

May 22 2024  
15:20

S U M M A R Y   C H E C K   R E G I S T E R  
FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

1

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0207955	09/10/20	Reconciled	0186472	3D Impressions	159.92	
0207956	09/10/20	Reconciled	0234108	Albert Ybarra	635.00	
0207957	09/10/20	Reconciled	0116735	Anna L. Antu	136.86	
0207958	09/10/20	Reconciled	0133466	AutoZone	786.17	
0207959	09/10/20	Void	0222528	B&T Tire LLC		15.00
0207960	09/10/20	Reconciled	0114931	Bridges Transitions Company	6,000.00	
0207961	09/10/20	Reconciled	0232060	Aurora Campos	89.00	
0207962	09/10/20	Reconciled	0235644	Charles Andrew Masters	2,500.00	
0207963	09/10/20	Reconciled	0099070	Luis M Fernandez	155.25	
0207964	09/10/20	Reconciled	0000093	Insco Distributing Inc	1,064.96	
0207965	09/10/20	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0207966	09/10/20	Reconciled	0090784	Reagan K. King	45.00	
0207967	09/10/20	Reconciled	0101609	McCoy's Corporation	10.73	
0207968	09/10/20	Reconciled	0000097	MG Building Material Inc	109.09	
0207969	09/10/20	Reconciled	0197716	Morrison Supply	258.14	
0207970	09/10/20	Reconciled	0133193	Nelnet Business Solutions	8,573.95	
0207971	09/10/20	Reconciled	0079528	April L. Page	200.00	
0207972	09/10/20	Reconciled	0201200	Paul T Bucci	25,000.00	
0207973	09/10/20	Reconciled	0229424	Pl Medical Co Llc	480.00	
0207974	09/10/20	Reconciled	0000360	Real County Appraisal District	10,910.24	
0207975	09/10/20	Reconciled	0000363	Regency Chev Olds Ltd	158.99	
0207976	09/10/20	Reconciled	0000123	Renos Rentals	198.00	
0207977	09/10/20	Reconciled	0100683	Salem Leasing Corporation	1,139.82	
0207978	09/10/20	Reconciled	0229807	South Texas Radio Llc	300.00	
0207979	09/10/20	Reconciled	0000564	Sweeten Pools	15.95	
0207980	09/10/20	Reconciled	0168625	T J Moore Lumber Yard	698.39	
0207981	09/10/20	Reconciled	0169983	Texas Book Company	10,257.11	
0207982	09/10/20	Reconciled	0217659	Thompson & Horton Lllp	6,998.30	
0207983	09/10/20	Reconciled	0182608	Tims South Texas Llc	40.19	
0207984	09/10/20	Reconciled	0000212	Uvalco Supply Company	823.57	
0207985	09/10/20	Reconciled	0000226	City of Uvalde	100.00	
0207986	09/10/20	Reconciled	0108101	Uvalde County Appraisal Distri	29,579.72	
0207987	09/10/20	Reconciled	0146108	Victoriano Valdez, MD	1,800.00	
0207988	09/10/20	Reconciled	0000614	Zavala County Sentinel Inc	28.00	
0207989	09/10/20	Reconciled	0146128	Juan R. Avila, Jr	2,216.00	
0207990	09/10/20	Reconciled	0086179	Peter G. Cordova	1,125.50	
0207991	09/10/20	Reconciled	0188639	Jesus G. De la Garza	477.76	
0207992	09/10/20	Reconciled	0195341	Gerardo O. Guadiana	1,775.50	
0207993	09/10/20	Void	0208318	Jayline Gutierrez		1,775.50
0207994	09/10/20	Reconciled	0156657	Isaac Jimenez	3,516.00	
0207995	09/10/20	Reconciled	0164348	Nelsy E. Kelly	3,516.00	
0207996	09/10/20	Reconciled	0230796	Anthony R. Lopez	2,187.00	

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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0207997	09/10/20	Reconciled	0234871	Santos E. Maldonado	210.00	
0207998	09/10/20	Reconciled	0228449	Andrew Martinez	2,612.54	
0207999	09/10/20	Reconciled	0187034	Farah S. Mendoza	1,790.50	
0208000	09/10/20	Reconciled	0230608	Andy Reyes	3,041.00	
0208001	09/10/20	Reconciled	0156291	Jose J. Tello	1,790.50	
0208002	09/10/20	Reconciled	0185983	Gerardo Tijerina	1,775.50	
0208003	09/10/20	Reconciled	0195225	QM Quality Matters Inc	8,800.00	
0208004	09/17/20	Reconciled	0000125	A-1 Lock and Key	44.25	
0208005	09/17/20	Reconciled	0234108	Albert Ybarra	493.50	
0208006	09/17/20	Reconciled	0000631	Manuel C. Alejandro	69.99	
0208007	09/17/20	Reconciled	0001860	Joe D. Almand	156.75	
0208008	09/17/20	Reconciled	0132143	AMIGOS Library Services	800.00	
0208009	09/17/20	Reconciled	0201355	NHA-ATI	14,350.00	
0208010	09/17/20	Reconciled	0201355	NHA-ATI	25,000.00	
0208011	09/17/20	Reconciled	0222528	B&T Tire LLC	194.92	
0208012	09/17/20	Reconciled	0132288	Bank Of America NA	79,520.00	
0208013	09/17/20	Outstanding	0232060	Aurora Campos	89.00	
0208014	09/17/20	Reconciled	0179343	The CBORD Group Inc	10,935.22	
0208015	09/17/20	Reconciled	0137934	Cengage Learning	300.00	
0208016	09/17/20	Reconciled	0000067	Curtis 1000 Inc	2,268.42	
0208017	09/17/20	Reconciled	0205340	Customers Bank	333.15	
0208018	09/17/20	Reconciled	0000273	DeCoty Coffee Company	167.00	
0208019	09/17/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,336.01	
0208020	09/17/20	Reconciled	0207915	Ellucian Company Lp	55,500.00	
0208021	09/17/20	Reconciled	0000076	Federal Express	28.71	
0208022	09/17/20	Reconciled	0228506	Family Service Association of	2,232.45	
0208023	09/17/20	Reconciled	0098319	Farouk Systems Inc	166.50	
0208024	09/17/20	Reconciled	0150554	Oscar Alfonso Flores	75.55	
0208025	09/17/20	Reconciled	0179270	The Flower Patch	175.00	
0208026	09/17/20	Reconciled	0000824	Frio Nueces Current	275.00	
0208027	09/17/20	Reconciled	0112179	Eric Gallardo	93.00	
0208028	09/17/20	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0208029	09/17/20	Reconciled	0205682	Gradcast.Com Llc	5,250.00	
0208030	09/17/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	170.96	
0208031	09/17/20	Reconciled	0103367	City of Hondo	4,805.10	
0208032	09/17/20	Reconciled	0201133	Ingram Library Services Inc	131.17	
0208033	09/17/20	Reconciled	0000093	Insco Distributing Inc	555.17	
0208034	09/17/20	Reconciled	0215347	Level 3 Financing Inc	3,437.58	
0208035	09/17/20	Reconciled	0213205	Loan Science Llc	2,000.00	
0208036	09/17/20	Reconciled	0000100	Maxey Energy Company	2,459.00	
0208037	09/17/20	Reconciled	0229856	Medline Industries Inc	632.90	
0208038	09/17/20	Reconciled	0000097	MG Building Material Inc	278.07	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0208039	09/17/20	Reconciled	0197716	Morrison Supply	661.61	
0208040	09/17/20	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0208041	09/17/20	Reconciled	0000123	Renos Rentals	723.96	
0208042	09/17/20	Reconciled	0157169	Safety-Kleen Systems, Inc.	445.54	
0208043	09/17/20	Reconciled	0000166	Sally Beauty Supply	137.04	
0208044	09/17/20	Reconciled	0224385	Sentry Security Llc	1,036.00	
0208045	09/17/20	Reconciled	0000178	Sherwin Williams	783.08	
0208046	09/17/20	Reconciled	0205937	Textaim	500.00	
0208047	09/17/20	Reconciled	0229925	Susan Johnson	1,167.00	
0208048	09/17/20	Reconciled	0000564	Sweeten Pools	61.90	
0208049	09/17/20	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0208050	09/17/20	Reconciled	0168625	T J Moore Lumber Yard	1,072.76	
0208051	09/17/20	Reconciled	0089690	Cesar Talamantes	40.00	
0208052	09/17/20	Reconciled	0137967	Telephones Unlimited	3,540.00	
0208053	09/17/20	Reconciled	0001270	TASSSP	40.00	
0208054	09/17/20	Reconciled	0001270	TASSSP	40.00	
0208055	09/17/20	Void	0160195	Texas Tollways		31.85
0208056	09/17/20	Reconciled	0182608	Tims South Texas Llc	302.90	
0208057	09/17/20	Reconciled	0198491	Trellis Company	501.26	
0208058	09/17/20	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0208059	09/17/20	Reconciled	0000205	Unifirst Corporation	391.97	
0208060	09/17/20	Reconciled	0000612	Zavala County Appraisal Distri	13,740.57	
0208061	09/17/20	Reconciled	0116384	Crystal City ISD Continuing Ed	3,359.72	
0208062	09/17/20	Reconciled	0214753	Cameron M. Edwards	25.50	
0208063	09/17/20	Reconciled	0222559	Alesandra A. Gonzales	25.50	
0208064	09/24/20	Outstanding	0137773	Brittany K Salinas	3.00	
0208065	09/24/20	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0208066	09/24/20	Reconciled	0000631	Manuel C. Alejandro	45.00	
0208067	09/24/20	Reconciled	0095906	Julisabel Alvarado	40.00	
0208068	09/24/20	Reconciled	0118900	Amrex Inc	705.00	
0208069	09/24/20	Reconciled	0235661	Jodi M. Andrews	500.00	
0208070	09/24/20	Reconciled	0201355	NHA-ATI	27,750.15	
0208071	09/24/20	Reconciled	0194046	Bakers Rentals	546.24	
0208072	09/24/20	Reconciled	0191702	Dennis M. Berberich, Jr	700.00	
0208073	09/24/20	Reconciled	0075493	Janna E. Calk	45.00	
0208074	09/24/20	Reconciled	0005830	Jimmy W. Calliham	40.00	
0208075	09/24/20	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0208076	09/24/20	Reconciled	0179343	The CBORD Group Inc	4,061.34	
0208077	09/24/20	Reconciled	0104774	Christine M Chapoy	40.00	
0208078	09/24/20	Reconciled	0127105	Ben Clements	2,000.00	
0208079	09/24/20	Reconciled	0100321	Compansol	1,999.95	
0208080	09/24/20	Reconciled	0117691	De Bona-Bibb Supply Company In	291.16	

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GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0208081	09/24/20	Reconciled	0117691	De Bona-Bibb Supply Company In	48.34	
0208082	09/24/20	Reconciled	0000756	Department of State Health Ser	688.00	
0208083	09/24/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,140.85	
0208084	09/24/20	Reconciled	0177529	EMSI	12,000.00	
0208085	09/24/20	Reconciled	0000077	F and F Auto Supply Inc	1,134.50	
0208086	09/24/20	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0208087	09/24/20	Reconciled	0102023	Andrea Flores	40.00	
0208088	09/24/20	Reconciled	0000341	Franklin's Auto Service Inc	100.00	
0208089	09/24/20	Reconciled	0108936	Gerardo Garcia	40.00	
0208090	09/24/20	Reconciled	0060404	Javier M. Garcia	40.00	
0208091	09/24/20	Reconciled	0115946	Alejandro A. Gomez	40.00	
0208092	09/24/20	Reconciled	0002063	Francisco Gonzales	40.00	
0208093	09/24/20	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0208094	09/24/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,901.46	
0208095	09/24/20	Reconciled	0100436	Hacienda Salvage & Metal Inc	40.00	
0208096	09/24/20	Reconciled	0001433	Helena Chemical Company	112.50	
0208097	09/24/20	Reconciled	0175277	Aurelio Hernandez Jr	33.97	
0208098	09/24/20	Reconciled	0000093	Insco Distributing Inc	261.94	
0208099	09/24/20	Reconciled	0221682	Jason Murray-J&J Rodeo Co	21,600.00	
0208100	09/24/20	Reconciled	0229490	Sai Interpreting & Translation	854.00	
0208101	09/24/20	Reconciled	0228960	Joel W. Jobe	950.00	
0208102	09/24/20	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0208103	09/24/20	Reconciled	0000153	Ben E Keith Company	2,598.96	
0208104	09/24/20	Reconciled	0055877	Mark Longoria	950.00	
0208105	09/24/20	Reconciled	0234871	Santos E. Maldonado	100.00	
0208106	09/24/20	Reconciled	0099690	Blanca E Martinez	40.00	
0208107	09/24/20	Reconciled	0212437	Daniel Martinez	40.00	
0208108	09/24/20	Reconciled	0113769	Ezequiel Martinez	40.00	
0208109	09/24/20	Reconciled	0122957	Ismael Martinez	40.00	
0208110	09/24/20	Reconciled	0000097	MG Building Material Inc	57.40	
0208111	09/24/20	Reconciled	0102157	Sandra Moreno	40.00	
0208112	09/24/20	Reconciled	0197716	Morrison Supply	1,347.58	
0208113	09/24/20	Reconciled	0007858	Edwin R. Nava	40.00	
0208114	09/24/20	Reconciled	0001028	Denise D. Oden	40.00	
0208115	09/24/20	Reconciled	0174359	Official Payments Corporation	13,551.28	
0208116	09/24/20	Reconciled	0234870	Sergio I. Paredes	90.00	
0208117	09/24/20	Reconciled	0000363	Regency Chev Olds Ltd	1,881.17	
0208118	09/24/20	Reconciled	0073394	Alejandro R. Resma	40.00	
0208119	09/24/20	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0208120	09/24/20	Reconciled	0118680	Manuel Ruiz	40.00	
0208121	09/24/20	Reconciled	0100683	Salem Leasing Corporation	5,814.38	
0208122	09/24/20	Reconciled	0100319	Jo Ann Sanchez	40.00	

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GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0208123	09/24/20	Reconciled	0001039	Michael D. Sandoval	40.00	
0208124	09/24/20	Reconciled	0106973	Alfonso Santos	40.00	
0208125	09/24/20	Reconciled	0068413	Jeanette P Saucedo	40.00	
0208126	09/24/20	Reconciled	0234767	Shadow Health Inc	15,157.60	
0208127	09/24/20	Reconciled	0000178	Sherwin Williams	265.33	
0208128	09/24/20	Reconciled	0175308	Southwest Area Regional Transi	2,250.00	
0208129	09/24/20	Reconciled	0000564	Sweeten Pools	19.00	
0208130	09/24/20	Reconciled	0000699	SWTJC Petty Cash	1,500.00	
0208131	09/24/20	Reconciled	0169983	Texas Book Company	8,089.91	
0208132	09/24/20	Reconciled	0182608	Tims South Texas Llc	45.94	
0208133	09/24/20	Reconciled	0107374	Mario G. Trevino	40.00	
0208134	09/24/20	Reconciled	0000205	Unifirst Corporation	1,255.50	
0208135	09/24/20	Reconciled	0207923	Gerardo Urrutia	40.00	
0208136	09/24/20	Reconciled	0000212	Uvalco Supply Company	101.90	
0208137	09/24/20	Reconciled	0169444	Denise L. Vanderlick	85.00	
0208138	09/24/20	Reconciled	0235631	Rae L. Webb	500.00	
0208139	09/24/20	Reconciled	0160875	Allan K Zapata	40.00	
0208140	10/01/20	Reconciled	0229536	HPSO	200.00	
0208141	10/01/20	Reconciled	0000135	Ag Equipment	5,519.36	
0208142	10/01/20	Reconciled	0158653	Alamo Iron Works	2,197.40	
0208143	10/01/20	Reconciled	0158653	Alamo Iron Works	471.21	
0208144	10/01/20	Reconciled	0145105	Nikol A Alejandro	45.00	
0208145	10/01/20	Reconciled	0155884	American 3 B Scientific	788.95	
0208146	10/01/20	Reconciled	0118900	Amrex Inc	540.00	
0208147	10/01/20	Reconciled	0194901	Danielle A Arias	20.66	
0208148	10/01/20	Reconciled	0201355	NHA-ATI	1,860.00	
0208149	10/01/20	Reconciled	0194046	Bakers Rentals	1,335.00	
0208150	10/01/20	Reconciled	0075493	Janna E. Calk	160.00	
0208151	10/01/20	Reconciled	0000054	Carolina Biological Supply Com	19.76	
0208152	10/01/20	Reconciled	0117691	De Bona-Bibb Supply Company In	609.98	
0208153	10/01/20	Reconciled	0235653	Diesel Laptops	7,495.00	
0208154	10/01/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	513.64	
0208155	10/01/20	Reconciled	0119352	Sanjuanita Escamilla	10.20	
0208156	10/01/20	Reconciled	0000077	F and F Auto Supply Inc	36.24	
0208157	10/01/20	Reconciled	0212247	Filter Technology Co Inc	1,129.59	
0208158	10/01/20	Reconciled	0074335	Juan F. Garza	3,000.00	
0208159	10/01/20	Reconciled	0221434	Georgia Tech Research Corporat	3,175.00	
0208160	10/01/20	Reconciled	0000237	Grainger	429.02	
0208161	10/01/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,872.89	
0208162	10/01/20	Reconciled	0002377	Alma Gutierrez	6,000.00	
0208163	10/01/20	Reconciled	0087996	Aubrey P. Haynes	45.00	
0208164	10/01/20	Reconciled	0161321	Xaviera A. Haynes	45.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0208165	10/01/20	Reconciled	0136516	Hill Country Electric Supply L	412.42	
0208166	10/01/20	Reconciled	0204619	Marisa E. Hinojosa	200.10	
0208167	10/01/20	Reconciled	0157716	J. HARLEN CO., INC.	1,375.45	
0208168	10/01/20	Void	0098770	Laerdal Medical		629.16
0208169	10/01/20	Reconciled	0108666	Southwest Overhead Door	1,581.60	
0208170	10/01/20	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0208171	10/01/20	Reconciled	0000097	MG Building Material Inc	334.15	
0208172	10/01/20	Reconciled	0000367	Mitchell1	1,099.00	
0208173	10/01/20	Reconciled	0197716	Morrison Supply	725.84	
0208174	10/01/20	Reconciled	0213613	Ram Security Services Llc	12,725.00	
0208175	10/01/20	Reconciled	0000123	Renos Rentals	880.34	
0208176	10/01/20	Reconciled	0232069	Carlos A. Rosales	89.00	
0208177	10/01/20	Reconciled	0100683	Salem Leasing Corporation	483.98	
0208178	10/01/20	Reconciled	0000166	Sally Beauty Supply	197.82	
0208179	10/01/20	Reconciled	0235218	Laci L. Sapp	46.29	
0208180	10/01/20	Reconciled	0224385	Sentry Security Llc	1,216.00	
0208181	10/01/20	Reconciled	0000178	Sherwin Williams	34.01	
0208182	10/01/20	Reconciled	0227164	Southwaste Disposal Llc	362.25	
0208183	10/01/20	Reconciled	0000564	Sweeten Pools	19.00	
0208184	10/01/20	Reconciled	0000699	SWTJC Petty Cash	1,500.00	
0208185	10/01/20	Reconciled	0235763	Dennis Ray Gazaway Jr.	4,240.00	
0208186	10/01/20	Reconciled	0000205	Unifirst Corporation	2,784.77	
0208187	10/08/20	Reconciled	0000271	A Childs Daycare Center	528.00	
0208188	10/08/20	Reconciled	0000125	A-1 Lock and Key	11.60	
0208189	10/08/20	Reconciled	0229536	HPSO	1,507.00	
0208190	10/08/20	Reconciled	0158653	Alamo Iron Works	54.56	
0208191	10/08/20	Reconciled	0158653	Alamo Iron Works	393.19	
0208192	10/08/20	Reconciled	0158653	Alamo Iron Works	338.97	
0208193	10/08/20	Reconciled	0158653	Alamo Iron Works	212.90	
0208194	10/08/20	Reconciled	0158653	Alamo Iron Works	1,580.43	
0208195	10/08/20	Reconciled	0158653	Alamo Iron Works	3,053.46	
0208196	10/08/20	Reconciled	0001268	Alphabet Club Inc	736.00	
0208197	10/08/20	Reconciled	0000259	AACC	7,198.00	
0208198	10/08/20	Reconciled	0118900	Amrex Inc	860.00	
0208199	10/08/20	Reconciled	0126805	Angelo Gonzalez Ministries, In	128.00	
0208200	10/08/20	Reconciled	0201355	NHA-ATI	50,848.00	
0208201	10/08/20	Reconciled	0194046	Bakers Rentals	95.00	
0208202	10/08/20	Reconciled	0000635	William B. Bennett	1,540.00	
0208203	10/08/20	Reconciled	0179343	The CBORD Group Inc	1,131.78	
0208204	10/08/20	Reconciled	0179343	The CBORD Group Inc	1,300.70	
0208205	10/08/20	Reconciled	0100321	Compansol	1,590.00	
0208206	10/08/20	Reconciled	0148936	Council for Opportunity in Edu	1,087.50	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0208207	10/08/20	Reconciled	0148936	Council for Opportunity in Edu	1,087.50	
0208208	10/08/20	Reconciled	0000273	DeCoty Coffee Company	10.00	
0208209	10/08/20	Reconciled	0056385	Quality Graphics Printing & Si	76.00	
0208210	10/08/20	Reconciled	0235831	Election Systems & Software Ll	389.31	
0208211	10/08/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	22,134.60	
0208212	10/08/20	Reconciled	0191812	Eagle Small Engines Repair	165.00	
0208213	10/08/20	Reconciled	0000077	F and F Auto Supply Inc	388.94	
0208214	10/08/20	Reconciled	0212247	Filter Technology Co Inc	129.63	
0208215	10/08/20	Reconciled	0000824	Frio Nueces Current	157.50	
0208216	10/08/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,816.16	
0208217	10/08/20	Reconciled	0184458	Inlighten Inc	279.00	
0208218	10/08/20	Reconciled	0229490	Sai Interpreting & Translation	686.00	
0208219	10/08/20	Reconciled	0000153	Ben E Keith Company	664.31	
0208220	10/08/20	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0208221	10/08/20	Reconciled	0222531	Kronos Saashr Inc	591.73	
0208222	10/08/20	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0208223	10/08/20	Reconciled	0113769	Ezequiel Martinez	40.00	
0208224	10/08/20	Reconciled	0000097	MG Building Material Inc	215.28	
0208225	10/08/20	Reconciled	0197716	Morrison Supply	211.47	
0208226	10/08/20	Reconciled	0133193	Nelnet Business Solutions	4,256.51	
0208227	10/08/20	Reconciled	0000363	Regency Chev Olds Ltd	2,914.16	
0208228	10/08/20	Reconciled	0144496	Jose Reyes	93.00	
0208229	10/08/20	Reconciled	0229910	Santex Truck Center	308.57	
0208230	10/08/20	Reconciled	0105929	Sesame Place PreSchool	330.00	
0208231	10/08/20	Reconciled	0000178	Sherwin Williams	346.75	
0208232	10/08/20	Reconciled	0002115	Solansky Welding and Pump Inc	15.98	
0208233	10/08/20	Reconciled	0200610	Speer Ag Llc	103.82	
0208234	10/08/20	Reconciled	0000564	Sweeten Pools	98.90	
0208235	10/08/20	Reconciled	0007009	SWTJC Memorial	50.00	
0208236	10/08/20	Reconciled	0168625	T J Moore Lumber Yard	55.74	
0208237	10/08/20	Reconciled	0000806	TACTE	140.00	
0208238	10/08/20	Reconciled	0217659	Thompson & Horton Lllp	4,745.80	
0208239	10/08/20	Reconciled	0000202	The Trane Company	67.00	
0208240	10/08/20	Reconciled	0000205	Unifirst Corporation	347.95	
0208241	10/08/20	Reconciled	0000226	City of Uvalde	100.00	
0208242	10/08/20	Reconciled	0180185	Wells Fargo Corporate Trust Se	550.00	
0208243	10/08/20	Reconciled	0145889	Winter Garden Christian School	1,080.00	
0208244	10/08/20	Reconciled	0232965	Wonderland Day Care Center Inc	378.00	
0208245	10/08/20	Reconciled	0000197	Texas Farm Store	1,069.73	
0208246	10/08/20	Reconciled	0205392	Cody C. Shannon	220.50	
0208247	10/15/20	Reconciled	0235432	AFP Industries Inc	754.40	
0208248	10/15/20	Reconciled	0177254	Airgas Usa Llc	629.45	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0208249	10/15/20	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0208250	10/15/20	Reconciled	0175566	Ruth Alcalá	97.00	
0208251	10/15/20	Reconciled	0001860	Joe D. Almand	589.54	
0208252	10/15/20	Reconciled	0095906	Julisabel Alvarado	40.00	
0208253	10/15/20	Reconciled	0000040	Atkinson Auto Parts Inc	2,079.39	
0208254	10/15/20	Reconciled	0106169	Rodolfo M. Ballesteros	80.00	
0208255	10/15/20	Reconciled	0119468	Bound Tree Medical LLC	295.91	
0208256	10/15/20	Reconciled	0005830	Jimmy W. Calliham	40.00	
0208257	10/15/20	Reconciled	0144681	Kountry Klub Daycare	3,767.00	
0208258	10/15/20	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0208259	10/15/20	Reconciled	0104774	Christine M Chapoy	40.00	
0208260	10/15/20	Reconciled	0117691	De Bona-Bibb Supply Company In	27.99	
0208261	10/15/20	Reconciled	0000273	DeCoty Coffee Company	123.50	
0208262	10/15/20	Reconciled	0235780	Radcom Enterprises	4,295.00	
0208263	10/15/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	577.99	
0208264	10/15/20	Reconciled	0133631	Equipment Depot	14,300.00	
0208265	10/15/20	Reconciled	0000077	F and F Auto Supply Inc	247.91	
0208266	10/15/20	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0208267	10/15/20	Reconciled	0102023	Andrea Flores	40.00	
0208268	10/15/20	Reconciled	0108936	Gerardo Garcia	40.00	
0208269	10/15/20	Reconciled	0060404	Javier M. Garcia	40.00	
0208270	10/15/20	Reconciled	0115946	Alejandro A. Gomez	40.00	
0208271	10/15/20	Reconciled	0002063	Francisco Gonzales	40.00	
0208272	10/15/20	Reconciled	0065030	Dr Hector E. Gonzales	1,190.24	
0208273	10/15/20	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0208274	10/15/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	904.37	
0208275	10/15/20	Reconciled	0103367	City of Hondo	4,805.10	
0208276	10/15/20	Reconciled	0185783	Mike's Alternator & Starter	146.62	
0208277	10/15/20	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0208278	10/15/20	Reconciled	0222531	Kronos Saashr Inc	602.36	
0208279	10/15/20	Reconciled	0087231	Jesus M. Lopez	789.36	
0208280	10/15/20	Reconciled	0108666	Southwest Overhead Door	1,055.00	
0208281	10/15/20	Reconciled	0099690	Blanca E Martinez	40.00	
0208282	10/15/20	Reconciled	0212437	Daniel Martinez	40.00	
0208283	10/15/20	Reconciled	0113769	Ezequiel Martinez	40.00	
0208284	10/15/20	Reconciled	0122957	Ismael Martinez	40.00	
0208285	10/15/20	Reconciled	0113666	Savanna M. Martinez	80.00	
0208286	10/15/20	Reconciled	0225563	McKesson Medical-Surgical Gove	322.53	
0208287	10/15/20	Reconciled	0000097	MG Building Material Inc	298.48	
0208288	10/15/20	Reconciled	0102157	Sandra Moreno	40.00	
0208289	10/15/20	Reconciled	0197716	Morrison Supply	635.93	
0208290	10/15/20	Reconciled	0007858	Edwin R. Nava	40.00	



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BANK CODE: 01    General Fund Checking - FSB  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0208291	10/15/20	Reconciled	0001028	Denise D. Oden	40.00	
0208292	10/15/20	Reconciled	0061086	Frankie N. Pannell	80.00	
0208293	10/15/20	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0208294	10/15/20	Reconciled	0116292	Pocket Nurse Enterprises Inc	613.82	
0208295	10/15/20	Reconciled	0073394	Alejandro R. Resma	40.00	
0208296	10/15/20	Reconciled	0190660	The Certified Welding and Test	300.00	
0208297	10/15/20	Reconciled	0178218	Ricoh Usa Inc	1,750.36	
0208298	10/15/20	Reconciled	0118680	Manuel Ruiz	40.00	
0208299	10/15/20	Reconciled	0100683	Salem Leasing Corporation	515.88	
0208300	10/15/20	Reconciled	0000166	Sally Beauty Supply	116.45	
0208301	10/15/20	Reconciled	0069461	Damacio Sanchez, Jr	80.00	
0208302	10/15/20	Reconciled	0100319	Jo Ann Sanchez	40.00	
0208303	10/15/20	Reconciled	0001039	Michael D. Sandoval	40.00	
0208304	10/15/20	Reconciled	0106973	Alfonso Santos	40.00	
0208305	10/15/20	Reconciled	0068413	Jeanette P Saucedo	40.00	
0208306	10/15/20	Reconciled	0000178	Sherwin Williams	66.00	
0208307	10/15/20	Reconciled	0165648	Simply Kids Learning Center, L	360.00	
0208308	10/15/20	Reconciled	0205937	Textaim	500.00	
0208309	10/15/20	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0208310	10/15/20	Reconciled	0089690	Cesar Talamantes	80.00	
0208311	10/15/20	Reconciled	0000712	TASF AA	250.00	
0208312	10/15/20	Reconciled	0169983	Texas Book Company	125,829.31	
0208313	10/15/20	Reconciled	0100678	Texas State Library & Archives	654.00	
0208314	10/15/20	Reconciled	0182608	Tims South Texas Llc	203.59	
0208315	10/15/20	Reconciled	0000202	The Trane Company	96.04	
0208316	10/15/20	Reconciled	0107374	Mario G. Trevino	40.00	
0208317	10/15/20	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0208318	10/15/20	Reconciled	0000205	Unifirst Corporation	711.49	
0208319	10/15/20	Reconciled	0207923	Gerardo Urrutia	40.00	
0208320	10/15/20	Reconciled	0000212	Uvalco Supply Company	215.39	
0208321	10/15/20	Reconciled	0159564	Weber Construction	83.88	
0208322	10/15/20	Reconciled	0178725	Willis Golf Carts	1,025.00	
0208323	10/15/20	Reconciled	0160875	Allan K Zapata	40.00	
0208324	10/15/20	Void	0193998	Andrew Becerra		30.00
0208325	10/15/20	Reconciled	0202200	Cresencio P. Cruz, Jr	500.00	
0208326	10/15/20	Reconciled	0218703	Manuel A. Delgadillo	500.00	
0208327	10/15/20	Reconciled	0207263	Nathan A. Espinosa	500.00	
0208328	10/15/20	Void	0189940	Ana G. Euresti		30.00
0208329	10/15/20	Reconciled	0202129	Klarissa Flores	500.00	
0208330	10/15/20	Reconciled	0205085	Lannah H. Flores	500.00	
0208331	10/15/20	Reconciled	0202131	Valeria Flores	500.00	
0208332	10/15/20	Reconciled	0208335	Rosa G. Garza	500.00	

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BANK CODE: 01    General Fund Checking - FSB  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0208333	10/15/20	Reconciled	0202369	Sophia L. Guerrero	1,000.00	
0208334	10/15/20	Reconciled	0229287	Eliza M. Martinez	500.00	
0208335	10/15/20	Reconciled	0197389	Nadia R. Martinez	500.00	
0208336	10/15/20	Reconciled	0206192	Silvana Mejia	500.00	
0208337	10/15/20	Reconciled	0149219	Dawna R. Nelson	500.00	
0208338	10/15/20	Reconciled	0212379	Angelica J. Noriega Silva	500.00	
0208339	10/15/20	Reconciled	0229642	Frida C. Olvera	500.00	
0208340	10/15/20	Reconciled	0164859	Bernice Paulino	30.00	
0208341	10/15/20	Reconciled	0182453	Monica N. Rodriguez	500.00	
0208342	10/15/20	Reconciled	0213112	Lesslie Rosas	30.00	
0208343	10/15/20	Reconciled	0197428	Michael L. Sanchez	1,000.00	
0208344	10/15/20	Reconciled	0212574	Rolando Torres	150.00	
0208345	10/15/20	Reconciled	0203262	Jacob H. Trevino	500.00	
0208346	10/15/20	Reconciled	0161207	Anjelika H Villanueva	500.00	
0208347	10/15/20	Reconciled	0212566	Tabytha G. White	500.00	
0208348	10/20/20	Reconciled	0198491	Trellis Company	501.26	
0208349	10/22/20	Reconciled	0229764	A-Dependable Drug Testing Llc	185.00	
0208350	10/22/20	Reconciled	0170982	Maggie Camstra	1,490.00	
0208351	10/22/20	Reconciled	0100651	Maria J Castro	109.74	
0208352	10/22/20	Reconciled	0117691	De Bona-Bibb Supply Company In	17.69	
0208353	10/22/20	Reconciled	0000275	Del Rio Chamber of Commerce	550.00	
0208354	10/22/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	268.14	
0208355	10/22/20	Reconciled	0000077	F and F Auto Supply Inc	202.61	
0208356	10/22/20	Reconciled	0000237	Grainger	26.04	
0208357	10/22/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,176.78	
0208358	10/22/20	Reconciled	0100436	Hacienda Salvage & Metal Inc	10.00	
0208359	10/22/20	Reconciled	0001433	Helena Chemical Company	294.40	
0208360	10/22/20	Reconciled	0184458	Inlighten Inc	1,674.00	
0208361	10/22/20	Reconciled	0085666	FRESH START DECORATING CENTER	160.11	
0208362	10/22/20	Reconciled	0139772	Kids and Tots Unlimited Daycar	95.00	
0208363	10/22/20	Reconciled	0215347	Level 3 Financing Inc	3,448.84	
0208364	10/22/20	Reconciled	0132155	MXR Imaging Inc	205.47	
0208365	10/22/20	Reconciled	0000097	MG Building Material Inc	345.23	
0208366	10/22/20	Reconciled	0197716	Morrison Supply	316.28	
0208367	10/22/20	Reconciled	0210523	M & M Industrial Tarps	40.00	
0208368	10/22/20	Reconciled	0174359	Official Payments Corporation	2,509.85	
0208369	10/22/20	Reconciled	0235781	Martha Valeria Ramos Medina	300.00	
0208370	10/22/20	Reconciled	0000123	Renos Rentals	90.95	
0208371	10/22/20	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0208372	10/22/20	Reconciled	0104627	Roadrunner Energy Inc	20.00	
0208373	10/22/20	Reconciled	0128014	Juan Rodriguez	350.00	
0208374	10/22/20	Reconciled	0235218	Laci L. Sapp	46.29	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0208375	10/22/20	Reconciled	0105500	SHI Government Solutions Inc	532.18	
0208376	10/22/20	Reconciled	0002115	Solansky Welding and Pump Inc	693.83	
0208377	10/22/20	Reconciled	0229807	South Texas Radio Llc	400.00	
0208378	10/22/20	Reconciled	0001603	SWASAP	1,440.00	
0208379	10/22/20	Reconciled	0113760	SW Tex Vet Center	128.32	
0208380	10/22/20	Reconciled	0000564	Sweeten Pools	11.00	
0208381	10/22/20	Reconciled	0140073	Teknol Inc	218.15	
0208382	10/22/20	Reconciled	0169983	Texas Book Company	225,398.19	
0208383	10/22/20	Void	0160195	Texas Tollways		5.15
0208384	10/22/20	Reconciled	0182608	Tims South Texas Llc	15.40	
0208385	10/22/20	Reconciled	0065262	Michelle V. Torres	668.74	
0208386	10/22/20	Reconciled	0000205	Unifirst Corporation	177.28	
0208387	10/22/20	Reconciled	0000212	Uvalco Supply Company	357.23	
0208388	10/22/20	Reconciled	0000218	Uvalde Leader News	1,143.40	
0208389	10/22/20	Reconciled	0159564	Weber Construction	321.65	
0208390	10/22/20	Reconciled	0000614	Zavala County Sentinel Inc	75.00	
0208391	10/22/20	Reconciled	0202188	Austin J. Alfaro	64.70	
0208392	10/22/20	Reconciled	0202022	Skylar A. Balderas	1,431.75	
0208393	10/22/20	Reconciled	0196833	Alexys M. Barboza	333.00	
0208394	10/22/20	Reconciled	0233905	Karina I. Bove	25.50	
0208395	10/22/20	Reconciled	0233178	Allen B. Bridges	25.50	
0208396	10/22/20	Reconciled	0227087	Kallie I. Brucks	259.03	
0208397	10/22/20	Reconciled	0212506	Rose M. Bujard	81.72	
0208398	10/22/20	Reconciled	0218694	Itzel Camarena	696.00	
0208399	10/22/20	Reconciled	0194263	Emily Cortez	300.00	
0208400	10/22/20	Reconciled	0234082	Jeffrey J. Cowan	29.50	
0208401	10/22/20	Reconciled	0229301	Julissa Cruz	2,380.00	
0208402	10/22/20	Reconciled	0229156	Allison Delagarza	133.75	
0208403	10/22/20	Reconciled	0233480	Reyna J. Deleon	25.50	
0208404	10/22/20	Reconciled	0218703	Manuel A. Delgadillo	53.74	
0208405	10/22/20	Reconciled	0209068	Lisa M. Escamilla	500.00	
0208406	10/22/20	Reconciled	0207263	Nathan A. Espinosa	1,167.50	
0208407	10/22/20	Reconciled	0217966	Madison E. Everett	25.50	
0208408	10/22/20	Reconciled	0219690	Angel Noel O. Flores	350.00	
0208409	10/22/20	Reconciled	0229153	Justine Flores	911.91	
0208410	10/22/20	Reconciled	0202131	Valeria Flores	2,976.93	
0208411	10/22/20	Reconciled	0223114	Brandon J. Garcia	25.50	
0208412	10/22/20	Reconciled	0217566	Elizabeth F. Gonzales	4.00	
0208413	10/22/20	Reconciled	0235362	Lorena Gonzales	44.71	
0208414	10/22/20	Reconciled	0163638	Paola Gonzalez	442.88	
0208415	10/22/20	Reconciled	0202369	Sophia L. Guerrero	91.00	
0208416	10/22/20	Void	0233231	Paulina Gutierrez		2,021.00

