outstanding	0178531	Chesney N. Valenzuela	228.25	
0110712	08/02/22	Outstanding	0215074	Elizabeth M. Valenzuela	721.77	
0110713	08/02/22	Outstanding	0233491	Morrigan A. Valenzuela	108.00	
0110714	08/02/22	Outstanding	0155797	Ursula I. Vallejo	21.00	
0110715	08/02/22	Outstanding	0191756	Cielo J. Vargas	397.13	
0110716	08/02/22	Outstanding	0225289	Samantha B. Vargas	854.50	
0110717	08/02/22	Outstanding	0225328	Adrianna M. Vasquez	614.75	
0110718	08/02/22	Outstanding	0223373	Aleah D. Vasquez	2,027.50	
0110719	08/02/22	Outstanding	0216718	Genevive D. Vasquez	704.81	
0110720	08/02/22	Outstanding	0223984	Jacqueline N. Vazquez	795.50	
0110721	08/02/22	Outstanding	0242105	Maria D. Vazquez	797.25	
0110722	08/02/22	Outstanding	0216238	Audrey T. Vela	824.50	
0110723	08/02/22	Outstanding	0201490	Yulianna Velasquez	776.00	
0110724	08/02/22	Outstanding	0202020	Montserrat Velazco	422.00	
0110725	08/02/22	Outstanding	0197068	Jocelyn N. Verastegui	250.00	
0110726	08/02/22	Outstanding	0212290	Gabriel S. Vicuna	518.00	
0110727	08/02/22	Outstanding	0166212	Patricia Vicuna	509.75	
0110728	08/02/22	Outstanding	0172982	Maricela Villa	855.50	
0110729	08/02/22	Outstanding	0210806	Valeria V Villa	659.20	
0110730	08/02/22	Outstanding	0240073	Venessa Villalovos	809.25	
0110731	08/02/22	Outstanding	0179555	Maria E. Villanueva	1,874.00	
0110732	08/02/22	Outstanding	0229594	Rodolfo Villanueva, III	2,387.75	

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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0110733	08/02/22	Outstanding	0202474	Ashley V. Villarreal	778.25	
0110734	08/02/22	Outstanding	0232980	Jose J Villarreal	2,450.75	
0110735	08/02/22	Outstanding	0231836	Sophia L. Villarreal	134.00	
0110736	08/02/22	Outstanding	0223447	Raelynn A Vivian	464.95	
0110737	08/02/22	Outstanding	0227532	Chesney R. Vogt	1,412.00	
0110738	08/02/22	Outstanding	0073262	Bonnie J. Wardlaw	2,131.00	
0110739	08/02/22	Outstanding	0212516	Mackenzie B Welch	2,347.00	
0110740	08/02/22	Outstanding	0163179	Donaleigh M. Witt	1,080.94	
0110741	08/02/22	Outstanding	0147913	Roxane M. Woodson	116.25	
0110742	08/02/22	Outstanding	0223990	Ashley K. Zamago	545.38	
0110743	08/02/22	Outstanding	0232190	Karen A. Zamarripa	854.50	
0110744	08/02/22	Outstanding	0196357	Michael Zamarripa	1,585.80	
0110745	08/02/22	Outstanding	0141255	Mary T. Zambrano	548.50	
0110746	08/02/22	Outstanding	0218952	Bianca M. Zendejas	1,717.00	
0110747	08/02/22	Outstanding	0210895	Diego U. Zuniga	1,493.75	
0110748	08/03/22	Void	0212077	Jessica A. Aldape		500.00
0110749	08/03/22	Outstanding	0226344	Daniel E. Ingram	150.00	
0110750	08/03/22	Outstanding	0152357	Janelle Rodriguez	201.00	
0110751	08/12/22	Outstanding	0123698	Adriana L. Arellano	297.00	
0110752	08/12/22	Outstanding	0192036	Guillermo Gonzalez	812.00	
0110753	08/12/22	Outstanding	0237616	Fabian Guerra	150.00	
0110754	08/12/22	Outstanding	0207485	Francisco Guerra, IV	150.00	
0110755	08/12/22	Outstanding	0235430	Veronica Martinez	1,624.00	
0110756	08/12/22	Void	0116908	Raul Navejar, III		505.75
0110757	08/12/22	Outstanding	0235799	Bianca M Perez	1,748.00	
0110758	08/12/22	Outstanding	0223890	Samantha A. Segura	811.00	
0110759	08/12/22	Outstanding	0225529	Victoria Valdez	165.01	
0110760	08/19/22	Outstanding	0236443	Serynna W. Aguinaga	219.00	
0110761	08/19/22	Outstanding	0238749	Vanessa M. Alaniz	1,980.00	
0110762	08/19/22	Outstanding	0138772	Judy Amezcua	3,149.13	
0110763	08/19/22	Outstanding	0241702	Anissa J. Cano	1,413.00	
0110764	08/19/22	Outstanding	0139840	Victoria N. Carreon	5,196.00	
0110765	08/19/22	Outstanding	0224320	Sebastian Chavez	2,523.25	
0110766	08/19/22	Outstanding	0220123	Joshua A. Clark	554.00	
0110767	08/19/22	Outstanding	0165026	Jesus De Luna	517.50	
0110768	08/19/22	Outstanding	0207201	Justin R. Del Rio	2,722.00	
0110769	08/19/22	Outstanding	0218855	Steven D. Duenes	221.00	
0110770	08/19/22	Outstanding	0242354	Brooke M. Emery	2,731.25	
0110771	08/19/22	Outstanding	0124053	Nadia L. Farhat	224.75	
0110772	08/19/22	Outstanding	0235873	Alex A. Flores	2,465.00	
0110773	08/19/22	Outstanding	0221105	Crystal Galaviz	4,138.59	
0110774	08/19/22	Outstanding	0195041	Zenaida A. Galindo	703.75	



