

Check Date	Payee	Amount
07-20-2021	HEB CREDIT RECEIVA	213.71
07-22-2021	MAJESTIC DESIGNS	912.00
		821.00
		1,733.00
07-15-2021	CITY OF KARNES CITY	3,504.59
07-15-2021	ALEXANDREA MIRELE	609.38
07-20-2021	AT&T	82.74
07-20-2021	AT&T MOBILITY	149.64
07-20-2021	CAVALLO ENERGY TE	7,845.79
07-20-2021	CENTER POINT ENER	277.27
07-20-2021	CINTAS	657.46
07-20-2021	HEB CREDIT RECEIVA	91.38
		38.90
		121.64
		22.62
		94.73
		109.64
		179.38
		107.70
		46.26
		31.87
		229.85
		171.60
		239.01
		126.96
		228.25
		107.07
		51.69
		59.71
		2,058.26
07-20-2021	HECTOR MADRIGAL	259.84
07-20-2021	PBK ARCHITECTS INC.	855.00
		115,260.00
		37,650.00
		540.00
		103,050.00
		3,440.00
		10,250.00
		271,045.00

Check Date	Payee	Amount
07-20-2021	SPECTRUM CORPORA	1,051.09
07-20-2021	TASB RISK MANAGEM	1,918.18
07-22-2021	ALEXANDREA MIRELE	387.50
07-22-2021	AMY ENRIQUEZ	80.08
07-22-2021	SAN ANTONIO MARRI	500.00
		981.00
		981.00
		500.00
		4,038.00
		7,000.00
07-22-2021	REGION III - EPP	20,416.00
07-22-2021	LETICIA RIOJAS	196.00
07-29-2021	KARNES CITY ISD - GE	2,553.90
		3,649.70
		28,304.00
		34,507.60
07-29-2021	KENEDY I.S.D.	1,741.17
		2,488.25
		3,200.00
		7,429.42
07-29-2021	PAWNEE ISD	6,242.60
		8,921.10
		15,163.70
07-29-2021	PETTUS I.S.D.	8,075.70
		11,540.72
		20,580.00
		40,196.42
07-29-2021	RUNGE ISD	386.03
		551.67
		2,112.00
		3,049.70
07-29-2021	STOCKDALE ISD	7,290.26
		10,418.28
		32,256.00
		49,964.54
07-29-2021	BRUCE WEBBER	2,490.00
07-31-2021	ALAMO LUMBER COMP	15.51
		175.84
		43.25
		63.89
		67.59
		88.56

Check Date	Payee	Amount
		13.62
		21.79
		490.05
07-31-2021	ALEXANDREA MIRELE	565.63
07-31-2021	ALL ABOARD TRANSP	13,089.41
07-31-2021	ALL-VALLEY SCREENP	160.54
07-31-2021	AT&T	369.35
		319.96
		689.31
07-31-2021	AT&T	43.25
07-31-2021	BEE FAMILY FUN CENT	180.00
		640.00
		480.00
		1,300.00
07-31-2021	BSN SPORTS	1,155.00
		1,499.40
		2,654.40
07-31-2021	CENTER POINT ENER	550.00
07-31-2021	CINTAS	102.67
07-31-2021		685.30
		518.92
		590.10
		534.10
		2,328.42
07-31-2021	OAK FARMS	32.51
		128.18
		108.21
		195.06
		463.96
07-31-2021	DELL MARKETING L.P.	5,814.78
07-31-2021	DEWITT POTH AND SO	55.00
		51.44
		106.44
07-31-2021	EDUCATION SERVICE	600.00
07-31-2021	EDUPHORIA	699.21
		699.18
		699.18
		699.18
		2,796.75

Check Date	Payee	Amount
07-31-2021	ETC LITE,LLC	375.00
07-31-2021	EXXON/MOBIL	38.44
		66.82
		52.96
		158.22
07-31-2021	FLEXILE SYSTEMS	7,333.39
		10,000.00
		17,333.39
07-31-2021	FLOWERS BAKING CO.	16.64
07-31-2021	TRINI GAMEZ	46.02
07-31-2021	GREAT AMERICA FINA	515.80
		515.80
		515.80
		515.80
		515.80
		2,579.00
07-31-2021	GULF COAST PAPER C	110.94
		463.00
		573.94
07-31-2021	INTERQUEST DETECTI	270.00
		540.00
		270.00
		1,080.00
07-31-2021	JAUER FARM SUPPLY	383.25
		105.75
		133.99
		622.99
07-31-2021	KARNES ELECTRIC CO	16,528.92
		868.33
		17,397.25
07-31-2021	KARNES CITY CLEAN	460.00N
07-31-2021	KARNES COUNTYWIDE	35.00
		35.00
		35.00
		105.00
07-31-2021	KOETTER FIRE PROTE	420.00
07-31-2021	LABATT FOOD SERVIC	660.28
		34.12
		630.11
		1,324.51

Check Date	Payee	Amount
07-31-2021	LEAD4WARD, LLC	2,000.00
07-31-2021	MARIN GUNNER CANT	2,250.00
07-31-2021	PARTS & SUPPLY	40.83
		40.00
		29.99
		17.12
		127.94
07-31-2021	POLLOCK ORORA	4,364.21
07-31-2021	RESPONSIVE LEARNIN	720.00
07-31-2021	RICE PLUMBING	897.50
07-31-2021	RUDY'S TIRE SHOP	220.00
		20.00
		240.00
07-31-2021	SCENARIO LEARNING	1,190.70
07-31-2021	SHARON WELLS CONS	13,600.00
07-31-2021	TASB, INC.	1,250.00
07-31-2021	TELLUS EQUIPMENT S	569.00
		130.12
		130.12
		181.59
		1,010.83
07-31-2021	TEXAS ASSOCIATIO O	450.00
07-31-2021	TEXAS DEPT. OF PUBL	13.00
07-31-2021	UNCLE MUTT'S BAR-B-	3,500.00
07-31-2021	UNIV OF TEXAS AT AU	2,800.00
07-31-2021	USB ENROLLMENT SE	408.00
07-31-2021	WALSH GALLEGOS TR	3,202.02
		295.50
		1,696.50
		2,498.52
		927.00
		2,079.52
		10,699.06

Check Date	Payee	Amount
07-15-2021	UNITED STATES TREA	175.46
		34.12
		34.12
		243.70
07-22-2021	UNITED STATES TREA	66,230.84
		12,672.30
		12,672.30
07-23-2021	UNITED STATES TREA	649.19
		242.16
		82.51
		242.16
		82.51
07-26-2021	UNITED STATES TREA	89.90
		89.90
		93,053.77
07-15-2021	TEACHER RETIREMEN	1,393.00
		22,661.00
		40,061.00
		23,700.00
		11,035.00
		98,850.00
07-05-2021	TEACHER RETIREMEN	72,008.54
		7,888.15
		12,265.38
		1,360.01
		6,467.85
		1,019.72
		11,094.67
		112,104.32
		896,307.51
End of Report		

Check Date	Payee	Amount
08-05-2021	ANNA BONNET	500.00
		2,000.00
		2,500.00
08-05-2021	CHRISTIAN JIMENEZ	500.00
08-05-2021	CHRISTOPHER LOPEZ	1,250.00
08-05-2021	ELLA CUMMINGS	1,250.00
08-05-2021	LAUREN BURSON	500.00
08-05-2021	MADYLIN MOCZYGEM	500.00
08-06-2021	CHRISTINA LYSSY - SI	105.00
08-06-2021	TEXAS MUSIC FESTIVA	202.00
08-11-2021	CHASE CARD SERVICE	38.96
		9.05
		48.01
08-19-2021	BIANCA REYES	500.00
08-19-2021	FOUR SEASONS EMBR	398.02
08-19-2021	RHONDA KOSUB	200.00
08-19-2021	MICHAEL ESTRADA	2,000.00
08-27-2021	JOSHUA HALE	125.00
08-27-2021	MADISON FRANKE	125.00
08-03-2021	DORYANN DANYELL P	1,100.00
08-03-2021	RICARDO R ELIZONDO	300.00
08-06-2021	ACHEIVE FINANCIAL G	18,462.00
08-06-2021	GENEVIEVE ALEXAND	74.99
08-06-2021	ALEXANDREA MIRELE	621.86
08-06-2021	ALL-VALLEY SCREENP	383.70
08-06-2021	BANQUETE ISD	400.00

Check Date	Payee	Amount
08-06-2021	BEE FAMILY FUN CENT	530.00
		210.00
		740.00
08-06-2021	OAK FARMS	187.62
		474.20
		661.82
08-06-2021	DONNA LEE DOCKERY	63.62
08-06-2021	DIANE DZIUK	107.00
08-06-2021	ETC LITE, LLC	375.00
08-06-2021	FLOWERS BAKING CO.	63.54
		100.65
		106.24
		34.95
		305.38
08-06-2021	AMBER GREEN	127.87
08-06-2021	GULF COAST PAPER C	204.81
		254.16
		458.97
08-06-2021	ISTATION	500.00
		500.00
		500.00
		5,299.00
		5,299.00
		3,070.00
		15,168.00
08-06-2021	MELISSA JOHNS	51.91
08-06-2021	MOLLY KOLLODZIEJ	112.66
08-06-2021	LABATT FOOD SERVIC	126.99
		64.96
		2,020.92
		1,635.59
		1,150.33
		232.61
		796.25
		780.10
		714.62
		2,509.44
		721.21
		831.22
		689.79
		954.62
		1,271.47

Check Date	Payee	Amount
		757.06
		143.76
		253.36
		54.40
		231.80
		15,940.50
08-06-2021	HECTOR MADRIGAL	133.28
08-06-2021	STEPHANIE MARTINEZ	47.00
08-06-2021	SCOTT MATHIS	139.84
08-06-2021	ORANGE GROVE ISD	300.00
08-06-2021	POLLOCK ORORA	74.52
08-06-2021	PRAXAIR DISTRIBUTIO	23.95
08-06-2021	REGION III - EPP	1,884.50
		25.00
		25.00
		160.00
		2,094.50
08-06-2021	SASI- THE LEADERSHI	450.00
08-06-2021	SHINER HIGH SCHOOL	350.00
08-06-2021	SHERRY SOMMER	5,112.50
08-06-2021	TEPSA	634.00
08-06-2021	DEANNA URIEGAS	141.28
08-06-2021	VICTORIAN COUNTRY	45.00
08-06-2021	ALICIA WIEDING	47.00
08-11-2021	CHASE CARD SERVICE	554.10
		63.78
		43.24
		30.00
		57.18
		84.00
		472.40
		24.58
		844.70
		403.30
		465.48
		359.40

Check Date	Payee	Amount
		64.96
08-11-2021	CHASE CARD SERVICE	-347.97
08-11-2021	CHASE CARD SERVICE	-.13
08-11-2021	CHASE CARD SERVICE	1,982.50
		66.47
		13.74
		63.75
		81.03
		86.30
		184.28
		315.60
		7.99
		216.78
		37.00
		65.00
		68.06
		906.00
		906.00
		810.72
		810.72
		810.72
		810.72
		810.72
08-11-2021	CHASE CARD SERVICE	-21.96
08-11-2021	CHASE CARD SERVICE	-21.96
08-11-2021	CHASE CARD SERVICE	1,161.72
		438.00
		89.41
		10.89
		1,265.00
		1,260.00
		16,354.22
08-12-2021	ALAMO LUMBER COMP	19.38
		28.76
		109.00
08-12-2021	VICTORIAN COUNTRY	47.00
		204.14
08-12-2021	ALEXANDREA MIRELE	546.88
08-12-2021	ALL-VALLEY SCREENP	453.80
08-12-2021	AMERICAN ELECTRIC	370.25
08-12-2021	AMRON PUMPNG & VE	1,117.50

Check Date	Payee	Amount
8-12-2021	AT&T MOBILITY	149.64
08-12-2021	BLICK ART MATERIALS	450.05
08-12-2021	BROADWAY BANK	300.00
08-12-2021	BSN SPORTS	132.50
08-12-2021	CAVALLO ENERGY TE	7,648.92
08-12-2021	CDW GOVERNMENT, I	6,745.40
		1,435.00
		18.00
		8,198.40
08-12-2021	CENTER POINT ENER	232.39
08-12-2021	CINTAS	534.10
08-12-2021	CITY OF KARNES CITY	2,488.88
08-12-2021	OAK FARMS	608.00
		125.75
		1,255.73
		301.57
		2,291.05
08-12-2021	15040 DEWITT POTH AND SO	156.50
		460.50
		148.01
		147.99
		460.50
		147.99
		212.31
		97.60
		460.50
		147.99
		522.10
		460.50
		.53
		166.00
		251.49
		460.50
		451.08
		122.72
		7.59
		175.28
		342.22
		483.28
		109.29

Check Date	Payee	Amount
		5,992.47
08-12-2021	ECOLAB INC.	59.98
		458.11
		355.26
		109.98
		159.98
		54.11
		328.19
		458.11
		1,983.72
08-12-2021	EDUCATION SERVICE	75.00
08-12-2021	MATERA PAPER COMP	5,731.81
		273.52
		6,005.33
08-12-2021	FLOWERS BAKING CO.	116.42
08-12-2021	GULF COAST PAPER C	329.16
		348.16
		30.85
		139.84
		322.44
		1,170.45
08-12-2021	HEB CREDIT RECEIVA	64.28
		123.00
		33.98
		50.32
		271.58
08-12-2021	INTERVENTION PRO-T	2,326.93
08-12-2021	LABATT FOOD SERVIC	1,085.88
		357.24
		1,446.88
		183.63
		198.18
		1,665.97
		382.15
		583.91
		477.05
		842.03
		148.10
		80.22
		77.45
		116.18
		217.36
		7,862.23

Check Date	Payee	Amount
08-12-2021	LEARNING A - Z	230.90
08-12-2021	MSB CONSULTING GR	149.88
08-12-2021	QUAVERMUSIC.COM, L	280.00
08-12-2021	SAMUELS GLASS COM	667.50
08-12-2021	SCHOLASTIC READING	1,038.35
08-12-2021	SCHOLASTIC TESTING	302.40
08-12-2021	TELLUS EQUIPMENT S	181.59
		130.12
		569.00
		880.71
08-12-2021	TEXAS HIGH SCHOOL	110.00
08-12-2021	THOMPSON PRINT SO	662.14
08-12-2021	UMB BANK NA	400.00
08-12-2021	WALSH GALLEGOS TR	4,305.04
		332.50
		472.50
		5,110.04
08-16-2021	DANIEL RODRIGUEZ	380.80
08-19-2021	ALL-VALLEY SCREENP	1,232.00
08-19-2021	AT&T	319.96
		369.27
		689.23
08-19-2021	AUTOMATED LOGIC	699.00
08-19-2021	THE AMERICAN BOTTL	251.60
08-19-2021	BRAIN POP LLC	7,361.20
08-19-2021	CINTAS	590.10
08-19-2021	COMMERCIAL KITCHE	1,298.18
08-19-2021	OAK FARMS	376.72
		242.40
		255.03
		1,098.88
		1,973.03

Check Date	Payee	Amount
08-19-2021	DEWITT POTTH AND SO	73.49
		177.33
		26.39
		280.61
		12.82
		784.39
		355.00
		2,331.12
		4,041.15
08-19-2021	EDGENUITY INC	24,000.00
		24,000.00
		48,000.00
08-19-2021	EDUCATION SERV. CT	9,576.00
08-19-2021	EDUCATION SERVICE	600.00
08-19-2021	EDUPHORIA	3,567.00
		3,567.00
		3,567.00
		3,564.00
		14,265.00
08-19-2021	ESCAMILLA & PONECK	4,000.00
08-19-2021	FLOWERS BAKING CO.	43.68
08-19-2021	FRIENDS OF TEXAS	350.00
08-19-2021	GREAT AMERICA FINA	515.80
		515.80
		515.80
		515.80
		515.80
		2,579.00
08-19-2021	GULF COAST PAPER C	143.06
		270.94
		134.86
		80.00
		92.55
		721.41
08-19-2021	HOUGHTON MIFFLIN G	1,043.73
08-19-2021	JOHNSON TERRY	113.82
08-19-2021	KARNES CITY ROTARY	390.00
		390.00
		780.00

Check Date	Payee	Amount
08-19-2021	KARNES COUNTYWIDE	313.50
08-19-2021	KENEDY I.S.D.	225.00
08-19-2021	LABATT FOOD SERVIC	2,305.95
		1,244.23
		488.37
		948.16
		238.74
		426.51
		313.43
		1,475.04
		340.60
		382.12
		1,103.65
		67.23
		56.44
		9,390.47
08-19-2021	LAKESHORE LEARNIN	44.48
		1,253.33
		116.65
		1,414.46
08-19-2021	NORTH TEXAS TOLLW	66.50
		31.68
		98.18
08-19-2021	NWEA	22,107.00
08-19-2021	OFFICEDEPOT	969.60
		642.40
		1,612.00
08-19-2021	PARSONS COMMERC	11,605.03
08-19-2021	PBK ARCHITECTS INC.	25,375.00
		540.00
		45,200.00
		855.00
		71,970.00
08-19-2021	PFEIL'S HOME & GARD	845.20
	PRITCHARD & ABBOTT	10,100.00
08-19-2021		10,000.00
		20,100.00
08-19-2021	REGION III EDUCATION	50.00
	RMA TOLL PROCESSIN	36.57

Check Date	Payee	Amount
08-19-2021	SERVICE SUPPLY	2,459.04
08-19-2021	SPECTRUM INDUSTRI	781.47
08-19-2021	TASA	695.00
08-19-2021	TASSP	255.00
08-19-2021	TEXAS ASSOC. OF CO	600.00
08-19-2021	TEXAS RURAL STUDE	9,880.16
08-19-2021	TEXAS SCHOOL COALI	2,000.00
08-19-2021	THE FLIPPEN GROUP	10,000.00
08-19-2021	THOMPSON PRINT SO	819.09
08-19-2021	TIMECLOCK PLUS	1,545.00
		14,484.12
		1,219.50
		17,248.62
08-19-2021	THYSSEN KRUPP ELE	908.87
08-19-2021	VCS SECURITY SYSTE	170.00
08-19-2021	ZAJONC CORP.	2,778.75
08-27-2021	ALAMO LUMBER COMP	77.03
		20.84
		21.04
		141.49
		260.40
08-27-2021	ALEXANDREA MIRELE	131.25
08-27-2021	AT&T	43.07
08-27-2021	AU CONCEPTS & DESI	1,249.50
08-27-2021	BSN SPORTS	2,756.25
08-27-2021	CAPITOL APPRAISAL G	550.00
08-27-2021	CDW GOVERNMENT, I	26,940.00
		271.92
		82.00
		10,500.00
		37,793.92

Check Date	Payee	Amount
08-27-2021	CENTER POINT ENER	107.69
08-27-2021	CHILDREN'S PLUS INC.	3,561.49
08-27-2021	COASTAL BEND COLL	5,189.40
08-27-2021	CTAT	625.00
		625.00
		800.00
		2,050.00
08-27-2021	DAIRY QUEEN	59.98
08-27-2021	OAK FARMS	431.02
		579.56
		238.87
		364.61
		533.28
		242.40
		1,409.91
		3,799.65
08-27-2021	DEWITT POTH AND SO	62.06
		183.89
		199.97
		199.98
		577.74
		256.98
		310.72
		93.88
		485.16
		2,370.38
08-27-2021	DYNASTY ENTERPRIS	5,859.99
08-27-2021	EDUCATION SERVICE	166.64
		287.50
		287.50
		287.50
		287.50
		1,316.64
08-27-2021	EWALD KUBOTA INC	633.58
08-27-2021	FLEXILE SYSTEMS	7,519.24
08-27-2021	FLOWERS BAKING CO.	369.49
		78.14
		20.90
		468.53

Check Date	Payee	Amount
08-27-2021	GULF COAST PAPER C	28.32
		65.97
		157.27
		160.00
		411.56
08-27-2021	HARTMAN PUBLISHIN	410.15
08-27-2021	ICM, LLC	1,360.00
		2,349.00
		3,183.00
		1,885.00
		1,420.00
		400.00
		247.50
		740.00
		1,200.00
		12,784.50
08-27-2021	JOSTENS SOUTH TEX	233.88
08-27-2021	LABATT FOOD SERVIC	1,139.80
		1,509.65
		1,686.75
		942.23
		506.75
		1,463.29
		357.23
		152.28
		2,154.14
		1,016.56
		60.70
		210.47
		119.66
		22.82
		11,342.33
08-27-2021	MIXXDD MARKETING	2,250.00
		2,250.00
		4,500.00
08-27-2021	24940 PARTS & SUPPLY	21.83
		3.96
		57.09
		73.59
		130.00
		34.01
		15.99
		336.47