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0208417	10/22/20	Reconciled	0164421	Addison K. Harkins	332.78	
0208418	10/22/20	Reconciled	0233674	Ryan J. Hendry	25.50	
0208419	10/22/20	Void	0218095	Destiny A. Hernandez		4.00
0208420	10/22/20	Void	0202141	Angel E. Herrera		951.61
0208421	10/22/20	Reconciled	0190341	Raymundo E. Herrera, Jr	300.00	
0208422	10/22/20	Reconciled	0211781	Carrie Ibarra	65.51	
0208423	10/22/20	Outstanding	0189002	Bernardo Jimenez	90.00	
0208424	10/22/20	Reconciled	0233177	Luke C. Langfeld	25.50	
0208425	10/22/20	Reconciled	0214221	Alysa R. Luciano	2,694.50	
0208426	10/22/20	Reconciled	0217985	Shelton G. Luedke	314.53	
0208427	10/22/20	Reconciled	0229287	Eliza M. Martinez	1,229.57	
0208428	10/22/20	Reconciled	0205458	Emilia Mendez Padilla M	45.00	
0208429	10/22/20	Reconciled	0202329	Crystal Mendoza	807.75	
0208430	10/22/20	Reconciled	0218160	Shane A. Molitor	25.50	
0208431	10/22/20	Reconciled	0214552	Roberto Monsivais	2,129.88	
0208432	10/22/20	Void	0202531	Nicole Montemayor		30.00
0208433	10/22/20	Void	0194618	Valeria Morales		30.00
0208434	10/22/20	Reconciled	0209262	Destiny M. Moreno	2,008.38	
0208435	10/22/20	Reconciled	0202560	Ashley R. Mtanous	799.25	
0208436	10/22/20	Void	0226977	Jonathan Y. Munoz		114.65
0208437	10/22/20	Reconciled	0219026	Emma L. Neuman	25.50	
0208438	10/22/20	Reconciled	0212379	Angelica J. Noriega Silva	2,224.25	
0208439	10/22/20	Reconciled	0232031	Eduardo A. Olivares	825.75	
0208440	10/22/20	Reconciled	0212212	Emily S. Oyama	1,132.05	
0208441	10/22/20	Reconciled	0202498	Alyssa Padilla	1,378.25	
0208442	10/22/20	Outstanding	0217603	Steven R. Perales	1.93	
0208443	10/22/20	Reconciled	0211780	Christian X. Perez	6.70	
0208444	10/22/20	Reconciled	0214396	Juan Perez	500.00	
0208445	10/22/20	Reconciled	0233159	Rochelle D. Proctor	51.00	
0208446	10/22/20	Void	0212890	Laura L. Puente		4.00
0208447	10/22/20	Reconciled	0233353	Bevann R. Redden	196.31	
0208448	10/22/20	Reconciled	0206830	Josephine A. Reinaldo	1,060.75	
0208449	10/22/20	Reconciled	0233183	Ethan I. Reyes	25.50	
0208450	10/22/20	Void	0192392	Noah I. Reyes		30.00
0208451	10/22/20	Reconciled	0193059	Andrea Robles	327.51	
0208452	10/22/20	Reconciled	0220469	Bianca M. Rodriguez	1,488.90	
0208453	10/22/20	Reconciled	0219709	Gabriella C. Rodriguez	1,364.00	
0208454	10/22/20	Reconciled	0211160	Nayeli G. Rodriguez	653.50	
0208455	10/22/20	Reconciled	0201363	Sophia C. Rodriguez	522.00	
0208456	10/22/20	Reconciled	0218007	Baylee R. Rogge	25.50	
0208457	10/22/20	Reconciled	0213244	Jan C. Rubio	60.00	
0208458	10/22/20	Reconciled	0191232	Anthony San Miguel	856.75	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0208459	10/22/20	Reconciled	0142334	Sabrina J. Santellanes	57.00	
0208460	10/22/20	Reconciled	0233439	Marissa L. Santos	538.31	
0208461	10/22/20	Reconciled	0209468	Makayla F. Schawe	259.03	
0208462	10/22/20	Reconciled	0228044	Austyn C. Schulte	263.03	
0208463	10/22/20	Reconciled	0225226	Katherine D. Self	51.00	
0208464	10/22/20	Reconciled	0196258	Kelly A. Serna	60.00	
0208465	10/22/20	Reconciled	0213146	Jesus A. Serrano	1,158.62	
0208466	10/22/20	Reconciled	0225225	Robert F. Sexton	51.00	
0208467	10/22/20	Reconciled	0233445	Nolan R. Steelman	25.50	
0208468	10/22/20	Reconciled	0202135	Leslie R. Taylor	1,068.00	
0208469	10/22/20	Reconciled	0210768	Daniel Uribe	271.50	
0208470	10/22/20	Reconciled	0199707	Trey D. Valdez	2,083.81	
0208471	10/22/20	Reconciled	0149261	Catherine N. Vasquez	20.00	
0208472	10/22/20	Reconciled	0213945	Gabriella R. Vasquez	60.00	
0208473	10/22/20	Reconciled	0219974	Maria L. Villarreal	206.00	
0208474	10/22/20	Reconciled	0210343	Ruby Villarreal	300.00	
0208475	10/22/20	Outstanding	0217876	Conrado Zuvia, Jr	4.00	
0208476	10/29/20	Reconciled	0000135	Ag Equipment	926.43	
0208477	10/29/20	Reconciled	0118900	Amrex Inc	1,035.00	
0208478	10/29/20	Reconciled	0201355	NHA-ATI	3,217.00	
0208479	10/29/20	Reconciled	0201355	NHA-ATI	200.00	
0208480	10/29/20	Reconciled	0000040	Atkinson Auto Parts Inc	950.00	
0208481	10/29/20	Reconciled	0133466	AutoZone	59.92	
0208482	10/29/20	Reconciled	0000635	William B. Bennett	2,173.50	
0208483	10/29/20	Reconciled	0117691	De Bona-Bibb Supply Company In	743.16	
0208484	10/29/20	Reconciled	0152295	EAN Holdings LLC	195.00	
0208485	10/29/20	Reconciled	0235831	Election Systems & Software Ll	955.86	
0208486	10/29/20	Reconciled	0213164	Everfi Inc	15,000.02	
0208487	10/29/20	Reconciled	0000077	F and F Auto Supply Inc	443.48	
0208488	10/29/20	Reconciled	0117305	Christine E. Foley	45.00	
0208489	10/29/20	Reconciled	0132811	Gold Star Exterminators	105.00	
0208490	10/29/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	582.69	
0208491	10/29/20	Reconciled	0184458	Inlighten Inc	279.00	
0208492	10/29/20	Reconciled	0085666	FRESH START DECORATING CENTER	61.17	
0208493	10/29/20	Reconciled	0000100	Maxey Energy Company	4,794.99	
0208494	10/29/20	Reconciled	0000097	MG Building Material Inc	430.45	
0208495	10/29/20	Reconciled	0000097	MG Building Material Inc	10.98	
0208496	10/29/20	Reconciled	0197716	Morrison Supply	863.48	
0208497	10/29/20	Reconciled	0106081	O Reilly Auto Parts	19.98	
0208498	10/29/20	Reconciled	0191842	Premier Auto Collision	3,461.23	
0208499	10/29/20	Reconciled	0001447	Rydin Decal	47.70	
0208500	10/29/20	Reconciled	0224385	Sentry Security Llc	1,206.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0208501	10/29/20	Reconciled	0000178	Sherwin Williams	372.00	
0208502	10/29/20	Reconciled	0175308	Southwest Area Regional Transi	7,387.50	
0208503	10/29/20	Reconciled	0000564	Sweeten Pools	119.50	
0208504	10/29/20	Reconciled	0007009	SWTJC Memorial	100.00	
0208505	10/29/20	Reconciled	0153983	SWTJC Petty Cash Crystal City	120.00	
0208506	10/29/20	Reconciled	0125247	Texas Alcohol & Drug Testing S	525.00	
0208507	10/29/20	Reconciled	0169983	Texas Book Company	56,172.85	
0208508	10/29/20	Reconciled	0182608	Tims South Texas Llc	927.63	
0208509	10/29/20	Reconciled	0000205	Unifirst Corporation	2,282.99	
0208510	10/29/20	Reconciled	0184148	Pamela J. Cresswell	3.00	
0208511	10/29/20	Reconciled	0201403	Lanie K. Dubose	250.00	
0208512	10/29/20	Reconciled	0207263	Nathan A. Espinosa	1,609.00	
0208513	10/29/20	Reconciled	0190525	Julie A. Martinez	500.00	
0208514	10/29/20	Reconciled	0197428	Michael L. Sanchez	109.50	
0208515	10/29/20	Reconciled	0202135	Leslie R. Taylor	1,500.00	
0208516	10/29/20	Reconciled	0173386	Ricardo Villarreal	30.00	
0208517	11/05/20	Reconciled	0122317	A Child's Discovery	1,000.00	
0208518	11/05/20	Reconciled	0000271	A Childs Daycare Center	528.00	
0208519	11/05/20	Reconciled	0000125	A-1 Lock and Key	133.50	
0208520	11/05/20	Reconciled	0001860	Joe D. Almand	666.89	
0208521	11/05/20	Reconciled	0228508	Jonette Almand	7,500.00	
0208522	11/05/20	Reconciled	0001268	Alphabet Club Inc	2,140.00	
0208523	11/05/20	Reconciled	0126805	Angelo Gonzalez Ministries, In	330.00	
0208524	11/05/20	Reconciled	0201355	NHA-ATI	195.00	
0208525	11/05/20	Reconciled	0000040	Atkinson Auto Parts Inc	100.00	
0208526	11/05/20	Reconciled	0133466	AutoZone	85.12	
0208527	11/05/20	Reconciled	0119468	Bound Tree Medical LLC	10,123.75	
0208528	11/05/20	Reconciled	0119468	Bound Tree Medical LLC	527.00	
0208529	11/05/20	Reconciled	0144681	Kountry Klub Daycare	4,247.00	
0208530	11/05/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	403.06	
0208531	11/05/20	Reconciled	0119352	Sanjuanita Escamilla	10.50	
0208532	11/05/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	84.44	
0208533	11/05/20	Reconciled	0000460	Hondo Anvil Herald Inc	11.20	
0208534	11/05/20	Reconciled	0113887	Hondo Chamber of Commerce	50.00	
0208535	11/05/20	Reconciled	0221142	Hyland Llc	5,250.00	
0208536	11/05/20	Reconciled	0235646	Imagenet Consulting Llc	3,657.50	
0208537	11/05/20	Outstanding	0184458	Inlighten Inc	1,116.00	
0208538	11/05/20	Reconciled	0185783	Mike's Alternator & Starter	356.77	
0208539	11/05/20	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0208540	11/05/20	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0208541	11/05/20	Reconciled	0235778	Educare Preschool & Learning	300.00	
0208542	11/05/20	Reconciled	0000097	MG Building Material Inc	130.97	

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BANK CODE: 01    General Fund Checking - FSB  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0208543	11/05/20	Void	0000097	MG Building Material Inc		8.08
0208544	11/05/20	Reconciled	0000097	MG Building Material Inc	42.00	
0208545	11/05/20	Reconciled	0000097	MG Building Material Inc	51.20	
0208546	11/05/20	Reconciled	0000097	MG Building Material Inc	8.08	
0208547	11/05/20	Reconciled	0197716	Morrison Supply	303.67	
0208548	11/05/20	Reconciled	0235781	Martha Valeria Ramos Medina	330.00	
0208549	11/05/20	Reconciled	0000363	Regency Chev Olds Ltd	14.00	
0208550	11/05/20	Reconciled	0103410	Venessa P Rendon	81.20	
0208551	11/05/20	Reconciled	0000123	Renos Rentals	141.82	
0208552	11/05/20	Reconciled	0178218	Ricoh Usa Inc	1,750.36	
0208553	11/05/20	Reconciled	0229910	Santex Truck Center	79.09	
0208554	11/05/20	Reconciled	0105929	Sesame Place PreSchool	630.00	
0208555	11/05/20	Reconciled	0000178	Sherwin Williams	165.42	
0208556	11/05/20	Reconciled	0200610	Speer Ag Llc	586.11	
0208557	11/05/20	Reconciled	0000564	Sweeten Pools	21.40	
0208558	11/05/20	Reconciled	0182608	Tims South Texas Llc	1,138.55	
0208559	11/05/20	Reconciled	0000205	Unifirst Corporation	8,004.90	
0208560	11/05/20	Reconciled	0000212	Uvalco Supply Company	875.18	
0208561	11/05/20	Reconciled	0159847	UVALDE AREA CHAMBER OF COMMERC	75.00	
0208562	11/05/20	Reconciled	0000226	City of Uvalde	100.00	
0208563	11/05/20	Reconciled	0000218	Uvalde Leader News	30.30	
0208564	11/05/20	Reconciled	0145889	Winter Garden Christian School	1,170.00	
0208565	11/05/20	Reconciled	0000197	Texas Farm Store	1,321.51	
0208566	11/05/20	Reconciled	0000614	Zavala County Sentinel Inc	425.40	
0208567	11/05/20	Reconciled	0229460	TutorMe Llc	14,000.00	
0208568	11/05/20	Reconciled	0229955	Sylvia A. Hernandez	743.87	
0208569	11/05/20	Reconciled	0175821	TDCJ	50.00	
0208570	11/05/20	Reconciled	0182565	TDCJ	246.75	
0208571	11/05/20	Reconciled	0188944	TDCJ	221.00	
0208572	11/05/20	Reconciled	0188985	TDCJ	229.75	
0208573	11/05/20	Reconciled	0194039	TDCJ	50.00	
0208574	11/05/20	Reconciled	0194039	TDCJ	50.00	
0208575	11/05/20	Reconciled	0197676	TDCJ	329.25	
0208576	11/05/20	Reconciled	0199126	TDCJ	1,033.00	
0208577	11/05/20	Reconciled	0214163	TDCJ	50.00	
0208578	11/05/20	Reconciled	0220402	TDCJ	1,534.25	
0208579	11/05/20	Reconciled	0220855	TDCJ	50.00	
0208580	11/05/20	Reconciled	0221402	TDCJ	220.00	
0208581	11/05/20	Reconciled	0221404	TDCJ	50.00	
0208582	11/05/20	Reconciled	0221408	TDCJ	271.00	
0208583	11/12/20	Reconciled	0000040	Atkinson Auto Parts Inc	780.87	
0208584	11/12/20	Reconciled	0133466	AutoZone	311.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0208585	11/12/20	Reconciled	0194046	Bakers Rentals	365.81	
0208586	11/12/20	Reconciled	0001446	Joes Plumbing	680.00	
0208587	11/12/20	Reconciled	0198844	Computer Solutions	74,850.97	
0208588	11/12/20	Reconciled	0198844	Computer Solutions	25,252.40	
0208589	11/12/20	Reconciled	0205340	Customers Bank	489.60	
0208590	11/12/20	Reconciled	0117691	De Bona-Bibb Supply Company In	45.49	
0208591	11/12/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	179.69	
0208592	11/12/20	Reconciled	0113164	Elsevier Science USA	2,178.00	
0208593	11/12/20	Reconciled	0000077	F and F Auto Supply Inc	14.68	
0208594	11/12/20	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0208595	11/12/20	Reconciled	0000237	Grainger	616.57	
0208596	11/12/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,392.44	
0208597	11/12/20	Reconciled	0100436	Hacienda Salvage & Metal Inc	27.50	
0208598	11/12/20	Reconciled	0103367	City of Hondo	4,805.10	
0208599	11/12/20	Reconciled	0236100	Honorlock Inc	2,500.00	
0208600	11/12/20	Reconciled	0229490	Sai Interpreting & Translation	756.00	
0208601	11/12/20	Reconciled	0000153	Ben E Keith Company	1,145.85	
0208602	11/12/20	Reconciled	0222531	Kronos Saashr Inc	591.73	
0208603	11/12/20	Reconciled	0001363	Martinez Pumps & Windmill	1,147.85	
0208604	11/12/20	Reconciled	0080865	Maria D. Martinez	210.00	
0208605	11/12/20	Reconciled	0000097	MG Building Material Inc	176.05	
0208606	11/12/20	Reconciled	0000367	Mitchelll	2,052.00	
0208607	11/12/20	Reconciled	0197716	Morrison Supply	1,091.81	
0208608	11/12/20	Reconciled	0170729	Esequiel Navejas, Jr	69.00	
0208609	11/12/20	Reconciled	0133193	Nelnet Business Solutions	4,349.51	
0208610	11/12/20	Reconciled	0230444	Open Text Inc	1,214.57	
0208611	11/12/20	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0208612	11/12/20	Reconciled	0184730	Karen L. Quiroz	98.00	
0208613	11/12/20	Reconciled	0000178	Sherwin Williams	268.38	
0208614	11/12/20	Reconciled	0165648	Simply Kids Learning Center, L	660.00	
0208615	11/12/20	Reconciled	0205937	Textaim	500.00	
0208616	11/12/20	Reconciled	0229807	South Texas Radio Llc	400.00	
0208617	11/12/20	Reconciled	0227164	Southwaste Disposal Llc	362.25	
0208618	11/12/20	Reconciled	0175308	Southwest Area Regional Transi	7,200.00	
0208619	11/12/20	Reconciled	0000564	Sweeten Pools	22.70	
0208620	11/12/20	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0208621	11/12/20	Reconciled	0000699	SWTJC Petty Cash	3,000.00	
0208622	11/12/20	Void	0132771	Gladue Tafolla		164.25
0208623	11/12/20	Reconciled	0208145	Tandem Distributors Llc	693.00	
0208624	11/12/20	Reconciled	0169983	Texas Book Company	1,291.09	
0208625	11/12/20	Reconciled	0182608	Tims South Texas Llc	488.14	
0208626	11/12/20	Reconciled	0144098	TSA Consulting Group Inc	833.34	



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BANK CODE: 01    General Fund Checking - FSB  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0208627	11/12/20	Reconciled	0000205	Unifirst Corporation	1,397.83	
0208628	11/19/20	Reconciled	0000125	A-1 Lock and Key	12.00	
0208629	11/19/20	Reconciled	0229536	HPSO	9.00	
0208630	11/19/20	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0208631	11/19/20	Reconciled	0228186	Alliant Insurance Services Inc	554.00	
0208632	11/19/20	Reconciled	0001860	Joe D. Almand	351.90	
0208633	11/19/20	Reconciled	0221822	Almand Land & Cattle Llc	4,081.00	
0208634	11/19/20	Reconciled	0095906	Julisabel Alvarado	40.00	
0208635	11/19/20	Reconciled	0133466	AutoZone	1,449.98	
0208636	11/19/20	Reconciled	0222528	B&T Tire LLC	160.55	
0208637	11/19/20	Reconciled	0106169	Rodolfo M. Ballesteros	40.00	
0208638	11/19/20	Reconciled	0000635	William B. Bennett	2,147.50	
0208639	11/19/20	Reconciled	0005830	Jimmy W. Calliham	40.00	
0208640	11/19/20	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0208641	11/19/20	Reconciled	0104774	Christine M Chapoy	40.00	
0208642	11/19/20	Reconciled	0143106	Bonnie S. Clinebell Esquivel	45.00	
0208643	11/19/20	Reconciled	0169190	CMS of HOLLAND INC	91.20	
0208644	11/19/20	Reconciled	0198844	Computer Solutions	5,000.00	
0208645	11/19/20	Reconciled	0117691	De Bona-Bibb Supply Company In	22.90	
0208646	11/19/20	Reconciled	0000273	DeCoty Coffee Company	73.00	
0208647	11/19/20	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0208648	11/19/20	Reconciled	0102023	Andrea Flores	40.00	
0208649	11/19/20	Reconciled	0179270	The Flower Patch	75.00	
0208650	11/19/20	Reconciled	0000824	Frio Nueces Current	25.00	
0208651	11/19/20	Reconciled	0108936	Gerardo Garcia	40.00	
0208652	11/19/20	Reconciled	0060404	Javier M. Garcia	40.00	
0208653	11/19/20	Reconciled	0132811	Gold Star Exterminators	690.00	
0208654	11/19/20	Reconciled	0115946	Alejandro A. Gomez	40.00	
0208655	11/19/20	Reconciled	0002063	Francisco Gonzales	40.00	
0208656	11/19/20	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0208657	11/19/20	Reconciled	0000237	Grainger	112.92	
0208658	11/19/20	Reconciled	0000087	Griffith Ford Inc	159.75	
0208659	11/19/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	990.48	
0208660	11/19/20	Reconciled	0207922	Arturo Ibarra	4.29	
0208661	11/19/20	Reconciled	0236227	David W. Jennings	400.00	
0208662	11/19/20	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0208663	11/19/20	Reconciled	0085666	FRESH START DECORATING CENTER	543.74	
0208664	11/19/20	Reconciled	0098770	Laerdal Medical	629.16	
0208665	11/19/20	Reconciled	0141973	LAW Publications	299.00	
0208666	11/19/20	Reconciled	0235793	Margie L. Lieck	416.00	
0208667	11/19/20	Reconciled	0099690	Blanca E Martinez	40.00	
0208668	11/19/20	Reconciled	0212437	Daniel Martinez	40.00	

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BANK CODE: 01    General Fund Checking - FSB  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0208669	11/19/20	Reconciled	0113769	Ezequiel Martinez	40.00	
0208670	11/19/20	Reconciled	0122957	Ismael Martinez	40.00	
0208671	11/19/20	Reconciled	0113666	Savanna M. Martinez	40.00	
0208672	11/19/20	Reconciled	0000100	Maxey Energy Company	6,251.20	
0208673	11/19/20	Reconciled	0000097	MG Building Material Inc	1,455.53	
0208674	11/19/20	Reconciled	0102157	Sandra Moreno	40.00	
0208675	11/19/20	Reconciled	0197716	Morrison Supply	2,284.80	
0208676	11/19/20	Reconciled	0007858	Edwin R. Nava	40.00	
0208677	11/19/20	Reconciled	0001028	Denise D. Oden	40.00	
0208678	11/19/20	Reconciled	0174359	Official Payments Corporation	1,043.25	
0208679	11/19/20	Reconciled	0061086	Frankie N. Pannell	40.00	
0208680	11/19/20	Reconciled	0213613	Ram Security Services Llc	6,587.50	
0208681	11/19/20	Reconciled	0000363	Regency Chev Olds Ltd	1,853.84	
0208682	11/19/20	Reconciled	0073394	Alejandro R. Resma	40.00	
0208683	11/19/20	Reconciled	0174055	Ricoh Usa Inc	1,750.36	
0208684	11/19/20	Reconciled	0118680	Manuel Ruiz	40.00	
0208685	11/19/20	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0208686	11/19/20	Reconciled	0100319	Jo Ann Sanchez	40.00	
0208687	11/19/20	Reconciled	0001039	Michael D. Sandoval	40.00	
0208688	11/19/20	Reconciled	0106973	Alfonso Santos	40.00	
0208689	11/19/20	Reconciled	0068413	Jeanette P Saucedo	40.00	
0208690	11/19/20	Void	0099324	Melissa R Serrano		25.99
0208691	11/19/20	Reconciled	0000178	Sherwin Williams	31.00	
0208692	11/19/20	Reconciled	0063430	Jesus R. Suarez	86.25	
0208693	11/19/20	Reconciled	0000564	Sweeten Pools	45.65	
0208694	11/19/20	Reconciled	0007009	SWTJC Memorial	100.00	
0208695	11/19/20	Reconciled	0168625	T J Moore Lumber Yard	348.90	
0208696	11/19/20	Reconciled	0089690	Cesar Talamantes	40.00	
0208697	11/19/20	Reconciled	0125247	Texas Alcohol & Drug Testing S	1,350.00	
0208698	11/19/20	Reconciled	0000556	TASB Inc	6,025.00	
0208699	11/19/20	Reconciled	0001088	Tx Dept of Lic and Reg	200.00	
0208700	11/19/20	Reconciled	0104461	Texas Workforce Commission	17,121.15	
0208701	11/19/20	Reconciled	0217659	Thompson & Horton Lllp	6,651.63	
0208702	11/19/20	Void	0182608	Tims South Texas Llc		175.98
0208703	11/19/20	Reconciled	0198491	Trellis Company	501.26	
0208704	11/19/20	Reconciled	0107374	Mario G. Trevino	40.00	
0208705	11/19/20	Reconciled	0000205	Unifirst Corporation	748.11	
0208706	11/19/20	Reconciled	0207923	Gerardo Urrutia	40.00	
0208707	11/19/20	Reconciled	0000212	Uvalco Supply Company	2,946.94	
0208708	11/19/20	Reconciled	0000218	Uvalde Leader News	2,226.10	
0208709	11/19/20	Reconciled	0160875	Allan K Zapata	40.00	
0208710	11/19/20	Reconciled	0202022	Skylar A. Balderas	563.00	

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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0208711	11/19/20	Reconciled	0080857	Mark A. Barrera	30.00	
0208712	11/19/20	Reconciled	0193273	Isaac Bejarano	57.00	
0208713	11/19/20	Reconciled	0191242	Manuel Cantu	100.00	
0208714	11/19/20	Reconciled	0216168	Dylan M. Casas	30.00	
0208715	11/19/20	Void	0228269	Jesus A. Chavez		587.25
0208716	11/19/20	Outstanding	0202693	Adrian Cruz	30.00	
0208717	11/19/20	Reconciled	0216757	Joaquin L. Escamilla	500.00	
0208718	11/19/20	Reconciled	0209987	Ana L. Escobedo	30.00	
0208719	11/19/20	Reconciled	0201255	Diego J. Esquivel	500.00	
0208720	11/19/20	Reconciled	0205085	Lannah H. Flores	619.65	
0208721	11/19/20	Reconciled	0151378	Anissa V. Gomez	351.03	
0208722	11/19/20	Reconciled	0210822	Dorian S. Guadarrama	500.00	
0208723	11/19/20	Reconciled	0202369	Sophia L. Guerrero	750.00	
0208724	11/19/20	Reconciled	0203796	Karynna A. Guevara	60.00	
0208725	11/19/20	Void	0185310	Jackeline N. Gutierrez		30.00
0208726	11/19/20	Void	0202141	Angel E. Herrera		750.00
0208727	11/19/20	Reconciled	0176776	Carly N. Jimenez	30.00	
0208728	11/19/20	Reconciled	0190525	Julie A. Martinez	500.00	
0208729	11/19/20	Void	0207150	Leslie N. Martinez		2,321.50
0208730	11/19/20	Reconciled	0206839	Louis A. Martinez	42.06	
0208731	11/19/20	Reconciled	0197389	Nadia R. Martinez	590.25	
0208732	11/19/20	Reconciled	0196348	Branden R. McGuire	77.82	
0208733	11/19/20	Reconciled	0219498	Isabelle Medina	858.00	
0208734	11/19/20	Reconciled	0202329	Crystal Mendoza	563.00	
0208735	11/19/20	Reconciled	0201676	John Mohl	8.25	
0208736	11/19/20	Reconciled	0205456	Steven J. Muzquiz	60.00	
0208737	11/19/20	Void	0215690	Gabriel Ochoa		387.50
0208738	11/19/20	Void	0219387	Brizza Ovalle		30.00
0208739	11/19/20	Reconciled	0216441	Taylor L. Polanco	505.75	
0208740	11/19/20	Reconciled	0201363	Sophia C. Rodriguez	750.00	
0208741	11/19/20	Reconciled	0132315	Oralia P Ruiz	50.00	
0208742	11/19/20	Reconciled	0210446	Brandon A. Salazar	500.00	
0208743	11/19/20	Outstanding	0203597	Krystal J. Salinas	30.00	
0208744	11/19/20	Reconciled	0193010	Jaqueline Sesatty	30.00	
0208745	11/19/20	Outstanding	0193788	Enrique Sierra, III	30.00	
0208746	11/19/20	Reconciled	0202135	Leslie R. Taylor	750.00	
0208747	11/19/20	Outstanding	0206908	Karen A. Torres	30.00	
0208748	11/19/20	Reconciled	0212404	Monica Z. Trevino	30.00	
0208749	11/19/20	Reconciled	0159437	Brittany M. Woods	1,464.00	
0208750	11/19/20	Reconciled	0192660	Verna Yanez	493.50	
0208751	11/24/20	Reconciled	0174055	Ricoh Usa Inc	18,123.28	
0208752	12/03/20	Reconciled	0122317	A Child's Discovery	950.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0208753	12/03/20	Reconciled	0000271	A Childs Daycare Center	504.00	
0208754	12/03/20	Reconciled	0000125	A-1 Lock and Key	80.00	
0208755	12/03/20	Reconciled	0118900	Amrex Inc	310.00	
0208756	12/03/20	Reconciled	0201355	NHA-ATI	468.00	
0208757	12/03/20	Reconciled	0000040	Atkinson Auto Parts Inc	2,597.87	
0208758	12/03/20	Reconciled	0133466	AutoZone	583.56	
0208759	12/03/20	Reconciled	0222528	B&T Tire LLC	939.20	
0208760	12/03/20	Reconciled	0194046	Bakers Rentals	2,125.71	
0208761	12/03/20	Reconciled	0170982	Margaret E. Camstra	910.00	
0208762	12/03/20	Reconciled	0144681	Kountry Klub Daycare	3,678.00	
0208763	12/03/20	Reconciled	0171801	Michael Cavazos	81.00	
0208764	12/03/20	Reconciled	0198844	Computer Solutions	1,200.00	
0208765	12/03/20	Reconciled	0090333	Idalia De La Cruz	166.00	
0208766	12/03/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,146.98	
0208767	12/03/20	Reconciled	0119352	Sanjuanita Escamilla	5.80	
0208768	12/03/20	Reconciled	0000390	Glasco Inc	135.00	
0208769	12/03/20	Reconciled	0132811	Gold Star Exterminators	225.00	
0208770	12/03/20	Reconciled	0106938	Dustin M Gonzales	169.00	
0208771	12/03/20	Reconciled	0000237	Grainger	893.00	
0208772	12/03/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,805.11	
0208773	12/03/20	Reconciled	0236063	Weller Truck Parts	3,625.40	
0208774	12/03/20	Reconciled	0229490	Sai Interpreting & Translation	728.00	
0208775	12/03/20	Reconciled	0222531	Kronos Saashr Inc	595.28	
0208776	12/03/20	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0208777	12/03/20	Reconciled	0205245	Maxient Llc	6,000.00	
0208778	12/03/20	Reconciled	0187426	McGraw Hill Global Education L	1,360.00	
0208779	12/03/20	Reconciled	0000097	MG Building Material Inc	791.78	
0208780	12/03/20	Reconciled	0197716	Morrison Supply	453.44	
0208781	12/03/20	Reconciled	0133193	Nelnet Business Solutions	2,932.93	
0208782	12/03/20	Reconciled	0195225	QM Quality Matters Inc	1,600.00	
0208783	12/03/20	Reconciled	0184730	Karen L. Quiroz	150.00	
0208784	12/03/20	Reconciled	0000123	Renos Rentals	693.00	
0208785	12/03/20	Reconciled	0160495	Mission Golf Cars and Industri	7,575.00	
0208786	12/03/20	Reconciled	0235218	Laci L. Sapp	8.05	
0208787	12/03/20	Reconciled	0224385	Sentry Security Llc	1,206.00	
0208788	12/03/20	Reconciled	0000178	Sherwin Williams	466.18	
0208789	12/03/20	Reconciled	0200610	Speer Ag Llc	41.04	
0208790	12/03/20	Reconciled	0168625	T J Moore Lumber Yard	1,155.29	
0208791	12/03/20	Reconciled	0208145	Tandem Distributors Llc	12,295.50	
0208792	12/03/20	Reconciled	0169983	Texas Book Company	549.10	
0208793	12/03/20	Reconciled	0160195	Texas Tollways	42.15	
0208794	12/03/20	Reconciled	0182608	Tims South Texas Llc	767.50	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0208795	12/03/20	Reconciled	0000202	The Trane Company	9,566.00	
0208796	12/03/20	Reconciled	0000205	Unifirst Corporation	3,950.45	
0208797	12/03/20	Reconciled	0000212	Uvalco Supply Company	47.99	
0208798	12/03/20	Reconciled	0000570	Uvalde County Hospital Authori	450.00	
0208799	12/03/20	Reconciled	0159564	Weber Construction	65.66	
0208800	12/03/20	Reconciled	0000197	Texas Farm Store	290.60	
0208801	12/03/20	Reconciled	0159671	Cotulla I S D	267.53	
0208802	12/03/20	Reconciled	0159670	Dilley I S D	794.00	
0208803	12/03/20	Reconciled	0097079	Knippa ISD	2,404.80	
0208804	12/10/20	Void	0158653	Alamo Iron Works		2,766.50
0208805	12/10/20	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0208806	12/10/20	Reconciled	0001268	Alphabet Club Inc	2,626.80	
0208807	12/10/20	Reconciled	0095906	Julisabel Alvarado	40.00	
0208808	12/10/20	Reconciled	0163058	American Welding Society Inc	528.00	
0208809	12/10/20	Reconciled	0118900	Amrex Inc	1,220.00	
0208810	12/10/20	Reconciled	0126805	Angelo Gonzalez Ministries, In	208.00	
0208811	12/10/20	Reconciled	0201355	NHA-ATI	200.00	
0208812	12/10/20	Reconciled	0000040	Atkinson Auto Parts Inc	287.13	
0208813	12/10/20	Reconciled	0205412	Audio Optical Systems of Austi	10,800.00	
0208814	12/10/20	Reconciled	0133466	AutoZone	0.40	
0208815	12/10/20	Reconciled	0235915	Jose L. Ayala	41.48	
0208816	12/10/20	Reconciled	0106169	Rodolfo M. Ballesteros	40.00	
0208817	12/10/20	Reconciled	0000635	William B. Bennett	1,058.00	
0208818	12/10/20	Reconciled	0005830	Jimmy W. Calliham	40.00	
0208819	12/10/20	Reconciled	0152041	Carl Turner Equipment	1,692.00	
0208820	12/10/20	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0208821	12/10/20	Reconciled	0100651	Maria J Castro	107.88	
0208822	12/10/20	Reconciled	0229908	Tina Louise Chaffin	480.00	
0208823	12/10/20	Reconciled	0104774	Christine M Chapoy	40.00	
0208824	12/10/20	Reconciled	0000067	Curtis 1000 Inc	721.73	
0208825	12/10/20	Reconciled	0205340	Customers Bank	366.45	
0208826	12/10/20	Reconciled	0117691	De Bona-Bibb Supply Company In	1,006.39	
0208827	12/10/20	Reconciled	0000080	EBSCO INDUSTRIES INC	29,127.16	
0208828	12/10/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	520.25	
0208829	12/10/20	Reconciled	0000077	F and F Auto Supply Inc	533.03	
0208830	12/10/20	Reconciled	0000322	INFOBASE PUBLISHING	4,229.85	
0208831	12/10/20	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0208832	12/10/20	Reconciled	0212247	Filter Technology Co Inc	327.33	
0208833	12/10/20	Reconciled	0102023	Andrea Flores	40.00	
0208834	12/10/20	Reconciled	0179270	The Flower Patch	83.00	
0208835	12/10/20	Reconciled	0000341	Franklin's Auto Service Inc	150.00	
0208836	12/10/20	Reconciled	0108936	Gerardo Garcia	40.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0208837	12/10/20	Reconciled	0060404	Javier M. Garcia	40.00	
0208838	12/10/20	Reconciled	0115946	Alejandro A. Gomez	40.00	
0208839	12/10/20	Reconciled	0002063	Francisco Gonzales	40.00	
0208840	12/10/20	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0208841	12/10/20	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0208842	12/10/20	Reconciled	0000237	Grainger	104.84	
0208843	12/10/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,388.78	
0208844	12/10/20	Reconciled	0208096	Hannon Hill Corporation	2,566.64	
0208845	12/10/20	Reconciled	0000460	Hondo Anvil Herald Inc	11.40	
0208846	12/10/20	Reconciled	0204619	Marisa E. Hinojosa	69.00	
0208847	12/10/20	Void	0103367	City of Hondo		19,220.40
0208848	12/10/20	Reconciled	0229490	Sai Interpreting & Translation	378.00	
0208849	12/10/20	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0208850	12/10/20	Reconciled	0235782	Kids Zone Pre School & Youth C	327.50	
0208851	12/10/20	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0208852	12/10/20	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0208853	12/10/20	Reconciled	0235778	Educare Preschool & Learning	285.00	
0208854	12/10/20	Reconciled	0108666	Southwest Overhead Door	555.00	
0208855	12/10/20	Reconciled	0235779	Maria D Martinez	225.00	
0208856	12/10/20	Reconciled	0099690	Blanca E Martinez	40.00	
0208857	12/10/20	Reconciled	0212437	Daniel Martinez	40.00	
0208858	12/10/20	Reconciled	0113769	Ezequiel Martinez	40.00	
0208859	12/10/20	Reconciled	0122957	Ismael Martinez	40.00	
0208860	12/10/20	Reconciled	0113666	Savanna M. Martinez	40.00	
0208861	12/10/20	Reconciled	0101609	McCoy's Corporation	5.75	
0208862	12/10/20	Reconciled	0001572	Medcom Trainex	4,500.00	
0208863	12/10/20	Reconciled	0000097	MG Building Material Inc	188.56	
0208864	12/10/20	Reconciled	0231044	Marcos Montalvo Jr	85.00	
0208865	12/10/20	Reconciled	0102157	Sandra Moreno	40.00	
0208866	12/10/20	Reconciled	0197716	Morrison Supply	290.31	
0208867	12/10/20	Reconciled	0007858	Edwin R. Nava	40.00	
0208868	12/10/20	Reconciled	0000811	Newsbank Inc	3,935.00	
0208869	12/10/20	Reconciled	0106081	O Reilly Auto Parts	9.48	
0208870	12/10/20	Reconciled	0235914	Oscar Obregon	53.79	
0208871	12/10/20	Reconciled	0001028	Denise D. Oden	40.00	
0208872	12/10/20	Reconciled	0061086	Frankie N. Pannell	40.00	
0208873	12/10/20	Reconciled	0236349	Paradigm Shift Llp	2,000.00	
0208874	12/10/20	Reconciled	0000926	Phi Theta Kappa	3,264.00	
0208875	12/10/20	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0208876	12/10/20	Reconciled	0229424	Pl Medical Co Llc	480.00	
0208877	12/10/20	Reconciled	0116292	Pocket Nurse Enterprises Inc	896.97	
0208878	12/10/20	Reconciled	0213613	Ram Security Services Llc	5,637.50	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0208879	12/10/20	Reconciled	0235781	Martha Valeria Ramos Medina	225.00	
0208880	12/10/20	Reconciled	0000363	Regency Chev Olds Ltd	2,335.87	
0208881	12/10/20	Reconciled	0000123	Renos Rentals	286.36	
0208882	12/10/20	Reconciled	0073394	Alejandro R. Resma	40.00	
0208883	12/10/20	Reconciled	0209648	Print Haus	2,610.00	
0208884	12/10/20	Reconciled	0118680	Manuel Ruiz	40.00	
0208885	12/10/20	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0208886	12/10/20	Reconciled	0100319	Jo Ann Sanchez	40.00	
0208887	12/10/20	Reconciled	0001039	Michael D. Sandoval	40.00	
0208888	12/10/20	Reconciled	0229910	Santex Truck Center	41.74	
0208889	12/10/20	Reconciled	0106973	Alfonso Santos	40.00	
0208890	12/10/20	Reconciled	0235218	Laci L. Sapp	3.39	
0208891	12/10/20	Reconciled	0068413	Jeanette P Saucedo	40.00	
0208892	12/10/20	Reconciled	0224385	Sentry Security Llc	510.00	
0208893	12/10/20	Reconciled	0105929	Sesame Place PreSchool	540.00	
0208894	12/10/20	Reconciled	0165648	Simply Kids Learning Center, L	540.00	
0208895	12/10/20	Reconciled	0127768	Snap-On Incorporated	3,747.00	
0208896	12/10/20	Reconciled	0205937	Textaim	500.00	
0208897	12/10/20	Reconciled	0229807	South Texas Radio Llc	200.00	
0208898	12/10/20	Reconciled	0194494	Stericycle Inc	659.58	
0208899	12/10/20	Reconciled	0000564	Sweeten Pools	23.00	
0208900	12/10/20	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0208901	12/10/20	Reconciled	0000699	SWTJC Petty Cash	25.00	
0208902	12/10/20	Reconciled	0168625	T J Moore Lumber Yard	733.73	
0208903	12/10/20	Reconciled	0089690	Cesar Talamantes	40.00	
0208904	12/10/20	Reconciled	0137967	Telephones Unlimited	1,780.00	
0208905	12/10/20	Reconciled	0001270	TASSSP	40.00	
0208906	12/10/20	Reconciled	0001270	TASSSP	375.00	
0208907	12/10/20	Reconciled	0001270	TASSSP	375.00	
0208908	12/10/20	Reconciled	0001270	TASSSP	375.00	
0208909	12/10/20	Reconciled	0169983	Texas Book Company	6,235.95	
0208910	12/10/20	Reconciled	0217659	Thompson & Horton Lllp	355.80	
0208911	12/10/20	Reconciled	0182608	Tims South Texas Llc	1,030.89	
0208912	12/10/20	Reconciled	0065262	Michelle V. Torres	715.43	
0208913	12/10/20	Reconciled	0000202	The Trane Company	217.23	
0208914	12/10/20	Reconciled	0117329	Electrician Service	2,286.05	
0208915	12/10/20	Reconciled	0107374	Mario G. Trevino	40.00	
0208916	12/10/20	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0208917	12/10/20	Reconciled	0000205	Unifirst Corporation	362.63	
0208918	12/10/20	Reconciled	0207923	Gerardo Urrutia	40.00	
0208919	12/10/20	Reconciled	0000226	City of Uvalde	100.00	
0208920	12/10/20	Reconciled	0108101	Uvalde County Appraisal Distri	30,994.56	