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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1      Higher One  
GL ACCOUNT NO: 17-000000-1010-01

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0110775	08/19/22	Outstanding	0137765	Juan R. Garza	2,917.75	
0110776	08/19/22	Outstanding	0179902	Maria A. Garza	1,137.75	
0110777	08/19/22	Outstanding	0137353	Chantal Gomez	703.00	
0110778	08/19/22	Outstanding	0199214	Leticia Granado	0.49	
0110779	08/19/22	Outstanding	0101167	Erika V Guerrero	87.13	
0110780	08/19/22	Outstanding	0234449	Priscilla Hernandez	1,980.00	
0110781	08/19/22	Outstanding	0229815	Porsha L Horton	4,701.00	
0110782	08/19/22	Outstanding	0203025	Natalie A. Jimenez	94.54	
0110783	08/19/22	Outstanding	0233527	Tawni Jovanovic	39.75	
0110784	08/19/22	Outstanding	0201038	Elvira N. Lopez	2,351.00	
0110785	08/19/22	Outstanding	0161801	Shaquetha R. Milburn	2,475.00	
0110786	08/19/22	Outstanding	0126808	Aaron B. Moore	2,736.25	
0110787	08/19/22	Outstanding	0223948	Joey Morales	1,295.88	
0110788	08/19/22	Outstanding	0175374	Ricardo Moreno	1,069.75	
0110789	08/19/22	Outstanding	0186176	Andrea A. Perez	2,963.59	
0110790	08/19/22	Outstanding	0184218	Alejandra Pina	3,959.00	
0110791	08/19/22	Outstanding	0210375	Martin L Puente	793.00	
0110792	08/19/22	Outstanding	0226908	Raul Puente	2,628.00	
0110793	08/19/22	Outstanding	0180918	Julio Rangel	2,435.00	
0110794	08/19/22	Outstanding	0236615	Micaela C. Rivera	2,227.00	
0110795	08/19/22	Outstanding	0136800	Cynthia J. Riza	2,227.00	
0110796	08/19/22	Outstanding	0227507	Jeremias I. Rodriguez	2,297.00	
0110797	08/19/22	Outstanding	0112057	Ciara L Ojeda	5,196.00	
0110798	08/19/22	Outstanding	0222241	Amanda Shoemake	2,736.25	
0110799	08/19/22	Outstanding	0116760	Crystal R. Sierra	4,054.19	
0110800	08/19/22	Outstanding	0218083	Timothy L. Smith	4,701.00	
0110801	08/19/22	Outstanding	0218016	Joseph M. Tapia	366.50	
0110802	08/19/22	Outstanding	0232264	Beth A. Thacker	5,196.00	
0110803	08/19/22	Outstanding	0207162	Leonardo D. Villarreal	118.00	
0110804	08/19/22	Outstanding	0207435	Victoria M. Villarreal	1,171.00	
0110805	08/19/22	Outstanding	0241125	Maxine E. Villegas	795.00	
0110806	08/19/22	Outstanding	0223990	Ashley K. Zamago	113.38	
0110807	08/26/22	Outstanding	0158522	Alexia L. Baltazar	4,206.00	
0110808	08/26/22	Outstanding	0114235	Diana Becerra	1,455.50	
0110809	08/26/22	Outstanding	0127385	Juanita M Diaz	2,311.49	
0110810	08/26/22	Outstanding	0124053	Nadia L. Farhat	1,237.00	
0110811	08/26/22	Outstanding	0239004	Harlee L. Foley	300.00	
0110812	08/26/22	Outstanding	0218984	Claudio Fuentes	588.40	
0110813	08/26/22	Outstanding	0137765	Juan R. Garza	2,030.25	
0110814	08/26/22	Outstanding	0235820	Alexis M. Gonzalez	743.00	
0110815	08/26/22	Outstanding	0169592	Dulce A. Lozano	2,969.00	
0110816	08/26/22	Outstanding	0215579	Destiny Marines	245.75	

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S U M M A R Y    C H E C K    R E G I S T E R  
FOR PERIOD STARTING: 09/01/2021 - PERIOD ENDING: 08/31/2022

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BANK CODE: H1    Higher One  
GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0110817	08/26/22	Outstanding	0239939	Alexus N. Martinez	2,722.00	
0110818	08/26/22	Outstanding	0195356	Italia M. Robles	205.75	
0110819	08/26/22	Outstanding	0130539	Veronica Rodriguez	410.50	
0110820	08/26/22	Outstanding	0207273	Marcos J. Sanchez	836.88	
0110821	08/26/22	Outstanding	0210110	Abigail Santana	1,605.75	
0110822	08/26/22	Outstanding	0227510	Christopher L. Umscheid	150.00	
0110823	08/26/22	Outstanding	0121815	Samantha R. Urrabazo	4,701.00	
0110824	08/26/22	Outstanding	0239370	Bryson G. Wall	150.00	
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					8,844,208.83	367,135.73
					=====	=====
					22,691,261.03	486,824.61