Check Date	Payee	Amount
08-27-2021	POLLOCK ORORA	163.23
08-27-2021	PRAXAIR DISTRIBUTIO	24.25
08-27-2021	ROEL SALAS	160.00
08-27-2021	SAMUELS GLASS COM	1,852.00
08-27-2021	SERVICE SUPPLY	656.18
		725.09
		245.41
		1,626.68
08-27-2021	BOBBY SMITH	240.00
08-27-2021	SHERRY SOMMER	5,862.50
08-27-2021	SOUTHERN FLORAL	178.74
08-27-2021	TASA	800.00
08-27-2021	TASB RISK MANAGEM	2,103.68
08-27-2021	TASB, INC.	1,900.00
		1,100.00
		165.00
		3,165.00
08-27-2021	TEXAS MEDICAID & HE	711.57
08-27-2021	VCS SECURITY SYSTE	300.00
08-27-2021	WHATABURGER, INC.	77.69
		163.13
		116.25
		357.07
08-10-2021	BROADWAY BANK	1,883,000.00
		86,747.21
08-10-2021	BOK FINANCIAL	90,000.00
		1,350.00
08-10-2021	UMB BANK NA	708,400.00
		179,075.00
		2,948,572.21
08-02-2021	UNITED STATES TREA	1,808.50
		608.98
		608.98
		3,026.46

Check Date	Payee	Amount
08-27-2021	UNITED STATES TREA	75,077.24
		13,580.39
		13,580.39
		102,238.02
08-15-2021	TEACHER RETIREMEN	1,393.00
		22,043.00
		40,458.00
		23,700.00
		11,035.00
		98,629.00
08-19-2021	GROUP TRAVEL CONS	150.00
08-06-2021	TEACHER RETIREMEN	79,223.31
		9,850.18
		12,922.01
		1,777.08
		7,115.90
		451.42
		12,325.90
		123,665.80
		3,840,878.35

End of Report

Check Date	Payee	Amount
09-11-2021	CHASE CARD SERVICE	23.60
		138.57
		39.48
		201.65
09-13-2021	ALL-VALLEY SCREENP	400.14
		444.10
		844.24
09-13-2021	HEB CREDIT RECEIVA	103.82
		184.32
		288.14
09-13-2021	SOUTHERN FLORAL	861.34
09-13-2021	WALMART COMMUNIT	10.76
		136.56
		103.64
		250.96
09-15-2021	CLAY EWELL EDUCATI	570.00
09-15-2021	GANDY INK	3,864.50
09-15-2021	VICTORIAN COUNTRY	35.00
09-23-2021	LABATT FOOD SERVIC	525.15
		629.10
		1,461.69
		2,615.94
09-23-2021	VARSITY SPIRIT FASHI	9,591.24
09-11-2021	CHASE CARD SERVICE	825.00
		738.60
		174.88
		141.53
		50.43
		28.98
		38.99
		27.96
		228.93
		825.00
		225.46
		119.97
		4.27
		18.71
		67.59
		14,000.00
		1,310.00
		76.99
		9.97
		155.61

Check Date	Payee	Amount
		56.12
		17.72
		74.99
		189.99
		38.99
		969.60
		50.53
		26.98
		17.69
		29.49
		56.00
		562.98
		6.24
		22.73
		5.28
		20.49
		27.55
		24.88
		431.64
		17.49
		23.49
		15.95
		38.50
		909.82
		51.50
		477.54
		505.49
		124.24
		4.06
		18.40
		9.73
		17.50
		56.00
		10.69
		17.37
		53.87
		81.50
		46.00
		22.00
		67.00
		4.60
		5.95
		38.43
		7.76
		7.67
		6.69
		8.76
		4.59

Check Date	Payee	Amount
		479.54
		22.17
		97.95
09-11-2021	CHASE CARD SERVICE	-90.93
09-11-2021	CHASE CARD SERVICE	119.00
		225.00
		75.00
		42.35
		407.83
		390.44
		384.12
		476.07
		73.07
		150.98
		88.64
		95.48
		44.88
		107.15
		55.00
		25.50
		14.90
		321.60
		398.46
		349.12
		349.12
		455.20
		455.20
		200.00
		200.00
		129.00
		70.00
		90.00
		315.00
		450.00
		356.47
		378.77
		86.60
		649.07
		8.35
		82.27
		75.00
		470.00
		54.73
		227.32
		437.25
		74.03
		260.00
		1,161.72

* indicates voided checks

Check Date	Payee	Amount
		124.08
		35,863.85
09-13-2021	A SPECIAL STITCH & C	379.20
09-13-2021	AG/CM, INC.	21,741.62
		21,741.62
		43,483.24
09-13-2021	ALAMO LUMBER COMP	47.85
		45.58
		53.72
		104.47
		251.62
09-13-2021	CHARLES R ALDERSO	95.00
09-13-2021	AT&T MOBILITY	149.52
09-13-2021	ATASCOSA CENTRAL	12,572.12
09-13-2021	BLICK ART MATERIALS	49.78
09-13-2021	BSN SPORTS	413.65
		2,992.50
		3,406.15
09-13-2021	ROBERT CANTU	155.00
09-13-2021	FELIX CASANOVA	120.00
		200.00
		320.00
09-13-2021	CAVALLO ENERGY TE	9,791.74
09-13-2021	CEV MULTIMEDIA, LTD	7,000.00
09-13-2021	CINTAS	594.10
09-13-2021	CITY OF KARNES CITY	2,951.39
09-13-2021	COASTAL BEND COLL	5,507.10
09-13-2021	DAIRY QUEEN	88.71
		92.00
		72.54
		253.25
09-13-2021	OAK FARMS	902.58
		1,352.69
		16.36
		429.25
		510.05
		648.08
		208.31

Check Date	Payee	Amount
		368.15
		236.56
		397.71
		279.39
		315.41
		284.91
		5,949.45
09-13-2021	DEWITT POTH AND SO	100.57
		58.20
		69.91
		240.39
		670.28
		77.53
		290.45
		350.26
		76.06
		755.50
		386.50
		501.79
		1,483.16
		3,634.31
		1,022.40
		69.90
		265.01
		235.29
		320.01
		743.81
		524.00
		1,950.00
		524.00
		50.76
		30.00
		278.40
		605.00
		194.08
		1,165.56
		16,673.13
09-13-2021	GREG DOCKERY	95.00
09-13-2021	DYNASTY ENTERPRIS	951.39
		3,860.55
		4,811.94
09-13-2021	EDUCATION SERVICE	1,200.00
		750.00
		1,950.00

Check Date	Payee	Amount
09-13-2021	EICHELBAUM WARDEL	195.00
09-13-2021	AMY ENRIQUEZ	137.76
09-13-2021	EQUITY CENTER	1,309.00
09-13-2021	ESCAMILLA & PONECK	8,000.00
09-13-2021	ETC LITE, LLC	375.00
09-13-2021	MATERA PAPER COMP	207.60
		188.10
		62.70
		458.40
09-13-2021	FLORESVILLE I S D	32,540.00
09-13-2021	FLOWERS BAKING CO.	62.70
		29.26
		91.96
09-13-2021	NIKKI FUDGE	155.00
09-13-2021	GULF COAST PAPER C	240.54
		112.00
		108.54
		98.78
		291.22
		42.76
		287.66
		1,181.50
09-13-2021	HEB CREDIT RECEIVA	82.70
		153.89
		18.37
		254.96
09-13-2021	HUDL	5,551.00
09-13-2021	ICM, LLC	127.50
		740.00
		867.50
09-13-2021	JAUER FARM SUPPLY	42.10
		78.65
		323.50
		28.80
		94.76
		72.00
		120.15
		297.00
		66.30
		89.70
		1,212.96

Check Date	Payee	Amount
09-13-2021	JUNIOR LIBRARY GUIL	1,998.30
		1,958.41
		1,848.46
		1,659.96
		7,465.13
09-13-2021	KARNES ELECTRIC CO	18,004.31
		962.50
		18,966.81
09-13-2021	KARNES COUNTYWIDE	267.75
		267.75
		299.25
		399.00
		299.25
		1,533.00
09-13-2021	LABATT FOOD SERVIC	1,211.03
		192.52
		399.70
		1,084.43
		1,740.92
		1,100.16
		1,411.65
		330.02
		1,066.37
		1,915.86
		1,818.97
		58.70
		249.97
		869.09
		226.88
		466.02
		352.37
		1,287.38
		1,252.59
		1,304.01
		27.19
		107.49
		402.38
		18,875.70
09-13-2021	LAKESHORE LEARNIN	2,885.21
09-13-2021	LEM DISPOSAL SERVI	270.63
09-13-2021	LEXIA LEARNING	12,200.00
09-13-2021	MARY ANNE LINNEY	125.00

Check Date	Payee	Amount
09-13-2021	MGM PRINTING SERVI	364.72
09-13-2021	MID-COAST ELECTRIC	117.00
09-13-2021	PARTS & SUPPLY	54.84
		17.81
		40.00
		13.98
		20.27
		10.71
		19.22
		9.00
		1.48
		6.38
		15.13
		34.90
		243.72
09-13-2021	PITNEY BOWES GLOB	501.00
09-13-2021	POLLOCK ORORA	1,007.50
09-13-2021	REGION ONE EDUC.SE	475.00
09-13-2021	REGION III EDUCATION	1,350.00
09-13-2021	ROBERT B SPIES	95.00
09-13-2021	RUDY'S TIRE SHOP	15.00
09-13-2021	S&S WORLDWIDE, INC.	311.14
		887.33
		30.07
		235.40
		42.84
		1,506.78
09-13-2021	ROEL SALAS	100.00
		200.00
		300.00
09-13-2021	SAN ANTONIO FOOD B	84.84
09-13-2021	SCHOOL INTERCOM &	1,200.00
		4,420.00
		13,760.00
		19,380.00
09-13-2021	SCHOOL NURSE SUPP	536.98

Check Date	Payee	Amount
09-13-2021	BOBBY SMITH	100.00
		400.00
		500.00
09-13-2021	SOUTHERN FLORAL	390.34
09-13-2021	ST. JOSEPH HIGH SCH	320.00
09-13-2021	STAR LINE BATON CO.	432.31
09-13-2021	SURVEILLANCE ANALY	1,610.00
09-13-2021	TEXAS DEPT. OF PUBL	12.00
09-13-2021	TRAUGOTT INC PAINTI	1,950.00
		720.00
		360.00
		1,043.00
		780.00
		360.00
		5,213.00
09-13-2021	VICTORIAN COUNTRY	64.95
09-13-2021	WALSH GALLEGOS TR	3,012.12
		126.00
		1,008.00
		1,000.00
		5,146.12
09-13-2021	ASHLEY WERNKE	125.00
09-13-2021	WHATABURGER, INC.	436.70
		243.75
		112.35
		120.29
		111.73
		107.52
		1,132.34
09-13-2021	ZAJONC CORP.	6,863.75
		1,995.00
		8,858.75
09-15-2021	MIKE AMOLES	120.00
09-15-2021	ARTHUR J GOLDBERG	120.00
09-15-2021	AT&T	43.35

Check Date	Payee	Amount
09-15-2021	ATHLETE GUILD LLC	934.50
09-15-2021	BEE FAMILY FUN CENT	630.00
09-15-2021	BETTINAE KAISER	628.99
		319.88
		948.87
09-15-2021	THE AMERICAN BOTTL	119.25
09-15-2021	AUNDRA BRYANT	110.00
09-15-2021	BSN SPORTS	2,282.50
09-15-2021	CENTER POINT ENER	388.13
09-15-2021	CHARLIE SYPHRETT	120.00
09-15-2021	DANIEL LOPEZ	120.00
09-15-2021	OAK FARMS	386.76
		157.36
		1,272.57
		767.94
		709.33
		390.82
		3,684.78
09-15-2021	DEWITT POTH AND SO	199.99
		199.99
		199.99
		95.44
		460.72
		243.44
		1,399.57
09-15-2021	FLOWERS BAKING CO.	44.90
		64.58
		109.48
09-15-2021	NIKKI FUDGE	140.00
09-15-2021	D'COLBY GREEN-MCN	140.00
09-15-2021	GULF COAST PAPER C	65.55
09-15-2021	HIGH SCHOOL MUSIC	2,090.00
		474.99
		2,564.99

Check Date	Payee	Amount
09-15-2021	INTERNATIONAL CTR F	9,750.00
09-15-2021	BONNIE JONES	110.00
09-15-2021	ROBERT JONES	110.00
09-15-2021	KENNETH BROOKS	120.00
09-15-2021	LABATT FOOD SERVIC	70.74
	:	308.81
	:	156.23
	:	786.76
	:	1,424.73
	:	530.16
	:	92.16
	:	85.84
	:	394.05
		3,849.48
09-15-2021	MARY ANNE LINNEY	110.00
		155.00
		265.00
09-15-2021	LUIS MARTINEZ	120.00
09-15-2021	MACE MARTINEZ	120.00
09-15-2021	MOISES GARCIA JR	120.00
09-15-2021	MICHAEL DWAYNE NAI	120.00
09-15-2021	PALA SUPPLY COMPA	9,370.00
	:	2,635.00
	:	5,756.00
	:	676.45
		18,437.45
09-15-2021	JEFFERY A. QUILLIN	120.00
09-15-2021	WILLIAM BEN RIVERS	130.00
09-15-2021	SHURMED EMERGENC	740.00
		430.00
		698.75
		1,343.75
		1,612.50
		4,825.00
09-15-2021	MICHAEL URDIALES	130.00

Check Date	Payee	Amount
09-15-2021	ZACHARY URDIALES	130.00
09-15-2021	WHATABURGER, INC.	121.75
		97.75
		139.50
		47.95
		406.95
09-23-2021	ACME SAFE & LOCK C	1,594.08
09-23-2021	AMRON PUMPNG & VE	875.00
		875.00
		875.00
		2,625.00
09-23-2021	AREA X FFA ASSOCIA	226.50
09-23-2021	AT&T	258.05
		321.64
		579.69
09-23-2021	AU CONCEPTS & DESI	195.00
09-23-2021	BEEVILLE ATHLETIC F	270.00
09-23-2021	BEEVILLE ISD	275.00
09-23-2021	THE AMERICAN BOTTL	162.30
09-23-2021	BLACKBOARD INC.	9,618.15
09-23-2021	BSN SPORTS	6,000.00
09-23-2021	FELIX CASANOVA	80.00
		220.00
		300.00
09-23-2021	CDW GOVERNMENT, I	385.04
09-23-2021	CINTAS	1,198.99
		745.30
		618.40
		623.80
		623.80
		3,810.29
09-23-2021	DAIRY QUEEN	334.50
		271.44
		605.94
09-23-2021	OAK FARMS	273.96
		351.09
		257.84
		458.72
		1,187.45

Check Date	Payee	Amount
		605.48
		3,134.54
09-23-2021	DEWITT POTH AND SO	511.50
		281.51
		90.08
		1,320.00
		2,212.70
		91.39
		354.45
		986.97
		51.07
		95.52
		112.12
		300.50
		.01
		300.50
		7.62
		140.44
		6,856.38
09-23-2021	DEZVIA LLC	10,700.00
09-23-2021	MARIO ESQUIVEL	85.00
09-23-2021	FALLS CITY AGENCY F	200.00
09-23-2021	MATERA PAPER COMP	255.74
		3,314.48
		675.96
		483.00
		4,729.18
09-23-2021	RANDY FLORES	200.00
09-23-2021	FLOWERS BAKING CO.	18.27
09-23-2021	FOLLETT SCHOOL SOL	94.96
09-23-2021	NIKKI FUDGE	110.00
		155.00
		265.00
09-23-2021	GAGGLE.NET, INC.	4,200.00
09-23-2021	GOLIAD SPECIAL ED-C	301,758.00
09-23-2021	ALBERT GONZALES	85.00

Check Date	Payee	Amount
09-23-2021	GREAT AMERICA FINA	515.80
		515.80
		515.80
		515.80
		515.80
		2,579.00
09-23-2021	KARNES COUNTY APP	132,584.62
09-23-2021	LABATT FOOD SERVIC	341.50
		959.72
		1,683.99
		730.84
		64.16
		394.47
		4,174.68
09-23-2021	LEAD4WARD, LLC	235.00
09-23-2021	LEM DISPOSAL SERVI	2,920.15
09-23-2021	MARY ANNE LINNEY	110.00
09-23-2021	LOWMAN CONSULTIN	18,400.00
09-23-2021	M.A.N.S. DISTRIBUTOR	6,142.12
09-23-2021	HECTOR MADRIGAL	68.88
		43.23
		41.10
		153.21
09-23-2021	MARK'S PLUMBING PA	1,697.04
09-23-2021	MARK S MARTINEZ SR.	85.00
09-23-2021	MID-COAST ELECTRIC	168.61
		132.79
		125.40
		426.80
09-23-2021	MSB CONSULTING GR	29.71
09-23-2021	PARTS & SUPPLY	209.33
		45.95
		42.12
		297.40
09-23-2021	PBK ARCHITECTS INC.	60,800.00
		45,200.00
		11,300.00
		117,300.00

Check Date	Payee	Amount
09-23-2021	POLLOCK ORORA	8,627.31
09-23-2021	POTH ATHLETIC BOOS	280.00
09-23-2021	PRAXAIR DISTRIBUTIO	24.25
09-23-2021	ROOSEVELT BAND PA	300.00
09-23-2021	RUDY'S TIRE SHOP	20.00
09-23-2021	ROEL SALAS	80.00
		200.00
		280.00
09-23-2021	SEIS RIOS DISTRICT F	151.00
09-23-2021	BOBBY SMITH	100.00
		220.00
		320.00
09-23-2021	TASB RISK MANAGEM	110,684.00
09-23-2021	TEXAS FFA ASSOCIATI	1,812.00
09-23-2021	TEXAS RURAL STUDE	54,036.47
09-23-2021	UIL REGION XII MUSIC	460.00
09-23-2021	UNITED RENTALS (NO	674.94
		2,216.24
		2,891.18
09-23-2021	WENDY'S	37.05
		15.28
		52.33
09-23-2021	ZAJONG CORP.	2,802.50
		467.50
		1,360.00
		445.50
		5,075.50
09-24-2021	BEEVILLE BAND BOOS	330.00
09-24-2021	UNITED STATES TREA	43,557.96
		12,190.73
		12,190.73
		67,939.42
09-14-2021	UNITED STATES TREA	21,617.95
09-15-2021	TEACHER RETIREMEN	1,507.00
		35,633.00
		35,914.00
		22,893.00

* indicates voided checks

Check Date	Payee	Amount
		9,907.00
		105,854.00
09-07-2021	TEACHER RETIREMEN	540.47
		382.19
		922.66
09-03-2021	TEACHER RETIREMEN	79,675.95
		7,667.86
		14,421.08
		1,417.06
		7,156.68
		1,834.97
		12,076.04
09-10-2021	TEACHER RETIREMEN	1,123.53
		125,373.17
		1,541,923.60
End of Report		

Check Date	Payee	Amount
10-01-2021	ALL AMERICAN FLAGS	2,965.00
10-01-2021	WALMART COMMUNIT	674.69
10-08-2021	DEMCO MEDIA	91.01
10-08-2021	FOLLETT SCHOOL SOL	263.28
10-08-2021	POSITIVE PROMOTION	530.00
		491.62
		1,021.62
10-12-2021	CHASE CARD SERVICE	798.88
		129.83
		108.20
		253.65
		525.29
		211.90
		22.89
		2,050.64
10-14-2021	ALIAH DE LOS SANTS	60.00
10-14-2021	HEB CREDIT RECEIVA	62.80
		121.48
		12.97
		77.84
		275.09
10-18-2021	MAJESTIC DESIGNS	72.00
10-21-2021	GANDY INK	3,300.00
10-21-2021	LABATT FOOD SERVIC	414.72
10-21-2021	VICTORIAN COUNTRY	32.50
10-21-2021	STACEY WIATREK	546.00
10-28-2021	BAREFOOT CUSTOM O	522.50
10-28-2021	CHASE CARD SERVICE	145.81
		80.97
		982.03
		13.63
		13.76
		139.90
		380.55
		126.12
		350.40
		30.98
		74.24

Check Date	Payee	Amount
		38.88
		20.50
		75.35
		125.00
		250.18
		39.99
		175.96
		10.99
		74.45
		1,671.35
		4,821.04
10-28-2021	FOUR SEASONS PROM	351.65
		1,343.56
		1,695.21
10-28-2021	GANDY INK	512.55
10-28-2021	LABATT FOOD SERVIC	1,287.57
		1,880.62
		1,592.53
		4,760.72
10-28-2021	PAISLEYS & PIGTAILS	299.00
10-28-2021	DAVID PURSER	267.84
10-28-2021	WALMART COMMUNIT	117.38
		13.20
		50.29
		64.03
		276.73
		142.43
		664.06
10-01-2021	ALERT SERVICES, INC.	332.50
10-01-2021	MIKE AMOLES	120.00
10-01-2021	ARTHUR J GOLDBERG	120.00
10-01-2021	B&H PHOTO	519.98
10-01-2021	BSN SPORTS	398.96
10-01-2021	CAPITOL APPRAISAL G	550.00
10-01-2021	FELIX CASANOVA	200.00
		148.94
		348.94