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GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0208921	12/10/20	Reconciled	0159564	Weber Construction	351.90	
0208922	12/10/20	Reconciled	0145889	Winter Garden Christian School	855.00	
0208923	12/10/20	Reconciled	0140060	Juan P. Ybarra	9.88	
0208924	12/10/20	Reconciled	0160875	Allan K Zapata	40.00	
0208925	12/10/20	Reconciled	0192330	Mariah A. Burns	75.98	
0208926	12/10/20	Void	0234213	Irving A. Castillo		250.00
0208927	12/10/20	Reconciled	0234521	Angel L. Cisneros	250.00	
0208928	12/10/20	Reconciled	0226870	Jessica A. Enderlin	137.00	
0208929	12/10/20	Void	0102220	Juan Gomez Jr		250.00
0208930	12/10/20	Outstanding	0200260	Carolina I. Guzman	123.75	
0208931	12/10/20	Reconciled	0196348	Branden R. McGuire	500.00	
0208932	12/10/20	Reconciled	0215371	Selma Mijares	300.00	
0208933	12/10/20	Reconciled	0202560	Ashley R. Mtanous	563.00	
0208934	12/10/20	Reconciled	0218355	Roberto A. Robles	500.00	
0208935	12/10/20	Reconciled	0175647	Axel G. Rodriguez	500.00	
0208936	12/10/20	Reconciled	0192346	Cruz A. Rodriguez	500.00	
0208937	12/10/20	Reconciled	0141820	Daniel L. Ruiz	250.00	
0208938	12/10/20	Reconciled	0220737	Christina Salazar	250.00	
0208939	12/14/20	Reconciled	0198491	Trellis Company	501.26	
0208940	12/14/20	Reconciled	0000612	Zavala County Appraisal Distri	13,740.57	
0208941	12/31/20	Reconciled	0174055	Ricoh Usa Inc	15,701.42	
0208942	01/07/21	Reconciled	0118900	Amrex Inc	745.00	
0208943	01/07/21	Reconciled	0132760	Caldwell Country Chevrolet	29,730.00	
0208944	01/07/21	Reconciled	0000161	Carrizo Springs Javelin	163.00	
0208945	01/07/21	Void	0000066	Country Gardens and Seed		783.69
0208946	01/07/21	Reconciled	0000273	DeCoty Coffee Company	98.00	
0208947	01/07/21	Reconciled	0152295	EAN Holdings LLC	41.80	
0208948	01/07/21	Reconciled	0200724	Ede & Company Llc	22,500.00	
0208949	01/07/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	62.47	
0208950	01/07/21	Reconciled	0000077	F and F Auto Supply Inc	42.39	
0208951	01/07/21	Reconciled	0236413	Fallzone Safety Surfacing Llc	22,808.73	
0208952	01/07/21	Reconciled	0001937	Charles A. Garabedian	425.00	
0208953	01/07/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,441.88	
0208954	01/07/21	Reconciled	0000480	International Business Machine	1,024.00	
0208955	01/07/21	Reconciled	0148506	Interpool,inc.	7,956.22	
0208956	01/07/21	Reconciled	0164897	John Deere Financial F S B	1,260.18	
0208957	01/07/21	Reconciled	0000153	Ben E Keith Company	605.74	
0208958	01/07/21	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0208959	01/07/21	Reconciled	0222531	Kronos Saashr Inc	626.46	
0208960	01/07/21	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0208961	01/07/21	Reconciled	0108167	Leinweber Service LLC	180.00	
0208962	01/07/21	Reconciled	0109152	Leona Rock Quarry	359.08	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0208963	01/07/21	Reconciled	0215347	Level 3 Financing Inc	4,785.68	
0208964	01/07/21	Reconciled	0000100	Maxey Energy Company	5,326.74	
0208965	01/07/21	Reconciled	0229856	Medline Industries Inc	7.89	
0208966	01/07/21	Reconciled	0229856	Medline Industries Inc	70.78	
0208967	01/07/21	Reconciled	0000097	MG Building Material Inc	664.08	
0208968	01/07/21	Reconciled	0197716	Morrison Supply	1,957.85	
0208969	01/07/21	Reconciled	0106081	O Reilly Auto Parts	77.97	
0208970	01/07/21	Reconciled	0065611	Rodney D. Oden	425.00	
0208971	01/07/21	Reconciled	0174359	Official Payments Corporation	1,855.81	
0208972	01/07/21	Reconciled	0214836	People Ready Inc	1,059.84	
0208973	01/07/21	Reconciled	0160495	Mission Golf Cars and Industri	7,915.00	
0208974	01/07/21	Reconciled	0000166	Sally Beauty Supply	342.00	
0208975	01/07/21	Reconciled	0224385	Sentry Security Llc	1,206.00	
0208976	01/07/21	Reconciled	0000178	Sherwin Williams	278.89	
0208977	01/07/21	Reconciled	0185479	Softdocs Inc	212.60	
0208978	01/07/21	Reconciled	0175308	Southwest Area Regional Transi	5,587.50	
0208979	01/07/21	Reconciled	0000564	Sweeten Pools	39.35	
0208980	01/07/21	Reconciled	0168625	T J Moore Lumber Yard	743.37	
0208981	01/07/21	Reconciled	0132771	Gladue Tafolla	164.25	
0208982	01/07/21	Reconciled	0137967	Telephones Unlimited	255.00	
0208983	01/07/21	Reconciled	0125247	Texas Alcohol & Drug Testing S	335.00	
0208984	01/07/21	Reconciled	0182608	Tims South Texas Llc	485.77	
0208985	01/07/21	Reconciled	0000202	The Trane Company	593.44	
0208986	01/07/21	Reconciled	0000422	Trevino Electric Service Inc	1,087.50	
0208987	01/07/21	Reconciled	0117329	Electrician Service	2,566.90	
0208988	01/07/21	Reconciled	0000205	Unifirst Corporation	3,986.63	
0208989	01/07/21	Reconciled	0000226	City of Uvalde	100.00	
0208990	01/07/21	Reconciled	0000218	Uvalde Leader News	97.50	
0208991	01/07/21	Reconciled	0233160	Matthew Christian	250.00	
0208992	01/07/21	Void	0177744	Carolina Zavala		500.00
0208993	01/14/21	Reconciled	0122317	A Child's Discovery	500.00	
0208994	01/14/21	Reconciled	0000271	A Childs Daycare Center	216.00	
0208995	01/14/21	Reconciled	0000125	A-1 Lock and Key	15.79	
0208996	01/14/21	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0208997	01/14/21	Reconciled	0001268	Alphabet Club Inc	1,177.20	
0208998	01/14/21	Reconciled	0095906	Julisabel Alvarado	40.00	
0208999	01/14/21	Reconciled	0118900	Amrex Inc	810.00	
0209000	01/14/21	Reconciled	0126805	Angelo Gonzalez Ministries, In	144.00	
0209001	01/14/21	Reconciled	0201355	NHA-ATI	1,656.00	
0209002	01/14/21	Reconciled	0000040	Atkinson Auto Parts Inc	770.70	
0209003	01/14/21	Reconciled	0133466	AutoZone	825.66	
0209004	01/14/21	Reconciled	0106169	Rodolfo M. Ballesteros	40.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0209005	01/14/21	Reconciled	0005830	Jimmy W. Calliham	40.00	
0209006	01/14/21	Reconciled	0144681	Kountry Klub Daycare	1,728.00	
0209007	01/14/21	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0209008	01/14/21	Reconciled	0104774	Christine M Chapoy	40.00	
0209009	01/14/21	Reconciled	0205340	Customers Bank	55.95	
0209010	01/14/21	Reconciled	0207915	Ellucian Company Lp	187.50	
0209011	01/14/21	Reconciled	0119352	Sanjuanita Escamilla	3.40	
0209012	01/14/21	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0209013	01/14/21	Reconciled	0102023	Andrea Flores	40.00	
0209014	01/14/21	Reconciled	0108936	Gerardo Garcia	40.00	
0209015	01/14/21	Reconciled	0060404	Javier M. Garcia	40.00	
0209016	01/14/21	Reconciled	0115946	Alejandro A. Gomez	40.00	
0209017	01/14/21	Reconciled	0002063	Francisco Gonzales	40.00	
0209018	01/14/21	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0209019	01/14/21	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0209020	01/14/21	Reconciled	0000237	Grainger	2,109.92	
0209021	01/14/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,551.25	
0209022	01/14/21	Reconciled	0103367	City of Hondo	4,805.10	
0209023	01/14/21	Reconciled	0000093	Insco Distributing Inc	151.05	
0209024	01/14/21	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0209025	01/14/21	Reconciled	0235782	Kids Zone Pre School & Youth C	166.50	
0209026	01/14/21	Reconciled	0222531	Kronos Saashr Inc	626.46	
0209027	01/14/21	Reconciled	0235778	Educare Preschool & Learning	150.00	
0209028	01/14/21	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0209029	01/14/21	Reconciled	0235779	Maria D Martinez	105.00	
0209030	01/14/21	Reconciled	0099690	Blanca E Martinez	40.00	
0209031	01/14/21	Reconciled	0212437	Daniel Martinez	40.00	
0209032	01/14/21	Reconciled	0113769	Ezequiel Martinez	40.00	
0209033	01/14/21	Reconciled	0122957	Ismael Martinez	40.00	
0209034	01/14/21	Reconciled	0113666	Savanna M. Martinez	40.00	
0209035	01/14/21	Reconciled	0000100	Maxey Energy Company	605.62	
0209036	01/14/21	Reconciled	0101609	McCoy's Corporation	35.50	
0209037	01/14/21	Reconciled	0000097	MG Building Material Inc	628.32	
0209038	01/14/21	Reconciled	0000097	MG Building Material Inc	37.97	
0209039	01/14/21	Reconciled	0102157	Sandra Moreno	40.00	
0209040	01/14/21	Reconciled	0197716	Morrison Supply	473.32	
0209041	01/14/21	Reconciled	0192622	Motel 6	256.76	
0209042	01/14/21	Reconciled	0007858	Edwin R. Nava	40.00	
0209043	01/14/21	Reconciled	0133193	Nelnet Business Solutions	653.10	
0209044	01/14/21	Reconciled	0001028	Denise D. Oden	40.00	
0209045	01/14/21	Reconciled	0061086	Frankie N. Pannell	40.00	
0209046	01/14/21	Reconciled	0201200	Paul T Bucci	25,000.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0209047	01/14/21	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0209048	01/14/21	Reconciled	0213613	Ram Security Services Llc	3,850.00	
0209049	01/14/21	Reconciled	0235781	Martha Valeria Ramos Medina	120.00	
0209050	01/14/21	Reconciled	0000363	Regency Chev Olds Ltd	1,732.98	
0209051	01/14/21	Reconciled	0073394	Alejandro R. Resma	40.00	
0209052	01/14/21	Reconciled	0118680	Manuel Ruiz	40.00	
0209053	01/14/21	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0209054	01/14/21	Reconciled	0100319	Jo Ann Sanchez	40.00	
0209055	01/14/21	Reconciled	0001039	Michael D. Sandoval	40.00	
0209056	01/14/21	Reconciled	0106973	Alfonso Santos	40.00	
0209057	01/14/21	Reconciled	0235218	Laci L. Sapp	8.25	
0209058	01/14/21	Reconciled	0068413	Jeanette P Saucedo	40.00	
0209059	01/14/21	Reconciled	0224385	Sentry Security Llc	2,360.00	
0209060	01/14/21	Reconciled	0000178	Sherwin Williams	4,462.00	
0209061	01/14/21	Reconciled	0165648	Simply Kids Learning Center, L	240.00	
0209062	01/14/21	Reconciled	0205937	Textaim	500.00	
0209063	01/14/21	Reconciled	0175308	Southwest Area Regional Transi	675.00	
0209064	01/14/21	Reconciled	0000564	Sweeten Pools	10.75	
0209065	01/14/21	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0209066	01/14/21	Reconciled	0168625	T J Moore Lumber Yard	24.99	
0209067	01/14/21	Reconciled	0089690	Cesar Talamantes	40.00	
0209068	01/14/21	Reconciled	0226288	Taskstream Holdings Llc	11,670.00	
0209069	01/14/21	Reconciled	0169983	Texas Book Company	232.36	
0209070	01/14/21	Reconciled	0182608	Tims South Texas Llc	200.43	
0209071	01/14/21	Reconciled	0107374	Mario G. Trevino	40.00	
0209072	01/14/21	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0209073	01/14/21	Reconciled	0000205	Unifirst Corporation	854.94	
0209074	01/14/21	Reconciled	0155034	Universal A/C Supply	48.91	
0209075	01/14/21	Reconciled	0207923	Gerardo Urrutia	40.00	
0209076	01/14/21	Reconciled	0000212	Uvalco Supply Company	104.78	
0209077	01/14/21	Reconciled	0000218	Uvalde Leader News	264.00	
0209078	01/14/21	Reconciled	0232965	Wonderland Day Care Center Inc	93.00	
0209079	01/14/21	Reconciled	0160875	Allan K Zapata	40.00	
0209080	01/14/21	Reconciled	0211945	Raul Fuentes	2,231.00	
0209081	01/14/21	Reconciled	0213829	Nina Roman	500.00	
0209082	01/21/21	Reconciled	0001860	Joe D. Almand	113.44	
0209083	01/21/21	Reconciled	0118900	Amrex Inc	435.00	
0209084	01/21/21	Reconciled	0236836	Secure Give	99.00	
0209085	01/21/21	Reconciled	0133466	AutoZone	315.23	
0209086	01/21/21	Reconciled	0194046	Bakers Rentals	721.61	
0209087	01/21/21	Reconciled	0179270	The Flower Patch	315.00	
0209088	01/21/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	641.42	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0209089	01/21/21	Reconciled	0000093	Insco Distributing Inc	280.00	
0209090	01/21/21	Reconciled	0229490	Sai Interpreting & Translation	350.00	
0209091	01/21/21	Reconciled	0085666	FRESH START DECORATING CENTER	62.99	
0209092	01/21/21	Reconciled	0000097	MG Building Material Inc	837.65	
0209093	01/21/21	Reconciled	0197716	Morrison Supply	4,996.83	
0209094	01/21/21	Reconciled	0236349	Paradigm Shift Llp	2,000.00	
0209095	01/21/21	Reconciled	0213613	Ram Security Services Llc	600.00	
0209096	01/21/21	Reconciled	0000363	Regency Chev Olds Ltd	137.50	
0209097	01/21/21	Reconciled	0129198	Respondus Inc	3,745.00	
0209098	01/21/21	Reconciled	0178218	Ricoh Usa Inc	3,500.72	
0209099	01/21/21	Reconciled	0104627	Roadrunner Energy Inc	42.00	
0209100	01/21/21	Reconciled	0133321	SirsiDynix	15,260.00	
0209101	01/21/21	Reconciled	0007009	SWTJC Memorial	250.00	
0209102	01/21/21	Reconciled	0168625	T J Moore Lumber Yard	86.85	
0209103	01/21/21	Reconciled	0001270	TASSSP	375.00	
0209104	01/21/21	Reconciled	0198491	Trellis Company	501.26	
0209105	01/21/21	Reconciled	0000205	Unifirst Corporation	1,204.39	
0209106	01/21/21	Reconciled	0000212	Uvalco Supply Company	52.06	
0209107	01/21/21	Reconciled	0204854	Jennifer I. Aguero	887.62	
0209108	01/21/21	Reconciled	0196833	Alexys M. Barboza	329.75	
0209109	01/21/21	Reconciled	0215755	Alexis M. Caballero	1,608.31	
0209110	01/21/21	Reconciled	0125286	Esperanza Esquivel	91.00	
0209111	01/21/21	Reconciled	0209190	Jared I. Flores	924.00	
0209112	01/21/21	Reconciled	0131889	Vanessa L. Gonzalez	500.00	
0209113	01/21/21	Reconciled	0214787	Peter Guillory	58.64	
0209114	01/21/21	Reconciled	0157115	Richard Martinez	598.00	
0209115	01/21/21	Reconciled	0233496	Heather N. McDonald	196.00	
0209116	01/21/21	Reconciled	0219498	Isabelle Medina	500.00	
0209117	01/21/21	Void	0225960	Genaro J. Morales		746.25
0209118	01/21/21	Reconciled	0235629	Concepcion Posada	1,006.25	
0209119	01/21/21	Reconciled	0207429	Michael J. Tobias	380.81	
0209120	01/28/21	Reconciled	0212749	A-1 Fire & Safety	659.35	
0209121	01/28/21	Reconciled	0000125	A-1 Lock and Key	110.00	
0209122	01/28/21	Reconciled	0229764	A-Dependable Drug Testing Llc	585.00	
0209123	01/28/21	Reconciled	0158653	Alamo Iron Works	2,766.50	
0209124	01/28/21	Reconciled	0145105	Nikol A Alejandro	400.00	
0209125	01/28/21	Reconciled	0118900	Amrex Inc	536.00	
0209126	01/28/21	Reconciled	0201355	NHA-ATI	27,143.00	
0209127	01/28/21	Reconciled	0201355	NHA-ATI	22,500.00	
0209128	01/28/21	Reconciled	0201355	NHA-ATI	14,000.00	
0209129	01/28/21	Reconciled	0133466	AutoZone	54.98	
0209130	01/28/21	Reconciled	0237050	Cabridge Education Services In	2,059.08	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0209131	01/28/21	Reconciled	0148153	Hector A. Cantu	75.55	
0209132	01/28/21	Reconciled	0152041	Carl Turner Equipment	1,083.66	
0209133	01/28/21	Reconciled	0222945	Carol E Cummings	1,440.00	
0209134	01/28/21	Reconciled	0169190	CMS of HOLLAND INC	25.14	
0209135	01/28/21	Reconciled	0100321	Compansol	1,000.00	
0209136	01/28/21	Reconciled	0000066	Country Gardens and Seed	90.68	
0209137	01/28/21	Reconciled	0117691	De Bona-Bibb Supply Company In	635.53	
0209138	01/28/21	Reconciled	0090129	Kenneth R. Dirksen	6,200.00	
0209139	01/28/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,682.64	
0209140	01/28/21	Reconciled	0000076	Federal Express	233.68	
0209141	01/28/21	Reconciled	0142695	Jorge H. Fernandez	67.20	
0209142	01/28/21	Reconciled	0132811	Gold Star Exterminators	690.00	
0209143	01/28/21	Reconciled	0082912	Luis O. Gonzalez	126.00	
0209144	01/28/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	288.53	
0209145	01/28/21	Reconciled	0084237	David Hernandez	9,237.50	
0209146	01/28/21	Reconciled	0236100	Honorlock Inc	19,200.00	
0209147	01/28/21	Reconciled	0085666	FRESH START DECORATING CENTER	228.47	
0209148	01/28/21	Reconciled	0222531	Kronos Saashr Inc	421.20	
0209149	01/28/21	Reconciled	0108666	Southwest Overhead Door	320.00	
0209150	01/28/21	Reconciled	0000100	Maxey Energy Company	812.69	
0209151	01/28/21	Reconciled	0101609	McCoy's Corporation	27.15	
0209152	01/28/21	Reconciled	0229856	Medline Industries Inc	11,427.15	
0209153	01/28/21	Reconciled	0000097	MG Building Material Inc	345.06	
0209154	01/28/21	Reconciled	0197716	Morrison Supply	3,705.41	
0209155	01/28/21	Reconciled	0192622	Motel 6	256.76	
0209156	01/28/21	Reconciled	0106081	O Reilly Auto Parts	15.99	
0209157	01/28/21	Reconciled	0065611	Rodney D. Oden	950.00	
0209158	01/28/21	Reconciled	0174359	Official Payments Corporation	2,136.69	
0209159	01/28/21	Reconciled	0000123	Renos Rentals	2,700.51	
0209160	01/28/21	Reconciled	0224385	Sentry Security Llc	3,241.00	
0209161	01/28/21	Reconciled	0105929	Sesame Place PreSchool	300.00	
0209162	01/28/21	Reconciled	0000564	Sweeten Pools	19.95	
0209163	01/28/21	Reconciled	0168625	T J Moore Lumber Yard	542.97	
0209164	01/28/21	Reconciled	0125247	Texas Alcohol & Drug Testing S	135.00	
0209165	01/28/21	Reconciled	0001270	TASSSP	40.00	
0209166	01/28/21	Reconciled	0169983	Texas Book Company	2,058.83	
0209167	01/28/21	Reconciled	0182608	Tims South Texas Llc	37.80	
0209168	01/28/21	Reconciled	0000205	Unifirst Corporation	1,739.13	
0209169	01/28/21	Reconciled	0000212	Uvalco Supply Company	18.39	
0209170	01/28/21	Reconciled	0000570	Uvalde County Hospital Authori	470.55	
0209171	01/28/21	Reconciled	0146108	Victoriano Valdez, MD	1,800.00	
0209172	01/28/21	Reconciled	0145889	Winter Garden Christian School	270.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0209173	01/28/21	Reconciled	0237214	Zavala County	5,488.38	
0209174	01/28/21	Reconciled	0204854	Jennifer I. Aguero	750.00	
0209175	01/28/21	Reconciled	0217387	Chenoa J. Aguilar	718.37	
0209176	01/28/21	Reconciled	0221877	Isabella R. Alejandro	500.00	
0209177	01/28/21	Reconciled	0208730	Mark S. Dietrich	3.00	
0209178	01/28/21	Reconciled	0208428	Coby B. Elias	15.00	
0209179	01/28/21	Reconciled	0220119	Fred G. Gonzales III, III	1,300.26	
0209180	01/28/21	Reconciled	0196291	Isaac Gonzalez	492.18	
0209181	01/28/21	Reconciled	0211241	Kendra Gonzalez	15.00	
0209182	01/28/21	Outstanding	0211915	Luis A. Ibarra	15.00	
0209183	01/28/21	Reconciled	0190525	Julie A. Martinez	500.00	
0209184	01/28/21	Reconciled	0196348	Branden R. McGuire	500.00	
0209185	01/28/21	Reconciled	0205535	Thomas A. Ochello	15.00	
0209186	01/28/21	Reconciled	0146647	Lizeth V. Patino	500.00	
0209187	01/28/21	Outstanding	0207809	Thomas B. Putnam	15.00	
0209188	01/28/21	Outstanding	0158698	Alma C. Ramos	6.13	
0209189	01/28/21	Reconciled	0204885	Kadejha B. Rodriguez	3.25	
0209190	01/28/21	Reconciled	0181644	Taylor L. Rodriguez	500.00	
0209191	01/28/21	Reconciled	0207151	Jose Sandoval	500.00	
0209192	01/28/21	Reconciled	0215766	Nataly K. Sandoval	1,043.31	
0209193	01/28/21	Reconciled	0197339	Cesar Torres, Jr	97.76	
0209194	02/04/21	Reconciled	0000271	A Childs Daycare Center	240.00	
0209195	02/04/21	Reconciled	0212749	A-1 Fire & Safety	299.50	
0209196	02/04/21	Reconciled	0000125	A-1 Lock and Key	5.00	
0209197	02/04/21	Reconciled	0158653	Alamo Iron Works	155.36	
0209198	02/04/21	Reconciled	0000631	Manuel C. Alejandro	47.97	
0209199	02/04/21	Reconciled	0001860	Joe D. Almand	536.06	
0209200	02/04/21	Reconciled	0001268	Alphabet Club Inc	1,177.20	
0209201	02/04/21	Reconciled	0201355	NHA-ATI	790.00	
0209202	02/04/21	Reconciled	0201355	NHA-ATI	255.00	
0209203	02/04/21	Reconciled	0201355	NHA-ATI	21,583.45	
0209204	02/04/21	Reconciled	0133466	AutoZone	149.68	
0209205	02/04/21	Reconciled	0144681	Kountry Klub Daycare	548.00	
0209206	02/04/21	Reconciled	0152041	Carl Turner Equipment	1,005.66	
0209207	02/04/21	Reconciled	0000066	Country Gardens and Seed	783.69	
0209208	02/04/21	Reconciled	0117691	De Bona-Bibb Supply Company In	342.75	
0209209	02/04/21	Reconciled	0000273	DeCoty Coffee Company	124.95	
0209210	02/04/21	Reconciled	0237329	Eagle Pass Maverick County Eco	500.00	
0209211	02/04/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,210.27	
0209212	02/04/21	Reconciled	0119352	Sanjuanita Escamilla	6.20	
0209213	02/04/21	Reconciled	0000077	F and F Auto Supply Inc	67.54	
0209214	02/04/21	Reconciled	0106938	Dustin M Gonzales	59.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0209215	02/04/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,201.19	
0209216	02/04/21	Reconciled	0208096	Hannon Hill Corporation	18,804.00	
0209217	02/04/21	Reconciled	0103367	City of Hondo	4,805.10	
0209218	02/04/21	Reconciled	0000090	Johnstone Supply	1,254.33	
0209219	02/04/21	Reconciled	0235782	Kids Zone Pre School & Youth C	166.50	
0209220	02/04/21	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0209221	02/04/21	Reconciled	0235778	Educare Preschool & Learning	180.00	
0209222	02/04/21	Reconciled	0225563	McKesson Medical-Surgical Gove	12.30	
0209223	02/04/21	Reconciled	0000097	MG Building Material Inc	445.55	
0209224	02/04/21	Reconciled	0110440	RR DONNELLEY	1,107.19	
0209225	02/04/21	Reconciled	0197716	Morrison Supply	2,357.12	
0209226	02/04/21	Void	0192622	Motel 6		1,091.23
0209227	02/04/21	Reconciled	0106081	O Reilly Auto Parts	62.90	
0209228	02/04/21	Reconciled	0000363	Regency Chev Olds Ltd	308.15	
0209229	02/04/21	Reconciled	0229910	Santex Truck Center	625.36	
0209230	02/04/21	Reconciled	0235218	Laci L. Sapp	10.44	
0209231	02/04/21	Reconciled	0000178	Sherwin Williams	31.00	
0209232	02/04/21	Reconciled	0194803	SW Uniforms & Embroidery	96.00	
0209233	02/04/21	Reconciled	0000564	Sweeten Pools	18.20	
0209234	02/04/21	Reconciled	0007009	SWTJC Memorial	50.00	
0209235	02/04/21	Reconciled	0000699	SWTJC Petty Cash	1,500.00	
0209236	02/04/21	Reconciled	0168625	T J Moore Lumber Yard	636.53	
0209237	02/04/21	Reconciled	0217546	Texas State Environmental Cons	800.00	
0209238	02/04/21	Reconciled	0229408	Thomas a Mitchell	150.00	
0209239	02/04/21	Reconciled	0217659	Thompson & Horton Lllp	2,933.30	
0209240	02/04/21	Reconciled	0182608	Tims South Texas Llc	2,507.62	
0209241	02/04/21	Reconciled	0000205	Unifirst Corporation	3,168.36	
0209242	02/04/21	Reconciled	0148226	University of Texas At Austin	435.00	
0209243	02/04/21	Reconciled	0000226	City of Uvalde	100.00	
0209244	02/04/21	Reconciled	0000234	Vulcan Construction Materials	357.24	
0209245	02/04/21	Reconciled	0000804	Walsh,gallegos,trevino Russo &	265.50	
0209246	02/04/21	Reconciled	0111532	Emy's Rentals	200.00	
0209247	02/04/21	Reconciled	0000197	Texas Farm Store	312.95	
0209248	02/04/21	Reconciled	0120518	Robert E. Zaiglin	188.00	
0209249	02/04/21	Reconciled	0102220	Juan Gomez Jr	250.00	
0209250	02/04/21	Reconciled	0213207	Swtjc Joint	282.06	
0209251	02/04/21	Reconciled	0177744	Carolina Zavala	500.00	
0209252	02/11/21	Reconciled	0122317	A Child's Discovery	625.00	
0209253	02/11/21	Reconciled	0212749	A-1 Fire & Safety	340.00	
0209254	02/11/21	Reconciled	0000125	A-1 Lock and Key	433.77	
0209255	02/11/21	Void	0001860	Joe D. Almand		123.75
0209256	02/11/21	Reconciled	0118900	Amrex Inc	980.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0209257	02/11/21	Reconciled	0000040	Atkinson Auto Parts Inc	664.61	
0209258	02/11/21	Reconciled	0133466	AutoZone	460.19	
0209259	02/11/21	Reconciled	0170982	Margaret E. Camstra	180.00	
0209260	02/11/21	Reconciled	0206526	Magic Cafe	525.00	
0209261	02/11/21	Reconciled	0143106	Bonnie S. Clinebell Esquivel	125.00	
0209262	02/11/21	Reconciled	0237249	Conserve	21.21	
0209263	02/11/21	Reconciled	0237249	Conserve	126.40	
0209264	02/11/21	Reconciled	0000066	Country Gardens and Seed	156.99	
0209265	02/11/21	Reconciled	0237351	Cutcom Software Inc	7,500.00	
0209266	02/11/21	Reconciled	0099959	Eagle Pass Chamber of Commerce	150.00	
0209267	02/11/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,075.69	
0209268	02/11/21	Reconciled	0134960	Esco Institute	350.00	
0209269	02/11/21	Reconciled	0191812	Eagle Small Engines Repair	75.00	
0209270	02/11/21	Reconciled	0000077	F and F Auto Supply Inc	31.98	
0209271	02/11/21	Reconciled	0000824	Frio Nueces Current	157.50	
0209272	02/11/21	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0209273	02/11/21	Outstanding	0076071	The Honey Tree Learning Ctr	71.80	
0209274	02/11/21	Reconciled	0113887	Hondo Chamber of Commerce	150.00	
0209275	02/11/21	Reconciled	0103367	City of Hondo	4,805.10	
0209276	02/11/21	Reconciled	0104279	Omar Iracheta	134.40	
0209277	02/11/21	Reconciled	0229490	Sai Interpreting & Translation	350.00	
0209278	02/11/21	Reconciled	0000090	Johnstone Supply	259.92	
0209279	02/11/21	Reconciled	0085666	FRESH START DECORATING CENTER	135.87	
0209280	02/11/21	Reconciled	0139772	Kids and Tots Unlimited Daycar	380.00	
0209281	02/11/21	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0209282	02/11/21	Reconciled	0114033	Onesimo M. Martinez, II	400.00	
0209283	02/11/21	Reconciled	0000097	MG Building Material Inc	301.03	
0209284	02/11/21	Reconciled	0197716	Morrison Supply	1,763.32	
0209285	02/11/21	Reconciled	0169170	NuCO2 LLC	1,114.35	
0209286	02/11/21	Reconciled	0106081	O Reilly Auto Parts	101.85	
0209287	02/11/21	Void	0214139	Pico Aviation Ltd		1,500.00
0209288	02/11/21	Reconciled	0191842	Premier Auto Collision	4,966.12	
0209289	02/11/21	Reconciled	0213613	Ram Security Services Llc	600.00	
0209290	02/11/21	Reconciled	0235781	Martha Valeria Ramos Medina	135.00	
0209291	02/11/21	Reconciled	0000360	Real County Appraisal District	12,304.51	
0209292	02/11/21	Reconciled	0000363	Regency Chev Olds Ltd	14.00	
0209293	02/11/21	Reconciled	0174055	Ricoh Usa Inc	15,701.46	
0209294	02/11/21	Reconciled	0000166	Sally Beauty Supply	360.86	
0209295	02/11/21	Reconciled	0000178	Sherwin Williams	29.00	
0209296	02/11/21	Reconciled	0205937	Textaim	500.00	
0209297	02/11/21	Reconciled	0227164	Southwaste Disposal Llc	362.25	
0209298	02/11/21	Reconciled	0000564	Sweeten Pools	39.95	



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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0209299	02/11/21	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0209300	02/11/21	Reconciled	0168625	T J Moore Lumber Yard	478.51	
0209301	02/11/21	Reconciled	0118999	TASB Risk Management Fund	1,000.00	
0209302	02/11/21	Reconciled	0001270	TASSSP	450.00	
0209303	02/11/21	Reconciled	0182608	Tims South Texas Llc	1,778.22	
0209304	02/11/21	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0209305	02/11/21	Reconciled	0000205	Unifirst Corporation	478.98	
0209306	02/11/21	Reconciled	0000218	Uvalde Leader News	325.00	
0209307	02/11/21	Reconciled	0145889	Winter Garden Christian School	270.00	
0209308	02/11/21	Reconciled	0219780	Kellie N. Aguillon	1,770.90	
0209309	02/11/21	Reconciled	0199136	Rolando Cantu Jr, Jr	375.00	
0209310	02/11/21	Reconciled	0138966	Brenda N. Castillo	552.25	
0209311	02/11/21	Reconciled	0228269	Jesus A. Chavez	552.19	
0209312	02/11/21	Outstanding	0232253	Evelyn A. Contreras	15.61	
0209313	02/11/21	Reconciled	0234731	Ricardo L. De Luna	108.46	
0209314	02/11/21	Void	0131620	Christian T Diaz		412.00
0209315	02/11/21	Reconciled	0211038	Diana A. Diaz	846.75	
0209316	02/11/21	Reconciled	0219292	Jose A. Figueroa	1,060.50	
0209317	02/11/21	Void	0214402	Alitzel G. Flores		866.35
0209318	02/11/21	Outstanding	0214546	Javier Galvan	1,051.80	
0209319	02/11/21	Void	0210846	Esmeralda Gomez		263.10
0209320	02/11/21	Reconciled	0218723	Marissa E. Lozano	1,198.00	
0209321	02/11/21	Reconciled	0219012	April Martinez	30.00	
0209322	02/11/21	Reconciled	0190525	Julie A. Martinez	793.00	
0209323	02/11/21	Reconciled	0196348	Branden R. McGuire	22.00	
0209324	02/11/21	Reconciled	0231299	Samuel O. Mireles	185.19	
0209325	02/11/21	Reconciled	0204194	Camila A. Moncada	30.00	
0209326	02/11/21	Void	0216694	Makayla C. Padilla		1,783.00
0209327	02/11/21	Void	0210544	Judith Rangel		787.00
0209328	02/11/21	Reconciled	0139697	Brenda Rodriguez	350.58	
0209329	02/11/21	Reconciled	0219881	Elizabeth V. Rodriguez	172.75	
0209330	02/11/21	Reconciled	0228255	Fabrizio Soriano	60.00	
0209331	02/11/21	Outstanding	0206135	Amanda M. Tamayo	828.75	
0209332	02/11/21	Reconciled	0197028	Derek A. Torres	30.00	
0209333	02/11/21	Reconciled	0219396	Alejandra Valdez	74.75	
0209334	02/22/21	Reconciled	0225882	Pioneer Credit Recovery Inc	446.70	
0209335	02/22/21	Reconciled	0198491	Trellis Company	501.26	
0209336	02/25/21	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0209337	02/25/21	Reconciled	0095906	Julisabel Alvarado	40.00	
0209338	02/25/21	Reconciled	0118900	Amrex Inc	45.00	
0209339	02/25/21	Reconciled	0201355	NHA-ATI	3,575.00	
0209340	02/25/21	Reconciled	0000040	Atkinson Auto Parts Inc	38.90	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0209341	02/25/21	Reconciled	0133466	AutoZone	107.34	
0209342	02/25/21	Reconciled	0222528	B&T Tire LLC	425.00	
0209343	02/25/21	Reconciled	0194046	Bakers Rentals	571.13	
0209344	02/25/21	Reconciled	0106169	Rodolfo M. Ballesteros	40.00	
0209345	02/25/21	Reconciled	0005830	Jimmy W. Calliham	342.50	
0209346	02/25/21	Reconciled	0208178	Carousel Industries of North A	7,219.66	
0209347	02/25/21	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0209348	02/25/21	Void	0114803	Certiport		3,640.00
0209349	02/25/21	Reconciled	0104774	Christine M Chapoy	40.00	
0209350	02/25/21	Reconciled	0198844	Computer Solutions	24,000.00	
0209351	02/25/21	Reconciled	0148936	Council for Opportunity in Edu	500.00	
0209352	02/25/21	Reconciled	0148936	Council for Opportunity in Edu	500.00	
0209353	02/25/21	Reconciled	0148936	Council for Opportunity in Edu	500.00	
0209354	02/25/21	Reconciled	0148936	Council for Opportunity in Edu	500.00	
0209355	02/25/21	Reconciled	0148936	Council for Opportunity in Edu	500.00	
0209356	02/25/21	Reconciled	0000066	Country Gardens and Seed	19.99	
0209357	02/25/21	Reconciled	0205340	Customers Bank	43.20	
0209358	02/25/21	Reconciled	0117691	De Bona-Bibb Supply Company In	195.00	
0209359	02/25/21	Reconciled	0226553	Dynamic Pro Electric Llc	680.00	
0209360	02/25/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	290.56	
0209361	02/25/21	Reconciled	0156979	Lisa D. Ermis	39.99	
0209362	02/25/21	Reconciled	0119352	Sanjuanita Escamilla	8.55	
0209363	02/25/21	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0209364	02/25/21	Reconciled	0102023	Andrea Flores	40.00	
0209365	02/25/21	Reconciled	0117644	Forestry Suppliers Inc	500.47	
0209366	02/25/21	Reconciled	0000341	Franklin's Auto Service Inc	100.00	
0209367	02/25/21	Reconciled	0108936	Gerardo Garcia	40.00	
0209368	02/25/21	Reconciled	0060404	Javier M. Garcia	40.00	
0209369	02/25/21	Reconciled	0115946	Alejandro A. Gomez	40.00	
0209370	02/25/21	Reconciled	0002063	Francisco Gonzales	40.00	
0209371	02/25/21	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0209372	02/25/21	Reconciled	0000237	Grainger	520.64	
0209373	02/25/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,713.50	
0209374	02/25/21	Reconciled	0164897	John Deere Financial F S B	198.73	
0209375	02/25/21	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0209376	02/25/21	Reconciled	0085666	FRESH START DECORATING CENTER	758.52	
0209377	02/25/21	Reconciled	0089178	Alan R. Klaus	1,600.00	
0209378	02/25/21	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0209379	02/25/21	Reconciled	0099690	Blanca E Martinez	40.00	
0209380	02/25/21	Reconciled	0212437	Daniel Martinez	40.00	
0209381	02/25/21	Reconciled	0113769	Ezequiel Martinez	40.00	
0209382	02/25/21	Reconciled	0122957	Ismael Martinez	40.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0209383	02/25/21	Reconciled	0113666	Savanna M. Martinez	40.00	
0209384	02/25/21	Reconciled	0101609	McCoy's Corporation	59.44	
0209385	02/25/21	Reconciled	0000097	MG Building Material Inc	386.50	
0209386	02/25/21	Reconciled	0102157	Sandra Moreno	40.00	
0209387	02/25/21	Reconciled	0197716	Morrison Supply	1,229.31	
0209388	02/25/21	Reconciled	0192622	Motel 6	1,283.80	
0209389	02/25/21	Reconciled	0007858	Edwin R. Nava	40.00	
0209390	02/25/21	Reconciled	0133193	Nelnet Business Solutions	5,968.26	
0209391	02/25/21	Reconciled	0179964	Netop Tech Inc	1,880.00	
0209392	02/25/21	Reconciled	0158856	NORTH TEXAS TOLLWAY AUTHORITY	4.00	
0209393	02/25/21	Reconciled	0106081	O Reilly Auto Parts	6.27	
0209394	02/25/21	Reconciled	0001028	Denise D. Oden	40.00	
0209395	02/25/21	Reconciled	0065611	Rodney D. Oden	2,540.00	
0209396	02/25/21	Reconciled	0174359	Official Payments Corporation	11,787.28	
0209397	02/25/21	Reconciled	0061086	Frankie N. Pannell	40.00	
0209398	02/25/21	Reconciled	0145221	Personnel Concepts	119.24	
0209399	02/25/21	Reconciled	0213613	Ram Security Services Llc	6,100.00	
0209400	02/25/21	Reconciled	0000360	Real County Appraisal District	12,304.51	
0209401	02/25/21	Reconciled	0000123	Renos Rentals	85.65	
0209402	02/25/21	Reconciled	0073394	Alejandro R. Resma	40.00	
0209403	02/25/21	Reconciled	0174055	Ricoh Usa Inc	1,750.36	
0209404	02/25/21	Reconciled	0118680	Manuel Ruiz	40.00	
0209405	02/25/21	Reconciled	0157169	Safety-Kleen Systems, Inc.	446.52	
0209406	02/25/21	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0209407	02/25/21	Reconciled	0100319	Jo Ann Sanchez	40.00	
0209408	02/25/21	Reconciled	0001039	Michael D. Sandoval	40.00	
0209409	02/25/21	Reconciled	0106973	Alfonso Santos	40.00	
0209410	02/25/21	Reconciled	0068413	Jeanette P Saucedo	40.00	
0209411	02/25/21	Reconciled	0224385	Sentry Security Llc	1,206.00	
0209412	02/25/21	Reconciled	0000178	Sherwin Williams	58.00	
0209413	02/25/21	Reconciled	0237328	Signal Vine Inc	6,500.00	
0209414	02/25/21	Reconciled	0229925	Susan Johnson	1,014.00	
0209415	02/25/21	Reconciled	0000564	Sweeten Pools	22.70	
0209416	02/25/21	Reconciled	0168625	T J Moore Lumber Yard	92.25	
0209417	02/25/21	Reconciled	0089690	Cesar Talamantes	40.00	
0209418	02/25/21	Reconciled	0000202	The Trane Company	2,510.84	
0209419	02/25/21	Reconciled	0107374	Mario G. Trevino	40.00	
0209420	02/25/21	Reconciled	0000205	Unifirst Corporation	365.17	
0209421	02/25/21	Reconciled	0207923	Gerardo Urrutia	40.00	
0209422	02/25/21	Reconciled	0000212	Uvalco Supply Company	42.98	
0209423	02/25/21	Reconciled	0160875	Allan K Zapata	40.00	
0209424	02/25/21	Reconciled	0081193	Laury M. Acosta	500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0209425	02/25/21	Reconciled	0201403	Lanie K. Dubose	712.00	
0209426	02/25/21	Reconciled	0183952	Jorge A. Esparza	30.00	
0209427	02/25/21	Reconciled	0214335	Dana A. Hernandez	500.00	
0209428	02/25/21	Reconciled	0134677	Katherine S. Hernandez	157.38	
0209429	02/25/21	Reconciled	0214287	Joanna K. Ibarra	3,148.00	
0209430	02/25/21	Reconciled	0205458	Emilia Mendez Padilla M	975.00	
0209431	02/25/21	Outstanding	0228815	Celina Mendoza	30.00	
0209432	02/25/21	Reconciled	0227077	Patricia A. Moore	1,744.50	
0209433	02/25/21	Reconciled	0162741	Jessica T. Morales	880.50	
0209434	02/25/21	Reconciled	0135477	Raquel Morin	257.63	
0209435	02/25/21	Reconciled	0156891	Ashley Palacios	1,015.50	
0209436	02/25/21	Void	0133419	Rebecca Lauren Morales		110.50
0209437	02/25/21	Reconciled	0134455	Alfonso Ruiz	883.25	
0209438	03/04/21	Reconciled	0122317	A Child's Discovery	1,500.00	
0209439	03/04/21	Reconciled	0000271	A Childs Daycare Center	480.00	
0209440	03/04/21	Reconciled	0229764	A-Dependable Drug Testing Llc	780.00	
0209441	03/04/21	Reconciled	0001860	Joe D. Almand	135.50	
0209442	03/04/21	Reconciled	0118900	Amrex Inc	715.00	
0209443	03/04/21	Reconciled	0201355	NHA-ATI	6,500.00	
0209444	03/04/21	Reconciled	0201355	NHA-ATI	21,583.10	
0209445	03/04/21	Reconciled	0000040	Atkinson Auto Parts Inc	1,931.73	
0209446	03/04/21	Reconciled	0236836	Secure Give	99.00	
0209447	03/04/21	Reconciled	0133466	AutoZone	16.87	
0209448	03/04/21	Reconciled	0000635	William B. Bennett	1,469.00	
0209449	03/04/21	Reconciled	0119468	Bound Tree Medical LLC	502.00	
0209450	03/04/21	Reconciled	0096933	Cabralez Septic Services	450.00	
0209451	03/04/21	Reconciled	0144681	Kountry Klub Daycare	680.00	
0209452	03/04/21	Reconciled	0206526	Magic Cafe	225.00	
0209453	03/04/21	Reconciled	0208178	Carousel Industries of North A	7,433.94	
0209454	03/04/21	Reconciled	0221515	STATco	1,350.00	
0209455	03/04/21	Reconciled	0102726	CDW Government Inc	1,032.96	
0209456	03/04/21	Reconciled	0237249	Conserve	34.47	
0209457	03/04/21	Reconciled	0117691	De Bona-Bibb Supply Company In	448.98	
0209458	03/04/21	Reconciled	0000273	DeCoty Coffee Company	110.00	
0209459	03/04/21	Reconciled	0230106	Doggett Freightliner of South	1,058.54	
0209460	03/04/21	Reconciled	0001428	Charles H. Everett	975.00	
0209461	03/04/21	Reconciled	0000077	F and F Auto Supply Inc	14.99	
0209462	03/04/21	Reconciled	0231010	Gale K Gorke	800.00	
0209463	03/04/21	Reconciled	0132811	Gold Star Exterminators	225.00	
0209464	03/04/21	Reconciled	0076071	The Honey Tree Learning Ctr	480.00	
0209465	03/04/21	Reconciled	0000237	Grainger	56.27	
0209466	03/04/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,323.54	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0209467	03/04/21	Reconciled	0000093	Insco Distributing Inc	157.35	
0209468	03/04/21	Reconciled	0235782	Kids Zone Pre School & Youth C	370.00	
0209469	03/04/21	Reconciled	0161683	KETTERING NATIONAL SEMINARS	3,330.00	
0209470	03/04/21	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0209471	03/04/21	Reconciled	0109152	Leona Rock Quarry	424.10	
0209472	03/04/21	Reconciled	0235793	Margie L. Lieck	116.20	
0209473	03/04/21	Reconciled	0235778	Educare Preschool & Learning	360.00	
0209474	03/04/21	Reconciled	0000097	MG Building Material Inc	546.49	
0209475	03/04/21	Reconciled	0237438	Monsido Inc	8,730.00	
0209476	03/04/21	Reconciled	0197716	Morrison Supply	2,601.92	
0209477	03/04/21	Reconciled	0192622	Motel 6	1,283.80	
0209478	03/04/21	Reconciled	0169170	NuCO2 LLC	102.77	
0209479	03/04/21	Reconciled	0000363	Regency Chev Olds Ltd	304.40	
0209480	03/04/21	Reconciled	0000123	Renos Rentals	37.98	
0209481	03/04/21	Reconciled	0174055	Ricoh Usa Inc	15,701.46	
0209482	03/04/21	Reconciled	0100683	Salem Leasing Corporation	964.91	
0209483	03/04/21	Reconciled	0177975	Security Metrics Inc	2,269.96	
0209484	03/04/21	Reconciled	0224385	Sentry Security Llc	321.74	
0209485	03/04/21	Reconciled	0000178	Sherwin Williams	160.91	
0209486	03/04/21	Reconciled	0105500	SHI Government Solutions Inc	42,966.00	
0209487	03/04/21	Reconciled	0165648	Simply Kids Learning Center, L	270.00	
0209488	03/04/21	Reconciled	0000564	Sweeten Pools	21.75	
0209489	03/04/21	Reconciled	0000699	SWTJC Petty Cash	1,500.00	
0209490	03/04/21	Reconciled	0168625	T J Moore Lumber Yard	557.50	
0209491	03/04/21	Reconciled	0125247	Texas Alcohol & Drug Testing S	810.00	
0209492	03/04/21	Reconciled	0000556	TASB Inc	1,056.16	
0209493	03/04/21	Reconciled	0169983	Texas Book Company	90,752.32	
0209494	03/04/21	Reconciled	0182608	Tims South Texas Llc	271.25	
0209495	03/04/21	Reconciled	0237422	Trajecsyst Corporation	3,000.00	
0209496	03/04/21	Reconciled	0000205	Unifirst Corporation	492.13	
0209497	03/04/21	Reconciled	0000212	Uvalco Supply Company	13.49	
0209498	03/04/21	Reconciled	0000226	City of Uvalde	100.00	
0209499	03/04/21	Reconciled	0169444	Denise L. Vanderlick	222.74	
0209500	03/04/21	Reconciled	0232965	Wonderland Day Care Center Inc	680.00	
0209501	03/04/21	Reconciled	0000197	Texas Farm Store	1,103.98	
0209502	03/11/21	Reconciled	0186472	3D Impressions	359.97	
0209503	03/11/21	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0209504	03/11/21	Reconciled	0001268	Alphabet Club Inc	2,256.00	
0209505	03/11/21	Reconciled	0095906	Julisabel Alvarado	40.00	
0209506	03/11/21	Reconciled	0118900	Amrex Inc	960.00	
0209507	03/11/21	Reconciled	0201355	NHA-ATI	220.00	
0209508	03/11/21	Reconciled	0236836	Secure Give	99.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0209509	03/11/21	Reconciled	0133466	AutoZone	286.24	
0209510	03/11/21	Reconciled	0222528	B&T Tire LLC	530.34	
0209511	03/11/21	Reconciled	0106169	Rodolfo M. Ballesteros	40.00	
0209512	03/11/21	Reconciled	0119468	Bound Tree Medical LLC	92.15	
0209513	03/11/21	Reconciled	0005830	Jimmy W. Calliham	40.00	
0209514	03/11/21	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0209515	03/11/21	Reconciled	0104774	Christine M Chapoy	40.00	
0209516	03/11/21	Reconciled	0117691	De Bona-Bibb Supply Company In	138.99	
0209517	03/11/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	607.40	
0209518	03/11/21	Reconciled	0000076	Federal Express	31.00	
0209519	03/11/21	Reconciled	0000077	F and F Auto Supply Inc	280.80	
0209520	03/11/21	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0209521	03/11/21	Reconciled	0102023	Andrea Flores	40.00	
0209522	03/11/21	Reconciled	0108936	Gerardo Garcia	40.00	
0209523	03/11/21	Reconciled	0060404	Javier M. Garcia	40.00	
0209524	03/11/21	Reconciled	0139383	Maverick Glass Corp	199.00	
0209525	03/11/21	Reconciled	0115946	Alejandro A. Gomez	40.00	
0209526	03/11/21	Reconciled	0002063	Francisco Gonzales	40.00	
0209527	03/11/21	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0209528	03/11/21	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0209529	03/11/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,630.55	
0209530	03/11/21	Reconciled	0084237	David Hernandez	2,607.00	
0209531	03/11/21	Reconciled	0103367	City of Hondo	4,805.10	
0209532	03/11/21	Reconciled	0184458	Inlighten Inc	279.00	
0209533	03/11/21	Reconciled	0000093	Insco Distributing Inc	237.39	
0209534	03/11/21	Reconciled	0229490	Sai Interpreting & Translation	784.00	
0209535	03/11/21	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0209536	03/11/21	Reconciled	0222531	Kronos Saashr Inc	619.09	
0209537	03/11/21	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0209538	03/11/21	Reconciled	0099690	Blanca E Martinez	40.00	
0209539	03/11/21	Reconciled	0212437	Daniel Martinez	40.00	
0209540	03/11/21	Reconciled	0113769	Ezequiel Martinez	40.00	
0209541	03/11/21	Reconciled	0122957	Ismael Martinez	40.00	
0209542	03/11/21	Reconciled	0113666	Savanna M. Martinez	40.00	
0209543	03/11/21	Reconciled	0090646	Cruz O Mata	136.64	
0209544	03/11/21	Reconciled	0000100	Maxey Energy Company	1,608.20	
0209545	03/11/21	Reconciled	0000097	MG Building Material Inc	233.08	
0209546	03/11/21	Reconciled	0102157	Sandra Moreno	40.00	
0209547	03/11/21	Reconciled	0197716	Morrison Supply	821.47	
0209548	03/11/21	Reconciled	0192622	Motel 6	513.52	
0209549	03/11/21	Reconciled	0007858	Edwin R. Nava	40.00	
0209550	03/11/21	Reconciled	0133193	Nelnet Business Solutions	3,646.61	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0209551	03/11/21	Reconciled	0001028	Denise D. Oden	40.00	
0209552	03/11/21	Reconciled	0061086	Frankie N. Pannell	40.00	
0209553	03/11/21	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0209554	03/11/21	Reconciled	0161774	PINPROS	200.00	
0209555	03/11/21	Reconciled	0195225	QM Quality Matters Inc	1,750.00	
0209556	03/11/21	Reconciled	0213613	Ram Security Services Llc	4,875.00	
0209557	03/11/21	Reconciled	0000363	Regency Chev Olds Ltd	14.00	
0209558	03/11/21	Reconciled	0073394	Alejandro R. Resma	40.00	
0209559	03/11/21	Reconciled	0118680	Manuel Ruiz	40.00	
0209560	03/11/21	Reconciled	0000166	Sally Beauty Supply	308.53	
0209561	03/11/21	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0209562	03/11/21	Reconciled	0100319	Jo Ann Sanchez	40.00	
0209563	03/11/21	Reconciled	0001039	Michael D. Sandoval	40.00	
0209564	03/11/21	Reconciled	0106973	Alfonso Santos	40.00	
0209565	03/11/21	Reconciled	0068413	Jeanette P Saucedo	40.00	
0209566	03/11/21	Reconciled	0204322	Sentry Custom Security Inc	1,287.00	
0209567	03/11/21	Reconciled	0000178	Sherwin Williams	67.06	
0209568	03/11/21	Reconciled	0205937	Textaim	500.00	
0209569	03/11/21	Reconciled	0175308	Southwest Area Regional Transi	3,375.00	
0209570	03/11/21	Reconciled	0000564	Sweeten Pools	23.20	
0209571	03/11/21	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0209572	03/11/21	Reconciled	0168625	T J Moore Lumber Yard	499.39	
0209573	03/11/21	Reconciled	0089690	Cesar Talamantes	40.00	
0209574	03/11/21	Reconciled	0137967	Telephones Unlimited	127.50	
0209575	03/11/21	Reconciled	0000712	TASFAA	150.00	
0209576	03/11/21	Reconciled	0111257	Texas Commission on Law Enforc	1,000.00	
0209577	03/11/21	Reconciled	0104461	Texas Workforce Commission	8,168.31	
0209578	03/11/21	Reconciled	0182608	Tims South Texas Llc	100.00	
0209579	03/11/21	Reconciled	0107374	Mario G. Trevino	40.00	
0209580	03/11/21	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0209581	03/11/21	Reconciled	0000205	Unifirst Corporation	1,290.68	
0209582	03/11/21	Reconciled	0207923	Gerardo Urrutia	40.00	
0209583	03/11/21	Reconciled	0195278	Uvalde Cactus Jack Foundation	1,500.00	
0209584	03/11/21	Reconciled	0108101	Uvalde County Appraisal Distri	30,994.56	
0209585	03/11/21	Void	0193154	Variphy Inc		11,070.00
0209586	03/11/21	Reconciled	0145889	Winter Garden Christian School	450.00	
0209587	03/11/21	Reconciled	0160875	Allan K Zapata	40.00	
0209588	03/11/21	Reconciled	0237907	Zoom Video Communications Inc	74,520.84	
0209589	03/11/21	Reconciled	0195664	Victor Ramos	2,863.00	
0209590	03/22/21	Reconciled	0225882	Pioneer Credit Recovery Inc	446.70	
0209591	03/22/21	Reconciled	0198491	Trellis Company	501.26	
0209592	03/25/21	Reconciled	0128326	Agro Equipment Co	447.62	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0209593	03/25/21	Reconciled	0234108	Albert Ybarra	400.00	
0209594	03/25/21	Reconciled	0001860	Joe D. Almand	374.82	
0209595	03/25/21	Reconciled	0118900	Amrex Inc	365.00	
0209596	03/25/21	Reconciled	0201355	NHA-ATI	143.00	
0209597	03/25/21	Reconciled	0201355	NHA-ATI	200.00	
0209598	03/25/21	Reconciled	0000040	Atkinson Auto Parts Inc	150.00	
0209599	03/25/21	Reconciled	0133466	AutoZone	86.23	
0209600	03/25/21	Reconciled	0194046	Bakers Rentals	1,037.42	
0209601	03/25/21	Reconciled	0116347	Krystal S. Ballesteros	67.20	
0209602	03/25/21	Reconciled	0132288	Bank Of America NA	289,520.00	
0209603	03/25/21	Reconciled	0119468	Bound Tree Medical LLC	354.20	
0209604	03/25/21	Reconciled	0005830	Jimmy W. Calliham	333.76	
0209605	03/25/21	Reconciled	0198844	Computer Solutions	30,768.27	
0209606	03/25/21	Reconciled	0205340	Customers Bank	31.65	
0209607	03/25/21	Reconciled	0117691	De Bona-Bibb Supply Company In	45.75	
0209608	03/25/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,830.62	
0209609	03/25/21	Reconciled	0134960	Esco Institute	900.00	
0209610	03/25/21	Reconciled	0000077	F and F Auto Supply Inc	59.83	
0209611	03/25/21	Reconciled	0179270	The Flower Patch	147.95	
0209612	03/25/21	Reconciled	0139383	Maverick Glass Corp	199.00	
0209613	03/25/21	Reconciled	0000237	Grainger	15,494.28	
0209614	03/25/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,147.75	
0209615	03/25/21	Void	0085666	FRESH START DECORATING CENTER		111.51
0209616	03/25/21	Reconciled	0139772	Kids and Tots Unlimited Daycar	95.00	
0209617	03/25/21	Reconciled	0235793	Margie L. Lieck	159.00	
0209618	03/25/21	Reconciled	0224383	Live Oak Truck & Tractor Inc	16.23	
0209619	03/25/21	Reconciled	0101609	McCoy's Corporation	27.42	
0209620	03/25/21	Reconciled	0225563	McKesson Medical-Surgical Gove	409.36	
0209621	03/25/21	Reconciled	0229856	Medline Industries Inc	891.75	
0209622	03/25/21	Reconciled	0141330	Javier R. Medrano	50.00	
0209623	03/25/21	Reconciled	0000097	MG Building Material Inc	648.75	
0209624	03/25/21	Reconciled	0197716	Morrison Supply	110.77	
0209625	03/25/21	Reconciled	0106081	O Reilly Auto Parts	34.95	
0209626	03/25/21	Reconciled	0174359	Official Payments Corporation	1,171.11	
0209627	03/25/21	Reconciled	0229424	Pl Medical Co Llc	440.00	
0209628	03/25/21	Reconciled	0124788	Gerardo Puente	75.55	
0209629	03/25/21	Reconciled	0235781	Martha Valeria Ramos Medina	300.00	
0209630	03/25/21	Reconciled	0000363	Regency Chev Olds Ltd	15.08	
0209631	03/25/21	Reconciled	0174055	Ricoh Usa Inc	16,486.45	
0209632	03/25/21	Reconciled	0160495	Mission Golf Cars and Industri	8,115.00	
0209633	03/25/21	Reconciled	0229910	Santex Truck Center	919.93	
0209634	03/25/21	Reconciled	0173270	Schneider Electric Buildings A	25,830.34	



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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0209635	03/25/21	Reconciled	0224385	Sentry Security Llc	1,206.00	
0209636	03/25/21	Reconciled	0000178	Sherwin Williams	66.74	
0209637	03/25/21	Reconciled	0165648	Simply Kids Learning Center, L	675.00	
0209638	03/25/21	Reconciled	0185479	Softdocs Inc	2,907.00	
0209639	03/25/21	Reconciled	0002115	Solansky Welding and Pump Inc	388.33	
0209640	03/25/21	Reconciled	0175308	Southwest Area Regional Transi	4,650.00	
0209641	03/25/21	Reconciled	0200610	Speer Ag Llc	63.20	
0209642	03/25/21	Reconciled	0000564	Sweeten Pools	98.00	
0209643	03/25/21	Reconciled	0007009	SWTJC Memorial	50.00	
0209644	03/25/21	Reconciled	0153983	SWTJC Petty Cash Crystal City	55.00	
0209645	03/25/21	Reconciled	0168625	T J Moore Lumber Yard	487.92	
0209646	03/25/21	Reconciled	0125247	Texas Alcohol & Drug Testing S	540.00	
0209647	03/25/21	Reconciled	0169983	Texas Book Company	11,269.03	
0209648	03/25/21	Reconciled	0217659	Thompson & Horton Lllp	1,730.80	
0209649	03/25/21	Reconciled	0182608	Tims South Texas Llc	71.59	
0209650	03/25/21	Reconciled	0000202	The Trane Company	197.66	
0209651	03/25/21	Reconciled	0000205	Unifirst Corporation	2,226.07	
0209652	03/25/21	Reconciled	0000212	Uvalco Supply Company	41.58	
0209653	03/25/21	Reconciled	0000218	Uvalde Leader News	347.50	
0209654	03/25/21	Reconciled	0232965	Wonderland Day Care Center Inc	1,401.00	
0209655	03/25/21	Reconciled	0000612	Zavala County Appraisal Distri	13,740.57	
0209656	03/25/21	Outstanding	0217764	Jesus G. Arreola	24.00	
0209657	03/25/21	Reconciled	0212506	Rose M. Bujard	138.65	
0209658	03/25/21	Reconciled	0226485	Christian M. Cervera	252.03	
0209659	03/25/21	Reconciled	0235501	Paxton R. Clanahan	65.88	
0209660	03/25/21	Outstanding	0223306	David C. Counselman, Jr	3.60	
0209661	03/25/21	Outstanding	0234935	Cora K. Dean	16.25	
0209662	03/25/21	Reconciled	0227620	William T. Edwards	24.00	
0209663	03/25/21	Outstanding	0221589	Delfino G. Guerrero	24.00	
0209664	03/25/21	Reconciled	0206275	Jose A. Gutierrez, Jr	210.00	
0209665	03/25/21	Outstanding	0229299	Tristan S. Houston	24.00	
0209666	03/25/21	Reconciled	0225707	Jacey L. McBeth	132.76	
0209667	03/25/21	Reconciled	0233192	Bianca V. Reyes	267.53	
0209668	03/25/21	Reconciled	0228044	Austyn C. Schulte	267.53	
0209669	03/25/21	Reconciled	0218217	Summer R. Sifuentez	2.43	
0209670	03/25/21	Reconciled	0228708	Andrew T. Smith	265.53	
0209671	03/25/21	Reconciled	0234814	Riley C. Smothers	16.25	
0209672	03/25/21	Reconciled	0233445	Nolan R. Steelman	16.25	
0209673	04/01/21	Reconciled	0202022	Skylar A. Balderas	1,183.25	
0209674	04/01/21	Reconciled	0158522	Alexia L. Baltazar	500.00	
0209675	04/01/21	Reconciled	0170253	Gabriela Camacho	3,173.00	
0209676	04/01/21	Reconciled	0220123	Joshua Clark	500.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0209677	04/01/21	Reconciled	0229156	Allison Delagarza	607.65	
0209678	04/01/21	Reconciled	0229153	Justine Flores	1,877.75	
0209679	04/01/21	Reconciled	0205085	Lannah H. Flores	1,971.18	
0209680	04/01/21	Reconciled	0208389	Alex X. Garcia	2,142.00	
0209681	04/01/21	Void	0210822	Dorian S. Guadarrama		75.00
0209682	04/01/21	Reconciled	0202124	Luis G. Guerrero	1,000.00	
0209683	04/01/21	Reconciled	0202369	Sophia L. Guerrero	93.75	
0209684	04/01/21	Void	0202141	Angel E. Herrera		1,130.31
0209685	04/01/21	Reconciled	0219299	Kellsey D. Herrera	845.13	
0209686	04/01/21	Reconciled	0214287	Joanna K. Ibarra	812.19	
0209687	04/01/21	Reconciled	0214221	Alysa R. Luciano	960.50	
0209688	04/01/21	Reconciled	0219316	Emmanuel Macias	1,107.00	
0209689	04/01/21	Reconciled	0181687	Reynaldo Marquez Jr., Jr	517.25	
0209690	04/01/21	Reconciled	0194768	Brissa M. Martinez	750.00	
0209691	04/01/21	Reconciled	0229287	Eliza M. Martinez	1,821.90	
0209692	04/01/21	Outstanding	0205458	Emilia Mendez Padilla M	750.00	
0209693	04/01/21	Reconciled	0202329	Crystal G. Mendoza	787.18	
0209694	04/01/21	Outstanding	0214552	Roberto Monsivais	1,126.00	
0209695	04/01/21	Reconciled	0209262	Destiny M. Moreno	381.92	
0209696	04/01/21	Reconciled	0202560	Ashley R. Mtanous	929.25	
0209697	04/01/21	Reconciled	0212379	Angelica J. Noriega Silva	1,403.13	
0209698	04/01/21	Reconciled	0212212	Emily S. Oyama	786.94	
0209699	04/01/21	Reconciled	0202498	Alyssa M. Padilla	367.25	
0209700	04/01/21	Outstanding	0236773	Esai A. Perez	3,173.00	
0209701	04/01/21	Reconciled	0202461	Alma M. Pina	85.00	
0209702	04/01/21	Reconciled	0212295	Pamela Ramirez	1,830.35	
0209703	04/01/21	Reconciled	0219881	Elizabeth V. Rodriguez	351.20	
0209704	04/01/21	Reconciled	0201363	Sophia C. Rodriguez	750.00	
0209705	04/01/21	Reconciled	0202735	Stephanie M. Rodriguez	685.36	
0209706	04/01/21	Reconciled	0211884	Matthew R. Sabo	701.00	
0209707	04/01/21	Reconciled	0213146	Jesus A. Serrano	793.00	
0209708	04/01/21	Reconciled	0202135	Leslie R. Taylor	750.00	
0209709	04/01/21	Reconciled	0219189	Ana E. Tristan	114.50	
0209710	04/01/21	Reconciled	0210768	Daniel Uribe	616.00	
0209711	04/01/21	Reconciled	0199707	Trey D. Valdez	1,215.68	
0209712	04/01/21	Reconciled	0219607	Ingrid M. Valle Alvarado	1,001.75	
0209713	04/01/21	Outstanding	0192744	Valerie N. Varela	3,173.00	
0209714	04/01/21	Reconciled	0192357	Salma S. Velasquez	21.75	
0209715	04/01/21	Reconciled	0227190	Andrea Villanueva	189.71	
0209716	04/01/21	Reconciled	0219974	Maria L. Villarreal	2,196.25	
0209717	04/01/21	Reconciled	0214597	Danielle M. Yanez	540.70	
0209718	04/01/21	Reconciled	0229764	A-Dependable Drug Testing Llc	390.00	

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GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0209719	04/01/21	Reconciled	0000135	Ag Equipment	377.46	
0209720	04/01/21	Reconciled	0177254	Airgas Usa Llc	2,708.09	
0209721	04/01/21	Reconciled	0001860	Joe D. Almand	328.16	
0209722	04/01/21	Reconciled	0201355	NHA-ATI	2,232.00	
0209723	04/01/21	Reconciled	0000040	Atkinson Auto Parts Inc	393.71	
0209724	04/01/21	Reconciled	0236836	Secure Give	99.00	
0209725	04/01/21	Reconciled	0133466	AutoZone	227.52	
0209726	04/01/21	Reconciled	0119468	Bound Tree Medical LLC	163.17	
0209727	04/01/21	Reconciled	0001446	Joes Plumbing	739.11	
0209728	04/01/21	Reconciled	0180099	Jaime Cardenas	75.55	
0209729	04/01/21	Reconciled	0114803	Certiport	3,640.00	
0209730	04/01/21	Reconciled	0114803	Certiport	1,029.90	
0209731	04/01/21	Reconciled	0227879	Cev Multimedia Ltd	1,250.00	
0209732	04/01/21	Reconciled	0117691	De Bona-Bibb Supply Company In	190.95	
0209733	04/01/21	Reconciled	0000273	DeCoty Coffee Company	51.00	
0209734	04/01/21	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	7.00	
0209735	04/01/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,186.80	
0209736	04/01/21	Reconciled	0119352	Sanjuanita Escamilla	4.00	
0209737	04/01/21	Reconciled	0000077	F and F Auto Supply Inc	51.71	
0209738	04/01/21	Reconciled	0080777	Johnny J. Field	67.00	
0209739	04/01/21	Reconciled	0000331	First State Bank of Uvalde	109,804.50	
0209740	04/01/21	Reconciled	0123756	David Garcia	75.55	
0209741	04/01/21	Reconciled	0000985	Oscar G Garcia	68.15	
0209742	04/01/21	Reconciled	0139383	Maverick Glass Corp	209.00	
0209743	04/01/21	Reconciled	0000237	Grainger	5,093.78	
0209744	04/01/21	Reconciled	0221142	Hyland Llc	5,250.00	
0209745	04/01/21	Reconciled	0164897	John Deere Financial F S B	1,199.00	
0209746	04/01/21	Reconciled	0085666	FRESH START DECORATING CENTER	171.85	
0209747	04/01/21	Reconciled	0160191	Key Government Finance Inc	57,434.78	
0209748	04/01/21	Reconciled	0098770	Laerdal Medical	2,716.95	
0209749	04/01/21	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0209750	04/01/21	Reconciled	0000097	MG Building Material Inc	225.46	
0209751	04/01/21	Reconciled	0197716	Morrison Supply	49,450.23	
0209752	04/01/21	Reconciled	0192622	Motel 6	64.91	
0209753	04/01/21	Reconciled	0106081	O Reilly Auto Parts	668.00	
0209754	04/01/21	Reconciled	0000363	Regency Chev Olds Ltd	85.01	
0209755	04/01/21	Reconciled	0100683	Salem Leasing Corporation	698.63	
0209756	04/01/21	Reconciled	0229910	Santex Truck Center	152.27	
0209757	04/01/21	Reconciled	0235218	Laci L. Sapp	3.60	
0209758	04/01/21	Reconciled	0224385	Sentry Security Llc	95.00	
0209759	04/01/21	Reconciled	0000178	Sherwin Williams	125.20	
0209760	04/01/21	Reconciled	0001499	SACSCOC	500.00	

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BANK CODE: 01    General Fund Checking - FSB  
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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0209761	04/01/21	Reconciled	0238270	Strivven Media Llc	2,575.00	
0209762	04/01/21	Reconciled	0168625	T J Moore Lumber Yard	950.83	
0209763	04/01/21	Reconciled	0169983	Texas Book Company	157,544.90	
0209764	04/01/21	Reconciled	0217659	Thompson & Horton Lllp	1,105.80	
0209765	04/01/21	Reconciled	0182608	Tims South Texas Llc	40.76	
0209766	04/01/21	Reconciled	0000202	The Trane Company	297.95	
0209767	04/01/21	Reconciled	0000205	Unifirst Corporation	763.40	
0209768	04/01/21	Reconciled	0097208	Uvalde Volunteer Fire Departme	250.00	
0209769	04/01/21	Reconciled	0237959	Wheel Chair Liberty	8,909.00	
0209770	04/01/21	Reconciled	0178725	Willis Golf Carts	247.50	
0209771	04/08/21	Reconciled	0000271	A Childs Daycare Center	552.00	
0209772	04/08/21	Reconciled	0000125	A-1 Lock and Key	263.75	
0209773	04/08/21	Void	0234108	Albert Ybarra		400.00
0209774	04/08/21	Reconciled	0001268	Alphabet Club Inc	1,848.40	
0209775	04/08/21	Reconciled	0118900	Amrex Inc	905.00	
0209776	04/08/21	Reconciled	0201355	NHA-ATI	930.00	
0209777	04/08/21	Reconciled	0133466	AutoZone	78.36	
0209778	04/08/21	Reconciled	0145139	Minerva P. Bernal	80.08	
0209779	04/08/21	Reconciled	0144681	Kountry Klub Daycare	1,018.00	
0209780	04/08/21	Reconciled	0143106	Bonnie S. Clinebell Esquivel	135.00	
0209781	04/08/21	Reconciled	0237249	Conserve	1,002.23	
0209782	04/08/21	Void	0099959	Eagle Pass Chamber of Commerce		150.00
0209783	04/08/21	Reconciled	0152295	EAN Holdings LLC	38.66	
0209784	04/08/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,908.06	
0209785	04/08/21	Reconciled	0000824	Frio Nueces Current	88.00	
0209786	04/08/21	Reconciled	0139383	Maverick Glass Corp	199.00	
0209787	04/08/21	Reconciled	0076071	The Honey Tree Learning Ctr	621.00	
0209788	04/08/21	Reconciled	0000237	Grainger	3,357.32	
0209789	04/08/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,053.07	
0209790	04/08/21	Reconciled	0235782	Kids Zone Pre School & Youth C	425.50	
0209791	04/08/21	Reconciled	0000153	Ben E Keith Company	1,005.30	
0209792	04/08/21	Reconciled	0160191	Key Government Finance Inc	5,538.84	
0209793	04/08/21	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0209794	04/08/21	Reconciled	0235778	Educare Preschool & Learning	378.00	
0209795	04/08/21	Reconciled	0000097	MG Building Material Inc	554.62	
0209796	04/08/21	Reconciled	0197716	Morrison Supply	253.24	
0209797	04/08/21	Reconciled	0112784	The News Gram	36.00	
0209798	04/08/21	Reconciled	0106081	O Reilly Auto Parts	1,411.51	
0209799	04/08/21	Reconciled	0235781	Martha Valeria Ramos Medina	270.00	
0209800	04/08/21	Reconciled	0000363	Regency Chev Olds Ltd	4.00	
0209801	04/08/21	Reconciled	0000166	Sally Beauty Supply	75.53	
0209802	04/08/21	Reconciled	0229910	Santex Truck Center	357.67	

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BANK CODE: 01    General Fund Checking - FSB  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0209803	04/08/21	Reconciled	0000178	Sherwin Williams	232.19	
0209804	04/08/21	Reconciled	0000699	SWTJC Petty Cash	1,500.00	
0209805	04/08/21	Reconciled	0168625	T J Moore Lumber Yard	784.38	
0209806	04/08/21	Reconciled	0125247	Texas Alcohol & Drug Testing S	575.00	
0209807	04/08/21	Reconciled	0125247	Texas Alcohol & Drug Testing S	1,215.00	
0209808	04/08/21	Reconciled	0182608	Tims South Texas Llc	886.08	
0209809	04/08/21	Reconciled	0065262	Michelle V. Torres	253.40	
0209810	04/08/21	Reconciled	0000422	Trevino Electric Service Inc	2,864.56	
0209811	04/08/21	Reconciled	0000205	Unifirst Corporation	757.25	
0209812	04/08/21	Reconciled	0000212	Uvalco Supply Company	272.90	
0209813	04/08/21	Reconciled	0000226	City of Uvalde	100.00	
0209814	04/08/21	Reconciled	0238337	Victor Caballero	1,070.00	
0209815	04/08/21	Reconciled	0205458	Emilia Mendez Padilla M	245.93	
0209816	04/08/21	Reconciled	0147992	Jose M. Sotelo, Jr	45.00	
0209817	04/15/21	Reconciled	0122317	A Child's Discovery	1,725.00	
0209818	04/15/21	Reconciled	0000125	A-1 Lock and Key	4.00	
0209819	04/15/21	Reconciled	0158653	Alamo Iron Works	4,166.60	
0209820	04/15/21	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0209821	04/15/21	Reconciled	0001860	Joe D. Almand	82.50	
0209822	04/15/21	Reconciled	0095906	Julisabel Alvarado	40.00	
0209823	04/15/21	Reconciled	0237888	AZReam Inc	133.00	
0209824	04/15/21	Reconciled	0106169	Rodolfo M. Ballesteros	40.00	
0209825	04/15/21	Reconciled	0075493	Janna E. Calk	30.00	
0209826	04/15/21	Reconciled	0005830	Jimmy W. Calliham	40.00	
0209827	04/15/21	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0209828	04/15/21	Void	0104774	Christine M Chapoy		40.00
0209829	04/15/21	Reconciled	0100321	Compansol	2,195.00	
0209830	04/15/21	Reconciled	0000550	Comptroller of Public Accounts	100.00	
0209831	04/15/21	Reconciled	0228457	Danuel L Piles	200.00	
0209832	04/15/21	Reconciled	0117691	De Bona-Bibb Supply Company In	95.99	
0209833	04/15/21	Reconciled	0000073	Dell Marketing Lp	7,220.00	
0209834	04/15/21	Reconciled	0230106	Doggett Freightliner of South	298.62	
0209835	04/15/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	14.60	
0209836	04/15/21	Reconciled	0207915	Ellucian Company Lp	12,950.00	
0209837	04/15/21	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0209838	04/15/21	Reconciled	0080777	Johnny J. Field	122.34	
0209839	04/15/21	Reconciled	0102023	Andrea Flores	40.00	
0209840	04/15/21	Reconciled	0179270	The Flower Patch	112.95	
0209841	04/15/21	Reconciled	0108936	Gerardo Garcia	40.00	
0209842	04/15/21	Reconciled	0060404	Javier M. Garcia	40.00	
0209843	04/15/21	Reconciled	0233299	Geneon Technologies	6,938.80	
0209844	04/15/21	Reconciled	0115946	Alejandro A. Gomez	40.00	

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BANK CODE: 01    General Fund Checking - FSB  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0209845	04/15/21	Void	0104956	Miguel A Gomez		380.00
0209846	04/15/21	Reconciled	0002063	Francisco Gonzales	40.00	
0209847	04/15/21	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0209848	04/15/21	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0209849	04/15/21	Reconciled	0000237	Grainger	324,160.77	
0209850	04/15/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,989.44	
0209851	04/15/21	Reconciled	0161321	Xaviera A. Haynes	391.37	
0209852	04/15/21	Reconciled	0103367	City of Hondo	4,805.10	
0209853	04/15/21	Reconciled	0000093	Insco Distributing Inc	194.73	
0209854	04/15/21	Void	0201764	Interstate Billing Service Inc		16.23
0209855	04/15/21	Reconciled	0229490	Sai Interpreting & Translation	805.00	
0209856	04/15/21	Reconciled	0000090	Johnstone Supply	152.25	
0209857	04/15/21	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0209858	04/15/21	Reconciled	0085666	FRESH START DECORATING CENTER	274.95	
0209859	04/15/21	Reconciled	0222531	Kronos Saashr Inc	13,754.46	
0209860	04/15/21	Reconciled	0109152	Leona Rock Quarry	1,759.44	
0209861	04/15/21	Reconciled	0237958	Liberty Data Products Inc	1,041.00	
0209862	04/15/21	Reconciled	0160224	Line of Duty	995.00	
0209863	04/15/21	Reconciled	0099690	Blanca E Martinez	40.00	
0209864	04/15/21	Reconciled	0212437	Daniel Martinez	40.00	
0209865	04/15/21	Reconciled	0113769	Ezequiel Martinez	40.00	
0209866	04/15/21	Reconciled	0122957	Ismael Martinez	40.00	
0209867	04/15/21	Reconciled	0113666	Savanna M. Martinez	40.00	
0209868	04/15/21	Reconciled	0101609	McCoy's Corporation	35.33	
0209869	04/15/21	Reconciled	0000097	MG Building Material Inc	777.81	
0209870	04/15/21	Reconciled	0208097	Cascade Factory	12,000.00	
0209871	04/15/21	Reconciled	0102157	Sandra Moreno	40.00	
0209872	04/15/21	Reconciled	0197716	Morrison Supply	1,352.36	
0209873	04/15/21	Reconciled	0007858	Edwin R. Nava	40.00	
0209874	04/15/21	Reconciled	0234261	Nebraska Student Loan Program	5,500.00	
0209875	04/15/21	Reconciled	0133193	Nelnet Business Solutions	3,595.51	
0209876	04/15/21	Reconciled	0106081	O Reilly Auto Parts	817.20	
0209877	04/15/21	Reconciled	0001028	Denise D. Oden	40.00	
0209878	04/15/21	Reconciled	0174359	Official Payments Corporation	2,110.76	
0209879	04/15/21	Reconciled	0061086	Frankie N. Pannell	40.00	
0209880	04/15/21	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0209881	04/15/21	Reconciled	0073394	Alejandro R. Resma	40.00	
0209882	04/15/21	Reconciled	0174055	Ricoh Usa Inc	30,150.16	
0209883	04/15/21	Reconciled	0178218	Ricoh Usa Inc	1,172.52	
0209884	04/15/21	Reconciled	0118680	Manuel Ruiz	40.00	
0209885	04/15/21	Reconciled	0000166	Sally Beauty Supply	67.50	
0209886	04/15/21	Reconciled	0069461	Damacio Sanchez, Jr	40.00	

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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0209887	04/15/21	Reconciled	0100319	Jo Ann Sanchez	40.00	
0209888	04/15/21	Reconciled	0001039	Michael D. Sandoval	40.00	
0209889	04/15/21	Reconciled	0229910	Santex Truck Center	11.18	
0209890	04/15/21	Reconciled	0106973	Alfonso Santos	40.00	
0209891	04/15/21	Reconciled	0068413	Jeanette P Saucedo	40.00	
0209892	04/15/21	Reconciled	0000178	Sherwin Williams	156.55	
0209893	04/15/21	Reconciled	0165648	Simply Kids Learning Center, L	540.00	
0209894	04/15/21	Reconciled	0205937	Textaim	500.00	
0209895	04/15/21	Reconciled	0175308	Southwest Area Regional Transi	5,625.00	
0209896	04/15/21	Reconciled	0000564	Sweeten Pools	10.95	
0209897	04/15/21	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0209898	04/15/21	Reconciled	0000699	SWTJC Petty Cash	3,569.35	
0209899	04/15/21	Reconciled	0153983	SWTJC Petty Cash Crystal City	200.00	
0209900	04/15/21	Reconciled	0000187	Sysco Central Texas (a Divisio	1,371.57	
0209901	04/15/21	Reconciled	0168625	T J Moore Lumber Yard	416.10	
0209902	04/15/21	Reconciled	0089690	Cesar Talamantes	40.00	
0209903	04/15/21	Reconciled	0208145	Tandem Distributors Llc	930.00	
0209904	04/15/21	Reconciled	0169983	Texas Book Company	5,812.35	
0209905	04/15/21	Reconciled	0182608	Tims South Texas Llc	1,909.53	
0209906	04/15/21	Reconciled	0065262	Michelle V. Torres	421.60	
0209907	04/15/21	Reconciled	0107374	Mario G. Trevino	40.00	
0209908	04/15/21	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0209909	04/15/21	Reconciled	0000205	Unifirst Corporation	772.75	
0209910	04/15/21	Reconciled	0237889	Universal Medical Inc	2,143.10	
0209911	04/15/21	Reconciled	0207923	Gerardo Urrutia	40.00	
0209912	04/15/21	Reconciled	0159564	Weber Construction	188.41	
0209913	04/15/21	Reconciled	0145889	Winter Garden Christian School	510.00	
0209914	04/15/21	Outstanding	0232965	Wonderland Day Care Center Inc	459.00	
0209915	04/15/21	Reconciled	0160875	Allan K Zapata	40.00	
0209916	04/15/21	Reconciled	0202188	Austin J. Alfaro	1,000.00	
0209917	04/15/21	Reconciled	0234229	Abraham Ayala	575.70	
0209918	04/15/21	Reconciled	0229156	Allison Delagarza	1,000.00	
0209919	04/15/21	Reconciled	0202369	Sophia L. Guerrero	1,000.00	
0209920	04/15/21	Reconciled	0218220	Valerie D. Luevano	1,000.00	
0209921	04/15/21	Reconciled	0181687	Reynaldo Marquez Jr., Jr	1,000.00	
0209922	04/15/21	Reconciled	0190525	Julie A. Martinez	412.00	
0209923	04/15/21	Reconciled	0196348	Branden R. McGuire	478.00	
0209924	04/15/21	Reconciled	0209262	Destiny M. Moreno	1,000.00	
0209925	04/15/21	Reconciled	0212379	Angelica J. Noriega Silva	1,000.00	
0209926	04/15/21	Reconciled	0202498	Alyssa M. Padilla	1,000.00	
0209927	04/15/21	Reconciled	0181610	Claudio Pope	250.00	
0209928	04/15/21	Reconciled	0227560	Tomas Rivera	250.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0209929	04/15/21	Reconciled	0220469	Bianca M. Rodriguez	1,000.00	
0209930	04/15/21	Reconciled	0201363	Sophia C. Rodriguez	1,000.00	
0209931	04/15/21	Reconciled	0236070	Brian Zavala	250.00	
0209932	04/22/21	Reconciled	0001860	Joe D. Almand	280.00	
0209933	04/22/21	Reconciled	0161980	ASRT	630.00	
0209934	04/22/21	Reconciled	0133466	AutoZone	24.17	
0209935	04/22/21	Reconciled	0000635	William B. Bennett	2,363.50	
0209936	04/22/21	Reconciled	0237957	Biomedix Medical Inc	3,635.00	
0209937	04/22/21	Reconciled	0227879	Cev Multimedia Ltd	1,500.00	
0209938	04/22/21	Reconciled	0144345	Collegesource Inc	4,061.00	
0209939	04/22/21	Reconciled	0198844	Computer Solutions	23,948.80	
0209940	04/22/21	Reconciled	0148936	Council for Opportunity in Edu	1,350.00	
0209941	04/22/21	Reconciled	0148936	Council for Opportunity in Edu	350.00	
0209942	04/22/21	Reconciled	0148936	Council for Opportunity in Edu	1,350.00	
0209943	04/22/21	Reconciled	0148936	Council for Opportunity in Edu	1,350.00	
0209944	04/22/21	Reconciled	0234287	Cpr Training Core Llc	6,440.00	
0209945	04/22/21	Reconciled	0205340	Customers Bank	612.15	
0209946	04/22/21	Reconciled	0117691	De Bona-Bibb Supply Company In	798.98	
0209947	04/22/21	Reconciled	0230106	Doggett Freightliner of South	1,030.28	
0209948	04/22/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	680.00	
0209949	04/22/21	Reconciled	0134960	Esco Institute	175.00	
0209950	04/22/21	Reconciled	0162358	Genesis Screen Printing	600.00	
0209951	04/22/21	Reconciled	0000390	Glasco Inc	38.50	
0209952	04/22/21	Reconciled	0132811	Gold Star Exterminators	690.00	
0209953	04/22/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,245.91	
0209954	04/22/21	Reconciled	0000090	Johnstone Supply	826.32	
0209955	04/22/21	Reconciled	0085666	FRESH START DECORATING CENTER	62.99	
0209956	04/22/21	Reconciled	0222531	Kronos Saashr Inc	622.77	
0209957	04/22/21	Reconciled	0224383	Live Oak Truck & Tractor Inc	40.00	
0209958	04/22/21	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0209959	04/22/21	Reconciled	0000097	MG Building Material Inc	1,152.21	
0209960	04/22/21	Reconciled	0197716	Morrison Supply	19.58	
0209961	04/22/21	Reconciled	0000713	NASFAA	1,677.00	
0209962	04/22/21	Reconciled	0106081	O Reilly Auto Parts	5.49	
0209963	04/22/21	Reconciled	0127019	Petroleum Solutions Inc	463.88	
0209964	04/22/21	Reconciled	0213613	Ram Security Services Llc	5,400.00	
0209965	04/22/21	Reconciled	0000363	Regency Chev Olds Ltd	7.00	
0209966	04/22/21	Reconciled	0000907	Sacred Heart School	1,125.00	
0209967	04/22/21	Reconciled	0100683	Salem Leasing Corporation	432.20	
0209968	04/22/21	Reconciled	0229910	Santex Truck Center	1,160.81	
0209969	04/22/21	Reconciled	0165648	Simply Kids Learning Center, L	270.00	
0209970	04/22/21	Reconciled	0001603	SWASAP	40.00	



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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0209971	04/22/21	Reconciled	0200610	Speer Ag Llc	31.45	
0209972	04/22/21	Reconciled	0000564	Sweeten Pools	16.25	
0209973	04/22/21	Reconciled	0000699	SWTJC Petty Cash	1,500.00	
0209974	04/22/21	Reconciled	0168625	T J Moore Lumber Yard	391.39	
0209975	04/22/21	Reconciled	0182608	Tims South Texas Llc	4,019.34	
0209976	04/22/21	Reconciled	0000202	The Trane Company	2,022.06	
0209977	04/22/21	Reconciled	0000205	Unifirst Corporation	593.09	
0209978	04/22/21	Reconciled	0000212	Uvalco Supply Company	497.37	
0209979	04/22/21	Void	0238563	Virage Simulation Inc		215,900.00
0209980	04/22/21	Reconciled	0000234	Vulcan Construction Materials	119.52	
0209981	04/22/21	Reconciled	0180185	Wells Fargo Corporate Trust Se	750.00	
0209982	04/22/21	Reconciled	0220594	Motivation Education & Trainin	2,330.00	
0209983	04/29/21	Reconciled	0205091	Julian A. Almaguer	500.00	
0209984	04/29/21	Reconciled	0236302	Gerardo Apolinar	500.00	
0209985	04/29/21	Reconciled	0122593	Eagle Pass Isd Continuing Educ	19,108.00	
0209986	04/29/21	Reconciled	0134655	Jesenia Escamilla	268.50	
0209987	04/29/21	Reconciled	0189940	Ana G. Euresti	500.00	
0209988	04/29/21	Void	0208718	Jason J. Flores		628.25
0209989	04/29/21	Reconciled	0235374	William Gonzales	543.50	
0209990	04/29/21	Reconciled	0181687	Reynaldo Marquez Jr., Jr	750.00	
0209991	04/29/21	Outstanding	0214552	Roberto Monsivais	12.00	
0209992	04/29/21	Reconciled	0209262	Destiny M. Moreno	675.00	
0209993	04/29/21	Reconciled	0216723	Abigail R. Rodriguez	500.00	
0209994	04/29/21	Reconciled	0139697	Brenda Rodriguez	500.00	
0209995	04/29/21	Reconciled	0212749	A-1 Fire & Safety	4,077.00	
0209996	04/29/21	Reconciled	0000135	Ag Equipment	1,161.61	
0209997	04/29/21	Void	0177254	Airgas Usa Llc		5,302.66
0209998	04/29/21	Reconciled	0001860	Joe D. Almand	137.50	
0209999	04/29/21	Reconciled	0228508	Jonette Almand	7,500.00	
0210000	04/29/21	Reconciled	0221822	Almand Land & Cattle Llc	2,825.00	
0210001	04/29/21	Reconciled	0118900	Amrex Inc	200.00	
0210002	04/29/21	Reconciled	0201355	NHA-ATI	1,287.00	
0210003	04/29/21	Reconciled	0000040	Atkinson Auto Parts Inc	1,645.01	
0210004	04/29/21	Reconciled	0133466	AutoZone	370.03	
0210005	04/29/21	Reconciled	0194046	Bakers Rentals	314.38	
0210006	04/29/21	Reconciled	0135351	Beta Technology	1,029.08	
0210007	04/29/21	Reconciled	0206526	Magic Cafe	75.00	
0210008	04/29/21	Reconciled	0117691	De Bona-Bibb Supply Company In	39.50	
0210009	04/29/21	Reconciled	0000264	Demco Inc	12,706.53	
0210010	04/29/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	73.49	
0210011	04/29/21	Void	0000076	Federal Express		81.63
0210012	04/29/21	Reconciled	0000077	F and F Auto Supply Inc	7.18	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0210013	04/29/21	Reconciled	0211511	Firetrol Protection Systems In	2,700.00	
0210014	04/29/21	Reconciled	0127004	Flowers Baking Company of San	95.31	
0210015	04/29/21	Reconciled	0162358	Genesis Screen Printing	600.00	
0210016	04/29/21	Reconciled	0000390	Glasco Inc	110.00	
0210017	04/29/21	Reconciled	0132811	Gold Star Exterminators	105.00	
0210018	04/29/21	Reconciled	0000237	Grainger	3,152.23	
0210019	04/29/21	Reconciled	0160592	Gree's Boutique	1,890.00	
0210020	04/29/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,084.72	
0210021	04/29/21	Reconciled	0148506	Interpool,inc.	2,681.00	
0210022	04/29/21	Void	0236063	Weller Truck Parts		3,445.40
0210023	04/29/21	Reconciled	0000153	Ben E Keith Company	949.92	
0210024	04/29/21	Reconciled	0000153	Ben E Keith Company	600.87	
0210025	04/29/21	Reconciled	0000153	Ben E Keith Company	1,730.66	
0210026	04/29/21	Reconciled	0000153	Ben E Keith Company	784.83	
0210027	04/29/21	Reconciled	0233168	Labster Inc	66,000.00	
0210028	04/29/21	Reconciled	0098770	Laerdal Medical	1,234.35	
0210029	04/29/21	Reconciled	0000100	Maxey Energy Company	15,827.35	
0210030	04/29/21	Outstanding	0142172	Felipe D. Melendez	75.55	
0210031	04/29/21	Reconciled	0000097	MG Building Material Inc	856.29	
0210032	04/29/21	Reconciled	0197716	Morrison Supply	408.45	
0210033	04/29/21	Reconciled	0192622	Motel 6	1,091.23	
0210034	04/29/21	Reconciled	0169170	NuCO2 LLC	1,404.87	
0210035	04/29/21	Reconciled	0174359	Official Payments Corporation	895.80	
0210036	04/29/21	Reconciled	0229910	Santex Truck Center	33.94	
0210037	04/29/21	Reconciled	0224385	Sentry Security Llc	1,206.00	
0210038	04/29/21	Reconciled	0000178	Sherwin Williams	15.55	
0210039	04/29/21	Reconciled	0166486	Southwest Public Safety	18,995.00	
0210040	04/29/21	Reconciled	0229925	Susan Johnson	1,476.00	
0210041	04/29/21	Reconciled	0000564	Sweeten Pools	300.20	
0210042	04/29/21	Reconciled	0000187	Sysco Central Texas (a Divisio	648.53	
0210043	04/29/21	Reconciled	0168625	T J Moore Lumber Yard	1,300.89	
0210044	04/29/21	Reconciled	0125247	Texas Alcohol & Drug Testing S	35.00	
0210045	04/29/21	Reconciled	0125247	Texas Alcohol & Drug Testing S	2,195.00	
0210046	04/29/21	Reconciled	0000202	The Trane Company	143.88	
0210047	04/29/21	Reconciled	0000205	Unifirst Corporation	729.55	
0210048	04/29/21	Reconciled	0000212	Uvalco Supply Company	163.86	
0210049	04/29/21	Reconciled	0000220	Uvalde Meat Processing	58.35	
0210050	04/29/21	Reconciled	0211592	Weatherproofing Technologies I	2,673.77	
0210051	04/29/21	Reconciled	0000197	Texas Farm Store	347.78	
0210052	05/06/21	Reconciled	0122317	A Child's Discovery	1,650.00	
0210053	05/06/21	Reconciled	0000125	A-1 Lock and Key	4.00	
0210054	05/06/21	Void	0158653	Alamo Iron Works		3,172.32