Check Date	Payee	Amount
10-01-2021	CDW GOVERNMENT, I	446.40
10-01-2021	CENTER POINT ENER	114.85
10-01-2021	CODY EDWARD LEE S	120.00
10-01-2021	DANIEL LOPEZ	120.00
10-01-2021	OAK FARMS	297.23
		400.90
		934.67
		236.39
		616.09
		484.06
		2,969.34
10-01-2021	DERRICK PANKEY	120.00
10-01-2021	DEWITT POTH AND SO	30.00
		122.50
		30.00
		204.15
		14.63
		53.62
		143.23
		30.00
		1,669.82
		494.16
		599.37
		30.00
		128.57
		30.00
		16.98
		30.00
		36.72
		1,030.00
		30.00
		53.37
		351.73
		210.26
		165.00
		111.33
		199.99
		14.50
		5,829.93
10-01-2021	DEZVIA LLC	11,000.00

Check Date	Payee	Amount
10-01-2021	EDUCATION ADVANCE	4,800.00
10-01-2021	EJR OFFICIATING	130.00
10-01-2021	EWALD KUBOTA INC	320.00
10-01-2021	MATERA PAPER COMP	1,202.48
10-01-2021	FLEXILE SYSTEMS	16,105.02
		34,924.31
		51,029.33
10-01-2021	FLOWERS BAKING CO.	201.77
		12.54
		70.92
		285.23
10-01-2021	FUTURE ELECTRIC	3,980.45
10-01-2021	GERARDO L. GOMEZ	160.00
10-01-2021	GULF COAST PAPER C	531.22
		160.00
		80.00
		771.22
10-01-2021	CAMERON L. GULLEY	420.00
10-01-2021	HIGH SCHOOL MUSIC	819.44
		35.80
		855.24
10-01-2021	ICM, LLC	416.46
		910.00
		2,615.66
		170.00
		4,188.70
		1,537.33
		9,838.15
10-01-2021	IDVILLE INC	428.86
10-01-2021	JOURDANTON I.S.D.	3,082.15
10-01-2021	JUAN MALDONADO	120.00
10-01-2021	KARNES ELECTRIC CO	21,433.99
		1,253.05
		22,687.04
10-01-2021	LABATT FOOD SERVIC	889.55
		433.66
		474.44
		1,582.89
		1,468.76

* indicates voided checks

Check Date	Payee	Amount
		1,624.24
		1,047.13
		1,359.53
		1,205.27
		1,050.73
		88.86
		1,190.70
		131.28
		1,665.35
		78.76
		1,456.71
		218.25
		156.01
		889.43
		1,690.95
		411.24
		810.55
		370.06
		184.38
		62.24
		46.37
		189.71
		20,777.05
10-01-2021	MIXXDD MARKETING	2,250.00
10-01-2021	MOISES GARCIA JR	120.00
10-01-2021	MSB CONSULTING GR	54.26
10-01-2021	MICHAEL DWAYNE NA	120.00
10-01-2021	MIKE OCHOA III	80.00
10-01-2021	PARTS & SUPPLY	5.94
10-01-2021	POLLOCK ORORA	2,742.28
10-01-2021	PRO-ED, INC.	380.60
10-01-2021	RAPTOR TECHNOLOGI	2,300.00
10-01-2021	RENAISSANCE LEARNIN	2,344.95
		2,910.90
		5,255.85
10-01-2021	RIVERA CUSTOM GAT	7,200.00

Check Date	Payee	Amount
10-01-2021	RUDY'S TIRE SHOP	510.00
		135.00
		645.00
10-01-2021	ROEL SALAS	200.00
10-01-2021	SAMUELS GLASS COM	840.00
10-01-2021	SCHOOL SPECIALTY S	293.96
10-01-2021	SHURMED EMERGENC	1,897.50
10-01-2021	BOBBY SMITH	160.00
		80.00
		240.00
10-01-2021	SOUTHERN FLORAL	172.88
10-01-2021	STEVEN STONE	130.00
10-01-2021	SURVEILLANCE ANALY	12,236.40
10-01-2021	TASB RISK MANAGEM	2,883.47
10-01-2021	TRAVIS QUILLIN	120.00
10-01-2021	VICTORIAN COUNTRY	100.00
		50.00
		150.00
10-01-2021	WALMART COMMUNIT	68.56
10-01-2021	ASHLEY WERNKE	125.00
10-01-2021	WHATABURGER, INC.	98.53
		127.75
		110.21
		175.50
		511.99
10-01-2021	LORA ZIMMERMANN	500.00
10-08-2021	ALAMO LUMBER COMP	301.07
		181.29
		46.44
		77.55
		592.18
		1,198.53
10-08-2021	ALL-VALLEY SCREENP	211.64

Check Date	Payee	Amount
10-08-2021	AT&T MOBILITY	149.58
10-08-2021	BLACKBOARD INC.	4,270.00
		10,082.72
		14,352.72
10-08-2021	BLICK ART MATERIALS	492.64
10-08-2021	BSN SPORTS	8,500.00
		9,350.00
		892.50
		527.63
		1,018.96
		5,118.75
		25,407.84
10-08-2021	CAVALLO ENERGY TE	8,727.53
10-08-2021	CINTAS	623.80
		623.80
		104.99
		1,352.59
10-08-2021	CITY OF KARNES CITY	3,890.75
10-08-2021	COASTAL BEND COAC	230.00
10-08-2021	COMMERCIAL KITCHE	684.20
10-08-2021	DANIEL GALINDO	125.00
10-08-2021	OAK FARMS	834.05
		806.13
		575.37
		469.33
		315.07
		447.23
		3,447.18
10-08-2021	DECKER & ASSOCIATE	1,590.00
10-08-2021	DEMCO MEDIA	272.11
		232.16
		171.52
		675.79
10-08-2021	DEWITT POTH AND SO	1,079.52
		2,348.20
		770.00
		420.00
		299.84
		187.43
		411.00
		5,515.99

Check Date	Payee	Amount
10-08-2021	DONNA LEE DOCKERY	48.72
10-08-2021	ECOLAB INC.	54.11
		59.98
		109.98
		159.98
		328.19
		355.26
		458.11
		458.11
		1,983.72
10-08-2021	EDUCATION SERVICE	75.00
10-08-2021	ESCAMILLA & PONECK	4,000.00
10-08-2021	ETC LITE, LLC	375.00
10-08-2021	MATERA PAPER COMP	3,244.73
10-08-2021	FOLLETT SCHOOL SOL	5,449.38
10-08-2021	HAERTNER ELECTRIC	206.18
10-08-2021	HOUGHTON MIFFLIN HA	6,000.00
		3,360.00
		9,360.00
10-08-2021	ICM, LLC	1,159.20
		720.62
		1,879.82
10-08-2021	JAUER FARM SUPPLY	36.30
		111.85
		114.20
		71.75
		400.85
		111.90
		846.85
10-08-2021	JR - UNIFORMS & ACC	1,750.00
10-08-2021	KARNES CITY COLUMB	400.00
10-08-2021	LABATT FOOD SERVIC	808.69
		31.44
		2,580.41
		1,172.51
		158.76
		1,262.68
		1,624.07
		524.60

Check Date	Payee	Amount
		914.30
		237.68
		322.30
		169.60
		9,807.04
10-08-2021	LEAD4WARD, LLC	235.00
10-08-2021	LEM DISPOSAL SERVI	730.70
10-08-2021	MATH WARM-UPS.CO	590.00
10-08-2021	MATTHEW SCOTT AND	130.00
10-08-2021	PARTS & SUPPLY	14.49
		23.88
		38.37
10-08-2021	POLLOCK ORORA	910.32
10-08-2021	RABALAIS CONSTRUC	364.00
10-08-2021	RUDY'S TIRE SHOP	20.00
10-08-2021	SERVICE SUPPLY	368.12
		677.69
		2,871.61
		3,917.42
10-08-2021	BOBBY SMITH	80.00
		40.00
		120.00
10-08-2021	STCA	100.00
10-08-2021	TEXAS GIRLS COACHE	60.00
10-08-2021	TUMBLEWEED PRESS	679.15
		679.15
		679.15
		679.15
		2,716.60
10-08-2021	UNITED RENTALS (NO	149.34
10-08-2021	VCS SECURITY SYSTE	927.33
		927.33
		927.33
		2,781.99
10-08-2021	WALSH GALLEGOS TR	2,316.02
		220.50
		2,273.77
		4,810.29

Check Date	Payee	Amount
10-08-2021	ASHLEY WERNKE	155.00
10-08-2021	WHATABURGER, INC.	110.00
10-08-2021	ZAJONC CORP.	8,502.50
		1,955.00
		1,458.00
		1,316.25
		13,231.75
10-08-2021	ZOLL MEDICAL CORPO	3,590.76
10-12-2021	CHASE CARD SERVICE	420.21
		18.99
		189.90
		15.99
		106.63
		259.96
		13.99
		66.78
		175.92
		71.97
		9.49
		22.17
		89.90
		41.90
		89.90
		123.54
		13.49
		3,070.00
		279.99
		74.57
		446.52
		926.99
		205.79
		19.95
		719.00
		2,400.00
		49.94
		137.27
		22.99
		383.92
		132.99
		118.81
		14.70
		25.98
		16.00
		31.95
		39.99

* indicates voided checks

Check Date	Payee	Amount
		200.00
		65.19
		198.00
		398.39
		59.43
		255.00
		50.00
		50.00
		29.88
		119.90
		121.21
		36.79
		59.95
		99.99
		294.21
		425.00
		10.00
		425.00
		1,161.36
		146.65
		169.00
		1,299.90
		83.99
		235.99
		121.20
		2,999.90
		19,964.01
10-14-2021	ALAMO LUMBER COMP	82.29
		67.67
		87.29
		34.53
		14.39
		38.77
		4.79
		30.17
		359.90
10-14-2021	AUTOMATED LOGIC	544.00
10-14-2021	B&H PHOTO	593.00
10-14-2021	FELIX CASANOVA	159.20
10-14-2021	CENTER POINT ENER	381.90
10-14-2021	CINTAS	623.80

Check Date	Payee	Amount
10-14-2021	OAK FARMS	335.68
		398.48
		241.89
		260.00
		1,248.06
		2,484.11
10-14-2021	DELL MARKETING L.P.	6,877.40
10-14-2021	DEWITT POTH AND SO	10.25
		38.22
		22.10
		559.04
		43.43
		86.98
		24.90
		784.92
10-14-2021	DONALD H SPICE	476.28
10-14-2021	DYNASTY ENTERPRIS	5,040.31
10-14-2021	EDUCATION SERVICE	600.00
10-14-2021	AMY ENRIQUEZ	224.56
10-14-2021	FLOWERS BAKING CO.	22.96
10-14-2021	GREAT AMERICA FINA	515.80
		515.80
		515.80
		515.80
		515.80
		2,579.00
10-14-2021	HEB CREDIT RECEIVA	79.24
		45.48
		19.44
		32.40
		59.86
		53.64
		290.06
10-14-2021	HIGH SCHOOL MUSIC	263.95
10-14-2021	HOUGHTON MIFFLIN G	175.50
10-14-2021	INTERNATIONAL CTR F	6,500.00

Check Date	Payee	Amount
10-14-2021	BONNIE JONES	125.00
10-14-2021	ROBERT JONES	125.00
10-14-2021	LABATT FOOD SERVIC	1,008.19
		635.81
		86.12
		165.69
		1,749.71
		53.36
		1,503.98
		1,515.56
		780.11
		1,638.97
		684.77
		773.97
		22.44
		338.24
		56.55
		11,013.47
10-14-2021	MARY ANNE LINNEY	110.00
10-14-2021	MARTINEZ WELDING L	24,200.00
10-14-2021	MSB CONSULTING GR	46.27
		23.52
		69.79
10-14-2021	ORIENTAL TRADING	50.71
10-14-2021	PARTS & SUPPLY	17.98
		4.97
		15.98
		19.49
		35.56
		61.55
		93.99
		249.52
10-14-2021	PBK ARCHITECTS INC.	3,600.00
		5,075.00
		4,104.18
		3,600.00
		27,120.00
		1,925.00
		2,520.00
		5,700.00
		63,280.00
		725.00
		5,700.00

Check Date	Payee	Amount
		1,400.00
		114.18
		124,863.36
10-14-2021	POLLOCK ORORA	280.40
10-14-2021	DALE ROSS	110.00
10-14-2021	SAN ANTONIO FOOD B	253.08
10-14-2021	SCARBOROUGH SPECI	1,310.00
		1.37
		1,311.37
10-14-2021	SERVICE SUPPLY	996.19
		756.00
		1,752.19
10-14-2021	SHARON MAY	140.00
10-14-2021	Signs of San Antonio	1,244.88
10-14-2021	TEXAS MEDICAID & HE	536.53
10-14-2021	TEXAS MULTI-CHEM, L	4,582.00
		3,395.00
		7,977.00
10-14-2021	TEXAS RURAL STUDE	65,669.72
10-14-2021	WHATABURGER, INC.	125.84
		122.25
		231.45
		130.94
		100.56
		711.04
10-21-2021	ACCELERATE LEARNI	2,556.60
10-21-2021	AG/CM, INC.	21,741.62
		21,741.62
		43,483.24
10-21-2021	ALL-VALLEY SCREENP	155.00
10-21-2021	AT&T	42.66
10-21-2021	AT&T	321.64
		364.61
		686.25
10-21-2021	B&H PHOTO	170.29

Check Date	Payee	Amount
10-21-2021	MATTHEW JAMES BIZZ	185.00
10-21-2021	BSN SPORTS	2,621.46
10-21-2021	FELIX CASANOVA	200.00
10-21-2021	PETE CASIAS	85.00
10-21-2021	CARLOS CASTRO	185.00
10-21-2021	CHAMPION TEAMWEA	551.90
10-21-2021	CURT A BASS	120.00
10-21-2021	DANIEL SALDANA	70.00
10-21-2021	DATA RECOGNITION C	48.25
		48.25
		48.25
		144.75
10-21-2021	OAK FARMS	671.36
	:	877.50
	:	478.21
	:	195.00
	:	357.50
		2,579.57
10-21-2021	DEMCO MEDIA	392.32
10-21-2021	DEWITT POTHS AND SO	221.32
		638.81
		200.09
		46.21
		143.23
		146.39
		193.25
		209.12
		681.69
		108.75
		58.39
		30.31
		53.57
		306.72
		577.31
		220.87
		91.94
		830.99
		155.96
		96.19

* indicates voided checks

Check Date	Payee	Amount
		300.11
		39.38
		5,350.60
10-21-2021	DEZVIA LLC	15,000.00
		15,000.00
		30,000.00
10-21-2021	DISCOUNT SCHOOL S	96.48
		253.63
		350.11
10-21-2021	DYNASTY ENTERPRIS	5,557.89
10-21-2021	ECOLAB INC.	272.94
		669.10
		599.96
		1,411.84
		2,953.84
10-21-2021	MATERA PAPER COMP	1,539.66
10-21-2021	FLOWERS BAKING CO.	8.36
		64.72
		73.08
10-21-2021	FOLLETT SCHOOL SOL	2,183.34
10-21-2021	GREAT AMERICA FINA	515.80
		515.80
		515.80
		515.80
		515.80
		2,579.00
10-21-2021	JOHN P. GRINDROD	120.00
10-21-2021	HAND2MIND	4,100.00
10-21-2021	ZEKE JACQUES	200.00
10-21-2021	JOHN ALLEN MAYS TH	120.00
10-21-2021	TOM KELLY	120.00
10-21-2021	LABATT FOOD SERVIC	449.06
		980.26
		733.54
		492.99
		943.63
		920.84
		1,100.25
		1,351.65
		293.93
		398.42

Check Date	Payee	Amount
		55.00
		407.63
		59.79
		24.18
		8,211.17
10-21-2021	LAKESHORE LEARNIN	21,240.99
10-21-2021	LEARNING A - Z	1,878.00
10-21-2021	LOWMAN CONSULTIN	10,000.00
10-21-2021	HECTOR MADRIGAL	276.08
10-21-2021	DOUGLAS DUANE MAR	185.00
10-21-2021	MSB CONSULTING GR	32.36
10-21-2021	PADILLA POLL	240.00
10-21-2021	PARTS & SUPPLY	38.99
		30.87
		69.86
10-21-2021	PRITCHARD & ABBOTT	10,100.00
10-21-2021	ALLPLAYERSNETWOR	1,000.00
10-21-2021	REGION III EDUCATION	617.50
10-21-2021	ROEL SALAS	200.00
10-21-2021	SAMUELS GLASS COM	3,506.33
10-21-2021	SAVVAS LEARNING CO	1,650.00
10-21-2021	SCHOOL SPECIALTY S	776.13
		790.99
		1,567.12
10-21-2021	SHERRI M SEAMAN	143.36
10-21-2021	BOBBY SMITH	80.00
		100.00
		200.00
		380.00
10-21-2021	TAQUERIA VALLARTA	71.09
10-21-2021	TASA	261.00

Check Date	Payee	Amount
10-21-2021	TEXAS ASSOC OF SCH	175.00
10-21-2021	TEXAS INSTRUMENTS,	210.00
10-21-2021	THE FLIPPEN GROUP	22,500.00
10-21-2021	THE RANCH GOLF CLU	2,000.00
10-21-2021	THOMAS MITCHAM	120.00
10-21-2021	USB ENROLLMENT SE	408.00
10-21-2021	VCS SECURITY SYSTE	276.25
		616.84
		616.84
		616.84
		616.84
		2,743.61
10-21-2021	VICTORIAN COUNTRY	256.00
10-21-2021	WENDY'S	18.06
10-21-2021	WHATABURGER, INC.	281.25
10-22-2021	LETICIA RIOJAS	113.68
10-28-2021	ALAMO LUMBER COMP	11.25
		3.04
		40.28
		51.97
		106.54
10-28-2021	AUTOMATED LOGIC	804.00
		1,042.00
		1,846.00
10-28-2021	THE AMERICAN BOTTL	128.90
10-28-2021	BOBBY NEWTON	85.00
10-28-2021	CAPITOL APPRAISAL G	550.00
10-28-2021	FELIX CASANOVA	118.32
10-28-2021	CENTER POINT ENER	111.27
10-28-2021	CESD	380.00

Check Date	Payee	Amount
10-28-2021	CHASE CARD SERVICE	62.10
		480.40
		182.60
		52.99
		52.48
		284.59
		24.99
		20.79
		115.00
		650.00
		767.67
		99.00
		22.98
		307.64
		58.00
		58.00
		58.00
		29.00
		182.70
		60.84
		457.45
		107.45
		118.99
		29.87
		164.91
		350.15
		82.96
		215.60
		229.95
		442.03
10-28-2021	CHASE CARD SERVICE	-175.96
10-28-2021	CHASE CARD SERVICE	-227.19
10-28-2021	CHASE CARD SERVICE	109.05
		81.00
		81.00
		175.00
		81.00
		81.00
		1,299.90
		7,990.00
		10.50
		7.45
		163.00
		93.43
		171.71
		1,652.33
10-28-2021	CHASE CARD SERVICE	-1,652.33
10-28-2021	CHASE CARD SERVICE	40.00

* indicates voided checks

Check Date	Payee	Amount
10-28-2021	CHASE CARD SERVICE	-375.00
10-28-2021	CHASE CARD SERVICE	1,161.36
		706.00
		263.89
		352.44
		412.13
		535.96
		4,248.54
		16.99
		140.07
		79.92
		299.90
		299.90
		3,031.56
		71.92
		14.97
		22.94
		349.02
		135.73
		156.71
		69.98
		27,744.95
10-28-2021	CINTAS	793.00
10-28-2021	OAK FARMS	585.00
		227.50
		285.07
		703.86
		386.29
		2,187.72
10-28-2021	DEWITT POTH AND SO	486.30
		81.17
		1,629.00
		162.39
		5.67
		495.00
		218.30
		1,242.50
		133.02
		520.51
		97.48
		55.00
		61.33
		38.38
		5,226.05

Check Date	Payee	Amount
10-28-2021	EDUCATION SERVICE	75.00
		75.00
		75.00
		150.00
		25.00
		600.00
		1,000.00
10-28-2021	EXXON/MOBIL	35.99
		24.00
		39.64
		27.03
		36.45
		163.11
10-28-2021	FLINN SCIENTIFIC INC.	82.95
10-28-2021	FOLLETT SCHOOL SOL	2,929.19
		103.00
		3,032.19
10-28-2021	GULF COAST PAPER C	80.00
		80.00
		419.32
		31.61
		63.22
		63.22
		737.37
10-28-2021	HIGH SCHOOL MUSIC	7,988.00
10-28-2021	ICM, LLC	145.00
		5,892.00
		3,224.00
		1,385.00
		10,646.00
10-28-2021	KARNES ELECTRIC CO	20,400.34
10-28-2021	LABATT FOOD SERVIC	152.02
		270.99
		82.14
		1,288.58
		62.54
		252.38
		203.94
		108.27
		1,591.31
		482.95
		634.02
		2,458.63
		1,317.04
		254.64

Check Date	Payee	Amount
		9,159.45
10-28-2021	MARY ANNE LINNEY	125.00
10-28-2021	MANUEL F ESPINOSA	70.00
10-28-2021	MIXXDD MARKETING	2,250.00
10-28-2021	ORIENTAL TRADING	112.35
		12.90
		125.25
10-28-2021	PARTS & SUPPLY	4.50
		6.00
		9.56
		17.16
		8.18
		45.40
10-28-2021	POLLOCK ORORA	1,477.31
10-28-2021	JEFFERY A. QUILLIN	85.00
10-28-2021	SCHOOL SPECIALTY S	104.99
10-28-2021	SCIENTIFIC MINDS	900.00
10-28-2021	SERVICE SUPPLY	338.84
		1,673.28
		2,012.12
10-28-2021	SHARON MAY	110.00
10-28-2021	SHURMED EMERGENC	1,840.00
10-28-2021	SPECTRUM CORPORA	852.89
10-28-2021	THE FLIPPEN GROUP	22,500.00
10-28-2021	THE SCHOLASTIC NET	2,200.00
10-28-2021	UNITED RENTALS (NO	462.93
10-28-2021	WALMART COMMUNIT	195.63
		45.16
		164.00
		404.79
10-28-2021	WHATABURGER, INC.	181.21
		362.50
		543.71

Check Date	Payee	Amount
10-01-2021	TASB RISK MANAGEM	9,917.00
10-22-2021	UNITED STATES TREA	47,380.84
		13,262.13
		13,262.13
		73,905.10
10-15-2021	TEACHER RETIREMEN	36,158.00
		36,787.00
		23,772.00
		11,414.00
		108,131.00
10-06-2021	TEACHER RETIREMEN	72,677.63
		8,081.97
		10,769.80
		1,385.62
		6,301.45
		2,714.31
		2,572.63
		11,684.67
10-08-2021	TEACHER RETIREMEN	.02
		535.00
		116,723.10
		1,280,013.91
End of Report		

Check Date	Payee	Amount
11-04-2021	ALL-VALLEY SCREENP	801.40
11-04-2021	ANNALYNN R. MOCZY	1,000.00
11-04-2021	FOLLETT SCHOOL SOL	103.00
11-04-2021	RENE RODRIGUEZ	464.09
11-11-2021	GANDY INK	910.00
11-11-2021	HEB CREDIT RECEIVA	111.65
		18.30
		63.60
		116.10
		53.04
		362.69
11-11-2021	LABATT FOOD SERVIC	857.95
11-11-2021	MURCORP, INC	475.00
11-11-2021	OMNI CHEER	369.94
11-11-2021	SOUTHWESTERN EXP	195.00
11-11-2021	VICTORIAN COUNTRY	57.95
11-19-2021	SHERRI M SEAMAN	95.40
11-29-2021	DOVE COUNTRY CLAS	150.00
11-29-2021	HOUSTON LIVESTOCK	880.00
11-29-2021	RODEO AUSTIN	975.00
11-29-2021	SAN ANGELO LIVESTO	150.00
11-29-2021	SAN ANTONIO STOCK	1,908.00
11-04-2021	ALAMO DOOR SYSTEM	278.70
11-04-2021	ANTHONY R NORIEGA	120.00
11-04-2021	BSN SPORTS	2,572.50
		105.00
		2,693.00
		575.75
		5,946.25

Check Date	Payee	Amount
11-04-2021	ROBERT CANTU	125.00
11-04-2021	FELIX CASANOVA	104.32
		200.00
		304.32
11-04-2021	CAVALLO ENERGY TE	7,157.62
11-04-2021	CESD	380.00
11-04-2021	CITY OF KARNES CITY	3,771.32
11-04-2021	DANIEL GALINDO	110.00
11-04-2021	DAVID SCOTT VISE	120.00
11-04-2021	OAK FARMS	565.57
		764.52
		398.88
		489.69
		644.78
		303.18
		3,166.62
11-04-2021	DEWITT POTH AND SC	161.32
		125.00
		119.31
		199.77
		133.02
		1,013.03
		1,751.45
11-04-2021	DEZVIA LLC	800.00
		4,710.00
		4,710.00
		10,220.00
11-04-2021	ESCAMILLA & PONECH	4,000.00
11-04-2021	ETC LITE, LLC	375.00
11-04-2021	MATERA PAPER COMF	1,797.18
11-04-2021	FLEXILE SYSTEMS	5,980.77
11-04-2021	FLIPPEN GROUP	120.00
11-04-2021	FLOWERS BAKING CO	238.78
		20.88
		259.66

Check Date	Payee	Amount
11-04-2021	FOLLETT SCHOOL SOL	1,177.96
11-04-2021	GOLIAD SPECIAL ED-C	211.41
11-04-2021	D'COLBY GREEN-MCN	110.00
11-04-2021	ZEKE JACQUES	200.00
11-04-2021	LABATT FOOD SERVIC	202.04
		76.25
		1,578.94
		581.61
		1,153.05
		2,409.11
		1,151.08
		1,461.37
		778.20
		362.21
		61.00
		122.38
		379.07
		79.80
		10,396.11
11-04-2021	MARY ANNE LINNEY	155.00
11-04-2021	HECTOR MADRIGAL	621.83
11-04-2021	MARK'S PLUMBING PA	509.06
11-04-2021	MORGAN LIVESTOCK	4,912.00
11-04-2021	PARTS & SUPPLY	89.48
		172.30
		7.99
		145.11
		304.98
		315.04
		122.52
		151.03
		11.17
		6.65
		92.99
		4.79
		12.00
		22.95
		7.58
		3.16
		1,469.74

Check Date	Payee	Amount
11-04-2021	ROBERT B SPIES	120.00
11-04-2021	DALE ROSS	125.00
11-04-2021	RUDY'S TIRE SHOP	20.00
		30.00
		50.00
11-04-2021	ROEL SALAS	200.00
11-04-2021	SCHOLASTIC & SPORT	1,486.80
11-04-2021	SERVICE SUPPLY	677.69
11-04-2021	SHARON MAY	140.00
11-04-2021	BOBBY SMITH	80.00
		100.00
		140.00
		200.00
		520.00
11-04-2021	SWANK MOVIE LICENS	450.00
		450.00
		495.00
		483.00
		1,878.00
11-04-2021	TASB RISK MANAGEM	10,639.66
11-04-2021	JUAN THORN	120.00
11-04-2021	TRAFERA HOLDINGS	70,627.50
11-04-2021	MICHAEL URDIALES	130.00
11-04-2021	ZACHARY URDIALES	130.00
11-04-2021	ZAJONG CORP.	4,322.50
11-04-2021	FLIPPEN GROUP	11,880.00
11-05-2021	OFFICE OF THE SECR	275.00
		275.00
		550.00
11-08-2021	BOLING HIGH SCHOOL	150.00
11-10-2021	MATHIS ATHLETIC BO	425.00

Check Date	Payee	Amount
11-11-2021	ACE MART RESTAURA	1,921.25
11-11-2021	AG/CM, INC.	21,741.62
11-11-2021	ALAMO LUMBER COMP	45.84
		15.73
		20.40
		25.20
		126.63
		233.80
11-11-2021	ALOE SOFTWARE GRO	5,495.00
11-11-2021	AT&T MOBILITY	149.52
11-11-2021	BAND SHOPPE	163.70
		639.20
		802.90
11-11-2021	BSN SPORTS	497.70
		638.37
		1,136.07
11-11-2021	FELIX CASANOVA	136.80
11-11-2021	CENTER POINT ENER	406.10
11-11-2021	CINTAS	633.53
		697.80
		641.80
		174.99
		987.94
		199.99
		3,336.05
11-11-2021	OAK FARMS	365.64
		275.86
		685.01
		332.40
		715.69
		703.52
		3,078.12
11-11-2021	DEWITT POTTH AND SO	4.00
		306.08
		318.14
		20.98
		119.66
		137.48
		906.34

Check Date	Payee	Amount
11-11-2021	DEZVIA LLC	4,700.00
11-11-2021	DYNASTY ENTERPRIS	7,559.42
11-11-2021	EDUCATION SERVICE	600.00
		8,800.00
		9,400.00
11-11-2021	EJR OFFICIATING	85.00
11-11-2021	MATERA PAPER COMP	2,465.54
11-11-2021	FLORESVILLE HIGH SC	350.00
11-11-2021	FOLLETT SCHOOL SOL	276.46
11-11-2021	GULF COAST PAPER C	261.27
		174.18
		435.45
11-11-2021	HEB CREDIT RECEIVA	179.67
		109.60
		189.94
		259.92
		70.55
		41.88
		76.96
		10.00
		52.50
		21.00
		52.06
		45.94
		110.86
		45.84
		179.10
		17.94
		86.06
		52.64
		1,602.46
11-11-2021	ICM, LLC	989.37
		1,277.00
		2,266.37
11-11-2021	IDEAL ELECTRICAL CO	3,500.00
11-11-2021	JAUER FARM SUPPLY	23.80
		93.15
		245.05
		157.20
		519.20

Check Date	Payee	Amount
11-11-2021	KARNES CITY ROTARY	325.00
11-11-2021	KARNES COUNTYWIDE	54.90
11-11-2021	L.A.W. PUBLICATIONS	350.00
11-11-2021	LABATT FOOD SERVIC	1,606.41
		4,958.88
		755.74
		1,607.66
		2,201.71
		1,141.19
		2,825.03
		776.63
		208.10
		128.65
		264.44
		85.64
		290.06
		16,850.14
11-11-2021	LINDE GAS & EQUIPME	24.25
		23.95
		48.20
11-11-2021	OMNI CHEER	429.87
11-11-2021	PARTS & SUPPLY	7.49
		408.69
		10.49
		450.00
		12.88
		35.00
		3.99
		76.00
		12.50
		6.40
		57.09
		630.00
		1,710.53
11-11-2021	PATRICIA A BIRNEY	1,562.50
11-11-2021	PEARSON CLINICAL A	1,381.54
11-11-2021	PRO-ED, INC.	117.42
11-11-2021	JEFFERY A. QUILLIN	85.00

Check Date	Payee	Amount
11-11-2021	RUDY'S TIRE SHOP	35.00
		20.00
		55.00
11-11-2021	S & S WORLDWIDE INC	254.53
11-11-2021	ROEL SALAS	100.00
		100.00
		200.00
11-11-2021	SAN ANTONIO FOOD B	384.99
11-11-2021	SCHOOL SPECIALTY S	70.04
11-11-2021	SOUTHERN FLORAL	171.50
		202.40
		373.90
11-11-2021	SOUTHWEST HIGH SC	150.00
11-11-2021	SPECTRUM CORPORA	909.00
11-11-2021	STEVEN STONE	85.00
11-11-2021	SUPER DUPER SCHOO	37.85
11-11-2021	SURVEILLANCE ANALY	31,221.00
		6,913.00
		924.00
		39,058.00
11-11-2021	TABC	110.00
		110.00
		220.00
11-11-2021	TEXAS GIRLS COACHE	70.00
11-11-2021	TEXAS RURAL EDUCA	650.00
11-11-2021	THYSSEN KRUPP ELE	938.68
11-11-2021	ULINE	7,115.70
11-11-2021	UNITED RENTALS (NO	599.07
11-11-2021	VCS SECURITY SYSTE	347.50
11-11-2021	WHATABURGER, INC.	361.65
11-11-2021	ZAJONC CORP.	552.50
		526.50
		1,079.00

Check Date	Payee	Amount
11-19-2021	AT&T	42.77
11-19-2021	ATASCOSA CENTRAL	10,414.41
11-19-2021	FELIX CASANOVA	125.04
11-19-2021	COASTAL BEND COLL	45,150.00
11-19-2021	EDWARD A LANDA	85.00
11-19-2021	AMY ENRIQUEZ	153.44
11-19-2021	EULALIO M PEDRAZA	85.00
11-19-2021	EXXON/MOBIL	59.64
		42.09
		101.73
11-19-2021	GERARDO L. GOMEZ	130.00
11-19-2021	MICHAEL HARRIGAN	105.00
11-19-2021	DAVID HAWBLITZ	105.00
11-19-2021	CHERYL HENNING	120.00
11-19-2021	SAVINO P. JARAMILLO,	115.00
11-19-2021	JOHNNY J MATA	200.68
11-19-2021	LESLEY LEWALLEN	246.96
11-19-2021	MIXXDD MARKETING	2,250.00
11-19-2021	MELISSA L HARDBERG	156.99
11-19-2021	MIGUEL A YBARRA	105.00
11-19-2021	DANIEL OELSCHLEGEL	70.56
11-19-2021	ORIENTAL TRADING	505.40
		201.93
		707.33
11-19-2021	DALE ROSS	105.00
11-19-2021	SHERRI M SEAMAN	85.12

Check Date	Payee	Amount
11-19-2021	SURVEILLANCE ANALY	30,252.00
11-19-2021	TERRY Y HAYNES	60.00
11-19-2021	VALERIE CALLAWAY	100.00
11-19-2021	DAVID VASQUEZ	160.00
11-19-2021	BRUCE WEBBER	2,280.00
11-19-2021	GILBERT YZAGUIRRE	160.00
11-29-2021	CENTER POINT ENER	114.85
11-18-2021	UNITED STATES TREA	47,537.08
		13,325.89
		13,325.89
		74,188.86
11-05-2021	TEACHER RETIREMEN	35,170.00
		36,787.00
		23,772.00
		11,414.00
		107,143.00
11-05-2021	TEACHER RETIREMEN	77,626.47
		12,423.50
		10,741.47
		2,012.44
		6,730.69
		2,630.48
		2,623.42
		12,647.71
11-09-2021	TEACHER RETIREMEN	1,103.33
		1,605.00
		130,144.51
		733,316.30

End of Report

Check Date	Payee	Amount
12-03-2021	A PLUS SCHOOL SOLU	1,999.00
		2,438.50
		4,437.50
12-03-2021	HARCOURT INDUSTRI	116.64
12-03-2021	ORIENTAL TRADING	474.16
12-03-2021	SCHOLASTIC BOOK FA	1,827.05
		2,110.81
		3,937.86
12-03-2021	TEXAS MUSIC FESTIVA	20,000.00
12-03-2021	VICTORIAN COUNTRY	80.00
12-03-2021	WALMART COMMUNIT	156.48
		244.98
		9.38
		23.05
		20.52
		37.47
		63.59
		15.72
		34.25
		25.73
		173.39
		804.56
12-10-2021	CHASE CARD SERVICE	37.02
		83.96
		1,829.89
		249.50
		521.48
		253.46
		552.15
		125.95
		9.99
		38.98
		3,702.38
12-10-2021	CRYSTAL MORALES	200.00
12-10-2021	RIO GRANDE VALLEY L	170.00
12-10-2021	UNITED METHODIST C	900.00
12-16-2021	ALAMO BREAST CANC	879.00

Check Date	Payee	Amount
12-16-2021	CHAMPION TEAMWEA	198.00
12-16-2021	HARCOURT INDUSTRI	231.50
12-16-2021	HEB CREDIT RECEIVA	57.34
		30.24
		95.75
		36.04
		219.37
12-16-2021	KARNES COUNTY CHR	1,000.00
12-16-2021	MICHAEL D. KROLL, JR	200.00
12-16-2021	LABATT FOOD SERVIC	52.65
		34.20
		1,385.25
		288.49
		1,760.59
12-16-2021	SHERRI M SEAMAN	200.00
12-03-2021	AT&T	364.61
		321.64
		686.25
12-03-2021	ATSSB-Jennifer Voges	80.00
12-03-2021	BCT SAN ANTONIO	11.00
12-03-2021	BLICK ART MATERIALS	54.78
12-03-2021	DJ BONNET PLUMBING	1,093.00
		225.00
		6,132.00
		7,450.00
12-03-2021	BSN SPORTS	90.00
		292.50
		1,487.85
		1,870.35
12-03-2021	BUCK'S WHEEL & EQUI	272.81
12-03-2021	CAPITOL APPRAISAL G	550.00
12-03-2021	CAVALLO ENERGY TE	6,616.84
12-03-2021	CDW GOVERNMENT, I	520.65

Check Date	Payee	Amount
12-03-2021	OAK FARMS	797.76
		718.25
		206.81
		408.65
		371.12
		748.93
		240.05
		432.12
		232.68
		684.68
		404.36
		8.47
		809.18
		6,063.06
		12-03-2021
12-03-2021	DEWITT POTH AND SO	112.22
		193.33
		327.60
		485.20
		68.33
		102.73
		76.64
		132.26
		114.24
		37.71
		561.60
		107.12
		747.81
		146.93
		547.50
		7.74
		1,338.64
		1,285.56
579.94		
292.85		
1,457.76		
716.65		
142.36		
815.14		
1,380.00		
210.68		
159.00		
211.50		
32.63		
267.79		
231.83		
12,891.29		

Check Date	Payee	Amount
12-03-2021	DIXIE FLAG AND BANN	2,232.22
12-03-2021	DYNASTY ENTERPRIS	5,817.26
12-03-2021	AMY ENRIQUEZ	31.41
12-03-2021	ETC LITE, LLC	375.00
12-03-2021	MATERA PAPER COMP	1,520.26
		120.80
		2,364.50
		1,684.21
		1,601.28
		7,291.05
12-03-2021	FLIPPEN GROUP	16,500.00
12-03-2021	FLOWERS BAKING CO.	12.54
		71.06
		83.60
12-03-2021	FOLLETT SCHOOL SOL	681.24
12-03-2021	GREAT AMERICA FINA	475.00
		475.00
		475.00
		475.00
		475.00
		2,375.00
12-03-2021	GULF COAST PAPER C	569.93
		180.20
		750.13
12-03-2021	HECTOR JAVIER MON	80.00
12-03-2021	HEXCO	240.50
12-03-2021	HIGH SCHOOL MUSIC	749.00
12-03-2021	HOUGHTON MIFFLIN HA	1,950.40
		1,950.40
		3,900.80
12-03-2021	ICM, LLC	738.77
12-03-2021	IDVILLE INC	407.96
		203.98
		611.94
12-03-2021	INTERQUEST DETECTI	270.00
		270.00
		270.00
		810.00

Check Date	Payee	Amount
12-03-2021	INTERNATIONAL CTR F	3,250.00
12-03-2021	KARNES ELECTRIC CO	17,075.25
12-03-2021	LABATT FOOD SERVIC	977.88
		609.79
		884.01
		876.00
		465.01
		2,481.22
		1,778.18
		87.60
		1,756.78
		3,795.07
		2,406.60
		535.26
		593.61
		723.70
		2,832.55
		217.35
		44.20
		182.83
		142.47
		488.06
		21,878.17
12-03-2021	LEM DISPOSAL SERVI	165.00
		850.00
		1,015.00
12-03-2021	MCDONALDS	109.74
		94.86
		204.60
12-03-2021	MSB CONSULTING GR	150.35
		46.68
		197.03
12-03-2021	ORIENTAL TRADING	79.76
		79.76
		159.52
12-03-2021	PARTS & SUPPLY	1.51
		5.95
		154.56
		68.07
		154.56
		150.87
		1,019.76
		130.00
		44.51
		38.51
		151.03

Check Date	Payee	Amount
		15.99
		4.99
		3.00
		1,943.31
12-03-2021	PITNEY BOWES GLOB	501.00
12-03-2021	POLLOCK ORORA	940.53
		3,375.60
		4,316.13
12-03-2021	PRAXAIR DISTRIBUTIO	24.25
12-03-2021	IRVING PRINCE	115.00
12-03-2021	RAPTOR TECHNOLOGI	200.00
12-03-2021	RESPONSIVE LEARNIN	69.00
12-03-2021	RICE PLUMBING	461.50
12-03-2021	LETICIA RIOJAS	126.00
12-03-2021	RUDY'S TIRE SHOP	20.00
12-03-2021	ROEL SALAS	100.00
12-03-2021	SCHOOL SPECIALTY S	45.28
12-03-2021	SERVICE SUPPLY	715.35
12-03-2021	SHURMED EMERGENC	460.00
		805.00
		1,840.00
		1,150.00
		460.00
		1,437.50
		460.00
		460.00
		7,072.50
12-03-2021	BOBBY SMITH	100.00
12-03-2021	SOUTHERN FLORAL	194.86
12-03-2021	SURVEILLANCE ANALY	3,400.00
12-03-2021	TASA	395.00
		395.00
		395.00
		1,185.00