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0210055	05/06/21	Reconciled	0001860	Joe D. Almand	660.66	
0210056	05/06/21	Reconciled	0001268	Alphabet Club Inc	565.60	
0210057	05/06/21	Reconciled	0118900	Amrex Inc	45.00	
0210058	05/06/21	Reconciled	0000040	Atkinson Auto Parts Inc	669.59	
0210059	05/06/21	Reconciled	0236836	Secure Give	99.00	
0210060	05/06/21	Reconciled	0133466	AutoZone	30.00	
0210061	05/06/21	Reconciled	0222528	B&T Tire LLC	15.00	
0210062	05/06/21	Reconciled	0237957	Biomedix Medical Inc	3,500.00	
0210063	05/06/21	Reconciled	0144681	Kountry Klub Daycare	1,232.00	
0210064	05/06/21	Reconciled	0104774	Christine M Chapoy	40.00	
0210065	05/06/21	Reconciled	0143106	Bonnie S. Clinebell Esquivel	203.89	
0210066	05/06/21	Reconciled	0237249	Conserve	678.93	
0210067	05/06/21	Reconciled	0117691	De Bona-Bibb Supply Company In	58.45	
0210068	05/06/21	Reconciled	0238740	Digicert Inc	1,926.40	
0210069	05/06/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	145.01	
0210070	05/06/21	Reconciled	0000077	F and F Auto Supply Inc	7.18	
0210071	05/06/21	Reconciled	0076071	The Honey Tree Learning Ctr	594.00	
0210072	05/06/21	Reconciled	0000237	Grainger	651.60	
0210073	05/06/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,335.78	
0210074	05/06/21	Reconciled	0084237	David Hernandez	10,862.56	
0210075	05/06/21	Reconciled	0229490	Sai Interpreting & Translation	462.00	
0210076	05/06/21	Reconciled	0235782	Kids Zone Pre School & Youth C	407.00	
0210077	05/06/21	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0210078	05/06/21	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0210079	05/06/21	Reconciled	0229626	Lab Resources	2,585.00	
0210080	05/06/21	Reconciled	0217163	Mep Engineering Inc	7,000.00	
0210081	05/06/21	Reconciled	0000097	MG Building Material Inc	161.07	
0210082	05/06/21	Reconciled	0197716	Morrison Supply	133.64	
0210083	05/06/21	Reconciled	0133193	Nelnet Business Solutions	2,327.13	
0210084	05/06/21	Reconciled	0195225	QM Quality Matters Inc	6,000.00	
0210085	05/06/21	Reconciled	0000363	Regency Chev Olds Ltd	235.29	
0210086	05/06/21	Reconciled	0224385	Sentry Security Llc	23,988.57	
0210087	05/06/21	Reconciled	0002115	Solansky Welding and Pump Inc	45.00	
0210088	05/06/21	Reconciled	0000564	Sweeten Pools	20.50	
0210089	05/06/21	Void	0000699	SWTJC Petty Cash		1,500.00
0210090	05/06/21	Reconciled	0168625	T J Moore Lumber Yard	248.79	
0210091	05/06/21	Reconciled	0169983	Texas Book Company	1,323.09	
0210092	05/06/21	Reconciled	0217659	Thompson & Horton Lllp	3,293.30	
0210093	05/06/21	Reconciled	0000205	Unifirst Corporation	762.21	
0210094	05/06/21	Reconciled	0000212	Uvalco Supply Company	180.04	
0210095	05/06/21	Reconciled	0000226	City of Uvalde	100.00	
0210096	05/06/21	Reconciled	0169444	Denise L. Vanderlick	11.36	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0210097	05/06/21	Reconciled	0178725	Willis Golf Carts	75.00	
0210098	05/06/21	Reconciled	0232965	Wonderland Day Care Center Inc	714.00	
0210099	05/06/21	Reconciled	0102144	Clarisa Zepeda	46.48	
0210100	05/13/21	Reconciled	0186472	3D Impressions	3,709.28	
0210101	05/13/21	Reconciled	0069403	Jesse Aguilar, Jr	360.00	
0210102	05/13/21	Reconciled	0118900	Amrex Inc	1,660.00	
0210103	05/13/21	Reconciled	0201355	NHA-ATI	195.00	
0210104	05/13/21	Reconciled	0201355	NHA-ATI	200.00	
0210105	05/13/21	Reconciled	0000040	Atkinson Auto Parts Inc	75.00	
0210106	05/13/21	Reconciled	0133466	AutoZone	197.16	
0210107	05/13/21	Reconciled	0222528	B&T Tire LLC	50.00	
0210108	05/13/21	Reconciled	0000157	Burmax Company Inc	2,332.12	
0210109	05/13/21	Reconciled	0179343	The CBORD Group Inc	1,339.74	
0210110	05/13/21	Reconciled	0229908	Tina Louise Chaffin	720.00	
0210111	05/13/21	Reconciled	0238898	Clery Center for Security on C	3,500.00	
0210112	05/13/21	Reconciled	0100321	Compansol	1,590.00	
0210113	05/13/21	Reconciled	0148936	Council for Opportunity in Edu	899.00	
0210114	05/13/21	Reconciled	0148936	Council for Opportunity in Edu	899.00	
0210115	05/13/21	Reconciled	0000066	Country Gardens and Seed	547.46	
0210116	05/13/21	Reconciled	0234287	Cpr Training Core Llc	1,320.00	
0210117	05/13/21	Reconciled	0000273	DeCoty Coffee Company	436.50	
0210118	05/13/21	Reconciled	0000073	Dell Marketing Lp	3,900.00	
0210119	05/13/21	Reconciled	0228506	Family Service Association of	1,770.00	
0210120	05/13/21	Void	0236677	Josefina M. Flores		75.55
0210121	05/13/21	Reconciled	0132811	Gold Star Exterminators	125.00	
0210122	05/13/21	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0210123	05/13/21	Reconciled	0103200	Judy F Gonzales	39.51	
0210124	05/13/21	Reconciled	0238266	Good News Travels, Inc.	2,950.00	
0210125	05/13/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,080.71	
0210126	05/13/21	Reconciled	0169941	Heiberg Consulting Inc	2,098.00	
0210127	05/13/21	Reconciled	0103367	City of Hondo	4,805.10	
0210128	05/13/21	Reconciled	0000093	Insco Distributing Inc	160.90	
0210129	05/13/21	Reconciled	0001087	J J Keller & Associates Inc	559.31	
0210130	05/13/21	Reconciled	0085666	FRESH START DECORATING CENTER	146.46	
0210131	05/13/21	Reconciled	0001161	Jostens	10,223.18	
0210132	05/13/21	Reconciled	0222531	Kronos Saashr Inc	637.52	
0210133	05/13/21	Void	0139618	LS Water LLC		1,316.58
0210134	05/13/21	Reconciled	0101609	McCoy's Corporation	36.44	
0210135	05/13/21	Reconciled	0159484	Julio A. Medellin	177.55	
0210136	05/13/21	Reconciled	0229856	Medline Industries Inc	4,404.76	
0210137	05/13/21	Reconciled	0000097	MG Building Material Inc	234.71	
0210138	05/13/21	Reconciled	0197716	Morrison Supply	95.90	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0210139	05/13/21	Reconciled	0238678	Natac Llc	381.78	
0210140	05/13/21	Reconciled	0001512	NIRA	1,830.00	
0210141	05/13/21	Reconciled	0106081	O Reilly Auto Parts	1,279.08	
0210142	05/13/21	Reconciled	0214836	People Ready Inc	1,731.43	
0210143	05/13/21	Reconciled	0000926	Phi Theta Kappa	2,880.00	
0210144	05/13/21	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0210145	05/13/21	Outstanding	0235781	Martha Valeria Ramos Medina	315.00	
0210146	05/13/21	Reconciled	0000363	Regency Chev Olds Ltd	7.00	
0210147	05/13/21	Reconciled	0104627	Roadrunner Energy Inc	21.00	
0210148	05/13/21	Reconciled	0224385	Sentry Security Llc	380.00	
0210149	05/13/21	Reconciled	0234767	Shadow Health Inc	18,398.80	
0210150	05/13/21	Reconciled	0165648	Simply Kids Learning Center, L	945.00	
0210151	05/13/21	Reconciled	0205937	Textaim	500.00	
0210152	05/13/21	Reconciled	0001499	SACSCOC	9,308.00	
0210153	05/13/21	Reconciled	0000564	Sweeten Pools	850.00	
0210154	05/13/21	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0210155	05/13/21	Reconciled	0096981	SWTJC Joint	230.00	
0210156	05/13/21	Reconciled	0168625	T J Moore Lumber Yard	253.89	
0210157	05/13/21	Reconciled	0226288	Taskstream Holdings Llc	35,356.07	
0210158	05/13/21	Reconciled	0000556	TASB Inc	24.00	
0210159	05/13/21	Reconciled	0169983	Texas Book Company	2,456.67	
0210160	05/13/21	Reconciled	0182608	Tims South Texas Llc	851.46	
0210161	05/13/21	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0210162	05/13/21	Reconciled	0000205	Unifirst Corporation	630.44	
0210163	05/13/21	Reconciled	0155034	Universal A/C Supply	55.72	
0210164	05/13/21	Reconciled	0000212	Uvalco Supply Company	140.16	
0210165	05/13/21	Reconciled	0160123	Erick Velazquez	177.51	
0210166	05/13/21	Reconciled	0113842	Emmanuel Zamora	279.50	
0210167	05/13/21	Reconciled	0228690	Zoho Corporation	1,400.40	
0210168	05/13/21	Reconciled	0194964	Sonia H. Cadena	724.35	
0210169	05/13/21	Reconciled	0199783	Armando Cazares	273.50	
0210170	05/13/21	Reconciled	0165650	Evelyn J. Diaz	22.50	
0210171	05/13/21	Outstanding	0170362	Manuel Diego	27.00	
0210172	05/13/21	Void	0220116	Diana L. Garza		2.00
0210173	05/13/21	Reconciled	0147952	Viviana Gonzalez	160.00	
0210174	05/13/21	Reconciled	0193124	Eduardo Martinez-Limon, Jr	835.28	
0210175	05/13/21	Reconciled	0169032	Jairon Orellana, Jr	259.88	
0210176	05/13/21	Reconciled	0205299	Kaitlyn R. Ritchie	1,079.00	
0210177	05/13/21	Reconciled	0219101	Evelyn M. Rodriguez	255.00	
0210178	05/20/21	Reconciled	0122317	A Child's Discovery	250.00	
0210179	05/20/21	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0210180	05/20/21	Reconciled	0156203	Ruth Y Alcantar	250.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0210181	05/20/21	Reconciled	0001860	Joe D. Almand	394.24	
0210182	05/20/21	Reconciled	0001268	Alphabet Club Inc	240.00	
0210183	05/20/21	Reconciled	0095906	Julisabel Alvarado	40.00	
0210184	05/20/21	Reconciled	0201355	NHA-ATI	10,000.00	
0210185	05/20/21	Reconciled	0133466	AutoZone	262.06	
0210186	05/20/21	Reconciled	0001641	B & H Photo Video Inc	3,748.09	
0210187	05/20/21	Reconciled	0222528	B&T Tire LLC	32.50	
0210188	05/20/21	Reconciled	0106169	Rodolfo M. Ballesteros	40.00	
0210189	05/20/21	Reconciled	0101076	Brodart Co	5,796.00	
0210190	05/20/21	Reconciled	0231183	Lacy K. Bruening	2,000.00	
0210191	05/20/21	Reconciled	0232868	The Bug Group Inc	120.00	
0210192	05/20/21	Reconciled	0005830	Jimmy W. Calliham	40.00	
0210193	05/20/21	Reconciled	0144681	Kountry Klub Daycare	560.00	
0210194	05/20/21	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0210195	05/20/21	Reconciled	0137934	Cengage Learning	3,642.76	
0210196	05/20/21	Reconciled	0165431	The University of Texas At Aus	8,850.00	
0210197	05/20/21	Reconciled	0104774	Christine M Chapoy	40.00	
0210198	05/20/21	Reconciled	0198844	Computer Solutions	5,716.18	
0210199	05/20/21	Reconciled	0148936	Council for Opportunity in Edu	899.00	
0210200	05/20/21	Reconciled	0207946	Carin M. Cruz	45.00	
0210201	05/20/21	Reconciled	0000216	City of Del Rio	16.40	
0210202	05/20/21	Reconciled	0230106	Doggett Freightliner of South	85.10	
0210203	05/20/21	Reconciled	0000077	F and F Auto Supply Inc	221.57	
0210204	05/20/21	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0210205	05/20/21	Reconciled	0212247	Filter Technology Co Inc	3,443.81	
0210206	05/20/21	Reconciled	0102023	Andrea Flores	40.00	
0210207	05/20/21	Reconciled	0229330	Jace C. Frerck	2,000.00	
0210208	05/20/21	Reconciled	0108936	Gerardo Garcia	40.00	
0210209	05/20/21	Reconciled	0060404	Javier M. Garcia	40.00	
0210210	05/20/21	Reconciled	0115946	Alejandro A. Gomez	40.00	
0210211	05/20/21	Reconciled	0002063	Francisco Gonzales	40.00	
0210212	05/20/21	Reconciled	0065030	Dr Hector E. Gonzales	249.00	
0210213	05/20/21	Reconciled	0076071	The Honey Tree Learning Ctr	270.00	
0210214	05/20/21	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0210215	05/20/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	488.32	
0210216	05/20/21	Reconciled	0221142	Hyland Llc	10,500.00	
0210217	05/20/21	Reconciled	0164897	John Deere Financial F S B	598.53	
0210218	05/20/21	Reconciled	0235782	Kids Zone Pre School & Youth C	185.00	
0210219	05/20/21	Reconciled	0139772	Kids and Tots Unlimited Daycar	190.00	
0210220	05/20/21	Reconciled	0224836	Taylor M. Lawson	2,000.00	
0210221	05/20/21	Reconciled	0109152	Leona Rock Quarry	566.82	
0210222	05/20/21	Reconciled	0084369	Roberto Lopez	470.40	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0210223	05/20/21	Reconciled	0235778	Educare Preschool & Learning	396.00	
0210224	05/20/21	Reconciled	0220590	Mailroom Finance Inc	4,040.00	
0210225	05/20/21	Reconciled	0064827	Rene D. Maldonado	84.00	
0210226	05/20/21	Reconciled	0099690	Blanca E Martinez	40.00	
0210227	05/20/21	Reconciled	0212437	Daniel Martinez	40.00	
0210228	05/20/21	Reconciled	0113769	Ezequiel Martinez	40.00	
0210229	05/20/21	Reconciled	0122957	Ismael Martinez	40.00	
0210230	05/20/21	Reconciled	0113666	Savanna M. Martinez	40.00	
0210231	05/20/21	Reconciled	0000100	Maxey Energy Company	6,034.25	
0210232	05/20/21	Reconciled	0229856	Medline Industries Inc	1,435.77	
0210233	05/20/21	Reconciled	0000097	MG Building Material Inc	634.30	
0210234	05/20/21	Reconciled	0000097	MG Building Material Inc	598.40	
0210235	05/20/21	Reconciled	0102157	Sandra Moreno	40.00	
0210236	05/20/21	Reconciled	0197716	Morrison Supply	118.38	
0210237	05/20/21	Reconciled	0007858	Edwin R. Nava	40.00	
0210238	05/20/21	Reconciled	0065115	Ana L. Oca	67.20	
0210239	05/20/21	Reconciled	0001028	Denise D. Oden	40.00	
0210240	05/20/21	Reconciled	0061086	Frankie N. Pannell	40.00	
0210241	05/20/21	Reconciled	0218163	Sawyer D. Patterson	2,000.00	
0210242	05/20/21	Reconciled	0214836	People Ready Inc	1,479.28	
0210243	05/20/21	Reconciled	0213613	Ram Security Services Llc	6,475.00	
0210244	05/20/21	Reconciled	0000363	Regency Chev Olds Ltd	140.71	
0210245	05/20/21	Void	0000123	Renos Rentals		898.04
0210246	05/20/21	Reconciled	0174055	Ricoh Usa Inc	18,591.20	
0210247	05/20/21	Reconciled	0118680	Manuel Ruiz	40.00	
0210248	05/20/21	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0210249	05/20/21	Reconciled	0100319	Jo Ann Sanchez	40.00	
0210250	05/20/21	Reconciled	0001039	Michael D. Sandoval	40.00	
0210251	05/20/21	Reconciled	0106973	Alfonso Santos	40.00	
0210252	05/20/21	Reconciled	0068413	Jeanette P Saucedo	40.00	
0210253	05/20/21	Reconciled	0000178	Sherwin Williams	89.82	
0210254	05/20/21	Reconciled	0231979	Rylie L. Smith	2,000.00	
0210255	05/20/21	Reconciled	0175308	Southwest Area Regional Transi	4,125.00	
0210256	05/20/21	Reconciled	0221003	Reno Stoebner	2,000.00	
0210257	05/20/21	Reconciled	0000187	Sysco Central Texas (a Divisio	493.58	
0210258	05/20/21	Reconciled	0168625	T J Moore Lumber Yard	1,765.70	
0210259	05/20/21	Reconciled	0089690	Cesar Talamantes	40.00	
0210260	05/20/21	Reconciled	0001417	TSCPA	405.00	
0210261	05/20/21	Reconciled	0107374	Mario G. Trevino	40.00	
0210262	05/20/21	Reconciled	0000205	Unifirst Corporation	663.84	
0210263	05/20/21	Reconciled	0207923	Gerardo Urrutia	40.00	
0210264	05/20/21	Reconciled	0000212	Uvalco Supply Company	6.19	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0210265	05/20/21	Reconciled	0147784	Uvalde Concrete Ltd.	1,780.00	
0210266	05/20/21	Reconciled	0108101	Uvalde County Appraisal Distri	864.76	
0210267	05/20/21	Reconciled	0233356	William Reynolds	2,500.00	
0210268	05/20/21	Reconciled	0145889	Winter Garden Christian School	540.00	
0210269	05/20/21	Reconciled	0232965	Wonderland Day Care Center Inc	340.00	
0210270	05/20/21	Reconciled	0160875	Allan K Zapata	40.00	
0210271	05/20/21	Reconciled	0173035	Ricardo Ayala, Jr	1,000.00	
0210272	05/20/21	Reconciled	0207974	TDCJ	559.50	
0210273	05/20/21	Reconciled	0212984	TDCJ	559.50	
0210274	05/20/21	Reconciled	0224327	TDCJ	559.50	
0210275	05/20/21	Reconciled	0231138	TDCJ	279.75	
0210276	05/20/21	Void	0154452	Jasmine L. Castro		30.00
0210277	05/20/21	Reconciled	0152706	Edgar A. De la Cruz	1,000.00	
0210278	05/20/21	Reconciled	0208718	Jason J. Flores	628.25	
0210279	05/20/21	Reconciled	0166883	Jose D. Garza, III	1,000.00	
0210280	05/20/21	Void	0188113	Clarissa Gonzalez		56.00
0210281	05/20/21	Void	0214860	Diego A. Gonzalez		15.00
0210282	05/20/21	Reconciled	0222120	Bobby J. Huerta	1,000.00	
0210283	05/20/21	Void	0214050	Ruth G Lopez Alvarez		12.00
0210284	05/20/21	Reconciled	0220906	Alejandro Luna Jr	1,000.00	
0210285	05/20/21	Reconciled	0128709	Thomas Marroquin	90.00	
0210286	05/20/21	Reconciled	0238524	Nicholas A. Martinez	1,000.00	
0210287	05/20/21	Reconciled	0142172	Felipe D. Melendez	1,000.00	
0210288	05/20/21	Outstanding	0148746	Matthew Mendoza	1,000.00	
0210289	05/20/21	Reconciled	0210428	Vanessa Mendoza	2,538.58	
0210290	05/20/21	Reconciled	0201213	Laura Montalvo	191.25	
0210291	05/20/21	Reconciled	0174794	Moises Moreno	1,000.00	
0210292	05/20/21	Reconciled	0180817	Felipe A. Negrete	1,000.00	
0210293	05/20/21	Reconciled	0186893	Jose Orellana	1,000.00	
0210294	05/20/21	Reconciled	0130653	Richard R. Patlan	1,000.00	
0210295	05/20/21	Reconciled	0181837	Roland C. Perez	1,000.00	
0210296	05/20/21	Reconciled	0223836	Fernando G. Picorelli Colon	835.49	
0210297	05/20/21	Reconciled	0224382	Piñon Foundation	1,430.00	
0210298	05/20/21	Reconciled	0181848	Sergio A. Porras, III	1,000.00	
0210299	05/20/21	Reconciled	0124788	Gerardo Puente	1,000.00	
0210300	05/20/21	Reconciled	0238063	Caleb N. Reynoso	1,000.00	
0210301	05/20/21	Reconciled	0138374	Esteban Salinas	1,000.00	
0210302	05/20/21	Reconciled	0075556	Armando Sambrano-Liljenquist,	1,000.00	
0210303	05/20/21	Reconciled	0119115	Jesse B. Sanchez	1,000.00	
0210304	05/20/21	Void	0215081	Vissa Thong		15.00
0210305	05/20/21	Reconciled	0181312	Candelaria Toscano	3,209.00	
0210306	05/20/21	Void	0190032	Kayla N. Valdez		12.00



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0210307	05/20/21	Void	0215244	Anay Young		15.00
0210308	05/27/21	Reconciled	0008308	2 Gringos Chupacabra	132.50	
0210309	05/27/21	Reconciled	0000125	A-1 Lock and Key	133.65	
0210310	05/27/21	Reconciled	0145105	Nikol A Alejandro	600.00	
0210311	05/27/21	Reconciled	0201355	NHA-ATI	170.00	
0210312	05/27/21	Reconciled	0133466	AutoZone	227.88	
0210313	05/27/21	Reconciled	0234769	Nicole Becker	84.00	
0210314	05/27/21	Reconciled	0206526	Magic Cafe	74.00	
0210315	05/27/21	Reconciled	0198844	Computer Solutions	85,625.90	
0210316	05/27/21	Reconciled	0000066	Country Gardens and Seed	122.72	
0210317	05/27/21	Reconciled	0000067	Curtis 1000 Inc	851.55	
0210318	05/27/21	Reconciled	0205340	Customers Bank	8,788.92	
0210319	05/27/21	Reconciled	0228457	Danuel L Piles	125.00	
0210320	05/27/21	Reconciled	0000273	DeCoty Coffee Company	289.00	
0210321	05/27/21	Reconciled	0105787	Dixie Flag Mfg Co	1,197.00	
0210322	05/27/21	Reconciled	0230502	EL & S Electric LLC	12,651.45	
0210323	05/27/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	864.26	
0210324	05/27/21	Reconciled	0207915	Ellucian Company Lp	502.50	
0210325	05/27/21	Reconciled	0000076	Federal Express	85.50	
0210326	05/27/21	Reconciled	0000077	F and F Auto Supply Inc	109.49	
0210327	05/27/21	Reconciled	0212247	Filter Technology Co Inc	4,034.11	
0210328	05/27/21	Reconciled	0127004	Flowers Baking Company of San	224.64	
0210329	05/27/21	Reconciled	0000824	Frio Nueces Current	225.00	
0210330	05/27/21	Reconciled	0132811	Gold Star Exterminators	310.00	
0210331	05/27/21	Reconciled	0000237	Grainger	1,199.98	
0210332	05/27/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	596.85	
0210333	05/27/21	Reconciled	0000153	Ben E Keith Company	1,384.15	
0210334	05/27/21	Reconciled	0000153	Ben E Keith Company	1,687.39	
0210335	05/27/21	Reconciled	0000153	Ben E Keith Company	1,867.72	
0210336	05/27/21	Reconciled	0075331	Rolando Lira	25.00	
0210337	05/27/21	Reconciled	0224383	Live Oak Truck & Tractor Inc	292.24	
0210338	05/27/21	Reconciled	0000097	MG Building Material Inc	433.71	
0210339	05/27/21	Reconciled	0197716	Morrison Supply	518.51	
0210340	05/27/21	Reconciled	0238678	Natac Llc	254.52	
0210341	05/27/21	Reconciled	0112784	The News Gram	324.00	
0210342	05/27/21	Reconciled	0140466	NISOD	1,125.00	
0210343	05/27/21	Reconciled	0174359	Official Payments Corporation	2,454.46	
0210344	05/27/21	Reconciled	0238481	Pathway Communications Ltd	1,361,602.00	
0210345	05/27/21	Reconciled	0214836	People Ready Inc	1,538.11	
0210346	05/27/21	Reconciled	0238491	Pure Air Control Services Inc	4,965.96	
0210347	05/27/21	Reconciled	0002142	RCI Technologies Inc	140.00	
0210348	05/27/21	Reconciled	0104627	Roadrunner Energy Inc	42.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0210349	05/27/21	Reconciled	0224385	Sentry Security Llc	1,276.00	
0210350	05/27/21	Reconciled	0000178	Sherwin Williams	229.77	
0210351	05/27/21	Reconciled	0165648	Simply Kids Learning Center, L	450.00	
0210352	05/27/21	Reconciled	0229925	Susan Johnson	105.00	
0210353	05/27/21	Reconciled	0000564	Sweeten Pools	104.30	
0210354	05/27/21	Reconciled	0000187	Sysco Central Texas (a Divisio	1,463.57	
0210355	05/27/21	Reconciled	0168625	T J Moore Lumber Yard	360.57	
0210356	05/27/21	Reconciled	0125247	Texas Alcohol & Drug Testing S	945.00	
0210357	05/27/21	Reconciled	0217659	Thompson & Horton Lllp	6,685.40	
0210358	05/27/21	Reconciled	0182608	Tims South Texas Llc	6,120.53	
0210359	05/27/21	Reconciled	0000202	The Trane Company	683.34	
0210360	05/27/21	Reconciled	0000205	Unifirst Corporation	215.29	
0210361	05/27/21	Reconciled	0155034	Universal A/C Supply	218.50	
0210362	05/27/21	Reconciled	0000212	Uvalco Supply Company	32.80	
0210363	05/27/21	Reconciled	0169444	Denise L. Vanderlick	100.00	
0210364	05/27/21	Reconciled	0193154	VariPHY Inc	11,070.00	
0210365	05/27/21	Reconciled	0239262	Wallcur Llc	4,915.01	
0210366	05/27/21	Reconciled	0221168	Jasmine E. Jimenez	420.32	
0210367	05/27/21	Reconciled	0225361	Kevin D. Maldonado	150.00	
0210368	05/27/21	Reconciled	0210428	Vanessa Mendoza	302.25	
0210369	05/27/21	Reconciled	0210634	Emily R. Neuman	4.00	
0210370	05/27/21	Reconciled	0130653	Richard R. Patlan	3,645.00	
0210371	05/27/21	Reconciled	0220829	Riggo Perez	1,761.00	
0210372	05/27/21	Reconciled	0191397	Rotary Club of Uvalde Reach Fo	1,000.00	
0210373	05/27/21	Reconciled	0119115	Jesse B. Sanchez	3,645.00	
0210374	06/03/21	Reconciled	0186472	3D Impressions	119.99	
0210375	06/03/21	Reconciled	0239014	4L Distributors Llc	141.30	
0210376	06/03/21	Reconciled	0122317	A Child's Discovery	1,000.00	
0210377	06/03/21	Reconciled	0229764	A-Dependable Drug Testing Llc	195.00	
0210378	06/03/21	Reconciled	0000135	Ag Equipment	66.62	
0210379	06/03/21	Reconciled	0001860	Joe D. Almand	632.50	
0210380	06/03/21	Reconciled	0201355	NHA-ATI	1,210.00	
0210381	06/03/21	Reconciled	0000040	Atkinson Auto Parts Inc	4,289.37	
0210382	06/03/21	Reconciled	0236836	Secure Give	99.00	
0210383	06/03/21	Reconciled	0096933	Cabralez Septic Services	1,155.00	
0210384	06/03/21	Reconciled	0144681	Kountry Klub Daycare	192.00	
0210385	06/03/21	Reconciled	0006816	Del Rio Welders Equipment	109.95	
0210386	06/03/21	Void	0230106	Doggett Freightliner of South		102.36
0210387	06/03/21	Reconciled	0119352	Sanjuanita Escamilla	5.80	
0210388	06/03/21	Reconciled	0001930	Gabrielle Forbes	200.00	
0210389	06/03/21	Reconciled	0083941	Patricia Garcia	67.20	
0210390	06/03/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,934.80	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0210391	06/03/21	Reconciled	0237958	Liberty Data Products Inc	4,125.00	
0210392	06/03/21	Reconciled	0000097	MG Building Material Inc	426.79	
0210393	06/03/21	Reconciled	0236349	Paradigm Shift Llp	2,000.00	
0210394	06/03/21	Reconciled	0197221	Jesus E. Ramirez	5.40	
0210395	06/03/21	Reconciled	0000123	Renos Rentals	4,634.70	
0210396	06/03/21	Reconciled	0079059	Carlos Ruiz	15,500.00	
0210397	06/03/21	Reconciled	0001039	Michael D. Sandoval	720.30	
0210398	06/03/21	Reconciled	0000178	Sherwin Williams	176.00	
0210399	06/03/21	Reconciled	0239365	Shift-S3ctor Llc	1,500.00	
0210400	06/03/21	Reconciled	0233376	Simbiotic Software Inc	360.00	
0210401	06/03/21	Reconciled	0002115	Solansky Welding and Pump Inc	227.37	
0210402	06/03/21	Reconciled	0159731	Spectrum Printing & Publishing	165.00	
0210403	06/03/21	Reconciled	0000564	Sweeten Pools	195.50	
0210404	06/03/21	Reconciled	0153983	SWTJC Petty Cash Crystal City	44.50	
0210405	06/03/21	Reconciled	0168625	T J Moore Lumber Yard	84.95	
0210406	06/03/21	Reconciled	0000205	Unifirst Corporation	227.09	
0210407	06/10/21	Reconciled	0000125	A-1 Lock and Key	60.00	
0210408	06/10/21	Reconciled	0106844	Valerie M. Acuna Ruiz	400.00	
0210409	06/10/21	Reconciled	0218050	Albert Cisneros Constructions	135.00	
0210410	06/10/21	Reconciled	0118900	Amrex Inc	415.00	
0210411	06/10/21	Reconciled	0201355	NHA-ATI	760.00	
0210412	06/10/21	Reconciled	0201355	NHA-ATI	10,000.00	
0210413	06/10/21	Reconciled	0000040	Atkinson Auto Parts Inc	905.60	
0210414	06/10/21	Reconciled	0133466	AutoZone	136.18	
0210415	06/10/21	Reconciled	0210128	Aviles Body Shop	82.80	
0210416	06/10/21	Reconciled	0001446	Joes Plumbing	520.00	
0210417	06/10/21	Reconciled	0000054	Carolina Biological Supply Com	931.00	
0210418	06/10/21	Reconciled	0237249	Conserve	373.02	
0210419	06/10/21	Reconciled	0117188	Del Rio News-Herald	121.00	
0210420	06/10/21	Reconciled	0237891	Dia Medical USA Equipment LLC	8,790.00	
0210421	06/10/21	Reconciled	0090129	Kenneth R. Dirksen	9,000.00	
0210422	06/10/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	49.27	
0210423	06/10/21	Reconciled	0000076	Federal Express	182.65	
0210424	06/10/21	Reconciled	0000077	F and F Auto Supply Inc	276.85	
0210425	06/10/21	Reconciled	0228506	Family Service Association of	2,235.00	
0210426	06/10/21	Reconciled	0127004	Flowers Baking Company of San	143.52	
0210427	06/10/21	Reconciled	0238662	Gaumard Scientific Company Inc	279,847.65	
0210428	06/10/21	Void	0132811	Gold Star Exterminators		85.00
0210429	06/10/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,103.60	
0210430	06/10/21	Reconciled	0148506	Interpool,inc.	21,095.69	
0210431	06/10/21	Reconciled	0085666	FRESH START DECORATING CENTER	111.51	
0210432	06/10/21	Reconciled	0000153	Ben E Keith Company	1,477.85	

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BANK CODE: 01    General Fund Checking - FSB  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0210433	06/10/21	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0210434	06/10/21	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0210435	06/10/21	Reconciled	0109152	Leona Rock Quarry	240.39	
0210436	06/10/21	Reconciled	0101609	McCoy's Corporation	10.55	
0210437	06/10/21	Reconciled	0229856	Medline Industries Inc	1,600.00	
0210438	06/10/21	Reconciled	0217163	Mep Engineering Inc	14,500.00	
0210439	06/10/21	Reconciled	0000097	MG Building Material Inc	19.69	
0210440	06/10/21	Reconciled	0197716	Morrison Supply	42,006.39	
0210441	06/10/21	Void	0150424	Moses Montalvo		8,750.00
0210442	06/10/21	Reconciled	0133193	Nelnet Business Solutions	707.87	
0210443	06/10/21	Reconciled	0106081	O Reilly Auto Parts	66.47	
0210444	06/10/21	Reconciled	0214836	People Ready Inc	3,723.42	
0210445	06/10/21	Reconciled	0000926	Phi Theta Kappa	242.29	
0210446	06/10/21	Reconciled	0235781	Martha Valeria Ramos Medina	300.00	
0210447	06/10/21	Reconciled	0000363	Regency Chev Olds Ltd	28.00	
0210448	06/10/21	Reconciled	0000123	Renos Rentals	85.98	
0210449	06/10/21	Reconciled	0209648	Print Haus	830.00	
0210450	06/10/21	Reconciled	0224385	Sentry Security Llc	125.00	
0210451	06/10/21	Reconciled	0000178	Sherwin Williams	153.91	
0210452	06/10/21	Reconciled	0229807	South Texas Radio Llc	700.00	
0210453	06/10/21	Reconciled	0000564	Sweeten Pools	35.50	
0210454	06/10/21	Reconciled	0153983	SWTJC Petty Cash Crystal City	26.00	
0210455	06/10/21	Reconciled	0000187	Sysco Central Texas (a Divisio	955.11	
0210456	06/10/21	Reconciled	0168625	T J Moore Lumber Yard	110.74	
0210457	06/10/21	Reconciled	0169983	Texas Book Company	1,580.12	
0210458	06/10/21	Reconciled	0000202	The Trane Company	529.48	
0210459	06/10/21	Reconciled	0000205	Unifirst Corporation	1,550.16	
0210460	06/10/21	Reconciled	0159847	UVALDE AREA CHAMBER OF COMMERC	585.00	
0210461	06/10/21	Reconciled	0000226	City of Uvalde	100.00	
0210462	06/10/21	Reconciled	0000218	Uvalde Leader News	132.00	
0210463	06/10/21	Reconciled	0000220	Uvalde Meat Processing	288.00	
0210464	06/10/21	Reconciled	0000234	Vulcan Construction Materials	193.93	
0210465	06/10/21	Reconciled	0000612	Zavala County Appraisal Distri	13,740.57	
0210466	06/10/21	Outstanding	0075652	Michelle Estrada	4.86	
0210467	06/10/21	Reconciled	0239016	Robert Wallace	3,002.51	
0210468	06/17/21	Reconciled	0239014	4L Distributors Llc	110.37	
0210469	06/17/21	Reconciled	0177254	Airgas Usa Llc	5,302.66	
0210470	06/17/21	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0210471	06/17/21	Reconciled	0095906	Julisabel Alvarado	40.00	
0210472	06/17/21	Reconciled	0118900	Amrex Inc	755.00	
0210473	06/17/21	Reconciled	0133466	AutoZone	483.71	
0210474	06/17/21	Reconciled	0106169	Rodolfo M. Ballesteros	40.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0210475	06/17/21	Reconciled	0005830	Jimmy W. Calliham	40.00	
0210476	06/17/21	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0210477	06/17/21	Reconciled	0104774	Christine M Chapoy	40.00	
0210478	06/17/21	Reconciled	0117691	De Bona-Bibb Supply Company In	136.99	
0210479	06/17/21	Reconciled	0000273	DeCoty Coffee Company	98.00	
0210480	06/17/21	Reconciled	0230106	Doggett Freightliner of South	954.68	
0210481	06/17/21	Reconciled	0152295	EAN Holdings LLC	88.32	
0210482	06/17/21	Reconciled	0000080	EBSCO INDUSTRIES INC	23,316.00	
0210483	06/17/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,141.42	
0210484	06/17/21	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0210485	06/17/21	Reconciled	0211511	Firetrol Protection Systems In	2,500.00	
0210486	06/17/21	Reconciled	0102023	Andrea Flores	40.00	
0210487	06/17/21	Reconciled	0108936	Gerardo Garcia	40.00	
0210488	06/17/21	Reconciled	0060404	Javier M. Garcia	40.00	
0210489	06/17/21	Reconciled	0115946	Alejandro A. Gomez	40.00	
0210490	06/17/21	Reconciled	0002063	Francisco Gonzales	40.00	
0210491	06/17/21	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0210492	06/17/21	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0210493	06/17/21	Reconciled	0000237	Grainger	73,999.20	
0210494	06/17/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,092.31	
0210495	06/17/21	Reconciled	0000460	Hondo Anvil Herald Inc	349.80	
0210496	06/17/21	Reconciled	0103367	City of Hondo	4,805.10	
0210497	06/17/21	Reconciled	0229490	Sai Interpreting & Translation	294.00	
0210498	06/17/21	Reconciled	0222531	Kronos Saashr Inc	737.01	
0210499	06/17/21	Reconciled	0098770	Laerdal Medical	13,607.29	
0210500	06/17/21	Reconciled	0239687	Learn Care Together Llc	28,873.35	
0210501	06/17/21	Reconciled	0099690	Blanca E Martinez	40.00	
0210502	06/17/21	Reconciled	0212437	Daniel Martinez	40.00	
0210503	06/17/21	Reconciled	0113769	Ezequiel Martinez	40.00	
0210504	06/17/21	Reconciled	0122957	Ismael Martinez	40.00	
0210505	06/17/21	Reconciled	0113666	Savanna M. Martinez	40.00	
0210506	06/17/21	Reconciled	0000100	Maxey Energy Company	3,447.49	
0210507	06/17/21	Reconciled	0225563	McKesson Medical-Surgical Gove	995.91	
0210508	06/17/21	Reconciled	0000097	MG Building Material Inc	107.60	
0210509	06/17/21	Reconciled	0000841	Middle Rio Grande Development	6,774.00	
0210510	06/17/21	Reconciled	0200877	Kimball Midwest	183.73	
0210511	06/17/21	Reconciled	0239792	Make It Green Landscaping	8,750.00	
0210512	06/17/21	Reconciled	0102157	Sandra Moreno	40.00	
0210513	06/17/21	Reconciled	0197716	Morrison Supply	4,970.65	
0210514	06/17/21	Reconciled	0007858	Edwin R. Nava	40.00	
0210515	06/17/21	Reconciled	0238679	Novum Medicalproducts of Ny Ll	503.63	
0210516	06/17/21	Reconciled	0106081	O Reilly Auto Parts	23.99	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0210517	06/17/21	Reconciled	0001028	Denise D. Oden	40.00	
0210518	06/17/21	Reconciled	0061086	Frankie N. Pannell	40.00	
0210519	06/17/21	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0210520	06/17/21	Reconciled	0213613	Ram Security Services Llc	7,500.00	
0210521	06/17/21	Reconciled	0000123	Renos Rentals	3.00	
0210522	06/17/21	Reconciled	0178218	Ricoh Usa Inc	4,341.03	
0210523	06/17/21	Reconciled	0118680	Manuel Ruiz	40.00	
0210524	06/17/21	Reconciled	0100683	Salem Leasing Corporation	750.30	
0210525	06/17/21	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0210526	06/17/21	Reconciled	0100319	Jo Ann Sanchez	40.00	
0210527	06/17/21	Reconciled	0001039	Michael D. Sandoval	40.00	
0210528	06/17/21	Reconciled	0229910	Santex Truck Center	278.39	
0210529	06/17/21	Reconciled	0106973	Alfonso Santos	40.00	
0210530	06/17/21	Reconciled	0068413	Jeanette P Saucedo	40.00	
0210531	06/17/21	Reconciled	0000178	Sherwin Williams	416.50	
0210532	06/17/21	Reconciled	0205937	Textaim	500.00	
0210533	06/17/21	Reconciled	0175308	Southwest Area Regional Transi	900.00	
0210534	06/17/21	Reconciled	0000564	Sweeten Pools	52.25	
0210535	06/17/21	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0210536	06/17/21	Reconciled	0000187	Sysco Central Texas (a Divisio	862.29	
0210537	06/17/21	Reconciled	0168625	T J Moore Lumber Yard	232.43	
0210538	06/17/21	Reconciled	0089690	Cesar Talamantes	40.00	
0210539	06/17/21	Reconciled	0208145	Tandem Distributors Llc	17,237.49	
0210540	06/17/21	Reconciled	0000556	TASB Inc	1,293.56	
0210541	06/17/21	Reconciled	0182608	Tims South Texas Llc	45.53	
0210542	06/17/21	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0210543	06/17/21	Reconciled	0154323	Uline,inc.	402.27	
0210544	06/17/21	Reconciled	0000205	Unifirst Corporation	663.00	
0210545	06/17/21	Reconciled	0207923	Gerardo Urrutia	40.00	
0210546	06/17/21	Reconciled	0108101	Uvalde County Appraisal Distri	30,994.56	
0210547	06/17/21	Reconciled	0000218	Uvalde Leader News	932.29	
0210548	06/17/21	Reconciled	0174446	VWR DBA SARGENT WELCH	315.20	
0210549	06/17/21	Reconciled	0214995	Alberto D. Canada	275.14	
0210550	06/17/21	Outstanding	0110383	Christopher Coplan	45.00	
0210551	06/17/21	Reconciled	0197774	Manuel Del Bosque	1,051.54	
0210552	06/17/21	Reconciled	0159688	Carlos Flores	642.00	
0210553	06/17/21	Reconciled	0214317	Mia I. Gonzalez	549.75	
0210554	06/17/21	Reconciled	0175349	Karina Ibarra	200.00	
0210555	06/17/21	Reconciled	0191866	Kimberly S. Martinez	941.50	
0210556	06/24/21	Reconciled	0239014	4L Distributors Llc	110.37	
0210557	06/24/21	Reconciled	0229764	A-Dependable Drug Testing Llc	780.00	
0210558	06/24/21	Reconciled	0000135	Ag Equipment	759.16	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0210559	06/24/21	Reconciled	0234108	Albert Ybarra	350.00	
0210560	06/24/21	Reconciled	0108434	Deanna Allen	1,066.91	
0210561	06/24/21	Reconciled	0132143	AMIGOS Library Services	800.00	
0210562	06/24/21	Reconciled	0133466	AutoZone	420.84	
0210563	06/24/21	Reconciled	0000157	Burmax Company Inc	257.77	
0210564	06/24/21	Reconciled	0234358	Committee of Accreditation of	750.00	
0210565	06/24/21	Reconciled	0237891	Dia Medical USA Equipment LLC	3,890.00	
0210566	06/24/21	Reconciled	0000080	EBSCO INDUSTRIES INC	5,389.21	
0210567	06/24/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	680.29	
0210568	06/24/21	Reconciled	0000077	F and F Auto Supply Inc	682.17	
0210569	06/24/21	Reconciled	0000322	INFOBASE PUBLISHING	1,038.96	
0210570	06/24/21	Reconciled	0000331	First State Bank of Uvalde	386,112.26	
0210571	06/24/21	Reconciled	0000390	Glasco Inc	155.00	
0210572	06/24/21	Reconciled	0139383	Maverick Glass Corp	458.00	
0210573	06/24/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	657.84	
0210574	06/24/21	Reconciled	0164897	John Deere Financial F S B	528.51	
0210575	06/24/21	Reconciled	0085666	FRESH START DECORATING CENTER	1,634.20	
0210576	06/24/21	Reconciled	0139772	Kids and Tots Unlimited Daycar	95.00	
0210577	06/24/21	Void	0220590	Mailroom Finance Inc		1,744.24
0210578	06/24/21	Reconciled	0100647	Crystal City ISD	210.00	
0210579	06/24/21	Reconciled	0066071	Ricardo R. Martinez, Jr	486.64	
0210580	06/24/21	Reconciled	0229856	Medline Industries Inc	13,497.64	
0210581	06/24/21	Reconciled	0229856	Medline Industries Inc	623.87	
0210582	06/24/21	Reconciled	0000097	MG Building Material Inc	44.28	
0210583	06/24/21	Reconciled	0197716	Morrison Supply	694.11	
0210584	06/24/21	Outstanding	0000713	NASFAA	1,677.00	
0210585	06/24/21	Reconciled	0106081	O Reilly Auto Parts	10.99	
0210586	06/24/21	Reconciled	0214836	People Ready Inc	806.88	
0210587	06/24/21	Reconciled	0000926	Phi Theta Kappa	475.00	
0210588	06/24/21	Reconciled	0229556	Quad Counties Council on Alcoh	100.00	
0210589	06/24/21	Reconciled	0002142	RCI Technologies Inc	50.00	
0210590	06/24/21	Reconciled	0000363	Regency Chev Olds Ltd	7.00	
0210591	06/24/21	Reconciled	0000123	Renos Rentals	1,324.54	
0210592	06/24/21	Reconciled	0174055	Ricoh Usa Inc	18,591.20	
0210593	06/24/21	Reconciled	0178218	Ricoh Usa Inc	1,837.85	
0210594	06/24/21	Reconciled	0104627	Roadrunner Energy Inc	63.00	
0210595	06/24/21	Reconciled	0100683	Salem Leasing Corporation	761.15	
0210596	06/24/21	Reconciled	0001039	Michael D. Sandoval	97.44	
0210597	06/24/21	Reconciled	0224385	Sentry Security Llc	2,536.78	
0210598	06/24/21	Reconciled	0000178	Sherwin Williams	192.09	
0210599	06/24/21	Reconciled	0165648	Simply Kids Learning Center, L	300.00	
0210600	06/24/21	Reconciled	0168625	T J Moore Lumber Yard	147.39	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0210601	06/24/21	Reconciled	0168625	T J Moore Lumber Yard	114.94	
0210602	06/24/21	Reconciled	0125247	Texas Alcohol & Drug Testing S	945.00	
0210603	06/24/21	Reconciled	0169983	Texas Book Company	472.12	
0210604	06/24/21	Reconciled	0182608	Tims South Texas Llc	276.80	
0210605	06/24/21	Reconciled	0000202	The Trane Company	414.01	
0210606	06/24/21	Reconciled	0140712	Hector R Trevino MD PA	630.00	
0210607	06/24/21	Reconciled	0000205	Unifirst Corporation	1,709.28	
0210608	06/24/21	Reconciled	0146108	Victoriano Valdez, MD	6,600.00	
0210609	06/24/21	Reconciled	0159564	Weber Construction	345.60	
0210610	06/24/21	Reconciled	0145889	Winter Garden Christian School	555.00	
0210611	06/24/21	Reconciled	0204854	Jennifer I. Aguero	945.50	
0210612	06/24/21	Reconciled	0220347	Regina Contreras	195.91	
0210613	06/24/21	Reconciled	0201255	Diego J. Esquivel	86.75	
0210614	06/24/21	Reconciled	0216297	Jessie M. Galindo	310.57	
0210615	06/24/21	Outstanding	0234038	Skylene S. Huizar	1,935.43	
0210616	06/24/21	Reconciled	0125522	Matilde S. Hurtado	218.15	
0210617	06/24/21	Reconciled	0090127	Cecilia G. Juarez	2,729.00	
0210618	06/24/21	Void	0234511	Alison M. Manzanares		775.25
0210619	06/24/21	Reconciled	0223523	Noemi Martinez	555.25	
0210620	06/24/21	Reconciled	0157115	Richard Martinez	1,000.00	
0210621	06/24/21	Reconciled	0130653	Richard R. Patlan	2,360.00	
0210622	06/24/21	Reconciled	0235629	Concepcion Posada	1,000.00	
0210623	06/24/21	Reconciled	0233275	Rio G. Rios	930.50	
0210624	06/24/21	Outstanding	0134478	Rachael M. Rodriguez	116.53	
0210625	06/24/21	Reconciled	0218594	Alana A. Sanchez	274.24	
0210626	06/24/21	Reconciled	0215766	Nataly K. Sandoval	981.50	
0210627	06/24/21	Reconciled	0225225	Robert F. Sexton	300.00	
0210628	06/24/21	Outstanding	0179882	Claudia A. Victorino	90.50	
0210629	07/01/21	Reconciled	0186472	3D Impressions	674.25	
0210630	07/01/21	Reconciled	0239014	4L Distributors Llc	31.47	
0210631	07/01/21	Reconciled	0000125	A-1 Lock and Key	30.00	
0210632	07/01/21	Reconciled	0228186	Alliant Insurance Services Inc	1,587.51	
0210633	07/01/21	Reconciled	0001860	Joe D. Almand	1,383.32	
0210634	07/01/21	Reconciled	0118900	Amrex Inc	140.00	
0210635	07/01/21	Reconciled	0133466	AutoZone	85.34	
0210636	07/01/21	Reconciled	0000635	William B. Bennett	2,058.50	
0210637	07/01/21	Reconciled	0117691	De Bona-Bibb Supply Company In	443.84	
0210638	07/01/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,163.05	
0210639	07/01/21	Reconciled	0156979	Lisa D. Ermis	75.00	
0210640	07/01/21	Reconciled	0000076	Federal Express	108.50	
0210641	07/01/21	Reconciled	0236677	Josefina M. Flores	75.55	
0210642	07/01/21	Reconciled	0127004	Flowers Baking Company of San	169.74	