Check Date	Payee	Amount
12-03-2021	TASB RISK MANAGEM	1,542.65
12-03-2021	TASB, INC.	200.00
		3,457.54
		20.00
		3,677.54
12-03-2021	TEPSA	317.00
		317.00
		634.00
12-03-2021	TEXAS DEPT. OF PUBL	6.00
		17.00
		23.00
12-03-2021	TEXAS MUSIC EDUCAT	240.00
12-03-2021	TRAFERA HOLDINGS	8,122.50
12-03-2021	WALMART COMMUNIT	124.98
		32.00
		38.64
		49.88
		245.50
12-03-2021	WALSH GALLEGOS TR	4,892.80
12-03-2021	BRUCE WEBBER	720.00
12-03-2021	WHATABURGER, INC.	193.80
		191.80
		138.00
		94.25
		123.25
		145.35
		353.93
		176.50
		179.56
		85.75
		132.89
		1,815.08
12-03-2021	TEXAS RURAL STUDE	65,437.28
12-10-2021	A SPECIAL STITCH & C	888.88
12-10-2021	ALAMO LUMBER COMP	32.15
		29.16
		7.27
		1,464.96
		1,533.54

Check Date	Payee	Amount
12-10-2021	AT&T MOBILITY	149.52
12-10-2021	BCT SAN ANTONIO	15.00
12-10-2021	BLICK ART MATERIALS	59.62
12-10-2021	BSN SPORTS	451.28
		573.30
		4,489.14
		425.96
		5,939.68
12-10-2021	BUCK TERRELL ATHLE	10,900.00
12-10-2021	TOM CAVE	160.00
12-10-2021	CENTER POINT ENER	548.50
12-10-2021	CHASE CARD SERVICE	8.49
		11.96
		5.99
		6.99
		246.48
		22.45
		300.00
		76.81
		1,499.95
		347.61
		420.18
		69.93
		429.57
		719.00
12-10-2021	CHASE CARD SERVICE	-719.00
12-10-2021	CHASE CARD SERVICE	45.84
		364.31
		52.00
		592.98
		106.89
		74.99
		52.09
		477.94
		382.08
		116.23
		287.92
		196.54
		174.65
		20.97
		39.00
		599.85

Check Date	Payee	Amount
		50.00
		161.99
		44.70
		55.50
		104.00
		147.76
		159.98
		50.88
		72.00
		84.61
		131.76
		14.77
		53.41
		19.97
		15.89
		50.75
		95.51
		140.00
		800.00
		299.01
		131.90
		161.94
		181.26
		48.80
		220.18
		1,161.36
		66.89
		199.85
		3,098.00
		3,098.00
		1,139.86
		249.95
		90.87
		19,432.04
12-10-2021	CINTAS	648.60
		648.60
		648.60
		784.73
		2,730.53
12-10-2021	CITY OF KARNES CITY	3,469.40
12-10-2021	CLAY EWELL EDUCATI	60.00
		75.00
		210.00
		110.00
		455.00

Check Date	Payee	Amount
12-10-2021	COMMERCIAL KITCHE	477.30
		489.30
		966.60
12-10-2021	OAK FARMS	457.08
		140.64
		723.95
		579.66
		346.44
		431.59
		2,679.36
12-10-2021	DEWITT POTH AND SO	159.46
		212.18
		106.63
		1,460.00
		119.98
		69.10
		29.93
		142.94
		212.89
		11.17
		315.37
		2,839.65
12-10-2021	EDUCATION SERVICE	25.00
		675.00
		2,430.00
		6,000.00
		9,130.00
12-10-2021	AMY ENRIQUEZ	147.28
12-10-2021	FLOWERS BAKING CO.	185.05
		36.54
		71.06
		292.65
12-10-2021	GULF COAST PAPER C	112.04
		106.84
		19.18
		165.28
		403.34
12-10-2021	CAMERON L. GULLEY	25,000.00
12-10-2021	DAVID HAWBLITZ	160.00
12-10-2021	HEARTLAND SCHOOL	510.50
12-10-2021	HECTOR JAVIER MON	340.00

Check Date	Payee	Amount
12-10-2021	HOUGHTON MIFFLIN HA	4,664.00
		5,071.04
		9,735.04
12-10-2021	JAUER FARM SUPPLY	84.25
		205.60
		3.60
		70.80
		81.30
		445.55
12-10-2021	KARNES CITY ISD TAX	2,509.98
12-10-2021	KARNES COUNTY TAX	2,263.48
12-10-2021	KARNES COUNTYWIDE	456.00
12-10-2021	LABATT FOOD SERVIC	1,558.00
		2,289.00
		105.86
		1,978.96
		1,621.09
		974.01
		1,393.18
		189.58
		1,522.98
		715.88
		2,276.68
		851.41
		67.28
		137.48
		104.37
		51.63
		15,837.39
12-10-2021	LINDE GAS & EQUIPME	24.25
12-10-2021	MIXXDD MARKETING	2,250.00
12-10-2021	MATHIS ISD	243.25
12-10-2021	MIRA'S SPORTS & MO	1,557.11
12-10-2021	PARTS & SUPPLY	5.69
		115.37
		121.06
12-10-2021	PBK ARCHITECTS INC.	2,852.92
		1,450.00
		2,085.82
		237,300.00
		1,278.47

Check Date	Payee	Amount
		1,574.45
		246,541.66
12-10-2021	POLLOCK ORORA	2,208.90
12-10-2021	PRITCHARD & ABBOTT	8,698.27
12-10-2021	REG 10 ESC	375.00
		375.00
		375.00
		375.00
		1,500.00
12-10-2021	RMA TOLL PROCESSIN	28.07
12-10-2021	CYRENNA RODRIGUEZ	190.00
12-10-2021	ROEL SALAS	300.00
12-10-2021	SAN ANTONIO FOOD B	280.36
12-10-2021	SCHOLASTIC INC	1,485.00
12-10-2021	SCHOLASTIC LITERAC	1,504.90
12-10-2021	BOBBY SMITH	660.00
12-10-2021	SOUTHERN FLORAL	604.04
		343.73
		947.77
12-10-2021	TELLUS EQUIPMENT S	130.12
		52.55
		182.67
12-10-2021	TEXAS COMPTROLLER	100.00
12-10-2021	TEXAS MULTI-CHEM, L	1,942.00
		460.00
		2,402.00
12-10-2021	THOMPSON PRINT SO	600.00
12-10-2021	THSPA	75.00
12-10-2021	THSWPA	75.00
12-10-2021	TUNE IN	46.70
12-10-2021	UNITED RENTALS (NO	1,446.41

Check Date	Payee	Amount
12-10-2021	WALSH GALLEGOS TR	532.50
		483.50
		477.00
		1,470.50
		2,898.30
		383.50
		2,633.70
		8,879.00
12-10-2021	WHATABURGER, INC.	163.25
		77.20
		161.93
		402.38
12-10-2021	ZAJONC CORP.	5,973.79
		1,530.00
		1,458.00
		8,961.79
12-16-2021	ALFREDO RENE GARZ	255.00
12-16-2021	ALL-VALLEY SCREENP	626.22
12-16-2021	CHRIS ASADOURIAN	180.00
12-16-2021	AT&T	42.77
12-16-2021	AT&T	364.61
		321.64
		686.25
12-16-2021	ATSSB-Jennifer Voges	200.00
12-16-2021	JAMES AYERS	255.00
12-16-2021	BETTINAE KAISER	104.40
12-16-2021	JAMES CALCAGNO	180.00
12-16-2021	THADDEUS CHASE	435.00
12-16-2021	APRIL CLARK	104.40
12-16-2021	SAM CLOUGH	210.00
12-16-2021	ALBERTO H. DEHOYOS	255.00
12-16-2021	DEWITT POTHS AND SO	43.05
		357.02
		438.05
		30.57
		188.21
		612.74

Check Date	Payee	Amount
		718.77
		265.02
		556.61
		462.83
		902.02
		30.50
		79.75
		38.44
		218.75
		418.31
		765.00
		592.96
		6,718.60
12-16-2021	DAVID DRUCK	255.00
12-16-2021	ESCAMILLA & PONECK	4,000.00
12-16-2021	EUGENE BROWN III	180.00
12-16-2021	FOLLETT SCHOOL SOL	291.24
		1,606.16
		596.72
		225.38
		49.95
		132.95
		2,902.40
12-16-2021	RUDY GAMBOA	180.00
12-16-2021	GOLIAD ATHLETIC BO	224.00
12-16-2021	GOLIAD INDEPENDENT	600.00
12-16-2021	GERARDO L. GOMEZ	180.00
12-16-2021	THOMAS GUTIERREZ	255.00
12-16-2021	MICHAEL HARRIGAN	255.00
12-16-2021	DAVID HAWBLITZ	160.00
12-16-2021	HEB CREDIT RECEIVA	59.00
		27.90
		29.22
		116.68
		4.40
		58.80
		60.62
		25.42

Check Date	Payee	Amount
		62.76
		444.80
12-16-2021	HEXCO	147.50
12-16-2021	HIGH SCHOOL MUSIC	784.00
12-16-2021	IMAGERY GRAPHIC SY	171.09
12-16-2021	INTERQUEST DETECTI	270.00
12-16-2021	INTERNATIONAL CTR F	6,500.00
12-16-2021	KARNES COUNTY APP	150,727.80
12-16-2021	KEITH CLARK	255.00
		160.00
		415.00
12-16-2021	LABATT FOOD SERVIC	73.28
12-16-2021	DAVID A. LOPEZ	180.00
12-16-2021	ARNOLD MARTINEZ	180.00
12-16-2021	ROGER MARTINEZ	435.00
12-16-2021	GABRIEL MORALES	255.00
12-16-2021	MSB CONSULTING GR	19.84
12-16-2021	PARTS & SUPPLY	8.80
		86.20
		104.00
		8.93
		207.93
12-16-2021	PBK ARCHITECTS INC.	5,075.00
		250.00
		5,325.00
12-16-2021	JEFFERY A. QUILLIN	255.00
12-16-2021	REGION III EDUCATION	3,410.00
12-16-2021	LETICIA RIOJAS	124.32
12-16-2021	RIOJAS TURF CARE LL	26,500.00
12-16-2021	DICKY RODRIGUEZ	510.00

Check Date	Payee	Amount
12-16-2021	DALE ROSS	255.00
12-16-2021	RUDY'S TIRE SHOP	30.00
		15.00
		45.00
12-16-2021	IRVIN F. RUSSELL	160.00
12-16-2021	SERVICE SUPPLY	1,026.99
12-16-2021	ERIC SMITH	180.00
12-16-2021	LARSON SNYDER	180.00
12-16-2021	LONNIE A. SNYDER	435.00
12-16-2021	STEPHEN BARLOW	180.00
12-16-2021	TASB	1,150.00
12-16-2021	TASB RISK MANAGEM	678.00
		1,368.77
		2,046.77
12-16-2021	TASBO	135.00
12-16-2021	TEXAS EDUCATIONAL	143.88
12-16-2021	TEXAS STRENGTH SY	700.00
12-16-2021	THSCA	70.00
12-16-2021	DAVID CRAIG TITUS	180.00
12-16-2021	KALINA K. TOSTADO	255.00
12-16-2021	TXTAG	32.93
12-16-2021	WHATABURGER, INC.	132.00
12-17-2021	SYNCB/AMAZON	51.96
		10.49
		12.23
		21.68
		499.99
		68.99
		665.34
12-17-2021	SANDRA BROWN	2,550.00

Check Date	Payee	Amount
12-17-2021	TCG ADMINISTRATOR	1,900.00
		1,910.00
		3,810.00
12-17-2021	806 TECHNOLOGIES, I	550.00
		550.00
		550.00
		550.00
		2,200.00
12-21-2021	CENTER POINT ENER	128.29
12-21-2021	SUBWAY KENEDY	174.75
		174.75
		349.50
12-21-2021	SUBWAY MATHIS	105.70
12-29-2021	EXXON/MOBIL	24.93
		65.24
		90.17
12-15-2021	UNITED STATES TREA	48,944.26
		17,900.26
		17,900.26
		84,744.78
12-08-2021	TEACHER RETIREMEN	36,421.00
		36,787.00
		23,772.00
		11,414.00
		108,394.00
12-06-2021	TEACHER RETIREMEN	76,661.33
		11,916.12
		11,428.84
		1,841.09
		6,645.26
		611.92
		2,158.75
		12,395.70
12-10-2021	TEACHER RETIREMEN	489.74
		535.00
		124,683.75
		,234,964.39

End of Report

Check Date	Payee	Amount
01-06-2022	CHASE CARD SERVICE	5.99
		158.93
		67.76
		85.58
		67.96
		27.99
		101.94
		188.92
		250.80
		155.52
		1,111.39
01-06-2022	HEB CREDIT RECEIVA	35.00
		41.14
		59.00
		42.96
		41.14
		11.36
		46.08
		276.68
01-11-2022	WALMART COMMUNIT	38.58
		6.76
		11.88
		46.60
		155.02
		45.54
		96.16
		177.40
		45.60
		623.54
01-19-2022	AMERICAN EXPRESS T	132.00
01-25-2022	POTH PTO	55.00
01-26-2022	CHRISTOPHER LOPEZ	2,000.00
01-26-2022	MARY MORENO	1,517.00
01-26-2022	SYNCB/AMAZON	296.91
		37.33
		179.25
		513.49
01-28-2022	CHAMPION TEAMWEA	879.89
01-28-2022	CHASE CARD SERVICE	2,565.88
		307.00
		138.00
		235.99
		116.20

Check Date	Payee	Amount
		16.35
		3,379.42
01-28-2022	CHRISTINA LYSSY - S	85.52
01-28-2022	HTE DANCE	3,050.00
01-28-2022	MARCO BUENROSTR	822.97
01-28-2022	SAN ANTONIO STOCK	250.00
01-06-2022	AG/CM, INC.	21,741.62
01-06-2022	ALAMO LUMBER COM	5.81
		26.23
		22.53
		53.97
		25.47
		49.44
		183.45
01-06-2022	ARCHITECTURAL DIV	700.00
		500.00
		1,200.00
01-06-2022	DJ BONNET PLUMBIN	850.00
01-06-2022	BSN SPORTS	2,202.04
		3,425.63
		699.74
		6,327.41
01-06-2022	TOM CAVE	160.00
01-06-2022	CDW GOVERNMENT,	105.00
01-06-2022	CHASE CARD SERVIC	425.00
		405.00
		57.76
		65.34
		12.98
		574.19
01-06-2022	CHASE CARD SERVIC	-66.32
01-06-2022	CHASE CARD SERVIC	199.80
		162.98
		73.94
		11.90
		200.62
		130.03
		48.01
		107.88
		40.08

Check Date	Payee	Amount
		25.99
		20.99
		359.00
		28.15
		48.55
		24.22
		37.02
		1,070.12
		1,127.54
		165.00
		81.58
		1,471.89
		130.00
		184.85
		8.25
		75.00
		74.96
		67.80
		123.25
		94.25
		145.35
		133.65
		289.90
		79.50
		220.00
		1,160.28
		135.00
		117.96
		117.96
		117.96
		117.96
		10,303.12
01-06-2022	CINTAS	634.41
		634.41
		648.60
		1,917.42
01-06-2022	CITY OF KARNES CITY	4,579.19
01-06-2022	COMMERCIAL KITCHEN	527.60
01-06-2022	OAK FARMS	955.00
		527.40
		105.48
		562.56
		466.92
		311.28
		397.00
		748.40

Check Date	Payee	Amount
		580.14
		388.86
		5,043.04
01-06-2022	ALBERTO H. DEHOYOS	120.00
01-06-2022	DEMCO, INC	259.66
		301.74
		119.09
		680.49
01-06-2022	DEWITT POTH AND SO	7.80
		145.60
		285.24
		220.32
		13.56
		211.98
		141.65
		243.54
		9.93
		188.80
		1,468.42
01-06-2022	DEZVIA LLC	26,000.00
		15,600.00
		41,600.00
01-06-2022	DYNASTY ENTERPRIS	3,811.27
01-06-2022	ECOLAB INC.	686.64
01-06-2022	EDU-CARE SERVICES	10,270.00
01-06-2022	EDUCATION SERVICE	600.00
01-06-2022	ESCAMILLA & PONECK	4,000.00
01-06-2022	ETC LITE, LLC	375.00
01-06-2022	EWING IRRIGATION	481.86
01-06-2022	FLEXILE SYSTEMS	1,185.00
01-06-2022	FLOWERS BAKING CO.	145.20
		16.72
		161.92
01-06-2022	FOLLETT SCHOOL SOL	570.40
		138.54
		708.94

Check Date	Payee	Amount
01-06-2022	GREAT AMERICA FINA	990.80
		990.80
		990.80
		990.80
		990.80
		4,954.00
01-06-2022	GULF COAST PAPER C	126.44
		31.61
		103.92
		114.72
		228.00
		604.69
01-06-2022	HEB CREDIT RECEIVA	159.84
		125.02
		26.10
		59.64
		59.64
		163.27
		51.92
		645.43
01-06-2022	HIGH SCHOOL MUSIC	372.03
01-06-2022	ICM, LLC	1,439.56
01-06-2022	JAUER FARM SUPPLY	80.10
		207.40
		133.90
		78.15
		223.70
		237.00
		960.25
01-06-2022	KARNES ELECTRIC CO	843.23
		11,334.15
		12,177.38
01-06-2022	KARNES COUNTYWIDE	24.00
		385.00
		409.00
01-06-2022	KENEDY I.S.D.	400.00
01-06-2022	LABATT FOOD SERVIC	2,877.16
		1,388.55
		1,460.62
		2,796.51
		1,245.37
		664.92
		252.62
		275.86
		10,961.61

* indicates voided checks

Check Date	Payee	Amount
01-06-2022	MAILING SYSTEMS OF	890.00
01-06-2022	MARK'S PLUMBING PA	175.87
01-06-2022	MELINDA DE LA ROSA	1,100.00
01-06-2022	MID-COAST ELECTRIC	91.50
01-06-2022	MISSION RESTAURAN	937.30
01-06-2022	GABRIEL MORALES	160.00
01-06-2022	MORLEY ATHLETIC	500.12
01-06-2022	MSB CONSULTING GR	11.46
		56.04
		67.50
01-06-2022	PETTUS I.S.D.	250.00
01-06-2022	POLLOCK ORORA	908.45
		508.62
		1,525.86
		2,942.93
01-06-2022	REGION III EDUCATION	3,410.00
01-06-2022	DICKY RODRIGUEZ	120.00
01-06-2022	S & S WORLDWIDE INC	23.98
01-06-2022	ROEL SALAS	200.00
01-06-2022	SERVICE SUPPLY	715.35
		782.64
		1,497.99
01-06-2022	HENRY SIMON	160.00
01-06-2022	BOBBY SMITH	200.00
		180.00
		380.00
01-06-2022	LONNIE A. SNYDER	105.00
01-06-2022	SPECIALIZED PUBLIC	2,500.00
01-06-2022	TELLUS EQUIPMENT S	76.00
01-06-2022	TEXAS ASSOCIATION	150.00

Check Date	Payee	Amount
01-06-2022	TEXAS MULTI-CHEM, L	640.00
01-06-2022	THE COLLEGE BOARD	2,215.00
01-06-2022	UIL REGION XII MUSIC	162.00
01-06-2022	WHATABURGER, INC.	195.00
		143.75
		207.25
		176.25
		165.50
		887.75
01-06-2022	ZAJONG CORP.	3,396.25
01-11-2022	CENTER POINT ENER	517.22
01-11-2022	WALMART COMMUNIT	40.00
		41.12
		81.12
01-18-2022	LONGHORN SERVICES	85,720.00
01-19-2022	AMERICAN EXPRESS T	323.89
		618.00
		62.93
		106.69
01-19-2022	AMERICAN EXPRESS T	-15.00
		1,096.51
01-21-2022	ATSSB-Jennifer Voges	110.00
01-21-2022	SANDRA BROWN	680.00
01-26-2022	APPLE COMPUTER, IN	525.00
01-26-2022	ARCHITECTURAL DIVI	500.00
01-26-2022	CHRIS ASADOURIAN	120.00
		130.00
		250.00
01-26-2022	AT&T	42.29
01-26-2022	AT&T	317.11
		357.93
		675.04
01-26-2022	AT&T MOBILITY	144.69

Check Date	Payee	Amount
01-26-2022	B&H PHOTO	86.52
01-26-2022	BRENDAN SCOTT DOU	120.00
01-26-2022	JORDAN BUEHRING	120.00
01-26-2022	CAPITOL APPRAISAL G	550.00
		550.00
		1,100.00
01-26-2022	CAVALLO ENERGY TE	6,128.84
01-26-2022	CENTER POINT ENER	112.19
01-26-2022	CHRISTOPHER BERGE	60.00
01-26-2022	CORPUS CHRISTI STA	1,700.00
01-26-2022	RUBEN COVARRUBIAS	180.00
01-26-2022	DAIRY QUEEN	195.00
01-26-2022	OAK FARMS	809.74
		1,107.88
		447.20
		512.40
		630.40
		623.03
		4,130.65
01-26-2022	DANNY DENSON	90.00
01-26-2022	JARON DENSON	90.00
01-26-2022	DEWITT POTH AND SO	45.70
		359.92
		405.62
01-26-2022	EDUCATION SERVICE	600.00
01-26-2022	AMY ENRIQUEZ	124.32
01-26-2022	EXXON/MOBIL	68.37
01-26-2022	FLIPPEN GROUP	5,500.00
01-26-2022	FLOWERS BAKING CO.	148.54
01-26-2022	RUDY GAMBOA	115.00

Check Date	Payee	Amount
01-26-2022	JESUS GARCIA	105.00
		235.00
		340.00
01-26-2022	GARY GILBERT	160.00
01-26-2022	JAMES GRACE, JR.	180.00
		160.00
		340.00
01-26-2022	GREAT AMERICA FINA	990.80
		990.80
		990.80
		990.80
		990.80
		4,954.00
01-26-2022	JUSTIN MC CAIN	235.00
		160.00
		395.00
01-26-2022	KARNES ELECTRIC CC	12,372.83
		1,014.19
		13,387.02
01-26-2022	JOHN T. KELLMAN, JR.	235.00
01-26-2022	KENEDY I.S.D.	440.00
01-26-2022	LAKESHORE LEARNIN	493.24
01-26-2022	LINDE GAS & EQUIPME	26.37
01-26-2022	DAVID A. LOPEZ	130.00
01-26-2022	HECTOR MADRIGAL	319.65
01-26-2022	CHARLIE MALIK	90.00
01-26-2022	MIXXDD MARKETING	2,250.00
01-26-2022	MARION ISD	600.00
01-26-2022	MARK S MARTINEZ SR	120.00
01-26-2022	ROGER MARTINEZ	160.00
01-26-2022	CHRISTOPHER MAYBE	190.00
		160.00
		350.00
01-26-2022	GABRIEL MORALES	190.00

Check Date	Payee	Amount
01-26-2022	JESSE MORIN	150.00
01-26-2022	NAVARRO I.S.D.	600.00
01-26-2022	PARTS & SUPPLY	109.99
		9.47
		6.76
		126.22
01-26-2022	PBK ARCHITECTS INC.	3,625.00
01-26-2022	MONICA QUINTANILLA	150.00
01-26-2022	DICKY RODRIGUEZ	110.00
01-26-2022	COURTNEY NICOLE R	180.00
01-26-2022	DALE ROSS	120.00
		120.00
		160.00
		400.00
01-26-2022	IRVIN F. RUSSELL	190.00
		120.00
		310.00
01-26-2022	ROBERTO SAENZ	160.00
01-26-2022	ROEL SALAS	180.00
01-26-2022	SAN ANTONIO FOOD B	270.54
01-26-2022	SCHOOL SPECIALTY S	134.96
01-26-2022	BOBBY SMITH	240.00
01-26-2022	TASB RISK MANAGEM	1,942.76
01-26-2022	TASB, INC.	36.00
		22.00
		998.92
		1,056.92
01-26-2022	TEXAS ASSOC. OF	250.00
01-26-2022	TEXAS STRENGTH SY	700.00
01-26-2022	TITAN SUPPORT SYST	3,299.75
01-26-2022	UIL REGION XII MUSIC	300.00

Check Date	Payee	Amount
01-26-2022	USB ENROLLMENT SE	360.00
01-26-2022	VICTORIAN COUNTRY	47.00
01-26-2022	WALSH GALLEGOS TR	11,854.10
		94.50
		1,421.70
		596.42
		157.50
		677.50
		157.50
		14,959.22
01-26-2022	WHATABURGER, INC.	223.75
		93.75
		131.33
		165.00
		202.50
		124.17
		114.36
		87.14
		121.94
		1,263.94
01-26-2022	ZAJONC CORP.	170.00
		324.00
		494.00
01-26-2022	SYNCB/AMAZON	129.87
		319.91
		7.32
		387.81
		72.93
		283.99
		2,107.78
		27.37
		75.98
		229.00
		140.92
		319.96
		227.04
		63.97
		107.54
		6.45
		19.00
		115.05
		11.24
		390.52
		199.99
		5,243.64

Check Date	Payee	Amount
01-28-2022	ALAMO LUMBER COMP	12.49
		20.83
		14.15
		5.64
		53.11
01-28-2022	DJ BONNET PLUMBING	900.00
		665.00
		1,565.00
01-28-2022	BSN SPORTS	3,986.26
01-28-2022	CDW GOVERNMENT, I	2,356.53
		254.97
		2,611.50
01-28-2022	CHARLES, CORAL	450.00
01-28-2022	CHASE CARD SERVICE	795.00
		102.70
		1,160.28
		2,057.98
01-28-2022	CINTAS	638.45
		638.45
		685.17
		634.41
		2,596.48
01-28-2022	COMMERCIAL KITCHE	1,524.35
		870.03
		2,394.38
01-28-2022	OAK FARMS	958.74
		803.20
		416.60
		464.80
		600.40
		3,243.74
01-28-2022	DEWITT POTH AND SO	8.71
01-28-2022	DON BROWN ELEVATO	300.00
01-28-2022	FOLLETT SCHOOL SOL	148.59
01-28-2022	GULF COAST PAPER C	260.12
		190.00
		450.12
01-28-2022	ICM, LLC	570.00
01-28-2022	IFRIT TECHNOLOGIES	100.00

Check Date	Payee	Amount
01-28-2022	KENEDY I.S.D.	66.00
01-28-2022	LA VERNIA I.S.D.	300.00
01-28-2022	LABATT FOOD SERVIC	2,120.00
		560.64
		1,516.63
		1,705.16
		149.33
		907.57
		2,278.17
		25.29
		3,328.99
		797.23
		2,819.50
		364.49
		265.21
		264.84
		734.59
		1,393.26
		2,267.61
		386.59
		100.82
		93.62
		148.97
		85.64
		14.59
		22,328.74
01-28-2022	LEM DISPOSAL SERVI	165.00
01-28-2022	MARK'S PLUMBING PA	1,309.68
		317.67
		1,627.35
01-28-2022	PARTS & SUPPLY	33.22
		23.97
		62.04
		8.69
		12.69
		76.28
		86.20
		96.83
		27.48
		5.95
		13.99
		447.34

* indicates voided checks

Check Date	Payee	Amount
01-28-2022	POLLOCK ORORA	77.58
		326.80
		648.74
		831.74
		10,533.52
		12,418.38
01-28-2022	POTH I.S.D.	60.00
01-28-2022	RUDY'S TIRE SHOP	20.00
01-28-2022	TELLUS EQUIPMENT S	186.12
		397.25
		583.37
01-28-2022	TEXAS SCENIC CO.	1,312.50
01-28-2022	VCS SECURITY SYSTE	276.25
01-28-2022	WHATABURGER, INC.	143.75
		127.50
		271.25
01-21-2022	UNITED STATES TREA	46,937.83
		12,646.26
		12,646.26
01-27-2022	UNITED STATES TREA	2.18
		2.18
		72,234.71
01-06-2022	TRS-ACTIVECARE	36,421.00
		36,015.00
		23,772.00
		9,388.00
		105,596.00
01-05-2022	TEACHER RETIREMEN	78,624.50
		12,830.91
		12,459.75
		2,117.74
		6,817.15
		1,005.86
		2,827.27
		535.00
		12,543.85
		129,762.03
		730,703.37

End of Report

Check Date	Payee	Amount
02-03-2022	SYNCB/AMAZON	25.98
02-03-2022	HEB CREDIT RECEIVA	19.07
		19.07
		38.14
02-03-2022	Juan Torres	200.00
02-03-2022	VICTORIAN COUNTRY	50.00
		47.00
		97.00
02-03-2022	WALMART COMMUNIT	201.79
		39.42
		241.21
02-11-2022	GANDY INK	406.30
02-11-2022	MAJESTIC DESIGNS	724.00
02-11-2022	RAMON TIRADO	10.00
02-16-2022	SYNCB/AMAZON	143.88
		11.99
		155.87
02-16-2022	AMERICAN EXPRESS 1	175.00
		69.49
		477.25
		140.00
		861.74
02-17-2022	COURTNEY HODGES	150.00
02-17-2022	KARLA MOCZYGEMBA	150.00
02-17-2022	LABATT FOOD SERVIC	454.42
		398.90
		853.32
02-17-2022	LAURA MICHELLE JON	150.00
02-17-2022	SIMMONS EVENTS	1,210.00
02-17-2022	TAMMY FELUX EVENT	3,609.00
02-25-2022	AVERY PHIPPS	527.40
02-03-2022	ALFREDO RENE GARZ	175.00
02-03-2022	SYNCB/AMAZON	113.33
		231.68
		49.90
		26.97
		26.97

Check Date	Payee	Amount
		30.99
		124.68
		38.99
		10.37
		88.54
		728.43
		47.99
		1,518.84
02-03-2022	CHRIS ASADOURIAN	130.00
02-03-2022	SANDRA BROWN	1,530.00
02-03-2022	BUCK'S WHEEL & EQUI	173.22
		56.24
		229.46
02-03-2022	MICHAEL L. BUTLER	160.00
02-03-2022	FELIX CASANOVA	160.00
02-03-2022	ROBERT H. CAUSEY II	160.00
02-03-2022	CHRISTOPHER LAWRE	168.27
02-03-2022	CITY OF KARNES CITY	4,450.13
02-03-2022	DONNELL CLAY	130.00
02-03-2022	COASTAL BEND COLL	2,784.70
02-03-2022	OAK FARMS	517.60
		140.80
		411.83
		221.00
		641.94
		1,933.17
02-03-2022	ALBERTO H. DEHOYOS	105.00
02-03-2022	DEWITT POTHS AND SO	34.22
		1,098.55
		547.50
		483.71
		33.36
		294.63
		44.90
		150.68
		61.65
		10.57
		397.50

Check Date	Payee	Amount
		300.30
		2,237.85
		87.90
		39.52
		380.76
		29.64
		875.95
		1.35
		194.84
		7,305.38
02-03-2022	DYNASTY ENTERPRIS	469.92
		113.68
		583.60
02-03-2022	ENRIQUE RAMIREZ	235.00
02-03-2022	ESCAMILLA & PONECK	4,000.00
02-03-2022	ETC LITE, LLC	375.00
02-03-2022	FLORESVILLE I S D	32,540.00
02-03-2022	FLOWERS BAKING CO.	78.68
02-03-2022	RUDY GAMBOA	105.00
02-03-2022	GERARDO L. GOMEZ	180.00
02-03-2022	GULF COAST PAPER C	108.72
02-03-2022	HEB CREDIT RECEIVA	81.00
		69.08
		17.35
		63.75
		231.18
02-03-2022	HIGH SCHOOL MUSIC	321.00
02-03-2022	INTERQUEST DETECTI	270.00
02-03-2022	KEITH CLARK	175.00
02-03-2022	LABATT FOOD SERVIC	3,874.88
		598.21
		1,460.37
		779.86
		87.12
		534.98
		126.16
		1,509.04
		920.66

Check Date	Payee	Amount
		376.62
		376.02
		961.14
		185.41
		100.01
		21.44
		21.13
		28.11
		11,961.16
02-03-2022	DAVID LOREDO	160.00
02-03-2022	ARNOLD MARTINEZ	180.00
02-03-2022	MATTHEW CHRISTIAN	1,260.00
02-03-2022	PARTS & SUPPLY	553.38
		44.19
		25.02
		6.27
		18.94
		647.80
02-03-2022	ENRIQUE PEREZ	160.00
02-03-2022	REGION III EDUCATION	2,170.00
		930.00
		3,100.00
02-03-2022	ROBERTO SAENZ	160.00
02-03-2022	JACOB SALDIVAR	160.00
02-03-2022	OFFICE OF THE SECR	300.00
02-03-2022	UIL MUSIC REGION 12	300.00
02-03-2022	WALMART COMMUNIT	33.10
02-03-2022	WHATABURGER, INC.	101.52
02-03-2022	ZAJONC CORP.	2,588.75
02-11-2022	A SPECIAL STITCH & C	1,096.28
		906.88
		2,003.16
02-11-2022	ALAMO LUMBER COMP	13.57
		92.14
		22.53
		128.24

Check Date	Payee	Amount
02-11-2022	NANCY ALLEN	62.56
02-11-2022	ARCHITECTURAL DIVI	600.00
02-11-2022	AT&T MOBILITY	137.34
02-11-2022	BSN SPORTS	1,365.00
02-11-2022	CAVALLO ENERGY TE	7,197.35
02-11-2022	CENTER POINT ENER	1,894.95
02-11-2022	CINTAS	638.45
		638.45
		1,276.90
02-11-2022	COMMERCIAL KITCHE	424.80
02-11-2022	OAK FARMS	528.02
		536.07
		316.68
		184.85
		147.88
		1,713.50
02-11-2022	DEWITT POTH AND SO	324.29
		69.60
		191.49
		30.00
		237.05
		340.94
		243.47
		285.53
		192.42
		73.17
		60.40
		586.81
		420.00
		203.79
		162.60
		30.00
		618.65
		269.17
		280.00
		4,619.38
02-11-2022	DYNASTY ENTERPRIS	5,633.28

Check Date	Payee	Amount
02-11-2022	AMY ENRIQUEZ	76.06
02-11-2022	EUGENE BROWN III	180.00
02-11-2022	MATERA PAPER COMP	235.20
		843.39
		3,167.01
		762.00
		774.00
		5,781.60
02-11-2022	FLEXILE SYSTEMS	1,375.00
02-11-2022	FLOWERS BAKING CO.	96.95
		169.05
		266.00
02-11-2022	JENNIFER FOSTER	240.26
02-11-2022	GREAT AMERICA FINA	1,060.80
		1,060.80
		1,060.80
		1,060.80
		1,060.80
		5,304.00
02-11-2022	GULF COAST PAPER C	129.10
02-11-2022	ICM, LLC	3,982.00
02-11-2022	INTERVENTION PRO-T	1,830.00
02-11-2022	JAUER FARM SUPPLY	144.75
		131.75
		276.50
02-11-2022	LABATT FOOD SERVIC	866.96
		1,246.88
		2,935.86
		2,147.12
		657.31
		260.82
		464.05
		664.14
		32.46
		9,275.60
02-11-2022	LINDE GAS & EQUIPME	26.03
02-11-2022	MARK'S PLUMBING PA	539.66

Check Date	Payee	Amount
02-11-2022	DANA J MCKEE	44.32
02-11-2022	MSB CONSULTING GR	555.52
		2.04
		557.56
02-11-2022	ORIENTAL TRADING	74.77
02-11-2022	PARSONS COMMERC	400.00
02-11-2022	PARTS & SUPPLY	275.00
		20.98
		3.00
		8.29
		307.27
02-11-2022	PITNEY BOWES GLOB	172.88
02-11-2022	POLLOCK ORORA	8,439.00
02-11-2022	LETICIA RIOJAS	133.38
02-11-2022	SERVICE SUPPLY	1,086.49
		1,498.40
		2,584.89
02-11-2022	SOUTHWEST FIRE PR	2,105.00
02-11-2022	SURVEILLANCE ANALY	3,400.00
		2,120.00
		5,520.00
02-11-2022	TASA	195.00
02-11-2022	TASB, INC.	435.00
02-11-2022	TEXAS MULTI-CHEM, L	507.00
02-11-2022	TEXAS RURAL STUDE	43,162.54
02-11-2022	WALSH GALLEGOS TR	540.50
		8,000.00
		1,521.80
		189.00
		959.50
		11,210.80
02-11-2022	WHATABURGER, INC.	120.00
		100.00
		220.00

Check Date	Payee	Amount
02-11-2022	ALICIA WIEDING	39.90
02-16-2022	AMERICAN EXPRESS T	140.00
		162.50
		149.00
		96.58
		150.43
		169.48
		166.80
		104.35
		110.24
		110.24
		110.24
		110.24
		60.00
		342.00
		8.00
		329.32
		147.00
		493.48
		493.48
		60.00
		24.00
		34.18
		20.97
		59.92
		12.67
		7.00
		37.09
		41.83
		52.61
		27.00
		250.86
		250.86
		264.18
		61.14
		81.59
		73.86
		446.24
		195.00
		220.81
		246.70
		400.00
		371.34
		371.34
		7,064.57

Check Date	Payee	Amount
02-16-2022	SYNCB/AMAZON	63.98
		7.99
		79.23
		107.74
		88.92
		37.73
		139.44
		26.23
		29.99
		69.93
		119.95
		47.96
		19.23
		92.72
		157.93
		71.09
		120.25
		22.93
		32.34
		103.50
		8.49
		21.00
		17.99
		16.20
		66.51
		31.97
		1,601.24
02-17-2022	AG/CM, INC.	21,741.62
02-17-2022	ALL-VALLEY SCREENP	2,779.20
		1,557.77
		128.00
		4,464.97
02-17-2022	AT&T	42.37
02-17-2022	BETTINAE KAISER	125.19
02-17-2022	BUCK'S WHEEL & EQU	756.54
02-17-2022	CHARLES, CORAL	300.00
02-17-2022	Dairy Queen Karnes City	282.54
02-17-2022	OAK FARMS	364.35
		596.63
		865.88
		467.24
		538.33

Check Date	Payee	Amount
		332.73
		3,165.16
02-17-2022	DEWITT POTH AND SO	67.32
02-17-2022	EDUCATION SERVICE	600.00
02-17-2022	EWALD KUBOTA INC	33.56
02-17-2022	EXXON/MOBIL	61.02
		44.10
		105.12
02-17-2022	FLOWERS BAKING CO.	185.00
02-17-2022	JESUS GARCIA	235.00
02-17-2022	GOLIAD ISD	350.00
02-17-2022	GULF COAST PAPER C	36.82
02-17-2022	KARNES COUNTYWIDE	158.40
02-17-2022	KENEDY ATHLETIC DE	250.00
02-17-2022	LABATT FOOD SERVIC	973.65
		1,554.23
		2,378.19
		581.60
		3,379.80
		408.16
		136.94
		32.90
		102.32
		9,547.79
02-17-2022	LUTITO PARTNERSHIP	52.15
		105.00
		157.15
02-17-2022	HECTOR MADRIGAL	418.88
02-17-2022	MIXXDD MARKETING	2,250.00
02-17-2022	CODY MARTINEZ	10.00
02-17-2022	MCDONALD'S MATHIS	94.86
02-17-2022	N2Y	1,649.57

Check Date	Payee	Amount
02-17-2022	PARTS & SUPPLY	103.44
		6.18
		9.47
		152.91
		30.09
		89.84
		92.65
		484.58
02-17-2022	PBK ARCHITECTS INC.	3,625.00
02-17-2022	RUSH BUS CENTER	61.59
		80.80
		142.39
02-17-2022	ROEL SALAS	180.00
02-17-2022	SAN ANTONIO FOOD B	644.80
02-17-2022	SEAN MORGAN	235.00
02-17-2022	SHAQUILLE MURRAY	255.00
02-17-2022	LONNIE A. SNYDER	235.00
02-17-2022	SOUTHERN FLORAL	473.56
02-17-2022	TASA	445.00
02-17-2022	TASB RISK MANAGEM	782.52
02-17-2022	TEXAS RURAL STUDE	56,751.26
02-17-2022	THREE RIVERS BOYS	400.00
02-17-2022	VICTORIA ISD	8,279.38
02-17-2022	VICTORIA EAST HIGH	175.00
		600.00
		775.00
02-17-2022	VICTORIAN COUNTRY	50.00
		50.00
		48.50
		45.00
		193.50
02-17-2022	GILBERT YZAGUIRRE	100.00

Check Date	Payee	Amount
02-17-2022	FLOWERS BAKING CO.	.20
02-17-2022	MCDONALD'S MATHIS	109.74
02-22-2022	MICHAEL D. KROLL, JR	123.87
02-22-2022	TROY LOVER	97.18
02-24-2022	AG/CM, INC.	21,741.62
02-24-2022	ALAMO LUMBER COMP	14.95
		70.80
		23.26
		109.01
02-24-2022	ALLSTATE SIGN & PLA	236.50
02-24-2022	AMERICAN RED CROS	1,890.00
02-24-2022	AT&T	357.87
		317.11
		674.98
02-24-2022	BEASLEY TIRE SERVIC	876.91
		214.92
		817.85
		1,909.68
02-24-2022	DJ BONNET PLUMBING	770.00
02-24-2022	SANDRA BROWN	510.00
		850.00
		1,360.00
02-24-2022	BSN SPORTS	729.75
02-24-2022	CAPITOL APPRAISAL G	550.00
02-24-2022	CDW GOVERNMENT, I	785.51
02-24-2022	CENTER POINT ENER	141.28
02-24-2022	CHARLES, CORAL	600.00
02-24-2022	CHRISTINA LYSSY - SI	178.00
		14.68
		192.68
02-24-2022	CINTAS	638.45
		638.45
		1,276.90