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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0210643	07/01/21	Reconciled	0238662	Gaumard Scientific Company Inc	10,172.00	
0210644	07/01/21	Reconciled	0238266	Good News Travels, Inc.	3,250.00	
0210645	07/01/21	Reconciled	0223230	Olivia L. Guerrero-Rish	192.25	
0210646	07/01/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	367.99	
0210647	07/01/21	Reconciled	0238845	Infocyte	9,500.00	
0210648	07/01/21	Reconciled	0000093	Insco Distributing Inc	30.30	
0210649	07/01/21	Reconciled	0104279	Omar Iracheta	200.70	
0210650	07/01/21	Reconciled	0085666	FRESH START DECORATING CENTER	3,199.41	
0210651	07/01/21	Reconciled	0238663	Kbport Llc	106,678.50	
0210652	07/01/21	Reconciled	0000153	Ben E Keith Company	8,861.21	
0210653	07/01/21	Reconciled	0000097	MG Building Material Inc	16.99	
0210654	07/01/21	Reconciled	0197716	Morrison Supply	510.75	
0210655	07/01/21	Reconciled	0146327	National Business Furniture LL	2,651.60	
0210656	07/01/21	Reconciled	0106081	O Reilly Auto Parts	49.94	
0210657	07/01/21	Reconciled	0000363	Regency Chev Olds Ltd	14.00	
0210658	07/01/21	Reconciled	0000123	Renos Rentals	34.95	
0210659	07/01/21	Reconciled	0000178	Sherwin Williams	164.49	
0210660	07/01/21	Reconciled	0000564	Sweeten Pools	11.50	
0210661	07/01/21	Reconciled	0168625	T J Moore Lumber Yard	266.90	
0210662	07/01/21	Reconciled	0217659	Thompson & Horton Lllp	8,605.80	
0210663	07/01/21	Reconciled	0182608	Tims South Texas Llc	99.92	
0210664	07/01/21	Reconciled	0237304	Triple-S Steel Holdings Inc	4,755.36	
0210665	07/01/21	Reconciled	0000205	Unifirst Corporation	351.65	
0210666	07/01/21	Reconciled	0008459	Val Verde Regional Medical Cen	720.00	
0210667	07/01/21	Reconciled	0178725	Willis Golf Carts	125.50	
0210668	07/01/21	Reconciled	0000197	Texas Farm Store	13.89	
0210669	07/01/21	Reconciled	0199792	Alex A. Wheeler	373.73	
0210670	07/08/21	Reconciled	0001268	Alphabet Club Inc	432.00	
0210671	07/08/21	Reconciled	0002133	Isabel C Alvarez	192.50	
0210672	07/08/21	Reconciled	0238300	Grecia Y. Amaya	247.50	
0210673	07/08/21	Reconciled	0000040	Atkinson Auto Parts Inc	3,242.60	
0210674	07/08/21	Reconciled	0236836	Secure Give	99.00	
0210675	07/08/21	Reconciled	0133466	AutoZone	68.94	
0210676	07/08/21	Reconciled	0068972	Juan O. Aviles	363.00	
0210677	07/08/21	Reconciled	0105972	Irene Barrera	192.50	
0210678	07/08/21	Reconciled	0120692	Vanessa R. Briones	363.00	
0210679	07/08/21	Reconciled	0073494	Victor Caballero	363.00	
0210680	07/08/21	Reconciled	0130754	Raul Cano	363.00	
0210681	07/08/21	Reconciled	0144681	Kountry Klub Daycare	702.00	
0210682	07/08/21	Reconciled	0206526	Magic Cafe	75.00	
0210683	07/08/21	Reconciled	0206526	Magic Cafe	225.00	
0210684	07/08/21	Reconciled	0198010	Richard Cisneros	363.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0210685	07/08/21	Reconciled	0143106	Bonnie S. Clinebell Esquivel	160.00	
0210686	07/08/21	Reconciled	0237249	Conserve	558.59	
0210687	07/08/21	Reconciled	0126134	Jessica De la Luz	363.00	
0210688	07/08/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	548.97	
0210689	07/08/21	Reconciled	0000076	Federal Express	53.54	
0210690	07/08/21	Reconciled	0103035	Diamatina D Galindo	192.50	
0210691	07/08/21	Reconciled	0132811	Gold Star Exterminators	55.00	
0210692	07/08/21	Reconciled	0103200	Judy F Gonzales	192.50	
0210693	07/08/21	Reconciled	0076071	The Honey Tree Learning Ctr	486.00	
0210694	07/08/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,151.24	
0210695	07/08/21	Reconciled	0204619	Marisa E. Hinojosa	247.50	
0210696	07/08/21	Reconciled	0185783	Mike's Alternator & Starter	87.10	
0210697	07/08/21	Reconciled	0085666	FRESH START DECORATING CENTER	307.96	
0210698	07/08/21	Reconciled	0000153	Ben E Keith Company	1,525.73	
0210699	07/08/21	Reconciled	0092511	Lucas B. Limbrick	363.00	
0210700	07/08/21	Reconciled	0067666	Miguel A. Lopez	363.00	
0210701	07/08/21	Reconciled	0084369	Roberto Lopez	336.00	
0210702	07/08/21	Reconciled	0094412	Jose F Luna	192.50	
0210703	07/08/21	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0210704	07/08/21	Reconciled	0091955	Emma Martinez	363.00	
0210705	07/08/21	Reconciled	0229856	Medline Industries Inc	315.15	
0210706	07/08/21	Reconciled	0000097	MG Building Material Inc	19.98	
0210707	07/08/21	Reconciled	0197716	Morrison Supply	954.79	
0210708	07/08/21	Reconciled	0125306	Analea R Ortiz	192.50	
0210709	07/08/21	Reconciled	0238481	Pathway Communications Ltd	1,373.00	
0210710	07/08/21	Reconciled	0214836	People Ready Inc	268.96	
0210711	07/08/21	Reconciled	0000363	Regency Chev Olds Ltd	539.59	
0210712	07/08/21	Reconciled	0205338	Mariela A. Rodriguez	1,500.00	
0210713	07/08/21	Reconciled	0000178	Sherwin Williams	200.35	
0210714	07/08/21	Reconciled	0000564	Sweeten Pools	24.90	
0210715	07/08/21	Reconciled	0168625	T J Moore Lumber Yard	39.88	
0210716	07/08/21	Reconciled	0182608	Tims South Texas Llc	451.04	
0210717	07/08/21	Reconciled	0000205	Unifirst Corporation	1,449.25	
0210718	07/08/21	Reconciled	0000226	City of Uvalde	100.00	
0210719	07/08/21	Reconciled	0144818	Leopoldo Valdez, Jr	363.00	
0210720	07/08/21	Reconciled	0125330	Veronica C. Williams	360.00	
0210721	07/08/21	Reconciled	0088636	Alberto F Ybarra	363.00	
0210722	07/08/21	Reconciled	0074518	Jose Zavala, Jr	363.00	
0210723	07/08/21	Reconciled	0220712	Jose A. Gomez	6,005.00	
0210724	07/08/21	Reconciled	0176986	Victoria L. Guzman	80.44	
0210725	07/15/21	Reconciled	0000135	Ag Equipment	36.00	
0210726	07/15/21	Reconciled	0126737	Adan Alaniz, Jr	40.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0210727	07/15/21	Reconciled	0095906	Julisabel Alvarado	40.00	
0210728	07/15/21	Reconciled	0201355	NHA-ATI	1,398.00	
0210729	07/15/21	Reconciled	0000040	Atkinson Auto Parts Inc	1,092.06	
0210730	07/15/21	Reconciled	0133466	AutoZone	249.15	
0210731	07/15/21	Reconciled	0234494	Aztec Software Llc	12,618.00	
0210732	07/15/21	Reconciled	0106169	Rodolfo M. Ballesteros	40.00	
0210733	07/15/21	Reconciled	0232868	The Bug Group Inc	120.00	
0210734	07/15/21	Reconciled	0005830	Jimmy W. Calliham	40.00	
0210735	07/15/21	Reconciled	0206526	Magic Cafe	150.00	
0210736	07/15/21	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0210737	07/15/21	Reconciled	0238723	Eddie B. Castro	75.55	
0210738	07/15/21	Reconciled	0137934	Cengage Learning	300.00	
0210739	07/15/21	Reconciled	0104774	Christine M Chapoy	40.00	
0210740	07/15/21	Reconciled	0237249	Conserve	6,131.25	
0210741	07/15/21	Reconciled	0205340	Customers Bank	87.90	
0210742	07/15/21	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	95.11	
0210743	07/15/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	622.69	
0210744	07/15/21	Reconciled	0001428	Charles H. Everett	1,725.00	
0210745	07/15/21	Reconciled	0228506	Family Service Association of	4,893.75	
0210746	07/15/21	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0210747	07/15/21	Reconciled	0102023	Andrea Flores	40.00	
0210748	07/15/21	Reconciled	0108936	Gerardo Garcia	40.00	
0210749	07/15/21	Reconciled	0060404	Javier M. Garcia	40.00	
0210750	07/15/21	Reconciled	0115946	Alejandro A. Gomez	40.00	
0210751	07/15/21	Reconciled	0002063	Francisco Gonzales	40.00	
0210752	07/15/21	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0210753	07/15/21	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0210754	07/15/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,724.63	
0210755	07/15/21	Reconciled	0001160	HACU Membership	5,925.00	
0210756	07/15/21	Reconciled	0103367	City of Hondo	5,055.10	
0210757	07/15/21	Reconciled	0164897	John Deere Financial F S B	298.84	
0210758	07/15/21	Void	0217500	Lucille Jones		4,500.00
0210759	07/15/21	Reconciled	0239841	Kidville Llc	150.00	
0210760	07/15/21	Reconciled	0222531	Kronos Saashr Inc	670.68	
0210761	07/15/21	Reconciled	0098770	Laerdal Medical	230,461.44	
0210762	07/15/21	Reconciled	0224383	Live Oak Truck & Tractor Inc	100.00	
0210763	07/15/21	Reconciled	0235779	Maria D Martinez	255.00	
0210764	07/15/21	Reconciled	0099690	Blanca E Martinez	40.00	
0210765	07/15/21	Reconciled	0212437	Daniel Martinez	40.00	
0210766	07/15/21	Reconciled	0113769	Ezequiel Martinez	40.00	
0210767	07/15/21	Void	0122957	Ismael Martinez		40.00
0210768	07/15/21	Reconciled	0113666	Savanna M. Martinez	40.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0210769	07/15/21	Reconciled	0101609	McCoy's Corporation	16.23	
0210770	07/15/21	Reconciled	0240109	McDaniel Diesel Service	752.50	
0210771	07/15/21	Reconciled	0000097	MG Building Material Inc	204.20	
0210772	07/15/21	Reconciled	0197716	Morrison Supply	353.00	
0210773	07/15/21	Reconciled	0238678	Natac Llc	1,018.08	
0210774	07/15/21	Reconciled	0007858	Edwin R. Nava	40.00	
0210775	07/15/21	Reconciled	0133193	Nelnet Business Solutions	2,179.88	
0210776	07/15/21	Reconciled	0001028	Denise D. Oden	40.00	
0210777	07/15/21	Reconciled	0061086	Frankie N. Pannell	40.00	
0210778	07/15/21	Reconciled	0236349	Paradigm Shift Llp	1,500.00	
0210779	07/15/21	Reconciled	0239394	Parisi & Venturini Corp	171,984.00	
0210780	07/15/21	Reconciled	0214836	People Ready Inc	1,235.54	
0210781	07/15/21	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0210782	07/15/21	Reconciled	0177278	Center for Education & Employm	104.95	
0210783	07/15/21	Reconciled	0000363	Regency Chev Olds Ltd	107.88	
0210784	07/15/21	Reconciled	0160495	Mission Golf Cars and Industri	9,576.00	
0210785	07/15/21	Reconciled	0118680	Manuel Ruiz	40.00	
0210786	07/15/21	Reconciled	0100683	Salem Leasing Corporation	1,931.84	
0210787	07/15/21	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0210788	07/15/21	Reconciled	0100319	Jo Ann Sanchez	40.00	
0210789	07/15/21	Reconciled	0001039	Michael D. Sandoval	40.00	
0210790	07/15/21	Reconciled	0106973	Alfonso Santos	40.00	
0210791	07/15/21	Reconciled	0235218	Laci L. Sapp	2.40	
0210792	07/15/21	Reconciled	0068413	Jeanette P Saucedo	40.00	
0210793	07/15/21	Reconciled	0000178	Sherwin Williams	373.57	
0210794	07/15/21	Reconciled	0002115	Solansky Welding and Pump Inc	210.77	
0210795	07/15/21	Reconciled	0205937	Textaim	500.00	
0210796	07/15/21	Reconciled	0063430	Jesus R. Suarez	84.00	
0210797	07/15/21	Reconciled	0229925	Susan Johnson	1,458.00	
0210798	07/15/21	Reconciled	0000564	Sweeten Pools	28.20	
0210799	07/15/21	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0210800	07/15/21	Reconciled	0000187	Sysco Central Texas (a Divisio	662.63	
0210801	07/15/21	Reconciled	0168625	T J Moore Lumber Yard	156.25	
0210802	07/15/21	Reconciled	0089690	Cesar Talamantes	40.00	
0210803	07/15/21	Reconciled	0137967	Telephones Unlimited	24,900.00	
0210804	07/15/21	Reconciled	0000712	TASFAA	325.00	
0210805	07/15/21	Reconciled	0169983	Texas Book Company	4,888.03	
0210806	07/15/21	Reconciled	0159654	T-OADN	180.00	
0210807	07/15/21	Reconciled	0182608	Tims South Texas Llc	64.42	
0210808	07/15/21	Reconciled	0000202	The Trane Company	2,857.10	
0210809	07/15/21	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0210810	07/15/21	Reconciled	0000205	Unifirst Corporation	713.65	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0210811	07/15/21	Reconciled	0207923	Gerardo Urrutia	40.00	
0210812	07/15/21	Reconciled	0219780	Kellie N. Aguillon	1,921.00	
0210813	07/15/21	Reconciled	0210962	Ariana C. Cardona	288.00	
0210814	07/15/21	Outstanding	0232253	Evelyn A. Contreras	14.25	
0210815	07/15/21	Reconciled	0228042	Donavan Correa	1,000.00	
0210816	07/15/21	Reconciled	0209068	Lisa M. Escamilla	1,000.00	
0210817	07/15/21	Void	0214402	Alitzel G. Flores		1,141.00
0210818	07/15/21	Reconciled	0208335	Rosa G. Garza	1,000.00	
0210819	07/15/21	Reconciled	0207380	Joelyn L. Gonzalez	1,033.38	
0210820	07/15/21	Reconciled	0219299	Kellsey D. Herrera	1,000.00	
0210821	07/15/21	Reconciled	0190525	Julie A. Martinez	1,141.00	
0210822	07/15/21	Reconciled	0234523	Alyssa McClarin	12.00	
0210823	07/15/21	Outstanding	0205458	Emilia Mendez Padilla M	1,000.00	
0210824	07/15/21	Reconciled	0218525	Luis F. Meza	1,000.00	
0210825	07/15/21	Reconciled	0212379	Angelica J. Noriega Silva	1,000.00	
0210826	07/15/21	Reconciled	0235629	Concepcion Posada	515.25	
0210827	07/15/21	Reconciled	0228319	Relyla T. Rios	1,000.00	
0210828	07/15/21	Reconciled	0219444	Lauren M. Rodriguez	1,000.00	
0210829	07/15/21	Reconciled	0112678	Kimberly C. Romero	558.00	
0210830	07/15/21	Reconciled	0120047	Reina Salgado	565.50	
0210831	07/15/21	Reconciled	0211426	Tessa A. Sturgeon	1,000.00	
0210832	07/15/21	Reconciled	0213715	Efrain U. Velasquez	1,000.00	
0210833	07/15/21	Reconciled	0219525	Yasmine S White	1,000.00	
0210834	07/22/21	Reconciled	0000125	A-1 Lock and Key	50.00	
0210835	07/22/21	Reconciled	0069403	Jesse Aguilar, Jr	1,020.00	
0210836	07/22/21	Reconciled	0118900	Amrex Inc	725.00	
0210837	07/22/21	Reconciled	0133466	AutoZone	307.86	
0210838	07/22/21	Reconciled	0160810	Baxter Healthcare Corp	40.00	
0210839	07/22/21	Reconciled	0000157	Burmax Company Inc	41.00	
0210840	07/22/21	Reconciled	0005830	Jimmy W. Calliham	335.50	
0210841	07/22/21	Reconciled	0237891	Dia Medical USA Equipment LLC	51,545.25	
0210842	07/22/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,705.97	
0210843	07/22/21	Reconciled	0134960	Esco Institute	81.73	
0210844	07/22/21	Reconciled	0127004	Flowers Baking Company of San	29.84	
0210845	07/22/21	Reconciled	0000824	Frio Nueces Current	243.75	
0210846	07/22/21	Reconciled	0238662	Gaumard Scientific Company Inc	279,847.56	
0210847	07/22/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	927.02	
0210848	07/22/21	Reconciled	0238664	Gumbo Medical Llc	21,105.00	
0210849	07/22/21	Reconciled	0085666	FRESH START DECORATING CENTER	2,614.56	
0210850	07/22/21	Reconciled	0000153	Ben E Keith Company	840.30	
0210851	07/22/21	Reconciled	0084369	Roberto Lopez	268.80	
0210852	07/22/21	Reconciled	0000100	Maxey Energy Company	564.71	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0210853	07/22/21	Reconciled	0229856	Medline Industries Inc	5,896.33	
0210854	07/22/21	Reconciled	0229856	Medline Industries Inc	11.76	
0210855	07/22/21	Reconciled	0000097	MG Building Material Inc	475.85	
0210856	07/22/21	Reconciled	0197716	Morrison Supply	3,261.72	
0210857	07/22/21	Reconciled	0238679	Novum Medicalproducts of Ny Ll	7,446.58	
0210858	07/22/21	Reconciled	0174359	Official Payments Corporation	9,303.15	
0210859	07/22/21	Reconciled	0238481	Pathway Communications Ltd	130,575.00	
0210860	07/22/21	Reconciled	0000363	Regency Chev Olds Ltd	2,163.52	
0210861	07/22/21	Reconciled	0000123	Renos Rentals	94.77	
0210862	07/22/21	Reconciled	0174055	Ricoh Usa Inc	18,591.20	
0210863	07/22/21	Reconciled	0178218	Ricoh Usa Inc	1,837.85	
0210864	07/22/21	Reconciled	0000178	Sherwin Williams	168.87	
0210865	07/22/21	Reconciled	0205937	Textaim	500.00	
0210866	07/22/21	Reconciled	0194494	Stericycle Inc	981.21	
0210867	07/22/21	Reconciled	0194494	Stericycle Inc	402.41	
0210868	07/22/21	Reconciled	0000564	Sweeten Pools	5.50	
0210869	07/22/21	Reconciled	0168625	T J Moore Lumber Yard	331.67	
0210870	07/22/21	Reconciled	0169983	Texas Book Company	25,926.35	
0210871	07/22/21	Reconciled	0217659	Thompson & Horton Lllp	355.80	
0210872	07/22/21	Reconciled	0000202	The Trane Company	32.00	
0210873	07/22/21	Reconciled	0000205	Unifirst Corporation	622.33	
0210874	07/22/21	Reconciled	0155034	Universal A/C Supply	114.95	
0210875	07/22/21	Reconciled	0000212	Uvalco Supply Company	23.98	
0210876	07/22/21	Reconciled	0000218	Uvalde Leader News	1,074.58	
0210877	07/22/21	Reconciled	0000570	Uvalde County Hospital Authori	20.00	
0210878	07/22/21	Reconciled	0000804	Walsh Gallegos Trevino Kyle &	1,000.00	
0210879	07/22/21	Reconciled	0232965	Wonderland Day Care Center Inc	748.00	
0210880	07/22/21	Reconciled	0158561	Department of Veteran Affairs	506.75	
0210881	07/22/21	Reconciled	0158561	Department of Veteran Affairs	210.00	
0210882	07/22/21	Reconciled	0199762	Alyssa M. Long	1,761.00	
0210883	07/29/21	Reconciled	0000125	A-1 Lock and Key	35.00	
0210884	07/29/21	Reconciled	0128326	Agro Equipment Co	38,000.00	
0210885	07/29/21	Reconciled	0133466	AutoZone	49.12	
0210886	07/29/21	Reconciled	0068972	Juan O. Aviles	412.16	
0210887	07/29/21	Reconciled	0222528	B&T Tire LLC	15.00	
0210888	07/29/21	Reconciled	0135351	Beta Technology	470.25	
0210889	07/29/21	Reconciled	0162619	Marvin D. Boyles	113.68	
0210890	07/29/21	Reconciled	0000162	Cecil Atkisson Motors	645.92	
0210891	07/29/21	Reconciled	0122806	Clark Equipment Company	3,652.56	
0210892	07/29/21	Reconciled	0148936	Council for Opportunity in Edu	4,500.00	
0210893	07/29/21	Reconciled	0237891	Dia Medical USA Equipment LLC	7,084.94	
0210894	07/29/21	Reconciled	0000077	F and F Auto Supply Inc	307.74	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0210895	07/29/21	Reconciled	0211511	Firetrol Protection Systems In	1,500.00	
0210896	07/29/21	Reconciled	0127004	Flowers Baking Company of San	152.30	
0210897	07/29/21	Reconciled	0221434	Georgia Tech Research Corporat	3,175.00	
0210898	07/29/21	Reconciled	0139383	Maverick Glass Corp	418.00	
0210899	07/29/21	Reconciled	0238266	Good News Travels, Inc.	3,250.00	
0210900	07/29/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,238.24	
0210901	07/29/21	Reconciled	0104279	Omar Iracheta	67.20	
0210902	07/29/21	Reconciled	0000153	Ben E Keith Company	1,890.06	
0210903	07/29/21	Reconciled	0092511	Lucas B. Limbrick	428.96	
0210904	07/29/21	Reconciled	0000097	MG Building Material Inc	353.64	
0210905	07/29/21	Reconciled	0001512	NIRA	300.00	
0210906	07/29/21	Reconciled	0106081	O Reilly Auto Parts	28.73	
0210907	07/29/21	Reconciled	0079528	April L. Page	429.00	
0210908	07/29/21	Reconciled	0239394	Parisi & Venturini Corp	53,745.00	
0210909	07/29/21	Reconciled	0116292	Pocket Nurse	56,082.58	
0210910	07/29/21	Reconciled	0195225	QM Quality Matters Inc	4,400.00	
0210911	07/29/21	Reconciled	0133749	Quadient Inc	1,704.24	
0210912	07/29/21	Reconciled	0220590	Quadient Finance Usa Inc	40.00	
0210913	07/29/21	Reconciled	0000360	Real County Appraisal District	12,304.51	
0210914	07/29/21	Reconciled	0000363	Regency Chev Olds Ltd	180.88	
0210915	07/29/21	Reconciled	0224385	Sentry Security Llc	1,466.00	
0210916	07/29/21	Reconciled	0000178	Sherwin Williams	155.00	
0210917	07/29/21	Reconciled	0000187	Sysco Central Texas (a Divisio	1,474.35	
0210918	07/29/21	Reconciled	0000205	Unifirst Corporation	182.39	
0210919	07/29/21	Reconciled	0155034	Universal A/C Supply	50.15	
0210920	07/29/21	Reconciled	0159564	Weber Construction	172.95	
0210921	07/29/21	Reconciled	0178725	Willis Golf Carts	375.00	
0210922	08/05/21	Reconciled	0001268	Alphabet Club Inc	504.00	
0210923	08/05/21	Reconciled	0118900	Amrex Inc	860.00	
0210924	08/05/21	Reconciled	0005830	Jimmy W. Calliham	94.08	
0210925	08/05/21	Reconciled	0144681	Kountry Klub Daycare	858.00	
0210926	08/05/21	Reconciled	0240255	The Certified Welding and Test	720.00	
0210927	08/05/21	Reconciled	0237249	Conserve	753.74	
0210928	08/05/21	Reconciled	0000273	DeCoty Coffee Company	142.00	
0210929	08/05/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	497.69	
0210930	08/05/21	Reconciled	0076071	The Honey Tree Learning Ctr	459.00	
0210931	08/05/21	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	67.20	
0210932	08/05/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	761.63	
0210933	08/05/21	Reconciled	0148506	Interpool,inc.	747.88	
0210934	08/05/21	Reconciled	0184823	KWMC Radio	375.00	
0210935	08/05/21	Reconciled	0000097	MG Building Material Inc	506.40	
0210936	08/05/21	Reconciled	0000097	MG Building Material Inc	7.99	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0210937	08/05/21	Reconciled	0197716	Morrison Supply	4,298.11	
0210938	08/05/21	Reconciled	0201200	Paul T Bucci	25,000.00	
0210939	08/05/21	Reconciled	0214836	People Ready Inc	1,159.89	
0210940	08/05/21	Reconciled	0191842	Premier Auto Collision	553.80	
0210941	08/05/21	Reconciled	0213613	Ram Security Services Llc	8,950.00	
0210942	08/05/21	Reconciled	0000123	Renos Rentals	2,933.00	
0210943	08/05/21	Reconciled	0104627	Roadrunner Energy Inc	110.65	
0210944	08/05/21	Reconciled	0224385	Sentry Security Llc	95.00	
0210945	08/05/21	Reconciled	0000178	Sherwin Williams	708.66	
0210946	08/05/21	Reconciled	0002115	Solansky Welding and Pump Inc	370.36	
0210947	08/05/21	Reconciled	0000564	Sweeten Pools	29.80	
0210948	08/05/21	Reconciled	0168625	T J Moore Lumber Yard	461.48	
0210949	08/05/21	Reconciled	0000556	TASB Inc	6,775.00	
0210950	08/05/21	Outstanding	0217659	Thompson & Horton Lllp	355.80	
0210951	08/05/21	Reconciled	0182608	Tims South Texas Llc	20.00	
0210952	08/05/21	Reconciled	0000202	The Trane Company	1,911.97	
0210953	08/05/21	Reconciled	0000205	Unifirst Corporation	882.48	
0210954	08/05/21	Reconciled	0000226	City of Uvalde	100.00	
0210955	08/05/21	Reconciled	0232965	Wonderland Day Care Center Inc	714.00	
0210956	08/05/21	Reconciled	0219780	Kellie N. Aguillon	1,000.00	
0210957	08/05/21	Reconciled	0211783	Chloe Marie Avila	1,000.00	
0210958	08/05/21	Reconciled	0158561	Department of Veteran Affairs	753.75	
0210959	08/05/21	Reconciled	0227302	Nathalia Chavarria	1,000.00	
0210960	08/05/21	Reconciled	0167054	Victoria I. Davis	1,000.00	
0210961	08/05/21	Reconciled	0158561	Department of Veteran Affairs	835.75	
0210962	08/05/21	Reconciled	0227693	Lyndon Emmanuel C. Diongzon	408.94	
0210963	08/05/21	Reconciled	0232158	Damian R. Espinoza	1,000.00	
0210964	08/05/21	Reconciled	0216297	Jessie M. Galindo	1,456.50	
0210965	08/05/21	Reconciled	0229000	Emily S. Garcia	1,000.00	
0210966	08/05/21	Reconciled	0214172	Diego J. Gonzalez	1,000.00	
0210967	08/05/21	Reconciled	0213717	Julianna J. Gutierrez	1,000.00	
0210968	08/05/21	Reconciled	0185653	Michael A. Hernandez	860.09	
0210969	08/05/21	Reconciled	0234038	Skylene S. Huizar	800.00	
0210970	08/05/21	Outstanding	0211951	Kaylee E. Longoria	1,000.00	
0210971	08/05/21	Reconciled	0218528	Katarina Martinez	13.82	
0210972	08/05/21	Reconciled	0217875	Meleya A. Martinez	1,000.00	
0210973	08/05/21	Reconciled	0223523	Noemi Martinez	1,000.00	
0210974	08/05/21	Reconciled	0210640	Victoria I. Menchaca	1,000.00	
0210975	08/05/21	Reconciled	0202032	Fabiola E. Montoya	1,000.00	
0210976	08/05/21	Reconciled	0154383	Yaneth Navejas	488.70	
0210977	08/05/21	Reconciled	0211556	Ricardo I. Nevarez	1,000.00	
0210978	08/05/21	Reconciled	0210851	Nayeli Olivo	1,313.00	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0210979	08/05/21	Reconciled	0225820	Alessandra Orosco	1,000.00	
0210980	08/05/21	Reconciled	0213719	Maresa N. Perez	1,000.00	
0210981	08/05/21	Reconciled	0164460	Michelle D. Perez	685.25	
0210982	08/05/21	Reconciled	0213706	Sart S. Perez, IV	1,000.00	
0210983	08/05/21	Reconciled	0213947	Matthew A. Ramos	1,000.00	
0210984	08/05/21	Reconciled	0219065	Jair D. Rodriguez	1,000.00	
0210985	08/05/21	Reconciled	0211884	Matthew R. Sabo	1,000.00	
0210986	08/05/21	Reconciled	0212063	Natalia Saenz	1,000.00	
0210987	08/05/21	Reconciled	0212189	Lauren A. Salazar	1,000.00	
0210988	08/05/21	Reconciled	0118374	Randi Salazar	734.63	
0210989	08/05/21	Reconciled	0216409	Valeria Sanchez	1,000.00	
0210990	08/05/21	Reconciled	0211798	Rodrigo R. Silos	1,000.00	
0210991	08/05/21	Reconciled	0214220	Javen E. Terrazas	1,000.00	
0210992	08/05/21	Reconciled	0203262	Jacob H. Trevino	344.50	
0210993	08/05/21	Reconciled	0220059	Celeste J. Valdez	1,000.00	
0210994	08/05/21	Reconciled	0228293	Katiana N. Valentine	1,000.00	
0210995	08/05/21	Outstanding	0215244	Anay Young	15.00	
0210996	08/12/21	Reconciled	0000125	A-1 Lock and Key	43.00	
0210997	08/12/21	Reconciled	0118900	Amrex Inc	95.00	
0210998	08/12/21	Reconciled	0201355	NHA-ATI	315.00	
0210999	08/12/21	Reconciled	0201355	NHA-ATI	170.00	
0211000	08/12/21	Reconciled	0000040	Atkinson Auto Parts Inc	395.00	
0211001	08/12/21	Reconciled	0236836	Secure Give	99.00	
0211002	08/12/21	Reconciled	0133466	AutoZone	391.39	
0211003	08/12/21	Reconciled	0068972	Juan O. Aviles	96.05	
0211004	08/12/21	Void	0127005	Center for Applied Linguistics		3,459.30
0211005	08/12/21	Reconciled	0103199	Council Higher Education Accre	725.00	
0211006	08/12/21	Reconciled	0197687	Data Recognition Corporation	2,499.33	
0211007	08/12/21	Reconciled	0152295	EAN Holdings LLC	558.87	
0211008	08/12/21	Reconciled	0000076	Federal Express	35.95	
0211009	08/12/21	Reconciled	0000077	F and F Auto Supply Inc	220.56	
0211010	08/12/21	Reconciled	0179270	The Flower Patch	73.00	
0211011	08/12/21	Reconciled	0127004	Flowers Baking Company of San	226.73	
0211012	08/12/21	Reconciled	0139383	Maverick Glass Corp	259.00	
0211013	08/12/21	Reconciled	0132811	Gold Star Exterminators	330.00	
0211014	08/12/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	134.31	
0211015	08/12/21	Reconciled	0100436	Hacienda Salvage & Metal Inc	15.00	
0211016	08/12/21	Reconciled	0136516	Hill Country Electric Supply L	584.11	
0211017	08/12/21	Reconciled	0236100	Honorlock Inc	31,500.00	
0211018	08/12/21	Reconciled	0000093	Insco Distributing Inc	128.03	
0211019	08/12/21	Reconciled	0164897	John Deere Financial F S B	1,741.09	
0211020	08/12/21	Reconciled	0085666	FRESH START DECORATING CENTER	302.99	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0211021	08/12/21	Reconciled	0238663	Kbport Llc	19,369.50	
0211022	08/12/21	Reconciled	0000153	Ben E Keith Company	2,633.17	
0211023	08/12/21	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	60.00	
0211024	08/12/21	Reconciled	0094412	Jose F Luna	294.56	
0211025	08/12/21	Reconciled	0239909	Medtec Medical Inc	11,004.17	
0211026	08/12/21	Reconciled	0000097	MG Building Material Inc	162.70	
0211027	08/12/21	Reconciled	0197716	Morrison Supply	9,225.40	
0211028	08/12/21	Reconciled	0133193	Nelnet Business Solutions	2,275.86	
0211029	08/12/21	Reconciled	0106081	O Reilly Auto Parts	56.45	
0211030	08/12/21	Reconciled	0191842	Premier Auto Collision	975.00	
0211031	08/12/21	Reconciled	0195225	QM Quality Matters Inc	4,000.00	
0211032	08/12/21	Reconciled	0239098	Realityworks Inc	81,162.03	
0211033	08/12/21	Reconciled	0000363	Regency Chev Olds Ltd	233.20	
0211034	08/12/21	Reconciled	0224385	Sentry Security Llc	4,189.27	
0211035	08/12/21	Reconciled	0000178	Sherwin Williams	439.82	
0211036	08/12/21	Reconciled	0105500	SHI Government Solutions Inc	45,618.13	
0211037	08/12/21	Reconciled	0227164	Southwaste Disposal Llc	362.25	
0211038	08/12/21	Reconciled	0175308	Southwest Area Regional Transi	2,073.26	
0211039	08/12/21	Reconciled	0000564	Sweeten Pools	22.70	
0211040	08/12/21	Reconciled	0168625	T J Moore Lumber Yard	323.36	
0211041	08/12/21	Reconciled	0182608	Tims South Texas Llc	737.21	
0211042	08/12/21	Reconciled	0000205	Unifirst Corporation	823.36	
0211043	08/12/21	Reconciled	0000218	Uvalde Leader News	40.00	
0211044	08/12/21	Reconciled	0144818	Leopoldo Valdez, Jr	452.70	
0211045	08/12/21	Reconciled	0174446	VWR DBA SARGENT WELCH	536.00	
0211046	08/12/21	Reconciled	0228690	Zoho Corporation	18,015.30	
0211047	08/12/21	Reconciled	0214668	Sebastian A. Guevara	1,000.00	
0211048	08/19/21	Reconciled	0122898	B&B SERVICES	1,120.66	
0211049	08/19/21	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0211050	08/19/21	Reconciled	0228508	Jonette Almand	1,025.33	
0211051	08/19/21	Reconciled	0095906	Julisabel Alvarado	40.00	
0211052	08/19/21	Reconciled	0118900	Amrex Inc	1,170.00	
0211053	08/19/21	Reconciled	0239544	Anotomage	335,325.00	
0211054	08/19/21	Reconciled	0133466	AutoZone	156.41	
0211055	08/19/21	Reconciled	0222528	B&T Tire LLC	236.99	
0211056	08/19/21	Reconciled	0194046	Bakers Rentals	235.10	
0211057	08/19/21	Reconciled	0106169	Rodolfo M. Ballesteros	40.00	
0211058	08/19/21	Reconciled	0005830	Jimmy W. Calliham	40.00	
0211059	08/19/21	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0211060	08/19/21	Reconciled	0104774	Christine M Chapoy	40.00	
0211061	08/19/21	Reconciled	0000066	Country Gardens and Seed	1,015.67	
0211062	08/19/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,340.54	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0211063	08/19/21	Reconciled	0207915	Ellucian Company Lp	379,013.00	
0211064	08/19/21	Reconciled	0000076	Federal Express	80.49	
0211065	08/19/21	Reconciled	0228506	Family Service Association of	4,717.51	
0211066	08/19/21	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0211067	08/19/21	Reconciled	0102023	Andrea Flores	40.00	
0211068	08/19/21	Reconciled	0127004	Flowers Baking Company of San	123.86	
0211069	08/19/21	Reconciled	0108936	Gerardo Garcia	40.00	
0211070	08/19/21	Reconciled	0060404	Javier M. Garcia	40.00	
0211071	08/19/21	Reconciled	0115946	Alejandro A. Gomez	40.00	
0211072	08/19/21	Reconciled	0002063	Francisco Gonzales	40.00	
0211073	08/19/21	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0211074	08/19/21	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0211075	08/19/21	Reconciled	0204619	Marisa E. Hinojosa	75.00	
0211076	08/19/21	Reconciled	0103367	City of Hondo	4,805.10	
0211077	08/19/21	Reconciled	0221142	Hyland Llc	23,825.68	
0211078	08/19/21	Reconciled	0217162	Instructure Inc	65,434.72	
0211079	08/19/21	Reconciled	0148506	Interpool,inc.	16,450.79	
0211080	08/19/21	Reconciled	0164897	John Deere Financial F S B	428.52	
0211081	08/19/21	Reconciled	0000153	Ben E Keith Company	2,621.48	
0211082	08/19/21	Reconciled	0139772	Kids and Tots Unlimited Daycar	95.00	
0211083	08/19/21	Reconciled	0239841	Kidville Llc	180.00	
0211084	08/19/21	Reconciled	0222531	Kronos Saashr Inc	670.68	
0211085	08/19/21	Reconciled	0235779	Maria D Martinez	255.00	
0211086	08/19/21	Reconciled	0099690	Blanca E Martinez	40.00	
0211087	08/19/21	Reconciled	0212437	Daniel Martinez	40.00	
0211088	08/19/21	Reconciled	0113769	Ezequiel Martinez	40.00	
0211089	08/19/21	Reconciled	0122957	Ismael Martinez	40.00	
0211090	08/19/21	Reconciled	0113666	Savanna M. Martinez	40.00	
0211091	08/19/21	Reconciled	0000100	Maxey Energy Company	310.10	
0211092	08/19/21	Reconciled	0000097	MG Building Material Inc	292.55	
0211093	08/19/21	Reconciled	0197716	Morrison Supply	10,333.54	
0211094	08/19/21	Reconciled	0148223	National Student Clearinghouse	2,695.00	
0211095	08/19/21	Reconciled	0007858	Edwin R. Nava	40.00	
0211096	08/19/21	Reconciled	0177364	NIE Institute	500.00	
0211097	08/19/21	Reconciled	0106081	O Reilly Auto Parts	115.96	
0211098	08/19/21	Reconciled	0001028	Denise D. Oden	40.00	
0211099	08/19/21	Reconciled	0061086	Frankie N. Pannell	40.00	
0211100	08/19/21	Reconciled	0214836	People Ready Inc	344.61	
0211101	08/19/21	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0211102	08/19/21	Reconciled	0116292	Pocket Nurse Enterprises Inc	6,757.90	
0211103	08/19/21	Reconciled	0099848	Nita Reed	34.50	
0211104	08/19/21	Reconciled	0000363	Regency Chev Olds Ltd	14.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0211105	08/19/21	Reconciled	0118680	Manuel Ruiz	40.00	
0211106	08/19/21	Reconciled	0100683	Salem Leasing Corporation	754.90	
0211107	08/19/21	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0211108	08/19/21	Reconciled	0100319	Jo Ann Sanchez	40.00	
0211109	08/19/21	Reconciled	0001039	Michael D. Sandoval	40.00	
0211110	08/19/21	Reconciled	0106973	Alfonso Santos	40.00	
0211111	08/19/21	Reconciled	0068413	Jeanette P Saucedo	40.00	
0211112	08/19/21	Reconciled	0000178	Sherwin Williams	80.54	
0211113	08/19/21	Reconciled	0165648	Simply Kids Learning Center, L	570.00	
0211114	08/19/21	Reconciled	0000564	Sweeten Pools	23.95	
0211115	08/19/21	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0211116	08/19/21	Reconciled	0168625	T J Moore Lumber Yard	66.89	
0211117	08/19/21	Reconciled	0089690	Cesar Talamantes	40.00	
0211118	08/19/21	Reconciled	0000553	Tx Association Community Colle	23,011.00	
0211119	08/19/21	Reconciled	0169983	Texas Book Company	20,736.05	
0211120	08/19/21	Reconciled	0182608	Tims South Texas Llc	1,212.48	
0211121	08/19/21	Reconciled	0000202	The Trane Company	1,177.65	
0211122	08/19/21	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0211123	08/19/21	Reconciled	0000205	Unifirst Corporation	348.07	
0211124	08/19/21	Reconciled	0207923	Gerardo Urrutia	40.00	
0211125	08/19/21	Reconciled	0000218	Uvalde Leader News	1,272.65	
0211126	08/19/21	Reconciled	0159564	Weber Construction	313.14	
0211127	08/19/21	Void	0212042	James M. Abrego, Jr		1,000.00
0211128	08/19/21	Reconciled	0227893	Aidan L. Amescua	1,000.00	
0211129	08/19/21	Reconciled	0225784	Myrah D. Arambula	1,000.00	
0211130	08/19/21	Reconciled	0235168	Ilijah R. Ayala	732.47	
0211131	08/19/21	Reconciled	0225787	Miranda A. Ayala	1,000.00	
0211132	08/19/21	Reconciled	0227690	Valerie Ayala	1,000.00	
0211133	08/19/21	Reconciled	0202022	Skylar A. Balderas	2,007.25	
0211134	08/19/21	Reconciled	0232740	Jo'hanna F. Cabello	1,000.00	
0211135	08/19/21	Reconciled	0211785	Brianna R. Campos	1,000.00	
0211136	08/19/21	Reconciled	0218201	Andres Carabajal, II	813.75	
0211137	08/19/21	Reconciled	0220044	Joshlyn N. Cardenas	1,000.00	
0211138	08/19/21	Reconciled	0228741	Kassi B. Collins	344.75	
0211139	08/19/21	Reconciled	0225783	Trevor W. Crainer	1,000.00	
0211140	08/19/21	Reconciled	0232401	Sofia A. De la Cerda	1,000.00	
0211141	08/19/21	Reconciled	0217873	Christian I. Delacruz	734.47	
0211142	08/19/21	Outstanding	0201446	Laine N. Dillard	618.00	
0211143	08/19/21	Reconciled	0235900	Jennifer M. Espinoza	150.00	
0211144	08/19/21	Reconciled	0233808	Lesley N. Fuentes	1,000.00	
0211145	08/19/21	Reconciled	0232414	Blas G. Garcia	1,000.00	
0211146	08/19/21	Reconciled	0219242	Harley A. Garcia	1,000.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0211147	08/19/21	Reconciled	0217596	Iliana R. Garcia	1,000.00	
0211148	08/19/21	Reconciled	0234148	Edith L. Gonzalez	1,000.00	
0211149	08/19/21	Reconciled	0212962	Isabel A. Hernandez	1,000.00	
0211150	08/19/21	Outstanding	0233164	William G. Hudspeth	417.94	
0211151	08/19/21	Reconciled	0220009	Alyson D. Lombrana	1,000.00	
0211152	08/19/21	Reconciled	0217569	Maria N. Lopez	1,000.00	
0211153	08/19/21	Reconciled	0217598	Emily Mata	1,000.00	
0211154	08/19/21	Reconciled	0209442	Samuel A. Mehrle	210.50	
0211155	08/19/21	Reconciled	0217869	Lorena Mendez	1,000.00	
0211156	08/19/21	Reconciled	0218525	Luis F. Meza	1,788.00	
0211157	08/19/21	Reconciled	0227374	Jesus C. Moncada	24.00	
0211158	08/19/21	Reconciled	0239850	Jennifer Moncivais	150.00	
0211159	08/19/21	Reconciled	0116908	Raul Navejar, III	1,612.50	
0211160	08/19/21	Reconciled	0212379	Angelica J. Noriega Silva	1,202.75	
0211161	08/19/21	Reconciled	0219239	Kimberly Olvera	1,000.00	
0211162	08/19/21	Reconciled	0217316	Yadhira A. Palma	150.00	
0211163	08/19/21	Reconciled	0233878	Christian J. Perez	1,000.00	
0211164	08/19/21	Reconciled	0202461	Alma M. Pina	25.50	
0211165	08/19/21	Reconciled	0207177	Joel A. Ponce	210.00	
0211166	08/19/21	Reconciled	0213851	Jesus A. Ramirez	1,000.00	
0211167	08/19/21	Reconciled	0227227	Aylin D. Reyna	1,000.00	
0211168	08/19/21	Void	0219206	Roberto C Rivas Oyervides		1,000.00
0211169	08/19/21	Reconciled	0210941	Adrian G. Rodriguez	1,000.00	
0211170	08/19/21	Reconciled	0220430	Derrick Rodriguez	1,000.00	
0211171	08/19/21	Reconciled	0212935	Johnny R. Rodriguez	270.25	
0211172	08/19/21	Reconciled	0197428	Michael L. Sanchez	1,000.00	
0211173	08/19/21	Reconciled	0217573	Maria C. Serna	1,000.00	
0211174	08/19/21	Reconciled	0220554	Juan A. Silva	1,000.00	
0211175	08/19/21	Reconciled	0211779	Jose L. Talamantez	1,000.00	
0211176	08/19/21	Reconciled	0202135	Leslie R. Taylor	198.50	
0211177	08/19/21	Reconciled	0219189	Ana E. Tristan	315.50	
0211178	08/19/21	Reconciled	0239308	Enio Valdez	210.00	
0211179	08/19/21	Reconciled	0213715	Efrain U. Velasquez	1,278.75	
0211180	08/19/21	Reconciled	0217536	Ethan A. Villarreal	1,000.00	
0211181	08/26/21	Reconciled	0000125	A-1 Lock and Key	24.00	
0211182	08/26/21	Reconciled	0240617	Addvantage Triton Llc	7,477.62	
0211183	08/26/21	Reconciled	0108434	Deanna Allen	969.92	
0211184	08/26/21	Reconciled	0118900	Amrex Inc	400.00	
0211185	08/26/21	Reconciled	0201355	NHA-ATI	420.00	
0211186	08/26/21	Reconciled	0133466	AutoZone	454.36	
0211187	08/26/21	Reconciled	0222528	B&T Tire LLC	45.00	
0211188	08/26/21	Reconciled	0075493	Janna E. Calk	160.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0211189	08/26/21	Reconciled	0179343	The CBORD Group Inc	11,001.16	
0211190	08/26/21	Reconciled	0198844	Computer Solutions	7,975.15	
0211191	08/26/21	Reconciled	0000273	DeCoty Coffee Company	71.00	
0211192	08/26/21	Reconciled	0226553	Dynamic Pro Electric Llc	5,000.00	
0211193	08/26/21	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	607.64	
0211194	08/26/21	Reconciled	0000076	Federal Express	24.41	
0211195	08/26/21	Reconciled	0000336	Rodolfo R. Flores	250.00	
0211196	08/26/21	Reconciled	0102727	Gulf Coast Paper Co., Inc	528.05	
0211197	08/26/21	Void	0000093	Insco Distributing Inc		125.47
0211198	08/26/21	Reconciled	0085666	FRESH START DECORATING CENTER	181.00	
0211199	08/26/21	Reconciled	0000153	Ben E Keith Company	10,851.12	
0211200	08/26/21	Reconciled	0239841	Kidville Llc	60.00	
0211201	08/26/21	Reconciled	0222531	Kronos Saashr Inc	766.49	
0211202	08/26/21	Reconciled	0067293	Maria E. Lara	250.00	
0211203	08/26/21	Reconciled	0237958	Liberty Data Products Inc	8,348.00	
0211204	08/26/21	Reconciled	0092511	Lucas B. Limbrick	135.52	
0211205	08/26/21	Reconciled	0240527	Livechat Inc	11,151.00	
0211206	08/26/21	Reconciled	0131878	Victor Lopez	462.15	
0211207	08/26/21	Reconciled	0235779	Maria D Martinez	120.00	
0211208	08/26/21	Reconciled	0153418	Marco A Marquez	47.04	
0211209	08/26/21	Reconciled	0122957	Ismael Martinez	40.00	
0211210	08/26/21	Reconciled	0066071	Ricardo R. Martinez, Jr	442.40	
0211211	08/26/21	Reconciled	0000100	Maxey Energy Company	19,979.89	
0211212	08/26/21	Reconciled	0000097	MG Building Material Inc	195.91	
0211213	08/26/21	Reconciled	0071796	Tony T. Moreno	200.00	
0211214	08/26/21	Reconciled	0197716	Morrison Supply	1,591.73	
0211215	08/26/21	Reconciled	0106081	O Reilly Auto Parts	251.07	
0211216	08/26/21	Reconciled	0229424	Pl Medical Co Llc	240.00	
0211217	08/26/21	Reconciled	0000363	Regency Chev Olds Ltd	7.00	
0211218	08/26/21	Reconciled	0000123	Renos Rentals	249.14	
0211219	08/26/21	Reconciled	0174055	Ricoh Usa Inc	18,591.20	
0211220	08/26/21	Reconciled	0178218	Ricoh Usa Inc	1,837.85	
0211221	08/26/21	Reconciled	0126441	Dr Antonio H. Rivera	462.15	
0211222	08/26/21	Reconciled	0128014	Juan Rodriguez	2,100.00	
0211223	08/26/21	Reconciled	0157169	Safety-Kleen Systems, Inc.	449.17	
0211224	08/26/21	Reconciled	0100683	Salem Leasing Corporation	1,055.70	
0211225	08/26/21	Reconciled	0204322	Sentry Custom Security Inc	827.00	
0211226	08/26/21	Reconciled	0224385	Sentry Security Llc	1,540.00	
0211227	08/26/21	Reconciled	0134431	Anita Shackelford	398.44	
0211228	08/26/21	Reconciled	0000178	Sherwin Williams	64.20	
0211229	08/26/21	Reconciled	0000564	Sweeten Pools	24.50	
0211230	08/26/21	Reconciled	0007009	SWTJC Memorial	50.00	

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GL ACCOUNT NO: 17-000000-1010-01

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0211231	08/26/21	Reconciled	0000187	Sysco Central Texas (a Divisio	1,036.07	
0211232	08/26/21	Reconciled	0168625	T J Moore Lumber Yard	627.57	
0211233	08/26/21	Reconciled	0217659	Thompson & Horton Lllp	465.44	
0211234	08/26/21	Reconciled	0182608	Tims South Texas Llc	127.56	
0211235	08/26/21	Reconciled	0198031	Turnitin Llc	20,086.00	
0211236	08/26/21	Reconciled	0000205	Unifirst Corporation	778.09	
0211237	08/26/21	Reconciled	0008182	Harry O. Watkins	250.00	
0211238	08/26/21	Reconciled	0000197	Texas Farm Store	1,824.36	
0211239	08/26/21	Reconciled	0155791	Samuel R. Zapata	850.00	
0211240	08/26/21	Reconciled	0181673	Carlos E. Barrera	1,000.00	
0211241	08/26/21	Reconciled	0219350	Mariafernanda Bustos	1,000.00	
0211242	08/26/21	Reconciled	0213822	Makayla A. Flores	1,000.00	
0211243	08/26/21	Reconciled	0219238	Abigail Galindo	1,000.00	
0211244	08/26/21	Reconciled	0146060	Ricardo Gomez	4,090.00	
0211245	08/26/21	Void	0205077	Allison F. Gonzales		53.00
0211246	08/26/21	Reconciled	0189185	Isabella G. Hernandez	216.25	
0211247	08/26/21	Reconciled	0179542	Melissa C. Herrera	566.00	
0211248	08/26/21	Reconciled	0220486	Alyssa B. Lombrana	1,000.00	
0211249	08/26/21	Reconciled	0199390	Louie Longoria	210.00	
0211250	08/26/21	Reconciled	0221357	Valeria Longoria	1,000.00	
0211251	08/26/21	Reconciled	0219316	Emmanuel A. Macias	1,000.00	
0211252	08/26/21	Void	0211166	Sean M. Martinez		1,000.00
0211253	08/26/21	Reconciled	0155342	Sofia D. Martinez	751.61	
0211254	08/26/21	Reconciled	0211064	Dariella E. Melchor	1,000.00	
0211255	08/26/21	Reconciled	0233075	Mariana Montano	1,000.00	
0211256	08/26/21	Reconciled	0219252	Marcelo Negrete	1,000.00	
0211257	08/26/21	Outstanding	0214482	Diego Ovalle	12.00	
0211258	08/26/21	Reconciled	0202775	Melody A. Polanco	1,000.00	
0211259	08/26/21	Reconciled	0219300	Armando A. Rodriguez	210.00	
0211260	08/26/21	Void	0233720	Karina R. Rodriguez		1,000.00
0211261	08/26/21	Reconciled	0236083	Mariafernanda Salinas	1,000.00	
0211262	08/26/21	Reconciled	0217269	Javier Sanchez	1,000.00	
0211263	08/26/21	Outstanding	0219254	Nancy G. Sandoval	1,000.00	
0211264	08/26/21	Reconciled	0220099	Jisel R. Silguero	1,000.00	
0211265	08/26/21	Outstanding	0206844	Abigale R. Trahan	1,000.00	
0211266	08/26/21	Reconciled	0230256	Brianna S. Trevino	1,000.00	
0211267	08/26/21	Reconciled	0116410	April M. Valdez	27.00	
0211268	08/26/21	Outstanding	0230814	Joel E. Valdez, Jr	12.00	
					11,127,307.81	315,902.34

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0086529	09/04/20	Outstanding	0230383	Christopher I. Bejarano, IV	1,500.00	
0086530	09/04/20	Outstanding	0179443	Tabitha I. Blue	5,195.00	
0086531	09/04/20	Outstanding	0200267	Brandon L. Casillas	60.00	
0086532	09/04/20	Outstanding	0220265	Kristina M. Castillo	1,238.00	
0086533	09/04/20	Outstanding	0179079	Leslie Nichole B Contreras	30.00	
0086534	09/04/20	Outstanding	0131237	Danielle Coronado	4,400.81	
0086535	09/04/20	Outstanding	0218150	Preaston H. Cunningham	2,371.50	
0086536	09/04/20	Outstanding	0207514	Moises D. Escajeda	30.00	
0086537	09/04/20	Outstanding	0148573	Kristina N. Garcia	483.92	
0086538	09/04/20	Outstanding	0158671	Melody C. Garcia Reyes	5,196.00	
0086539	09/04/20	Outstanding	0225127	Ayda M. Gatica	2,351.00	
0086540	09/04/20	Outstanding	0196859	Roland E. Gonzalez	2,758.00	
0086541	09/04/20	Outstanding	0154588	Alyssa N. Guerrero	90.00	
0086542	09/04/20	Outstanding	0195500	Rita D. Hernandez	158.05	
0086543	09/04/20	Outstanding	0165005	Jennifer Jaramillo	4,394.00	
0086544	09/04/20	Outstanding	0135528	Viridiana Landin	513.50	
0086545	09/04/20	Outstanding	0221477	Jasmine L. Lewallen	415.50	
0086546	09/04/20	Outstanding	0151490	Lorysela Lozano	2,966.75	
0086547	09/04/20	Outstanding	0207304	Meah N. Martinez	90.00	
0086548	09/04/20	Outstanding	0218023	Adalia Miranda	568.00	
0086549	09/04/20	Outstanding	0211863	Justin A. Mohrman	3,958.00	
0086550	09/04/20	Outstanding	0126808	Aaron Moore	30.00	
0086551	09/04/20	Outstanding	0196340	Alan T. Morales	189.77	
0086552	09/04/20	Outstanding	0207187	Nicanor Moyeda	1,206.25	
0086553	09/04/20	Outstanding	0130217	Juanita J. Murillo	4,948.00	
0086554	09/04/20	Outstanding	0156851	Eric Pasillas	376.43	
0086555	09/04/20	Outstanding	0227793	Jack P. Ray	502.75	
0086556	09/04/20	Outstanding	0206003	Reyna E Reyes	192.47	
0086557	09/04/20	Outstanding	0169577	Darcy N. Rios	3,558.50	
0086558	09/04/20	Void	0175647	Axel G. Rodriguez		500.00
0086559	09/04/20	Outstanding	0163306	Melissa Rodriguez	5,195.00	
0086560	09/04/20	Outstanding	0179932	Adalynn C. Ruiz	2,132.06	
0086561	09/04/20	Outstanding	0218184	Yudith Sanchez	563.25	
0086562	09/04/20	Outstanding	0215790	Briana Vasquez	1,198.75	
0086563	09/04/20	Outstanding	0128338	Valerie Victorino	1,073.50	
0086564	09/04/20	Outstanding	0212827	Shell L. Villasana	1,478.50	
0086565	09/11/20	Outstanding	0107467	Vanessa B. Flores	2,654.13	
0086566	09/11/20	Outstanding	0069877	Jaime A Giraldo, Jr	4,948.00	
0086567	09/11/20	Outstanding	0156191	Aaron C. Gonzales	2,020.88	
0086568	09/11/20	Outstanding	0235116	Arron R. Gonzales	500.00	
0086569	09/11/20	Outstanding	0157297	Tiffany L. Gonzales	941.75	
0086570	09/11/20	Outstanding	0196859	Roland E. Gonzalez	707.86	



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BANK CODE: H1    Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0086571	09/11/20	Outstanding	0194502	Carmen Linares	5,195.00	
0086572	09/11/20	Outstanding	0138636	Jacob R. Lozano	375.00	
0086573	09/11/20	Outstanding	0208533	Monica J. Onofre	307.75	
0086574	09/11/20	Outstanding	0118620	Elizabeth M. Rendon-Falcon	5,196.00	
0086575	09/11/20	Outstanding	0108571	Kassandra Rodriguez	5,193.00	
0086576	09/11/20	Outstanding	0099488	Miguel A Salinas	90.00	
0086577	09/11/20	Outstanding	0144561	Raul Sanchez	1,831.50	
0086578	09/11/20	Outstanding	0203485	Aylin J. Santana	1,059.44	
0086579	09/11/20	Outstanding	0212884	Melissa Ullman	3,959.00	
0086580	09/11/20	Outstanding	0207189	Litzzy N. Valdez	30.00	
0086581	09/16/20	Outstanding	0207331	Edna A. Aceves	500.00	
0086582	09/16/20	Outstanding	0187514	Bethany L. Acosta	500.00	
0086583	09/16/20	Outstanding	0215379	Kimberly P. Aguero	500.00	
0086584	09/16/20	Outstanding	0195399	Eduardo L. Aguilar	500.00	
0086585	09/16/20	Outstanding	0214483	Everardo Aguilar	500.00	
0086586	09/16/20	Outstanding	0234613	Jesus Aguilar	500.00	
0086587	09/16/20	Outstanding	0195071	Jose G. Aguilar	500.00	
0086588	09/16/20	Outstanding	0213673	Gabriel Agyei	500.00	
0086589	09/16/20	Outstanding	0194615	Derrick E. Alarcon	500.00	
0086590	09/16/20	Outstanding	0224358	Regina J. Alarcon	500.00	
0086591	09/16/20	Outstanding	0115560	Norma N. Alcantar	500.00	
0086592	09/16/20	Outstanding	0214392	Karime Aldana	500.00	
0086593	09/16/20	Outstanding	0224313	Kassandra F. Alfaro	500.00	
0086594	09/16/20	Outstanding	0203287	Jose L. Almaraz	500.00	
0086595	09/16/20	Outstanding	0206583	Angel A. Alonso	500.00	
0086596	09/16/20	Outstanding	0218063	Yasbel Alonso	500.00	
0086597	09/16/20	Outstanding	0210392	Yoshelyn R Alonso	500.00	
0086598	09/16/20	Outstanding	0128333	Aimee M. Alvarado	500.00	
0086599	09/16/20	Outstanding	0181661	Cristian Alvarado	500.00	
0086600	09/16/20	Outstanding	0208054	Mikaela E Alvarado	500.00	
0086601	09/16/20	Outstanding	0204764	Claudia L. Alvarez	500.00	
0086602	09/16/20	Outstanding	0219676	Priscilla Alvarez	500.00	
0086603	09/16/20	Outstanding	0224287	Dania Alvizo	500.00	
0086604	09/16/20	Outstanding	0202539	Jose D. Andrade	500.00	
0086605	09/16/20	Outstanding	0201683	Andrew Arambula	500.00	
0086606	09/16/20	Outstanding	0196603	Jorge Arellano, Jr	500.00	
0086607	09/16/20	Outstanding	0123884	Gabriela Arguello	500.00	
0086608	09/16/20	Outstanding	0193718	Dariana L. Arranaga	500.00	
0086609	09/16/20	Outstanding	0230673	Ericka Arroyo	500.00	
0086610	09/16/20	Outstanding	0157217	Luis Arroyo	500.00	
0086611	09/16/20	Outstanding	0218789	Jennafer A. Auces	500.00	
0086612	09/16/20	Outstanding	0196639	Monica Avalos	500.00	

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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0086613	09/16/20	Outstanding	0127287	Adriana Avila		500.00	
0086614	09/16/20	Outstanding	0199825	Kaylani Avila		500.00	
0086615	09/16/20	Outstanding	0212760	Matthew A. Avila		500.00	
0086616	09/16/20	Outstanding	0215772	Jose A. Ayala		500.00	
0086617	09/16/20	Outstanding	0143392	Diana L. Baca		500.00	
0086618	09/16/20	Outstanding	0126059	Thelma T. Badillo		500.00	
0086619	09/16/20	Outstanding	0189126	Keren Balderas		500.00	
0086620	09/16/20	Outstanding	0200567	Jesus J. Banda		500.00	
0086621	09/16/20	Outstanding	0223839	Jacobo Barbosa		500.00	
0086622	09/16/20	Outstanding	0210059	Abraham Barboza		500.00	
0086623	09/16/20	Outstanding	0162002	Jaclyn Barrera		500.00	
0086624	09/16/20	Outstanding	0207437	Raymundo Barrera		500.00	
0086625	09/16/20	Outstanding	0233251	Servando Barrera		500.00	
0086626	09/16/20	Outstanding	0209421	Cristina G. Barrientos		500.00	
0086627	09/16/20	Outstanding	0121118	Mayra Y. Barrientos		500.00	
0086628	09/16/20	Outstanding	0201303	Yarincka L. Barrientos		500.00	
0086629	09/16/20	Outstanding	0208383	Robert A. Bazan		500.00	
0086630	09/16/20	Outstanding	0186208	Jasmine Bejarano		500.00	
0086631	09/16/20	Outstanding	0209105	Jessica M. Belmarez		500.00	
0086632	09/16/20	Outstanding	0189399	Alexis G. Benavidez		500.00	
0086633	09/16/20	Outstanding	0204206	Alan A Bernal		500.00	
0086634	09/16/20	Outstanding	0165706	Jazmin Y. Blancarte		500.00	
0086635	09/16/20	Outstanding	0207303	Mariajose Borrego		500.00	
0086636	09/16/20	Outstanding	0219115	Alejandro Botello		500.00	
0086637	09/16/20	Outstanding	0211163	Brisa Briones		500.00	
0086638	09/16/20	Outstanding	0178407	Marcos Briones, Jr		500.00	
0086639	09/16/20	Outstanding	0129284	Priscilla J. Bueno		500.00	
0086640	09/16/20	Outstanding	0211013	Arely Buentello		500.00	
0086641	09/16/20	Outstanding	0196363	Ethan G. Burt		500.00	
0086642	09/16/20	Outstanding	0173410	Anika D. Cabrera		500.00	
0086643	09/16/20	Outstanding	0216380	Andrea Calderon		500.00	
0086644	09/16/20	Outstanding	0227524	Cesar A. Calderon		500.00	
0086645	09/16/20	Outstanding	0211631	Jose Calderon		500.00	
0086646	09/16/20	Outstanding	0215517	Laisha E. Calderon		500.00	
0086647	09/16/20	Outstanding	0211640	Cheyenne K. Camacho		500.00	
0086648	09/16/20	Outstanding	0214296	Desiree N. Camacho		500.00	
0086649	09/16/20	Outstanding	0211070	Kaitlyn S. Camacho		500.00	
0086650	09/16/20	Outstanding	0214128	Gage Camarillo		500.00	
0086651	09/16/20	Outstanding	0196875	Roberto Camarillo		500.00	
0086652	09/16/20	Outstanding	0208456	Julissa M. Cano		500.00	
0086653	09/16/20	Outstanding	0107254	Lee A Cantu		500.00	
0086654	09/16/20	Outstanding	0207048	Camila M. Carbajal		500.00	

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

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0086655	09/16/20	Outstanding	0182105	Miguel A. Cardenas		500.00	
0086656	09/16/20	Outstanding	0228034	Shannon Cardenas		500.00	
0086657	09/16/20	Outstanding	0223588	Brian Cardenas-Duque		500.00	
0086658	09/16/20	Outstanding	0215210	Leyra Carlisle		500.00	
0086659	09/16/20	Outstanding	0219677	Mirna A. Carmona		500.00	
0086660	09/16/20	Outstanding	0216967	Alejandro Carrasco		500.00	
0086661	09/16/20	Outstanding	0219597	Edgar H. Carrillo		500.00	
0086662	09/16/20	Outstanding	0228636	Julio J. Carrillo		500.00	
0086663	09/16/20	Outstanding	0116168	Valerie M Villastrigo		500.00	
0086664	09/16/20	Outstanding	0173168	Leslie E. Casas		500.00	
0086665	09/16/20	Outstanding	0227484	Latiqua Casel		500.00	
0086666	09/16/20	Outstanding	0200267	Brandon L. Casillas		500.00	
0086667	09/16/20	Outstanding	0225951	Eder A. Castillo		500.00	
0086668	09/16/20	Outstanding	0217115	Lesly L Castillo Escobedo		500.00	
0086669	09/16/20	Outstanding	0213569	Lisvet L Castillo Escobedo		500.00	
0086670	09/16/20	Outstanding	0228376	Guliana I. Castillo		500.00	
0086671	09/16/20	Outstanding	0234213	Irving A. Castillo		500.00	
0086672	09/16/20	Outstanding	0196341	Katarina B. Castillo		500.00	
0086673	09/16/20	Outstanding	0226525	Andrea Castro		500.00	
0086674	09/16/20	Outstanding	0194395	Kathie L. Castro		500.00	
0086675	09/16/20	Outstanding	0223014	Lidia E. Castro		500.00	
0086676	09/16/20	Outstanding	0210660	Lino Castro, Jr		500.00	
0086677	09/16/20	Outstanding	0149299	Bryanna A Castro		500.00	
0086678	09/16/20	Outstanding	0224122	Diego A. Cavazos		500.00	
0086679	09/16/20	Outstanding	0222936	Criselda L. Cazares		500.00	
0086680	09/16/20	Outstanding	0222937	Jesus F. Cazares, Jr		500.00	
0086681	09/16/20	Outstanding	0234180	Sarai Cepeda		500.00	
0086682	09/16/20	Outstanding	0213204	Virgilio J. Cerrillo		500.00	
0086683	09/16/20	Outstanding	0210318	Leslie Cervantes		500.00	
0086684	09/16/20	Outstanding	0196902	Bertha S. Chapa		500.00	
0086685	09/16/20	Outstanding	0234140	Hugo E. Chavarria		500.00	
0086686	09/16/20	Outstanding	0222236	Luis R Chavarria		500.00	
0086687	09/16/20	Outstanding	0220489	Erika I. Chavez		500.00	
0086688	09/16/20	Outstanding	0222171	Lori Cifuentes		500.00	
0086689	09/16/20	Outstanding	0234521	Angel L. Cisneros		500.00	
0086690	09/16/20	Outstanding	0222025	Izrael Cisneros		500.00	
0086691	09/16/20	Outstanding	0217507	Alejandra Contreras		500.00	
0086692	09/16/20	Outstanding	0218921	Kamryn C. Contreras		500.00	
0086693	09/16/20	Outstanding	0213270	Karlee S. Contreras		500.00	
0086694	09/16/20	Outstanding	0207330	Veronica J. Contreras		500.00	
0086695	09/16/20	Outstanding	0206441	Kris'tal S. Cook		500.00	
0086696	09/16/20	Outstanding	0213492	Amy R. Cordero		500.00	

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

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0086697	09/16/20	Outstanding	0210645	Dezerah D. Coronado		500.00	
0086698	09/16/20	Outstanding	0175049	Kimberly E. Corpus		500.00	
0086699	09/16/20	Outstanding	0188218	Leroy Correa		500.00	
0086700	09/16/20	Outstanding	0194263	Emily Cortez		500.00	
0086701	09/16/20	Outstanding	0105055	Armandian H Covarrubias		500.00	
0086702	09/16/20	Outstanding	0169208	Maria Del Ca C. Crispin		500.00	
0086703	09/16/20	Outstanding	0139868	Alyssa Cruz		500.00	
0086704	09/16/20	Outstanding	0218782	Isamar Cruz		500.00	
0086705	09/16/20	Outstanding	0119167	Maira L. Cruz		500.00	
0086706	09/16/20	Outstanding	0204998	Christopher R Davalos		500.00	
0086707	09/16/20	Outstanding	0215421	Elena De Alba		500.00	
0086708	09/16/20	Outstanding	0208227	Marco A. De Alba		500.00	
0086709	09/16/20	Outstanding	0207183	Joseph A. De Hoyos		500.00	
0086710	09/16/20	Outstanding	0202861	Stephanie De la Cerda		500.00	
0086711	09/16/20	Outstanding	0216697	Ryan A. De la Cruz		500.00	
0086712	09/16/20	Outstanding	0228415	Alvaro De la Fuente, Jr		500.00	
0086713	09/16/20	Outstanding	0212804	Elizabeth P. De la Garza		500.00	
0086714	09/16/20	Outstanding	0215657	Paola De la Garza		500.00	
0086715	09/16/20	Outstanding	0196144	Luis J. De la Torre		500.00	
0086716	09/16/20	Outstanding	0207193	Jonatan A. De Leon		500.00	
0086717	09/16/20	Outstanding	0224174	Juan C. De Los Santos		500.00	
0086718	09/16/20	Outstanding	0207316	Carlos A. De Luna		500.00	
0086719	09/16/20	Outstanding	0172690	Veronica De Luna		500.00	
0086720	09/16/20	Outstanding	0178502	Ariana Dehoyos		500.00	
0086721	09/16/20	Outstanding	0196176	Manuel Delagarza Jr		500.00	
0086722	09/16/20	Outstanding	0213153	Daisy I. Delara		500.00	
0086723	09/16/20	Outstanding	0207293	Angela M. Delgado		500.00	
0086724	09/16/20	Outstanding	0137141	Refugio Delgado		500.00	
0086725	09/16/20	Outstanding	0165650	Evelyn J. Diaz		500.00	
0086726	09/16/20	Outstanding	0233162	Brandon L. Dicke		500.00	
0086727	09/16/20	Outstanding	0206112	Ana A. Dominguez		500.00	
0086728	09/16/20	Outstanding	0196235	Ana C. Duenez		500.00	
0086729	09/16/20	Outstanding	0225300	Kassandra Duran de Luna		500.00	
0086730	09/16/20	Outstanding	0218353	Nayeli Duran		500.00	
0086731	09/16/20	Outstanding	0224916	Ernestina M. Elizondo		500.00	
0086732	09/16/20	Outstanding	0153151	Isabella Elizondo		500.00	
0086733	09/16/20	Outstanding	0195814	Rocio E. Elizondo		500.00	
0086734	09/16/20	Outstanding	0162797	Jesus G. Escalante		500.00	
0086735	09/16/20	Outstanding	0203971	Jose H. Escamilla		500.00	
0086736	09/16/20	Outstanding	0204482	Maite A Escamilla		500.00	
0086737	09/16/20	Outstanding	0215417	Denisse E. Escobedo Marines		500.00	
0086738	09/16/20	Void	0207263	Nathan A. Espinosa			500.00

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

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0086739	09/16/20	Outstanding	0195546	Heriberto J. Espinoza		500.00	
0086740	09/16/20	Outstanding	0206565	Vanessa Espinoza		500.00	
0086741	09/16/20	Outstanding	0215836	Angel E. Esquivel		500.00	
0086742	09/16/20	Outstanding	0119542	Denise Esquivel		500.00	
0086743	09/16/20	Outstanding	0207582	Eliza M. Esquivel		500.00	
0086744	09/16/20	Outstanding	0221192	Luis A. Esquivel		500.00	
0086745	09/16/20	Outstanding	0206805	Melanie C. Esquivel		500.00	
0086746	09/16/20	Outstanding	0180775	Ninamarie Evans		500.00	
0086747	09/16/20	Outstanding	0210049	Leslie S. Fabela		500.00	
0086748	09/16/20	Outstanding	0201516	Dezarey Falcon		500.00	
0086749	09/16/20	Outstanding	0231326	Juan M. Falcon		500.00	
0086750	09/16/20	Outstanding	0196705	Janelle J. Faz		500.00	
0086751	09/16/20	Outstanding	0196912	Montserrat Faz		500.00	
0086752	09/16/20	Outstanding	0207292	Matthew E. Felan		500.00	
0086753	09/16/20	Outstanding	0123721	Stacey N. Felan		500.00	
0086754	09/16/20	Outstanding	0196378	Angelita Fernandez		500.00	
0086755	09/16/20	Outstanding	0215003	Kayla N. Fernandez		500.00	
0086756	09/16/20	Outstanding	0202648	Ryan J. Fernandez		500.00	
0086757	09/16/20	Outstanding	0148780	Victor A. Fiscal		500.00	
0086758	09/16/20	Outstanding	0230609	Amanda A. Flores		500.00	
0086759	09/16/20	Outstanding	0144594	Anna N. Flores		500.00	
0086760	09/16/20	Outstanding	0208192	Christina Flores		500.00	
0086761	09/16/20	Outstanding	0195286	Claudia A. Flores		500.00	
0086762	09/16/20	Outstanding	0214843	Ethan Flores		500.00	
0086763	09/16/20	Outstanding	0211871	Fernanda Flores		500.00	
0086764	09/16/20	Outstanding	0197851	Guadalupe Flores		500.00	
0086765	09/16/20	Outstanding	0200619	Marissa A. Flores		500.00	
0086766	09/16/20	Outstanding	0210679	Laura A. Flores Recio		500.00	
0086767	09/16/20	Outstanding	0120724	Sara E. Flores		500.00	
0086768	09/16/20	Outstanding	0224360	Ashley Fraga		500.00	
0086769	09/16/20	Outstanding	0221066	Nathaniel I. Fragoso		500.00	
0086770	09/16/20	Outstanding	0202766	Ismael Franco		500.00	
0086771	09/16/20	Outstanding	0210161	Carlos H. Frayre, Jr		500.00	
0086772	09/16/20	Outstanding	0218777	Alicia A. Fuentes		500.00	
0086773	09/16/20	Outstanding	0221755	Juan M. Fuentes, III		500.00	
0086774	09/16/20	Outstanding	0138574	Blanca M. Galan		500.00	
0086775	09/16/20	Outstanding	0111409	Gissel Galindo		500.00	
0086776	09/16/20	Outstanding	0198970	Yessica Galindo-Saldivar		500.00	
0086777	09/16/20	Outstanding	0208344	Celso S Gallegos		500.00	
0086778	09/16/20	Outstanding	0234662	Kylie R. Gallegos		500.00	
0086779	09/16/20	Outstanding	0221097	Cassandra A Galvan		500.00	
0086780	09/16/20	Outstanding	0213946	Jenny M. Galvan		500.00	