Check Date	Payee	Amount
02-24-2022	COMMERCIAL KITCHE	2,390.27
		543.80
		2,934.07
02-24-2022	DAIRY QUEEN (SKIDM	125.18
02-24-2022	DAIRY QUEEN	148.17
02-24-2022	OAK FARMS	892.39
		451.43
		522.69
		1,866.51
02-24-2022	DELL MARKETING L.P.	1,270.24
02-24-2022	DEMCO MEDIA	175.15
		497.47
		672.62
02-24-2022	DEWITT POTH AND SO	481.88
		54.18
		195.66
		408.49
		98.60
		493.44
		508.88
		353.41
		368.65
		368.65
		30.00
		30.00
		272.82
		203.79
		3,868.45
02-24-2022	EICHELBAUM WARDEL	200.00
02-24-2022	ETC LITE, LLC	655.00
02-24-2022	MATERA PAPER COMP	850.67
		2,469.20
		3,319.87
02-24-2022	FOLLETT SCHOOL SOL	504.94
		50.28
		555.22
02-24-2022	ICM, LLC	740.00
02-24-2022	LABATT FOOD SERVIC	940.98
		615.95
		1,544.56
		1,282.14
		458.15

Check Date	Payee	Amount
		870.77
		68.04
		87.38
		76.21
		5,944.18
02-24-2022	LEAD4WARD, LLC	245.00
		245.00
		490.00
02-24-2022	LEM DISPOSAL SERVI	190.00
02-24-2022	JOSE F. MALDONADO	160.00
02-24-2022	MARION ATHLETIC BO	184.00
02-24-2022	MARK'S PLUMBING PA	351.69
		351.69
		165.57
		868.95
02-24-2022	NAVARRO ISD	429.00
02-24-2022	PATRICIA A BIRNEY	1,625.00
02-24-2022	POLLOCK ORORA	972.12
02-24-2022	POTH ATHLETIC DEPT	900.00
02-24-2022	RUDY'S TIRE SHOP	20.00
02-24-2022	RUNGE ATHLETIC BOC	100.00
		200.00
		300.00
02-24-2022	THE SCHOLASTIC NET	2,200.00
02-24-2022	SCHOOL INTERCOM &	660.00
02-24-2022	SCHULENBURG INDEP	370.00
02-24-2022	SERVICE SUPPLY	1,477.81
02-24-2022	SPECTRUM CORPORA	1,270.72
02-24-2022	ERIK THEODORE	160.00
02-24-2022	THYSSEN KRUPP ELE	938.68
02-24-2022	WHATABURGER, INC.	138.75
		85.94
		97.28
		321.97

Check Date	Payee	Amount
02-25-2022	DAVID LOREDO	160.00
02-25-2022	VCS SECURITY SYSTE	495.00
		495.00
		495.00
		495.00
		495.00
		495.00
		495.00
		3,465.00
02-25-2022	THSWPA	450.00
02-25-2022	JOURDANTON ISD	110.00
02-16-2022	TD AMERITRADE CLEA	20,000,000.00
02-10-2022	BROADWAY BANK	67,625.34
02-10-2022	UMB BANK NA	50,100.00
		117,725.34
02-09-2022	UNITED STATES TREA	1,917.38
02-23-2022	UNITED STATES TREA	47,798.72
		12,981.43
		12,981.43
02-24-2022	UNITED STATES TREA	109.77
		49.90
		49.90
		75,888.53
02-09-2022	TRS-ACTIVECARE	36,421.00
		38,047.00
		23,772.00
		9,388.00
		107,628.00
02-04-2022	TEACHER RETIREMEN	74,564.23
		9,686.13
		11,542.46
		1,608.34
		6,465.15
		896.50
		2,827.27
		535.00
		11,991.45
		120,116.53
02-10-2022	TD AMERITRADE CLEA	6,000,000.00
02-28-2022	TEACHER RETIREMEN	76,218.51
		10,479.84
		11,139.27
		1,744.39
		6,608.53

* indicates voided checks

Check Date	Payee	Amount
		762.41
		2,827.27
		535.00
		12,407.96
		6,122,723.18
		26,970,211.90

End of Report

Check Date	Payee	Amount
03-25-2022	TEXAS EDUCATION AG	3,567,899.00
03-03-2022	WALMART COMMUNIT	56.57
		116.91
		142.60
		37.18
		64.21
		153.82
		22.28
		68.98
		159.09
		98.88
		29.90
		66.57
		1,016.99
03-09-2022	CHASE CARD SERVICE	158.54
		74.76
		233.30
03-10-2022	HEB CREDIT RECEIVA	33.14
		42.14
		75.37
		101.77
		164.44
		416.86
03-24-2022	SYNCB/AMAZON	85.99
03-24-2022	BAREFOOT CUSTOM O	696.00
03-24-2022	DAEJA GOMEZ	430.00
03-24-2022	FOLLETT SCHOOL SOL	29.42
03-03-2022	ALAMO LUMBER COMP	22.37
		6.78
		49.97
		32.96
		17.62
		129.70
03-03-2022	ALLSTATE SIGN & PLA	797.00
03-03-2022	AMERICAN RED CROS	1,470.00
03-03-2022	ATASCOSA CENTRAL	10,414.41
03-03-2022	AUTOMATED LOGIC	1,015.00

	Payee	Amount
03-03-2022	BEASLEY TIRE SERVIC	7.00
		7.00
		14.00
03-03-2022	BISHOP POWERLIFTIN	160.00
03-03-2022	DJ BONNET PLUMBING	650.00
		852.50
		625.00
		2,127.50
03-03-2022	SANDRA BROWN	510.00
		510.00
		1,020.00
03-03-2022	BSN SPORTS	793.80
		611.25
		2,685.75
		960.00
		3,156.00
		8,206.80
03-03-2022	CAROLINA BIOLOGICA	530.10
03-03-2022	CDW GOVERNMENT, I	1,064.40
03-03-2022	CITY OF KARNES CITY	3,597.47
03-03-2022	CLAY EWELL EDUCATI	100.00
		165.00
		355.00
		60.00
		680.00
03-03-2022	COASTAL BEND COLL	36,266.25
03-03-2022	CUERO BOOSTER CLU	600.00
		378.00
		978.00
03-03-2022	OAK FARMS	465.75
		943.28
		636.28
		525.37
		432.77
		522.35
		512.23
		4,038.03
03-03-2022	DEWITT POTH AND SO	1,277.50
		258.44
		21.00
		18.50
		126.72
		1,702.16

Check Date	Payee	Amount
03-03-2022	DEZVIA LLC	3,300.00
03-03-2022	KATELYN EBROM	342.81
03-03-2022	EDUCATION SERVICE	18,905.00
		13,717.50
		1,600.00
		3,200.00
		1,750.00
		1,200.00
		2,500.00
		42,872.50
03-03-2022	ESCAMILLA & PONECK	4,000.00
03-03-2022	ETC LITE, LLC	375.00
03-03-2022	MATERA PAPER COMP	2,536.78
		652.86
		652.86
		323.15
		4,165.65
03-03-2022	FLOWERS BAKING CO.	22.30
		55.68
		77.98
03-03-2022	FUTURE ELECTRIC	1,855.41
		1,155.99
		749.88
		3,761.28
03-03-2022	JOURDANTON ATHLET	574.00
03-03-2022	JOURDANTON I.S.D.	350.00
03-03-2022	KARNES ELECTRIC CO	1,046.46
		12,035.09
		13,081.55
03-03-2022	LABATT FOOD SERVIC	177.37
		2,033.60
		317.05
		1,912.09
		1,320.90
		885.23
		379.94
		2,850.40
		234.81
		132.26
		122.35
		10,366.00

Check Date	Payee	Amount
03-03-2022	ORIENTAL TRADING	463.64
03-03-2022	PARTS & SUPPLY	7.52
		25.47
		18.76
		553.38
		50.99
		37.88
		436.96
		17.49
		52.45
		164.26
		42.33
		67.87
		1,475.36
03-03-2022	PITNEY BOWES GLOB	501.00
03-03-2022	POTH ATHLETIC BOOS	1,120.00
03-03-2022	RANDOLPH HIGH SCH	300.00
03-03-2022	SERVICE SUPPLY	1,086.49
		191.76
		3,038.85
		1,511.41
		5,828.51
03-03-2022	STOPIT SOLUTIONS	1,850.00
		1,850.00
		3,700.00
03-03-2022	TASSP	330.00
		330.00
		330.00
		261.00
		1,251.00
03-03-2022	GLENN TAYLOR	105.00
03-03-2022	TELLUS EQUIPMENT S	145.49
03-03-2022	TEXAS RURAL STUDE	55,884.16
03-03-2022	THE COLLEGE BOARD	1,050.00
		2,980.00
		994.00
		5,024.00
03-03-2022	FRANK A. THOMAS	105.00

Check Date	Payee	Amount
03-03-2022	TX. DEPT. OF LICENSI	20.00
03-03-2022	VCS SECURITY SYSTE	631.70
03-03-2022	WALMART COMMUNIT	125.52
		78.91
		78.46
		52.80
		61.23
		396.92
03-03-2022	WHATABURGER, INC.	99.64
03-03-2022	ZAJONG CORP.	4,583.75
03-09-2022	CHASE CARD SERVICE	57.30
		7.45
		10.50
		58.95
		556.90
		1,569.97
		47.00
		57.31
		52.94
03-09-2022	CHASE CARD SERVICE	-57.31
03-09-2022	CHASE CARD SERVICE	188.79
		100.00
		719.76
		23.98
		32.44
		1,160.28
		4,586.26
03-10-2022	ARANSAS PASS I.S.D	160.00
03-10-2022	AT&T MOBILITY	137.34
03-10-2022	BEASLEY TIRE SERVIC	765.52
03-10-2022	DJ BONNET PLUMBING	5,300.00
		475.00
		850.00
		6,625.00
03-10-2022	BUCK'S WHEEL & EQUI	526.02
03-10-2022	CAVALLO ENERGY TE	8,856.12

Check Date	Payee	Amount
03-10-2022	CENTER POINT ENER	2,895.43
03-10-2022	CINTAS	637.72
		638.45
		1,276.17
03-10-2022	CLAY EWELL EDUCATI	50.00
		100.00
		60.00
		237.00
		40.00
		165.00
		652.00
03-10-2022	DAIRY QUEEN	148.97
03-10-2022	OAK FARMS	429.48
		606.04
		549.44
		736.44
		383.86
		2,705.26
03-10-2022	DEWITT POTH AND SO	2,935.38
		111.68
		3,047.06
03-10-2022	DYNASTY ENTERPRIS	11,146.87
03-10-2022	ECOLAB INC.	1,047.80
03-10-2022	AMY ENRIQUEZ	100.04
		121.69
		221.73
03-10-2022	MATERA PAPER COMP	1,248.34
03-10-2022	GILLARD GENISIS	120.00
		120.00
		240.00
03-10-2022	GOLIAD ISD	80.00
03-10-2022	HEB CREDIT RECEIVA	30.55
		113.68
		7.92
		37.40
		30.44
		22.72
		25.40
		268.11

Check Date	Payee	Amount
03-10-2022	ICM, LLC	1,805.00
		1,999.87
		3,804.87
03-10-2022	INTERQUEST DETECTI	270.00
03-10-2022	INTERNATIONAL CTR F	6,500.00
03-10-2022	JAUER FARM SUPPLY	162.80
		60.90
		68.20
		29.60
		106.95
		428.45
03-10-2022	JIM E ANDREWS	170.00
03-10-2022	KIDD ERIN	100.00
		100.00
		200.00
03-10-2022	LABATT FOOD SERVIC	1,801.22
		257.58
		927.39
		1,241.42
		1,593.37
		364.74
		740.76
		256.69
		24.94
		7,208.11
03-10-2022	MARISA BEAVER	542.21
03-10-2022	MARK EARL MITCHELL	170.00
03-10-2022	MERRILL OLIVIA LIBRA	100.00
		100.00
		200.00
03-10-2022	MIGUEL GONZALO OR	603.42
03-10-2022	MSB CONSULTING GR	17,593.63
03-10-2022	ORIENTAL TRADING	285.47
03-10-2022	PARTS & SUPPLY	64.63
		10.36
		74.99
03-10-2022	PBK ARCHITECTS INC.	3,600.00

Check Date	Payee	Amount
03-10-2022	POLLOCK ORORA	944.37
		255.92
		1,200.29
03-10-2022	PRO MAXIMA MFG. LT	5,471.00
03-10-2022	PRO-ED	196.00
		46.00
		242.00
03-10-2022	RUDY'S TIRE SHOP	20.00
03-10-2022	SAN ANTONIO FOOD B	319.26
03-10-2022	SANTEX INTERNATION	216.88
		216.88
		216.88
		650.64
03-10-2022	BOBBY SMITH	80.00
		140.00
		220.00
03-10-2022	SOUTH SAN ANTONIO I	400.80
03-10-2022	SURESCORE	13,280.00
03-10-2022	TELLUS EQUIPMENT S	145.49
03-10-2022	THSPA	35.00
03-10-2022	VICTORIA I.S.D. ATHLE	1,277.28
03-10-2022	WALSH GALLEGOS TR	88.00
		2,567.40
		1,567.50
		288.50
		4,511.40
03-10-2022	WHATABURGER, INC.	119.13
		138.67
		79.50
		337.30
03-10-2022	JAMES W. WOOD, JR.	514.45
03-10-2022	ZAJONC CORP.	486.00
03-22-2022	POTH I.S.D.	168.00
03-22-2022	EDUCATION SERVICE	2,929.50
		84.00
		250.00
		8,670.00
		375.00

Check Date	Payee	Amount
		3,550.00
		1,260.00
		862.50
		1,500.00
		1,500.00
		12,500.00
		817.50
		1,912.50
		36,211.00
03-24-2022	AG/CM, INC.	10,870.81
03-24-2022	ALL-VALLEY SCREENP	635.28
03-24-2022	SYNCB/AMAZON	264.51
		59.01
		11.29
		129.95
		29.92
		149.50
		9.99
		219.98
		142.43
		39.69
		219.98
		227.52
		90.86
		31.96
		105.86
		39.99
		11.96
		94.61
		52.25
		4.99
		26.77
		14.52
		15.19
		15.19
		145.47
		43.98
		2,197.37
03-24-2022	AT&T	42.37
03-24-2022	AT&T	357.87
03-24-2022	BEASLEY TIRE SERVIC	2,175.40
		924.14
		3,099.54

Check Date	Payee	Amount
03-24-2022	DJ BONNET PLUMBING	815.00
03-24-2022	SANDRA BROWN	510.00
03-24-2022	BSN SPORTS	122.50
03-24-2022	CENTER POINT ENER	166.70
03-24-2022	CHARLES, CORAL	750.00
03-24-2022	CINTAS	8.45
		637.72
		637.72
		1,283.89
03-24-2022	CTX RESTAURANTS, I	112.50
03-24-2022	OAK FARMS	698.87
		822.80
		596.87
		187.00
		405.28
		897.60
		3,608.42
03-24-2022	DEWITT POTH AND SO	201.00
03-24-2022	DYNASTY ENTERPRIS	6,207.76
03-24-2022	EDUCATION SERVICE	600.00
03-24-2022	EXXON/MOBIL	34.62
		55.43
		52.19
		54.20
		74.01
		82.84
		353.29
03-24-2022	MATERA PAPER COMP	1,568.24
03-24-2022	FLOWERS BAKING CO.	31.43
		54.36
		85.79
03-24-2022	GREAT AMERICA FINA	1,060.80
		1,060.80
		1,060.80
		1,060.80
		1,060.80
		5,304.00

* indicates voided checks

Check Date	Payee	Amount
03-24-2022	GULF COAST PAPER C	109.26
		157.53
		266.79
03-24-2022	HAND2MIND	5,060.00
03-24-2022	JUNIOR LIBRARY GUIL	414.00
03-24-2022	KARNES COUNTY APP	150,727.80
03-24-2022	KEVIN HANS	606.86
03-24-2022	LABATT FOOD SERVIC	1,682.27
		268.83
		1,138.69
		889.18
		399.99
		891.94
		5,270.90
03-24-2022	LEM DISPOSAL SERVI	190.00
03-24-2022	HECTOR MADRIGAL	612.64
03-24-2022	MIXXDD MARKETING	2,250.00
03-24-2022	MSB CONSULTING GR	4.46
03-24-2022	PARTS & SUPPLY	130.05
		15.74
		35.99
		35.73
		217.51
03-24-2022	POLLOCK ORORA	191.94
03-24-2022	POTH I.S.D.	576.00
03-24-2022	RANDOLPH FIELD ISD	600.00
03-24-2022	REGION III EDUCATION	3,100.00
03-24-2022	RIDDELL ALL AMERICA	549.20
03-24-2022	RUSH BUS CENTER	1,686.75
		541.25
		2,228.00
03-24-2022	SCHOLASTIC LITERAC	1,535.90

Check Date	Payee	Amount
03-24-2022	SOUTHERN FLORAL	532.52
03-24-2022	SUBWAY DILLEY	43.89
03-24-2022	TASB RISK MANAGEM	874.11
03-24-2022	TELLUS EQUIPMENT S	76.80
03-24-2022	TEXAS DEPT. OF PUBL	5.00
		4.00
		9.00
03-24-2022	TXTAG	46.01
03-24-2022	VCS SECURITY SYSTE	1,750.00
03-24-2022	WHATABURGER, INC.	145.69
		95.00
		120.50
		63.20
		80.67
		184.32
		195.00
		120.68
		1,005.06
03-24-2022	WRIGHT FITNESS EQU	963.00
03-24-2022	AT&T	317.11
03-25-2022	BETTINAE KAISER	581.47
03-28-2022	AMERICAN EXPRESS T	915.00
03-29-2022	RANDOLPH FIELD ISD	330.00
03-31-2022	MARGARET ELIZABET	160.00
		150.85
		310.85
03-31-2022	JULIANN BEDNORZ	45.00
		20.00
		95.00
		171.68
		331.68
03-31-2022	MATTHEW SANCHEZ	85.00
		75.00
		100.31
		260.31

Check Date	Payee	Amount
03-31-2022	JULIANN BEDNORZ	171.68
		44.17
		95.00
		310.85
03-31-2022	MATTHEW SANCHEZ	85.00
		75.00
		100.31
		50.54
		310.85
03-31-2022	PITNEY BOWES GLOB	7,000.00
03-23-2022	UNITED STATES TREA	47,928.51
		13,094.32
		13,094.32
		74,117.15
03-07-2022	TRS-ACTIVECARE	37,255.00
		39,492.00
		23,772.00
		9,388.00
		109,907.00
		4,376,982.37

End of Report

Check Date	Payee	Amount
04-01-2022	AMERICAN EXPRESS T	74.99
		41.94
		139.08
		67.99
		98.00
		111.68
		533.68
04-01-2022	KATHLEEN SALINAS	9.99
04-01-2022	STEPHEN MONSIVAIS	140.00
04-01-2022	VICTORIAN COUNTRY	35.00
04-01-2022	WALMART COMMUNIT	23.85
		5.12
		24.95
		53.92
04-08-2022	CHAMPION TEAMWEA	582.89
04-08-2022	GANDY INK	419.90
04-08-2022	HEB CREDIT RECEIVA	39.04
		64.96
		104.00
04-08-2022	JONES SCHOOL SUPP	1,454.54
04-08-2022	SIMMONS EVENTS	315.00
04-12-2022	SYNCB/AMAZON	1,479.29
		26.72
		1,506.01
04-13-2022	AMERICAN EXPRESS T	89.00
		637.00
		451.00
		1,700.00
		577.15
		3,454.15
04-14-2022	SCHOLASTIC BOOK FA	5,152.18
04-22-2022	GANDY INK	307.70
04-22-2022	HENRY A. MONTEZ	500.00
04-22-2022	MAJESTIC DESIGNS	3,000.00
		633.75
		3,633.75

Check Date	Payee	Amount
04-22-2022	THE TEXAS ZOO	416.00
04-28-2022	BAREFOOT CUSTOM O	235.75
		295.85
		412.70
		944.30
04-28-2022	FOUR SEASONS PROM	666.83
04-28-2022	WALMART COMMUNIT	127.92
		15.94
		32.78
		80.68
		21.82
		15.84
		47.96
		25.64
		77.20
		445.78
04-01-2022	MARIO A. ALONZO	170.00
04-01-2022	AMELIA RAE GOMEZ	100.00
04-01-2022	AMERICAN EXPRESS T	90.00
		15.00
		90.00
		15.00
		160.00
		160.00
		361.86
		361.86
		361.86
		190.71
		190.71
		190.71
		190.71
		190.71
04-01-2022	AMERICAN EXPRESS T	-190.71
04-01-2022	AMERICAN EXPRESS T	49.98
		126.50
		303.84
		50.00
		151.34
		47.30
		19.95
		41.00
		98.02
		15.96
		92.70

* indicates voided checks

Check Date	Payee	Amount
		206.94
		80.62
		71.99
		21.00
		30.00
		43.52
		16.00
		30.66
		10.40
		8.26
		8.26
		169.48
		33.26
		116.63
		147.10
		14.61
		4.65
		11.57
		23.92
		202.23
		7.79
		23.54
		36.00
04-01-2022	AMERICAN EXPRESS T	-16.52
04-01-2022	AMERICAN EXPRESS T	46.48
		13.13
		28.99
		666.03
		15.67
		15.94
		368.07
		211.05
04-01-2022	AMERICAN EXPRESS T	-211.05
04-01-2022	AMERICAN EXPRESS T	250.00
		101.87
		13.48
		11.64
		41.97
		7.58
		20.30
		14.98
		646.40
		82.28
		22.65
		179.00
		164.98
		30.75
		178.96

Check Date	Payee	Amount
		135.00
		628.50
		527.26
		71.32
		548.08
		74.49
		153.68
		42.99
		60.01
		123.17
		123.17
		173.31
		20.83
		70.00
		60.00
		138.14
		157.50
		27.48
		32.81
		116.70
		117.16
		104.36
		107.85
		215.60
		123.17
		123.17
		123.17
		55.92
		185.00
		167.78
		425.00
		333.66
04-01-2022	AMERICAN EXPRESS T	-12.44
04-01-2022	AMERICAN EXPRESS T	-30.00
04-01-2022	AMERICAN EXPRESS T	105.00
		13,026.91
04-01-2022	BETTINAE KAISER	141.57
04-01-2022	BOBBY J SLEDGE	170.00
04-01-2022	BSN SPORTS	378.00
		346.50
		810.00
		1,012.80
		2,108.06
		4,655.36

Check Date	Payee	Amount
04-01-2022	CAPITOL APPRAISAL G	550.00
04-01-2022	FELIX CASANOVA	340.00
04-01-2022	CHASE CARD SERVICE	18.00
		91.00
		169.60
		25.00
		42.40
		31.45
		39.60
		40.30
		1,158.84
		145.55
		1,761.74
04-01-2022	CHILDREN'S PLUS INC.	5,994.44
04-01-2022	JOSEPH P. CRUZ	105.00
04-01-2022	OAK FARMS	479.20
		344.35
		787.30
		534.99
		638.17
		447.78
		3,231.79
04-01-2022	DEWITT POTH AND SO	159.38
		54.77
		310.27
		73.14
		30.00
		30.00
		140.96
		93.78
		30.00
		274.43
		1,086.06
		736.79
		30.00
		630.87
		48.39
		1,460.00
		397.50
		333.96
		981.50
		30.00
		63.73
		156.25

Check Date	Payee	Amount
		426.04
		24.07
		182.00
		37.06
		180.01
		214.20
		303.63
		667.35
		109.06
		69.58
		88.01
		190.74
		9,643.53
04-01-2022	DYNASTY ENTERPRIS	8,680.87
04-01-2022	MATERA PAPER COMP	2,147.28
		57.44
		2,204.72
04-01-2022	FOLLETT SCHOOL SOL	202.56
04-01-2022	GARY GILBERT	170.00
04-01-2022	GULF COAST PAPER C	233.00
04-01-2022	ICM, LLC	1,576.89
04-01-2022	IMAGERY GRAPHIC SY	174.90
04-01-2022	INTERQUEST DETECTI	270.00
04-01-2022	A&H CONNECTION SO	10,182.64
04-01-2022	WILL JOHNSON	348.34
04-01-2022	JUSTICE ORTIZ	100.00
04-01-2022	KARNES ELECTRIC CO	1,070.47
		12,942.94
		14,013.41
04-01-2022	KIMBERLY BERGER	100.00
04-01-2022	SCOTT KIMBLE	322.35
04-01-2022	LABATT FOOD SERVIC	609.93
		403.28
		595.29
		323.15
		1,567.63
		1,634.11

Check Date	Payee	Amount
		1,307.84
		858.91
		2,043.54
		639.60
		13.00
		304.83
		10,301.11
04-01-2022	LEAD4WARD, LLC	245.00
04-01-2022	MELINDA DE LA ROSA	2,200.00
04-01-2022	NAZARIO JOSE PALACI	120.00
04-01-2022	POLLOCK ORORA	756.00
04-01-2022	PRITCHARD & ABBOTT	64.57
		153.61
		62.76
		96.58
		377.52
04-01-2022	BOBBY SMITH	120.00
		160.00
		280.00
04-01-2022	DUSTIN W STOVER	120.00
04-01-2022	TASB, INC.	2,333.00
		1,350.00
		3,683.00
04-01-2022	TASBO	370.00
		610.00
		980.00
04-01-2022	UNITED RENTALS (NO	866.71
04-01-2022	RAUL URRABAZO	105.00
		170.00
		275.00
04-01-2022	WALMART COMMUNIT	223.45
		119.91
		343.36
04-01-2022	WHATABURGER, INC.	137.92
		40.52
		52.64
		231.08
04-01-2022	DEBBIE WITTE	287.85

Check Date	Payee	Amount
04-08-2022	ALERT SERVICES, INC.	4,245.37
04-08-2022	AT&T MOBILITY	137.34
04-08-2022	BEASLEY TIRE SERVIC	3,239.10
04-08-2022	BUCK'S WHEEL & EQUI	2,057.18
		390.25
		1,107.13
		3,554.56
04-08-2022	CAVALLO ENERGY TE	8,454.89
04-08-2022	CENTER POINT ENER	1,069.18
04-08-2022	CHILDREN'S PLUS INC.	1,120.29
04-08-2022	CINTAS	613.34
		613.34
		1,226.68
04-08-2022	CITY OF KARNES CITY	3,422.33
04-08-2022	DAIRY QUEEN OF STO	149.26
		167.22
		316.48
04-08-2022	OAK FARMS	523.91
		707.81
		19.61
		224.40
		441.66
		749.01
		348.84
		3,015.24
04-08-2022	DEMCO MEDIA	88.38
04-08-2022	DEWITT POTH AND SO	18.48
		124.68
		143.16
04-08-2022	KATELYN EBROM	221.13
04-08-2022	ECOLAB INC.	167.98
		458.11
		114.38
		458.11
		59.98
		355.26
		54.11
		328.19
		1,996.12

Check Date	Payee	Amount
04-08-2022	AMY ENRIQUEZ	155.06
04-08-2022	ESCAMILLA & PONECK	4,000.00
04-08-2022	ETC LITE, LLC	375.00
04-08-2022	MATERA PAPER COMP	1,811.74
04-08-2022	FUTURE ELECTRIC	598.26
04-08-2022	HEB CREDIT RECEIVA	40.81
		61.04
		42.86
		32.78
		62.09
		10.92
		34.84
		20.00
		52.20
		357.54
04-08-2022	PATRICK HUERTA	170.00
04-08-2022	JAUER FARM SUPPLY	408.50
		150.80
		45.45
		128.40
		71.55
		55.05
		859.75
04-08-2022	JOURDANTON ATHLET	812.00
04-08-2022	KARNES COUNTYWIDE	35.00
		65.60
		65.60
		166.20
04-08-2022	LABATT FOOD SERVIC	1,130.73
		89.02
		267.76
		160.70
		1,593.06
		1,599.36
		494.11
		1,660.19
		1,852.50
		1,327.71
		544.37
		2,361.09
		60.10

Check Date	Payee	Amount
		20.74
		13,161.44
04-08-2022	LARENCE DEBOSE	170.00
04-08-2022	LARRY BAILEY	105.00
04-08-2022	LEAD4WARD, LLC	295.00
04-08-2022	LEE ASHLEY RAMIREZ	100.00
04-08-2022	LEM DISPOSAL SERVI	956.02
04-08-2022	LINDE GAS & EQUIPME	26.37
		25.36
		157.16
		208.89
04-08-2022	MIXXDD MARKETING	2,250.00
04-08-2022	MARK'S PLUMBING PA	176.73
04-08-2022	CHARLES MARQUARD	170.00
04-08-2022	SCOTT MATHIS	58.96
04-08-2022	MATTHEW CHRISTIAN	675.00
		949.50
		1,624.50
04-08-2022	MID-COAST ELECTRIC	71.88
		189.00
		260.88
04-08-2022	MOULTON BOOSTER C	200.00
04-08-2022	MSB CONSULTING GR	1.49
04-08-2022	ORIENTAL TRADING	56.96
		104.06
		161.02
04-08-2022	RICARDO GONZALES	105.00
04-08-2022	LETICIA RIOJAS	70.79
		119.35
		190.14
04-08-2022	SAMUELS GLASS COM	659.75
04-08-2022	SERVICE SUPPLY	1,511.41
		695.17
		198.10
		397.48
		2,802.16

Check Date	Payee	Amount
04-08-2022	TASB, INC.	180.00
		435.00
		435.00
		435.00
		435.00
		50.00
		1,970.00
04-08-2022	TELLUS EQUIPMENT S	490.11
		5.21
		495.32
04-08-2022	TEXAS STATE FLORAL	1,030.00
04-08-2022	VCS SECURITY SYSTE	387.50
04-08-2022	WALSH GALLEGOS TR	163.00
		163.50
		540.00
		2,248.90
		3,598.20
		1,091.50
		7,805.10
04-08-2022	WHATABURGER, INC.	75.00
		210.38
		285.38
04-08-2022	ZAJONC CORP.	3,277.50
		170.00
		729.00
		4,176.50
04-08-2022	TEXAS RURAL STUDE	61,535.13
		69,493.43
		131,028.56
04-11-2022	SYNCB/AMAZON	46.85
		314.00
		34.88
		59.98
		62.70
		41.99
		339.32
		22.40
		35.41
		40.20
		72.90
		85.93
		10.97
		55.30
		55.99
		821.88
		172.64

Check Date	Payee	Amount
		19.99
		559.99
		344.25
		50.12
		13.90
		487.80
		44.96
		13.90
		1,366.18
		71.52
		119.98
		43.99
		259.98
		79.08
		13.99
		74.09
		162.90
		14.99
		126.93
		23.98
		29.99
		357.20
		6,553.05
04-13-2022	' AMERICAN EXPRESS T	899.98
04-13-2022	' AMERICAN EXPRESS T	-190.71
04-13-2022	' AMERICAN EXPRESS T	-190.71
04-13-2022	' AMERICAN EXPRESS T	-190.71
04-13-2022	' AMERICAN EXPRESS T	-190.71
04-13-2022	' AMERICAN EXPRESS T	39.94
		5.00
		5.00
		120.38
		260.85
		12.99
		16.32
		23.00
		16.00
		5.72
		10.00
04-13-2022	' AMERICAN EXPRESS T	-6.24
04-13-2022	' AMERICAN EXPRESS T	390.71
		167.00
04-13-2022	' AMERICAN EXPRESS T	-79.24
04-13-2022	' AMERICAN EXPRESS T	380.00
		380.00
		380.00
		380.00
		411.70

* indicates voided checks

Check Date	Payee	Amount
		15.30
		17.98
		25.85
		10.71
		10.97
		68.97
		80.85
		81.27
		43.04
		119.22
		148.73
		148.73
		125.36
		167.86
		113.41
		7.89
		42.54
		215.80
		148.73
		148.73
		44.66
		85.84
		72.00
		32.52
		113.04
		40.00
		40.00
		40.00
		135.00
		546.09
		529.15
		617.55
		617.55
		585.33
		593.93
		4.30
04-13-2022	AMERICAN EXPRESS T	-32.22
04-13-2022	AMERICAN EXPRESS T	2,500.00
		85.44
		37.77
		34.19
		5.00
04-14-2022	ACET	11,525.35 470.00

Check Date	Payee	Amount
04-14-2022	AG/CM, INC.	10,870.81
04-14-2022	BIG STAR BRANDING	570.36
04-14-2022	BSN SPORTS	2,074.80
		778.31
		2,853.11
04-14-2022	CINTAS	613.34
04-14-2022	DEAN DAIRY CORPOR	592.42
		259.56
		393.99
		591.60
		659.59
		472.40
		2,969.56
04-14-2022	DEWITT POTH AND SO	429.06
		314.00
		584.68
		508.98
		706.77
		1,096.26
		985.64
		204.85
		284.58
		451.78
		233.31
		372.24
		303.38
		592.50
		30.00
		109.53
		40.98
		145.80
		75.58
		1,669.32
		148.87
		9,288.11
04-14-2022	ECOLAB INC.	508.90
04-14-2022	FLOWERS BAKING CO.	18.40
04-14-2022	INTERNATIONAL CTR F	6,500.00
04-14-2022	A&H CONNECTION SO	4,480.23

Check Date	Payee	Amount
04-14-2022	JIM E ANDREWS	95.00
04-14-2022	JOHEL BIELKE	105.00
04-14-2022	JOURDANTON I.S.D.	645.00
		105.00
		750.00
04-14-2022	JOHN T. KELLMAN, JR.	105.00
04-14-2022	LABATT FOOD SERVIC	1,268.71
		409.13
		420.75
		2,827.41
		1,271.72
		247.78
		346.17
		765.83
		57.36
		236.86
		7,851.72
04-14-2022	ARNOLD MARTINEZ	105.00
04-14-2022	NATHAN S VAUGHN	170.00
04-14-2022	NAZARIO JOSE PALACI	110.00
04-14-2022	PBK ARCHITECTS INC.	38,420.00
04-14-2022	PRITCHARD & ABBOTT	10,100.00
04-14-2022	PRO-ED, INC.	110.00
04-14-2022	RUDY'S TIRE SHOP	20.00
04-14-2022	SCHOLASTIC MAGAZIN	314.16
04-14-2022	SCHOLASTIC TESTING	142.86
		263.50
		406.36
04-14-2022	SCHOOL INTERCOM &	480.00
04-14-2022	SCHOOL SPECIALTY S	61.92
04-14-2022	SCHREINER GOLF CO	180.00

Check Date	Payee	Amount
04-14-2022	SCOTT HICKMAN	185.00
04-14-2022	BOBBY SMITH	80.00
		120.00
		200.00
04-14-2022	SHERRY SOMMER	3,250.00
04-14-2022	SSR	165.00
		275.00
		1,925.00
		275.00
		2,640.00
04-14-2022	TASB RISK MANAGEM	1,310.68
04-14-2022	TELLUS EQUIPMENT S	364.99
		70.18
		435.17
04-14-2022	TEXAS ASSOC. OF SC	1,239.23
04-14-2022	TXTAG	20.58
		16.53
		37.11
04-14-2022	USB ENROLLMENT SE	384.00
04-14-2022	WHATABURGER, INC.	52.58
		179.87
		44.30
		276.75
04-14-2022	ZAJONC CORP.	255.00
		405.00
		660.00
04-14-2022	COLUMBUS ATHLETIC	125.00
04-22-2022	ALERT SERVICES, INC.	257.11
04-22-2022	RON J. ARBETTER	105.00
04-22-2022	AT&T	42.20
04-22-2022	AT&T	355.46
		317.11
		672.57
04-22-2022	AU CONCEPTS & DESI	1,209.50
04-22-2022	BUCK'S WHEEL & EQUI	102.26
		960.35
		35.04
		1,097.65

Check Date	Payee	Amount
04-22-2022	CHASE CARD SERVICE	1,158.84
04-22-2022	Dairy Queen Karnes City	175.17
04-22-2022	DAIRY QUEEN OF STO	292.32
04-22-2022	DEAN DAIRY CORPOR	598.74
		262.96
		457.81
		772.13
		2,091.64
04-22-2022	DEWITT POTH AND SO	233.42
		179.00
		159.81
		83.88
		656.11
04-22-2022	FLEXILE SYSTEMS	5,129.20
04-22-2022	FLOWERS BAKING CO.	141.45
		113.37
		254.82
04-22-2022	FOLLETT SCHOOL SOL	25.50
		310.01
		857.72
		1,193.23
04-22-2022	GARY GILBERT	105.00
04-22-2022	GREAT AMERICA FINA	1,060.80
		1,060.80
		1,060.80
		1,060.80
		1,060.80
		5,304.00
04-22-2022	JOHN BLAIR	90.00
04-22-2022	KARNES COUNTY	3,439.00
04-22-2022	LABATT FOOD SERVIC	663.28
		1,473.68
		2,178.96
		296.33
		111.92
		468.03
		20.38
		809.46
		2,203.46
		89.47
		82.44

Check Date	Payee	Amount
		8,397.41
04-22-2022	CHARLES MARQUARD	170.00
04-22-2022	SCOTT MATHIS	92.08
04-22-2022	MENTORING MINDS	11,649.60
04-22-2022	MSB CONSULTING GR	54.35
04-22-2022	NAVARRO TENNIS ACT	250.00
04-22-2022	PARTS & SUPPLY	19.49
		11.60
		.60
		16.69
		65.98
		114.36
04-22-2022	PBK ARCHITECTS INC.	31,640.00
		11,400.00
		43,040.00
04-22-2022	PROMAXIMA MANUFA	2,975.00
		1,145.00
		4,120.00
04-22-2022	RENEE GERBICH	95.00
04-22-2022	REBECCA ROBINSON	576.37
04-22-2022	IRVIN F. RUSSELL	170.00
04-22-2022	SAN ANTONIO FOOD B	271.42
04-22-2022	TEXAS DEPT. OF PUBL	5.00
04-22-2022	WHATABURGER, INC.	150.84
		165.00
		315.84
04-22-2022	JAMES W. WOOD, JR.	177.72
04-28-2022	ALAMO LUMBER COMP	17.63
		32.06
		15.02
		36.03
		100.74
04-28-2022	ALL-VALLEY SCREENP	9,088.20
04-28-2022	SYNCB/AMAZON	149.94
		34.20
		34.99
		43.99

Check Date	Payee	Amount
		1,886.40
		97.01
		16.82
		14.99
		117.94
		32.28
		197.98
		977.97
		23.99
		81.06
		27.89
		156.58
		37.49
		42.99
		31.56
		79.96
		92.86
		165.75
		82.85
		62.90
		4,490.39
04-28-2022	AUTOMATED LOGIC	745.00
04-28-2022	BSN SPORTS	975.85
		280.13
		280.13
		1,536.11
04-28-2022	CAPITOL APPRAISAL G	550.00
04-28-2022	RICHARD CARDENAS	105.00
		105.00
		210.00
04-28-2022	CENTER POINT ENER	127.59
04-28-2022	CINTAS	591.42
		599.94
		1,191.36
04-28-2022	CLAY EWELL EDUCATI	252.00
		540.00
		405.00
		110.00
		325.00
		60.00
		60.00
		40.00
		1,792.00

Check Date	Payee	Amount
04-28-2022	COMMERCIAL KITCHE	1,414.30
		327.25
		598.00
		2,339.55
04-28-2022	CORWIN PRESS	1,500.00
04-28-2022	DAIRY QUEEN OF STO	302.12
04-28-2022	DEAN DAIRY CORPOR	534.28
		620.83
		557.19
		754.30
		487.15
		471.51
		3,425.26
04-28-2022	DEWITT POTH AND SO	966.00
		16.44
		158.67
		142.52
		95.13
		77.08
		377.58
		105.80
		1,939.22
04-28-2022	EXXON/MOBIL	74.64
		54.59
		59.00
		188.23
04-28-2022	FLOWERS BAKING CO.	112.62
		18.40
		131.02
04-28-2022	GRAINGER	94.70
04-28-2022	GULF COAST PAPER C	281.64
04-28-2022	ICM, LLC	1,771.53
04-28-2022	A&H CONNECTION SO	1,114.30
04-28-2022	KARNES ELECTRIC CO	11,816.48
		899.78
		12,716.26
04-28-2022	LABATT FOOD SERVIC	639.46
		382.21
		2,329.98
		1,251.07
		596.73
		1,303.00

Check									
Date	C		Payee						Amount
									502.59
									1,130.34
									2,184.73
									183.65
									10,503.76
04-28-2022			TREY MARTIN						119.34
04-28-2022			SCOTT MATHIS						58.96
04-28-2022			MSB CONSULTING GR						58.73
04-28-2022			PARTS & SUPPLY						138.00
									4.50
									19.99
									46.38
									71.98
									14.07
									14.28
									309.20
04-28-2022			PRITCHARD & ABBOTT						10,100.00
04-28-2022			S&S WORLDWIDE, INC.						642.76
04-28-2022			ROEL SALAS						100.00
04-28-2022			SERVICE SUPPLY						2,206.58
04-28-2022			DAVID SHADROCK						105.00
04-28-2022			BOBBY SMITH						80.00
04-28-2022			AG TEACHERS ASSOCI						300.00
04-28-2022			WALMART COMMUNIT						121.73
									50.81
									158.76
									151.88
									483.18
04-28-2022			WHATABURGER, INC.						156.25
									55.08
									50.88
									54.83
									101.12
									418.16
04-28-2022			WHITAKER VICTORIA						62.60

Check Date	Payee	Amount
04-29-2022	REGION III EDUCATION	2,480.00
04-29-2022	EDUCATION SERVICE	180.00
		600.00
		780.00
04-20-2022	UNITED STATES TREA	50,835.96
		13,080.30
		13,080.30
		76,996.56
04-08-2022	TRS-ACTIVECARE	36,838.00
		37,667.50
		23,772.00
		9,388.00
		107,665.50
04-01-2022	TEACHER RETIREMEN	76,869.94
		12,656.46
		11,706.84
		2,059.93
		6,665.07
		382.88
		2,827.27
		535.00
		12,394.32
		126,097.71
		937,927.50

End of Report