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

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0086781	09/16/20	Outstanding	0158689	Mario Isaac Galvan		500.00	
0086782	09/16/20	Outstanding	0140686	Priscilla Galvan		500.00	
0086783	09/16/20	Outstanding	0233791	Rolando J. Galvan		500.00	
0086784	09/16/20	Outstanding	0207585	Mariana A Gamino		500.00	
0086785	09/16/20	Outstanding	0201048	Jesus Manuel Garces, Jr		500.00	
0086786	09/16/20	Outstanding	0207574	Adrian Garcia		500.00	
0086787	09/16/20	Outstanding	0207431	Anaesther Garcia		500.00	
0086788	09/16/20	Outstanding	0220426	Brenda B. Garcia		500.00	
0086789	09/16/20	Outstanding	0228322	Brianna Garcia		500.00	
0086790	09/16/20	Outstanding	0209988	Corina N. Garcia		500.00	
0086791	09/16/20	Void	0202117	Eduardo Garcia			500.00
0086792	09/16/20	Outstanding	0210102	Elizabeth Garcia		500.00	
0086793	09/16/20	Outstanding	0150691	Gabriela Garcia		500.00	
0086794	09/16/20	Outstanding	0207345	Giselle Garcia		500.00	
0086795	09/16/20	Outstanding	0210971	Jami A. Garcia		500.00	
0086796	09/16/20	Outstanding	0153280	Jessica Garcia		500.00	
0086797	09/16/20	Outstanding	0212450	Josefina A. Garcia		500.00	
0086798	09/16/20	Outstanding	0192245	Karina O. Garcia		500.00	
0086799	09/16/20	Outstanding	0096566	Linda Y. Garcia		500.00	
0086800	09/16/20	Outstanding	0205846	Lizeth Garcia		500.00	
0086801	09/16/20	Outstanding	0234031	Matthew A. Garcia		500.00	
0086802	09/16/20	Outstanding	0208225	Nallely M. Garcia		500.00	
0086803	09/16/20	Outstanding	0222145	Noe Garcia		500.00	
0086804	09/16/20	Outstanding	0200420	Nohely Garcia		500.00	
0086805	09/16/20	Outstanding	0158671	Melody C. Garcia Reyes		500.00	
0086806	09/16/20	Outstanding	0183173	Rianna M. Garcia		500.00	
0086807	09/16/20	Outstanding	0222283	Richard R. Garcia		500.00	
0086808	09/16/20	Outstanding	0145237	Rosario Garcia		500.00	
0086809	09/16/20	Outstanding	0196897	Thomas B. Garcia		500.00	
0086810	09/16/20	Outstanding	0219290	Jennefer Garza		500.00	
0086811	09/16/20	Outstanding	0137765	Juan R. Garza		500.00	
0086812	09/16/20	Outstanding	0178548	Natasha Garza		500.00	
0086813	09/16/20	Void	0208335	Rosa G. Garza			500.00
0086814	09/16/20	Outstanding	0197201	Stephanie E. Garza		500.00	
0086815	09/16/20	Outstanding	0214530	Vanessa Garza		500.00	
0086816	09/16/20	Outstanding	0110358	Veronica Garza		500.00	
0086817	09/16/20	Outstanding	0210334	Yadhira A. Garza		500.00	
0086818	09/16/20	Outstanding	0225127	Ayda M. Gatica		500.00	
0086819	09/16/20	Outstanding	0165693	Josephine I. Gauna		500.00	
0086820	09/16/20	Outstanding	0197627	Jocelynn A. Gaytan		500.00	
0086821	09/16/20	Outstanding	0178326	Adrianna Ghunaim		500.00	
0086822	09/16/20	Outstanding	0165209	Chelsea C. Giles		500.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0086823	09/16/20	Outstanding	0069877	Jaime A Giraldo, Jr	500.00	
0086824	09/16/20	Outstanding	0206572	Eva A. Gloria	500.00	
0086825	09/16/20	Outstanding	0202366	Jose B. Gloria	500.00	
0086826	09/16/20	Outstanding	0215256	Marisol G. Godina	500.00	
0086827	09/16/20	Outstanding	0137353	Chantal Gomez	500.00	
0086828	09/16/20	Outstanding	0064106	Lia Gomez	500.00	
0086829	09/16/20	Outstanding	0217106	Magaly A. Gomez	500.00	
0086830	09/16/20	Outstanding	0128114	Belinda C. Gonzales	500.00	
0086831	09/16/20	Outstanding	0232196	Jeremiah Gonzales	500.00	
0086832	09/16/20	Outstanding	0225765	Kalysta V. Gonzales	500.00	
0086833	09/16/20	Outstanding	0157297	Tiffany L. Gonzales	500.00	
0086834	09/16/20	Outstanding	0202629	Alejandro Gonzalez	500.00	
0086835	09/16/20	Outstanding	0127795	Ana M. Gonzalez	500.00	
0086836	09/16/20	Outstanding	0215521	Andres Gonzalez	500.00	
0086837	09/16/20	Outstanding	0202892	Anthony A. Gonzalez	500.00	
0086838	09/16/20	Outstanding	0220679	April M. Gonzalez	500.00	
0086839	09/16/20	Outstanding	0208461	Dios Gonzalez	500.00	
0086840	09/16/20	Outstanding	0220652	Eulalia R. Gonzalez	500.00	
0086841	09/16/20	Outstanding	0218639	Jackeline Gonzalez	500.00	
0086842	09/16/20	Outstanding	0210106	Katie E. Gonzalez	500.00	
0086843	09/16/20	Outstanding	0207382	Luis G. Gonzalez	500.00	
0086844	09/16/20	Outstanding	0209747	Maria I. Gonzalez	500.00	
0086845	09/16/20	Outstanding	0228091	Marialicia Gonzalez	500.00	
0086846	09/16/20	Outstanding	0132975	Norma A. Gonzalez	500.00	
0086847	09/16/20	Outstanding	0213263	Sergio Gonzalez Torres	500.00	
0086848	09/16/20	Outstanding	0209773	Jorge Guadarrama	500.00	
0086849	09/16/20	Outstanding	0203858	Naomi Guerra	500.00	
0086850	09/16/20	Outstanding	0154588	Alyssa N. Guerrero	500.00	
0086851	09/16/20	Outstanding	0195822	Estefany Guerrero	500.00	
0086852	09/16/20	Outstanding	0139314	Jovoni Guerrero	500.00	
0086853	09/16/20	Outstanding	0177704	Salma L. Guerrero	500.00	
0086854	09/16/20	Outstanding	0228300	Gladys Guevara	500.00	
0086855	09/16/20	Outstanding	0202836	Katie R. Gutierrez	500.00	
0086856	09/16/20	Outstanding	0207148	Paola Gutierrez	500.00	
0086857	09/16/20	Outstanding	0194871	Shania R. Gutierrez	500.00	
0086858	09/16/20	Outstanding	0226276	Abnelly R. Guzman	500.00	
0086859	09/16/20	Outstanding	0106910	Chriselda Harrington	1,000.00	
0086860	09/16/20	Outstanding	0209073	La'sean B. Henry	500.00	
0086861	09/16/20	Outstanding	0199629	Adelicia Heredia	500.00	
0086862	09/16/20	Outstanding	0207271	Andrea I. Heredia	500.00	
0086863	09/16/20	Outstanding	0215425	Adrian M. Hernandez	500.00	
0086864	09/16/20	Outstanding	0181956	Adriana Hernandez	500.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0086865	09/16/20	Outstanding	0220755	Angelica A. Hernandez	500.00	
0086866	09/16/20	Outstanding	0189366	Bethany R. Hernandez	500.00	
0086867	09/16/20	Outstanding	0230108	Edgar I. Hernandez	500.00	
0086868	09/16/20	Outstanding	0191737	Jocelyn L. Hernandez	500.00	
0086869	09/16/20	Outstanding	0120736	Kristina Marie Hernandez	500.00	
0086870	09/16/20	Outstanding	0195455	Manuel E. Hernandez	500.00	
0086871	09/16/20	Outstanding	0190643	Paola N. Hernandez	500.00	
0086872	09/16/20	Outstanding	0212745	Sabrina V. Hernandez	500.00	
0086873	09/16/20	Outstanding	0204130	Samantha M Hernandez	500.00	
0086874	09/16/20	Outstanding	0209650	Elijah A. Hernandez-Cortez	500.00	
0086875	09/16/20	Outstanding	0209406	Ernestina Z. Herrera	500.00	
0086876	09/16/20	Outstanding	0207610	Jose L. Herrera	500.00	
0086877	09/16/20	Outstanding	0206730	Katty Herrera	500.00	
0086878	09/16/20	Outstanding	0219146	Rafael Herrera Jr	500.00	
0086879	09/16/20	Outstanding	0190341	Raymundo E. Herrera, Jr	500.00	
0086880	09/16/20	Outstanding	0188527	Thelma L. Herrera	500.00	
0086881	09/16/20	Outstanding	0233537	Rolando Hinojosa	500.00	
0086882	09/16/20	Outstanding	0214842	Kelly N. Huerta	500.00	
0086883	09/16/20	Outstanding	0226054	Paulina G. Huerta	500.00	
0086884	09/16/20	Outstanding	0214844	Ivette Huitron	500.00	
0086885	09/16/20	Outstanding	0143786	Kelly J. Hurley	500.00	
0086886	09/16/20	Outstanding	0234035	Andres Ibarra	500.00	
0086887	09/16/20	Outstanding	0165005	Jennifer Jaramillo	500.00	
0086888	09/16/20	Outstanding	0227998	David Jimenez	500.00	
0086889	09/16/20	Outstanding	0207155	Erik J. Jimenez	500.00	
0086890	09/16/20	Outstanding	0195758	Jesus Jimenez	500.00	
0086891	09/16/20	Outstanding	0234868	Jose A. Jimenez	500.00	
0086892	09/16/20	Outstanding	0203025	Natalie A. Jimenez	500.00	
0086893	09/16/20	Outstanding	0166753	Heather M. Jones	500.00	
0086894	09/16/20	Outstanding	0227409	Anna S. Juarez	500.00	
0086895	09/16/20	Outstanding	0065706	Maria G. Juarez	500.00	
0086896	09/16/20	Outstanding	0195924	Nayla M. Juarez	500.00	
0086897	09/16/20	Outstanding	0160256	Zuleima I Juarez	500.00	
0086898	09/16/20	Outstanding	0219033	Amy D. Klaus	500.00	
0086899	09/16/20	Outstanding	0181308	Andrea A. Kypuros	500.00	
0086900	09/16/20	Outstanding	0179319	Eunice Lackey	500.00	
0086901	09/16/20	Outstanding	0232859	Amanda Y. Lara	500.00	
0086902	09/16/20	Outstanding	0198501	Ilse Y. Lara	500.00	
0086903	09/16/20	Outstanding	0207483	Jose M. Lazaro	500.00	
0086904	09/16/20	Outstanding	0203515	Hadar E. Ledezma	500.00	
0086905	09/16/20	Outstanding	0181173	Kristen I. Leos	500.00	
0086906	09/16/20	Outstanding	0170152	Monica D. Leos	500.00	



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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0086907	09/16/20	Outstanding	0207185	Aaron A. Limon	500.00	
0086908	09/16/20	Outstanding	0199217	Natalie M Limones	500.00	
0086909	09/16/20	Outstanding	0194502	Carmen Linares	500.00	
0086910	09/16/20	Outstanding	0190407	Kristen C Lira	500.00	
0086911	09/16/20	Outstanding	0169021	Carlos G. Llanes, Jr	500.00	
0086912	09/16/20	Outstanding	0196680	Jon M. Lomas	500.00	
0086913	09/16/20	Outstanding	0150353	Selena A. Lombrana	500.00	
0086914	09/16/20	Outstanding	0225250	Mariel Longoria	500.00	
0086915	09/16/20	Outstanding	0186390	Diana L. Lopez	500.00	
0086916	09/16/20	Outstanding	0193819	Jacob M. Lopez	500.00	
0086917	09/16/20	Outstanding	0210010	Jasmine Lopez	500.00	
0086918	09/16/20	Outstanding	0203854	Jason D. Lopez	500.00	
0086919	09/16/20	Outstanding	0193609	Kiana Lopez	500.00	
0086920	09/16/20	Outstanding	0204035	Lia N. Lopez	500.00	
0086921	09/16/20	Outstanding	0219192	Martha J. Lopez	500.00	
0086922	09/16/20	Outstanding	0203258	Mercedes D. Lopez	500.00	
0086923	09/16/20	Outstanding	0207624	Michelle L. Lopez	500.00	
0086924	09/16/20	Outstanding	0214027	Raul A. Lopez	500.00	
0086925	09/16/20	Outstanding	0219823	Sydney N. Lopez	500.00	
0086926	09/16/20	Outstanding	0215424	Eric Lopez-Heredia	500.00	
0086927	09/16/20	Outstanding	0169592	Dulce A. Lozano	500.00	
0086928	09/16/20	Outstanding	0138636	Jacob R. Lozano	500.00	
0086929	09/16/20	Outstanding	0228309	Abiram Lozoya	500.00	
0086930	09/16/20	Outstanding	0209362	Carolina Z. Lugo	500.00	
0086931	09/16/20	Outstanding	0220954	Jose R. Lugo	500.00	
0086932	09/16/20	Outstanding	0211161	Yajaira J. Luna	500.00	
0086933	09/16/20	Outstanding	0204081	Caleb Maldonado	500.00	
0086934	09/16/20	Outstanding	0224644	Christina Maldonado	500.00	
0086935	09/16/20	Outstanding	0188378	Mellonie M. Maldonado	500.00	
0086936	09/16/20	Outstanding	0193279	Juanita S. Maltos	500.00	
0086937	09/16/20	Outstanding	0225685	Mariela Mancha	500.00	
0086938	09/16/20	Outstanding	0229489	Paloma Marshall	500.00	
0086939	09/16/20	Outstanding	0218203	Andrea N. Martinez	500.00	
0086940	09/16/20	Outstanding	0212964	Antonio Martinez	500.00	
0086941	09/16/20	Outstanding	0202574	Ashley R. Martinez	500.00	
0086942	09/16/20	Outstanding	0210464	Brandon R. Martinez	500.00	
0086943	09/16/20	Outstanding	0211067	Dayana N. Martinez	500.00	
0086944	09/16/20	Void	0229287	Eliza M. Martinez		500.00
0086945	09/16/20	Outstanding	0214661	Emiliano Martinez	500.00	
0086946	09/16/20	Outstanding	0210293	Emily J. Martinez	500.00	
0086947	09/16/20	Outstanding	0215815	Erik E. Martinez	500.00	
0086948	09/16/20	Outstanding	0209875	Evelyn Martinez	500.00	

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

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0086949	09/16/20	Outstanding	0221035	Hannah M. Martinez		500.00	
0086950	09/16/20	Outstanding	0125256	Jeremy L. Martinez		1,000.00	
0086951	09/16/20	Outstanding	0180757	Jessica M. Martinez		500.00	
0086952	09/16/20	Outstanding	0214550	Jose A. Martinez		500.00	
0086953	09/16/20	Outstanding	0234508	Jose F. Martinez		500.00	
0086954	09/16/20	Void	0190525	Julie A. Martinez			500.00
0086955	09/16/20	Outstanding	0195865	Justice Martinez		500.00	
0086956	09/16/20	Outstanding	0189276	Justin O. Martinez		500.00	
0086957	09/16/20	Outstanding	0201612	Lorenzo Martinez		500.00	
0086958	09/16/20	Outstanding	0181205	Marbella Martinez		500.00	
0086959	09/16/20	Outstanding	0228546	Marcela Martinez		500.00	
0086960	09/16/20	Outstanding	0219896	Maria L. Martinez		500.00	
0086961	09/16/20	Outstanding	0209080	Maricruz A. Martinez		500.00	
0086962	09/16/20	Outstanding	0144535	Monica Martinez		500.00	
0086963	09/16/20	Void	0197389	Nadia R. Martinez			500.00
0086964	09/16/20	Outstanding	0209204	Heidi B. Martinez Rojas		500.00	
0086965	09/16/20	Outstanding	0214547	Santana Martinez		500.00	
0086966	09/16/20	Outstanding	0190320	Alyssa G. Mayer		500.00	
0086967	09/16/20	Void	0196348	Branden R. McGuire			500.00
0086968	09/16/20	Outstanding	0222285	Destiny L. Medina		500.00	
0086969	09/16/20	Outstanding	0219733	Jezell A. Medina		500.00	
0086970	09/16/20	Outstanding	0157117	Juanita D. Medina		500.00	
0086971	09/16/20	Outstanding	0200794	Melissa Mejia		500.00	
0086972	09/16/20	Outstanding	0138359	Claudia A. Menchaca		500.00	
0086973	09/16/20	Outstanding	0207423	Andrea G. Mendez		500.00	
0086974	09/16/20	Outstanding	0208540	Juan G. Mendez		500.00	
0086975	09/16/20	Outstanding	0215518	Blanca E. Mendoza		500.00	
0086976	09/16/20	Outstanding	0220896	Guadalupe J. Mendoza		500.00	
0086977	09/16/20	Outstanding	0177263	Rodrigo Mendoza		500.00	
0086978	09/16/20	Outstanding	0155561	Kimberly A. Mendoza-Carrillo		500.00	
0086979	09/16/20	Outstanding	0193957	Javier Meza		500.00	
0086980	09/16/20	Outstanding	0218023	Adalia Miranda		500.00	
0086981	09/16/20	Outstanding	0214131	Marcus Moncada		500.00	
0086982	09/16/20	Outstanding	0212330	Daisy L. Montes		500.00	
0086983	09/16/20	Outstanding	0220353	Heidi Montes		500.00	
0086984	09/16/20	Outstanding	0059807	Jose L. Montes		500.00	
0086985	09/16/20	Outstanding	0170490	Victor A. Montes		500.00	
0086986	09/16/20	Outstanding	0208200	Hector Montoya, Jr		500.00	
0086987	09/16/20	Outstanding	0214049	Sandra Mora		500.00	
0086988	09/16/20	Outstanding	0225251	April V. Morales		500.00	
0086989	09/16/20	Outstanding	0130263	Reyna Morales		500.00	
0086990	09/16/20	Outstanding	0127149	Rosa Morales		500.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0086991	09/16/20	Outstanding	0170028	Sylvia M. Morales	500.00	
0086992	09/16/20	Outstanding	0206990	Cindy L. Moreno	500.00	
0086993	09/16/20	Outstanding	0202545	Daniela Moreno	500.00	
0086994	09/16/20	Outstanding	0210609	Jahaziel Moreno	500.00	
0086995	09/16/20	Outstanding	0191867	Jakob I. Moreno	500.00	
0086996	09/16/20	Outstanding	0183729	Maricarmen Moreno	500.00	
0086997	09/16/20	Outstanding	0224307	Grecia Morquecho	500.00	
0086998	09/16/20	Outstanding	0141903	Jose F. Munoz	500.00	
0086999	09/16/20	Outstanding	0111862	Kimberly M. Munoz	500.00	
0087000	09/16/20	Outstanding	0111807	Philip M. Munoz	500.00	
0087001	09/16/20	Outstanding	0130217	Juanita J. Murillo	500.00	
0087002	09/16/20	Outstanding	0202435	Diana Murrieta	500.00	
0087003	09/16/20	Outstanding	0185381	Gabino Muzquiz Jr, II	500.00	
0087004	09/16/20	Outstanding	0224116	Liliana Muzquiz	500.00	
0087005	09/16/20	Outstanding	0227804	Jacob Najera	500.00	
0087006	09/16/20	Outstanding	0155082	Monica Nandin	500.00	
0087007	09/16/20	Outstanding	0141535	Alexis C. Nevarez	500.00	
0087008	09/16/20	Outstanding	0145155	Natassia N. Nevarez	500.00	
0087009	09/16/20	Outstanding	0215593	Zare Nolasco	500.00	
0087010	09/16/20	Outstanding	0159883	Aythe A. Ochoa	500.00	
0087011	09/16/20	Outstanding	0218357	Jessica L. Ochoa	500.00	
0087012	09/16/20	Outstanding	0146529	Grace I. Olivares	500.00	
0087013	09/16/20	Outstanding	0225196	Julian R Olivarez	500.00	
0087014	09/16/20	Outstanding	0207356	Sarah K. Olivas	500.00	
0087015	09/16/20	Outstanding	0203245	Justin Olivo	500.00	
0087016	09/16/20	Outstanding	0189722	Daisy N. Olveda	500.00	
0087017	09/16/20	Outstanding	0208533	Monica J. Onofre	500.00	
0087018	09/16/20	Outstanding	0208036	Christopher P. Orosco	500.00	
0087019	09/16/20	Outstanding	0147020	Maria D. Orosco	500.00	
0087020	09/16/20	Outstanding	0213535	Monica L Orozco	500.00	
0087021	09/16/20	Outstanding	0187851	Alan Ortega	500.00	
0087022	09/16/20	Outstanding	0154405	Andrea Ortiz	500.00	
0087023	09/16/20	Outstanding	0133928	Lizzete L. Ortiz	500.00	
0087024	09/16/20	Outstanding	0211609	Natalia Ortiz	500.00	
0087025	09/16/20	Outstanding	0214955	Jaime F. Ovalle	500.00	
0087026	09/16/20	Outstanding	0208561	Sierrah L. Ozuna	500.00	
0087027	09/16/20	Outstanding	0131530	Azucena Pacheco	500.00	
0087028	09/16/20	Outstanding	0206617	Daniel O. Padilla	500.00	
0087029	09/16/20	Outstanding	0202332	Michelle A. Paredes	500.00	
0087030	09/16/20	Outstanding	0156851	Eric Pasillas	500.00	
0087031	09/16/20	Outstanding	0125728	Jazmin Pena	500.00	
0087032	09/16/20	Outstanding	0157729	Eduardo Penalver	500.00	

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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0087033	09/16/20	Outstanding	0149185	Zulema M. Penalver		500.00	
0087034	09/16/20	Outstanding	0214540	Bertha Perales		500.00	
0087035	09/16/20	Outstanding	0064438	Cesar R. Perez		500.00	
0087036	09/16/20	Outstanding	0224109	Cesia E. Perez		500.00	
0087037	09/16/20	Outstanding	0209771	Dina M. Perez		500.00	
0087038	09/16/20	Outstanding	0213099	Mario A. Perez Isais		500.00	
0087039	09/16/20	Outstanding	0224862	Jill A. Perez		500.00	
0087040	09/16/20	Outstanding	0214461	Jose A. Perez		500.00	
0087041	09/16/20	Outstanding	0225151	Karina I Perez		500.00	
0087042	09/16/20	Outstanding	0201680	Morgan C. Perez		500.00	
0087043	09/16/20	Outstanding	0202256	Abriana M. Petty		500.00	
0087044	09/16/20	Outstanding	0229155	Abigail Pineda		500.00	
0087045	09/16/20	Outstanding	0211589	Grace J. Pippen		500.00	
0087046	09/16/20	Outstanding	0187478	Kimberly Pittman		500.00	
0087047	09/16/20	Outstanding	0222982	Irwin A. Plata		500.00	
0087048	09/16/20	Outstanding	0137961	Ursula Poindexter		500.00	
0087049	09/16/20	Outstanding	0219188	Melody E. Ponce		500.00	
0087050	09/16/20	Outstanding	0207703	Ethan Puentes		500.00	
0087051	09/16/20	Outstanding	0195345	Alberto Ramirez		500.00	
0087052	09/16/20	Outstanding	0220818	Barbara Ramirez Castillo		500.00	
0087053	09/16/20	Outstanding	0207172	Yines Ramirez Flores		500.00	
0087054	09/16/20	Outstanding	0203814	Jacob Ramirez		500.00	
0087055	09/16/20	Outstanding	0214643	Rosa Ramirez		500.00	
0087056	09/16/20	Outstanding	0196868	Shelby M Ramirez		500.00	
0087057	09/16/20	Outstanding	0219431	Alejandriana Ramon		500.00	
0087058	09/16/20	Outstanding	0215639	Chantal Ramon		500.00	
0087059	09/16/20	Outstanding	0128961	Juanita I. Ramos		500.00	
0087060	09/16/20	Outstanding	0210153	Danika D. Rangel		500.00	
0087061	09/16/20	Outstanding	0211622	Gabriela Rangel		500.00	
0087062	09/16/20	Outstanding	0222182	Juan A. Rangel, Jr		500.00	
0087063	09/16/20	Outstanding	0118620	Elizabeth M. Rendon-Falcon		500.00	
0087064	09/16/20	Outstanding	0234277	Emmanuel Renteria		500.00	
0087065	09/16/20	Outstanding	0219288	Fernanda Renteria		500.00	
0087066	09/16/20	Outstanding	0213079	Juan G. Resendiz		500.00	
0087067	09/16/20	Outstanding	0114840	Olivia M. Resma		500.00	
0087068	09/16/20	Outstanding	0214389	Angela G. Revilla Sanchez		500.00	
0087069	09/16/20	Outstanding	0226013	Esmeralda C. Reyes		500.00	
0087070	09/16/20	Outstanding	0228173	Alejandro Reyna		500.00	
0087071	09/16/20	Outstanding	0209880	Daniela S. Reyna		500.00	
0087072	09/16/20	Outstanding	0147067	Cari L. Rios		500.00	
0087073	09/16/20	Outstanding	0212808	Eric M. Rios		500.00	
0087074	09/16/20	Outstanding	0221554	Monika N. Rios		500.00	

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

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0087075	09/16/20	Outstanding	0204260	Rene L. Rios		500.00	
0087076	09/16/20	Outstanding	0109386	Tiana T Rios		500.00	
0087077	09/16/20	Outstanding	0232047	Eduardo Ritchie		500.00	
0087078	09/16/20	Outstanding	0195876	Arely Rivas		500.00	
0087079	09/16/20	Outstanding	0209163	Adriana A. Rivera		500.00	
0087080	09/16/20	Outstanding	0199889	Jose J. Riza		500.00	
0087081	09/16/20	Outstanding	0220841	Samantha Rizo		500.00	
0087082	09/16/20	Outstanding	0203323	Sarah Rodrigues		500.00	
0087083	09/16/20	Outstanding	0207607	Alex Rodriguez		500.00	
0087084	09/16/20	Outstanding	0210382	Anna P. Rodriguez		500.00	
0087085	09/16/20	Outstanding	0188394	Annalaura Rodriguez		500.00	
0087086	09/16/20	Outstanding	0218226	Bernice C. Rodriguez		500.00	
0087087	09/16/20	Outstanding	0203457	Christopher Rodriguez		500.00	
0087088	09/16/20	Outstanding	0192730	Dalisha M. Rodriguez		500.00	
0087089	09/16/20	Outstanding	0218735	Diego Rodriguez		500.00	
0087090	09/16/20	Outstanding	0221898	Emmanuel Rodriguez		500.00	
0087091	09/16/20	Outstanding	0204752	Gabriela Rodriguez		500.00	
0087092	09/16/20	Outstanding	0203919	Isela A. Rodriguez		500.00	
0087093	09/16/20	Outstanding	0224299	J'dyn L. Rodriguez		500.00	
0087094	09/16/20	Outstanding	0152357	Janelle Rodriguez		500.00	
0087095	09/16/20	Outstanding	0200612	Javier Rodriguez		500.00	
0087096	09/16/20	Outstanding	0077712	Francisco Rodriguez Jr, Jr		500.00	
0087097	09/16/20	Outstanding	0210181	Kassandra J. Rodriguez		500.00	
0087098	09/16/20	Outstanding	0163306	Melissa Rodriguez		500.00	
0087099	09/16/20	Outstanding	0134478	Rachael M. Rodriguez		500.00	
0087100	09/16/20	Outstanding	0191155	Ramiro J. Rodriguez		500.00	
0087101	09/16/20	Outstanding	0171966	Sandra E. Rodriguez		500.00	
0087102	09/16/20	Outstanding	0202487	Sydney A. Rodriguez		500.00	
0087103	09/16/20	Outstanding	0209227	Amanda J. Rogers		500.00	
0087104	09/16/20	Outstanding	0227064	Darnella Rolle		500.00	
0087105	09/16/20	Outstanding	0222878	Alison Romero		500.00	
0087106	09/16/20	Outstanding	0222874	Gerardo Romero		500.00	
0087107	09/16/20	Outstanding	0209879	Jorge A. Romero		500.00	
0087108	09/16/20	Outstanding	0227032	Braulio G. Roriguez		500.00	
0087109	09/16/20	Outstanding	0170254	Yanira L. Rueda		500.00	
0087110	09/16/20	Outstanding	0213817	Jesus Ruiz		500.00	
0087111	09/16/20	Outstanding	0199871	Jose R. Ruiz		500.00	
0087112	09/16/20	Outstanding	0143784	Elise Saiz		500.00	
0087113	09/16/20	Outstanding	0196667	Marc Salas Jr, Jr		500.00	
0087114	09/16/20	Outstanding	0210446	Brandon A. Salazar		500.00	
0087115	09/16/20	Outstanding	0213377	Lyna O. Salazar		500.00	
0087116	09/16/20	Outstanding	0229861	Mariah Saldana		500.00	

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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0087117	09/16/20	Outstanding	0099488	Miguel A Salinas		500.00	
0087118	09/16/20	Outstanding	0192882	Miryam S. Salinas		500.00	
0087119	09/16/20	Outstanding	0129129	Alexandra Sanchez		500.00	
0087120	09/16/20	Outstanding	0229332	Alexandrea L. Sanchez		500.00	
0087121	09/16/20	Outstanding	0153320	Alicia M. Sanchez		500.00	
0087122	09/16/20	Outstanding	0228504	Alyssa P. Sanchez		500.00	
0087123	09/16/20	Outstanding	0184603	Cecilia Sanchez		500.00	
0087124	09/16/20	Outstanding	0219882	Celeste S. Sanchez		500.00	
0087125	09/16/20	Outstanding	0216766	Chelsy Sanchez		500.00	
0087126	09/16/20	Outstanding	0206803	Cristian Sanchez		500.00	
0087127	09/16/20	Outstanding	0137443	Emily B. Sanchez		500.00	
0087128	09/16/20	Outstanding	0207273	Marcos J. Sanchez		500.00	
0087129	09/16/20	Outstanding	0208069	Natalie N. Sanchez		500.00	
0087130	09/16/20	Outstanding	0130350	Paloma A. Sanchez		500.00	
0087131	09/16/20	Outstanding	0208226	Ricardo Sanchez, Jr		500.00	
0087132	09/16/20	Outstanding	0219378	Sarai Sanchez		500.00	
0087133	09/16/20	Void	0207151	Jose Sandoval			500.00
0087134	09/16/20	Outstanding	0213387	Lexie J Santillan		500.00	
0087135	09/16/20	Outstanding	0208109	Abdi Santillano		500.00	
0087136	09/16/20	Outstanding	0148869	Anyssa R Santos		500.00	
0087137	09/16/20	Outstanding	0203432	Jessenia I. Saucedo		500.00	
0087138	09/16/20	Outstanding	0207333	Justice Saucedo		500.00	
0087139	09/16/20	Outstanding	0226293	Sydney L. Schell		500.00	
0087140	09/16/20	Outstanding	0124175	Michael Serna		500.00	
0087141	09/16/20	Outstanding	0207416	Guillermo Sesatty		500.00	
0087142	09/16/20	Outstanding	0204363	Kaleb R. Shrum		500.00	
0087143	09/16/20	Outstanding	0234132	Jose X. Solis		500.00	
0087144	09/16/20	Outstanding	0213089	Maribel Solis		500.00	
0087145	09/16/20	Outstanding	0143104	Valente Solis		500.00	
0087146	09/16/20	Outstanding	0149297	Catalina Sotelo		500.00	
0087147	09/16/20	Outstanding	0203240	Cristian A. Sotelo		500.00	
0087148	09/16/20	Outstanding	0203260	Ruby R. Soto		500.00	
0087149	09/16/20	Outstanding	0215234	Kaylynn R. Sulaica		500.00	
0087150	09/16/20	Outstanding	0114022	Cassandra D Tapia		500.00	
0087151	09/16/20	Outstanding	0202423	Lisette Tapia		500.00	
0087152	09/16/20	Outstanding	0175347	Dominique I Tellez		500.00	
0087153	09/16/20	Outstanding	0120292	Melissa Teneyuca		500.00	
0087154	09/16/20	Outstanding	0192888	Arleth Teran		500.00	
0087155	09/16/20	Outstanding	0185707	Desirae K. Thompson		500.00	
0087156	09/16/20	Outstanding	0230516	Janelle T. Thompson		500.00	
0087157	09/16/20	Outstanding	0222352	Joanna Torralba		500.00	
0087158	09/16/20	Outstanding	0207234	Maximiliano Torres Alonso		500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0087159	09/16/20	Outstanding	0146839	Ashley Torres	500.00	
0087160	09/16/20	Outstanding	0216701	Brisa M. Torres	500.00	
0087161	09/16/20	Outstanding	0228488	Daniel J. Torres	500.00	
0087162	09/16/20	Outstanding	0169278	Darlene Torres	500.00	
0087163	09/16/20	Outstanding	0171560	Evelyn C. Torres	500.00	
0087164	09/16/20	Outstanding	0222124	Juanita L. Torres	500.00	
0087165	09/16/20	Outstanding	0132526	Pamela Torres	500.00	
0087166	09/16/20	Outstanding	0202559	Ricardo R. Torres	500.00	
0087167	09/16/20	Outstanding	0154776	Alejandra Tovar	57.00	
0087168	09/16/20	Outstanding	0208559	Alfredo M. Trevino	500.00	
0087169	09/16/20	Void	0203262	Jacob H. Trevino		500.00
0087170	09/16/20	Outstanding	0217857	Jennifer L. Trevino	500.00	
0087171	09/16/20	Outstanding	0217140	Melina Y. Trevino	500.00	
0087172	09/16/20	Outstanding	0225339	Ricardo L. Trevino	500.00	
0087173	09/16/20	Outstanding	0217397	Rolando Trevino	500.00	
0087174	09/16/20	Outstanding	0118630	Diana V. Turrubiate	500.00	
0087175	09/16/20	Outstanding	0212884	Melissa Ullman	500.00	
0087176	09/16/20	Outstanding	0225135	Hunter J. Underbrink	500.00	
0087177	09/16/20	Outstanding	0210769	Alexandria M. Urbina	500.00	
0087178	09/16/20	Outstanding	0202542	Rodrigo Uribe	500.00	
0087179	09/16/20	Outstanding	0225407	Leticia E. Urrutia	500.00	
0087180	09/16/20	Outstanding	0214514	Klaryssa Valadez	500.00	
0087181	09/16/20	Outstanding	0214501	Daniella Valdes	500.00	
0087182	09/16/20	Outstanding	0207189	Litzzy N. Valdez	500.00	
0087183	09/16/20	Outstanding	0222022	Eduardo Valdovinos	500.00	
0087184	09/16/20	Outstanding	0216396	Alejandro Valenzuela	500.00	
0087185	09/16/20	Outstanding	0211492	Jaqueline A. Valenzuela	500.00	
0087186	09/16/20	Outstanding	0225437	Luis Valle	500.00	
0087187	09/16/20	Outstanding	0207154	Clarissa N. Valles	500.00	
0087188	09/16/20	Outstanding	0225471	Celia Vargas	500.00	
0087189	09/16/20	Outstanding	0215848	Xochil A. Vargas, II	500.00	
0087190	09/16/20	Outstanding	0216777	Kira C. Vasquez	500.00	
0087191	09/16/20	Outstanding	0162538	Lino G Vasquez III	500.00	
0087192	09/16/20	Outstanding	0230428	Oriana E. Vasquez	500.00	
0087193	09/16/20	Outstanding	0233966	Victoria Vega	500.00	
0087194	09/16/20	Outstanding	0208328	Geronimo G. Vela, Jr	500.00	
0087195	09/16/20	Outstanding	0118676	Octaviana Vela	500.00	
0087196	09/16/20	Outstanding	0231810	Virginia Vela	500.00	
0087197	09/16/20	Outstanding	0192357	Salma S. Velasquez	500.00	
0087198	09/16/20	Outstanding	0222976	Yoanna Velasquez	500.00	
0087199	09/16/20	Outstanding	0164985	John D. Victorino, Jr	500.00	
0087200	09/16/20	Outstanding	0172390	Isamar Villanueva	500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0087201	09/16/20	Outstanding	0179555	Maria E. Villanueva	500.00	
0087202	09/16/20	Outstanding	0193255	Andres Villarreal	500.00	
0087203	09/16/20	Outstanding	0202474	Ashley V. Villarreal	500.00	
0087204	09/16/20	Outstanding	0165932	Javier Villarreal	500.00	
0087205	09/16/20	Outstanding	0203418	Jazmyne N. Villarreal	500.00	
0087206	09/16/20	Outstanding	0210445	Luz G. Villarreal	500.00	
0087207	09/16/20	Outstanding	0210343	Ruby Villarreal	500.00	
0087208	09/16/20	Outstanding	0203409	Madison E. Watson	500.00	
0087209	09/16/20	Outstanding	0227013	Cooper D. Weaver	500.00	
0087210	09/16/20	Outstanding	0206460	Amy R. Welch	500.00	
0087211	09/16/20	Outstanding	0204122	Abigail D. Whitehead	500.00	
0087212	09/16/20	Outstanding	0201115	Diante Wilson	500.00	
0087213	09/16/20	Outstanding	0163179	Donaleigh Witt	500.00	
0087214	09/16/20	Outstanding	0193810	Tristan L. Witt	500.00	
0087215	09/16/20	Outstanding	0207296	Mariana Wong	500.00	
0087216	09/16/20	Outstanding	0177744	Carolina Zavala	500.00	
0087217	09/18/20	Outstanding	0213301	Andrea T Arebalo	150.00	
0087218	09/18/20	Outstanding	0210491	Blazie R. Botello	60.00	
0087219	09/18/20	Outstanding	0166431	Kassandra N. Chavez	2,971.00	
0087220	09/18/20	Outstanding	0188218	Leroy Correa	75.00	
0087221	09/18/20	Outstanding	0211572	Jackeline G. Flores	1,692.75	
0087222	09/18/20	Outstanding	0202420	Jose Flores	887.00	
0087223	09/18/20	Outstanding	0153280	Jessica Garcia	1,353.22	
0087224	09/18/20	Outstanding	0127795	Ana M. Gonzalez	2,047.13	
0087225	09/18/20	Outstanding	0211800	Andrea R. Hernandez	235.50	
0087226	09/18/20	Outstanding	0181308	Andrea A. Kypuros	4,701.00	
0087227	09/18/20	Outstanding	0138636	Jacob R. Lozano	5,195.00	
0087228	09/18/20	Outstanding	0170682	Jessica A. Martinez	412.25	
0087229	09/18/20	Outstanding	0228412	Hunter L. McDonald	1,237.00	
0087230	09/18/20	Outstanding	0110836	Orlando C. Portillo	897.50	
0087231	09/18/20	Outstanding	0190964	Aaron Ramirez	60.00	
0087232	09/18/20	Outstanding	0208531	Maryanna Q. Rodriguez	150.00	
0087233	09/18/20	Outstanding	0230085	Brenda M. Strong	75.00	
0087234	09/18/20	Outstanding	0142417	Felisha Tinker	3,273.50	
0087235	09/18/20	Outstanding	0221992	Rosystela Torres	1,023.91	
0087236	09/22/20	Outstanding	0219284	Kayloni M. Aguilera	500.00	
0087237	09/22/20	Outstanding	0128346	Maria T. Aguilon	500.00	
0087238	09/22/20	Outstanding	0176065	Janie Alaniz	500.00	
0087239	09/22/20	Outstanding	0200988	Luis Alejandro	500.00	
0087240	09/22/20	Outstanding	0212572	Alaze Almendarez	500.00	
0087241	09/22/20	Outstanding	0206360	Abrianna Alvarado	500.00	
0087242	09/22/20	Outstanding	0095906	Julisabel Alvarado	500.00	



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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0087243	09/22/20	Outstanding	0230541	Michael A. Alvarado		500.00	
0087244	09/22/20	Outstanding	0199899	Ashley M. Alvarez		500.00	
0087245	09/22/20	Outstanding	0225409	Celeste A. Alvarez		500.00	
0087246	09/22/20	Outstanding	0102008	Adan Alvizo Jr, Jr		500.00	
0087247	09/22/20	Outstanding	0207608	Ernesto A. Anguiano		500.00	
0087248	09/22/20	Outstanding	0230530	Homero Arredondo		500.00	
0087249	09/22/20	Outstanding	0210990	Clarissa Y. Arreola		500.00	
0087250	09/22/20	Outstanding	0207372	Olga P. Avila		500.00	
0087251	09/22/20	Outstanding	0209891	Stephanie L. Avila		500.00	
0087252	09/22/20	Outstanding	0222180	Annabelle Ayala		500.00	
0087253	09/22/20	Outstanding	0216691	Makayla R. Barboza		500.00	
0087254	09/22/20	Outstanding	0211552	Angela D. Barrantes		500.00	
0087255	09/22/20	Outstanding	0227485	Luisa Barron		500.00	
0087256	09/22/20	Outstanding	0207277	Oscar Bermea		500.00	
0087257	09/22/20	Outstanding	0194253	Rocio Berumen		500.00	
0087258	09/22/20	Outstanding	0179443	Tabitha I. Blue		500.00	
0087259	09/22/20	Outstanding	0228151	Porfirio Briseno		500.00	
0087260	09/22/20	Outstanding	0134497	Johana G. Burkhardt		500.00	
0087261	09/22/20	Outstanding	0230342	Kelsey N. Byrd		500.00	
0087262	09/22/20	Outstanding	0169698	Laura K. Camarillo		500.00	
0087263	09/22/20	Outstanding	0207288	Aimee Canales		500.00	
0087264	09/22/20	Outstanding	0162926	Denise Cantu		500.00	
0087265	09/22/20	Outstanding	0196279	Paulo E. Cardenas		500.00	
0087266	09/22/20	Outstanding	0229573	Jocelyn A. Carrizales		500.00	
0087267	09/22/20	Outstanding	0193037	Ashley Castaneda		500.00	
0087268	09/22/20	Outstanding	0202745	Sonea Castaneda		500.00	
0087269	09/22/20	Outstanding	0219792	Bianka Castillo		500.00	
0087270	09/22/20	Outstanding	0200037	Alexandra Castillon		500.00	
0087271	09/22/20	Outstanding	0154452	Jasmine L. Castro		500.00	
0087272	09/22/20	Outstanding	0214447	Jonathan E. Chavez		500.00	
0087273	09/22/20	Outstanding	0219215	Juan A. Chavez		500.00	
0087274	09/22/20	Outstanding	0130567	Michelle Chavez		500.00	
0087275	09/22/20	Outstanding	0088553	Cynthia D. Cisneros		500.00	
0087276	09/22/20	Outstanding	0127457	Megan N. Collier		500.00	
0087277	09/22/20	Outstanding	0215564	Thomas R Colombo		500.00	
0087278	09/22/20	Outstanding	0210842	Daniel A. Contreras		500.00	
0087279	09/22/20	Outstanding	0069800	Tracey G. Conyers		500.00	
0087280	09/22/20	Outstanding	0202979	Valeria Coronado		500.00	
0087281	09/22/20	Outstanding	0148336	Leticia Correa		500.00	
0087282	09/22/20	Outstanding	0219497	Destiny D. Cox		500.00	
0087283	09/22/20	Outstanding	0192785	Samantha L Crosby		500.00	
0087284	09/22/20	Outstanding	0169701	Brandon R. Cruz		500.00	

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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0087285	09/22/20	Outstanding	0213808	Jacquelyn M Cruz		500.00	
0087286	09/22/20	Outstanding	0142620	Kathleen L. Cruz		500.00	
0087287	09/22/20	Outstanding	0219577	Justin D Davidson		500.00	
0087288	09/22/20	Outstanding	0182662	Maria D. Davila		500.00	
0087289	09/22/20	Outstanding	0200488	Seirhi N. De Hoyos		500.00	
0087290	09/22/20	Outstanding	0233123	Roman A. De Los Santos		500.00	
0087291	09/22/20	Void	0221485	Alejandro A. Dehoyos			500.00
0087292	09/22/20	Void	0218703	Manuel A. Delgadillo			500.00
0087293	09/22/20	Outstanding	0195276	Ariana M. Delgado		500.00	
0087294	09/22/20	Outstanding	0221489	Iliana Delgado		500.00	
0087295	09/22/20	Outstanding	0215572	Alexia Diaz		500.00	
0087296	09/22/20	Outstanding	0215706	Alyssa M. Diaz		500.00	
0087297	09/22/20	Outstanding	0225327	Brenda L. Diaz		500.00	
0087298	09/22/20	Outstanding	0190718	Jenny J Diaz		500.00	
0087299	09/22/20	Outstanding	0178040	Alejandra Dovalina		500.00	
0087300	09/22/20	Outstanding	0217209	Michelle A. Dovalina		500.00	
0087301	09/22/20	Outstanding	0120221	Carla M. Duran Perez		500.00	
0087302	09/22/20	Outstanding	0178146	Chriselda Elizondo		500.00	
0087303	09/22/20	Outstanding	0218610	Ruby E. Estrada		500.00	
0087304	09/22/20	Void	0189940	Ana G. Euresti			500.00
0087305	09/22/20	Outstanding	0191338	Casslyn S. Faseler		500.00	
0087306	09/22/20	Outstanding	0190866	Leticia S Favela		500.00	
0087307	09/22/20	Outstanding	0158787	Arely J. Figueiras		500.00	
0087308	09/22/20	Outstanding	0233525	Elda S. Flores		500.00	
0087309	09/22/20	Outstanding	0060084	Ernest Flores		500.00	
0087310	09/22/20	Outstanding	0195769	Ingrid S. Flores		500.00	
0087311	09/22/20	Outstanding	0200402	Itzel A. Flores		500.00	
0087312	09/22/20	Outstanding	0211572	Jackeline G. Flores		500.00	
0087313	09/22/20	Outstanding	0191492	Jasmine Flores		500.00	
0087314	09/22/20	Outstanding	0139271	Jennifer Flores		500.00	
0087315	09/22/20	Outstanding	0118193	Jennifer S. Flores		500.00	
0087316	09/22/20	Outstanding	0182097	Kayla L. Flores		500.00	
0087317	09/22/20	Void	0202129	Klarissa Flores			500.00
0087318	09/22/20	Void	0205085	Lannah H. Flores			500.00
0087319	09/22/20	Outstanding	0121813	Leann M. Flores		500.00	
0087320	09/22/20	Void	0202131	Valeria Flores			500.00
0087321	09/22/20	Outstanding	0107467	Vanessa B. Flores		500.00	
0087322	09/22/20	Outstanding	0224321	Rose M. Gage		500.00	
0087323	09/22/20	Outstanding	0201395	Melissa Galindo		500.00	
0087324	09/22/20	Outstanding	0193989	Rhynne Gallegos		500.00	
0087325	09/22/20	Outstanding	0214611	Valeria Galvan		500.00	
0087326	09/22/20	Outstanding	0218781	Anaiza Garcia		500.00	

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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0087327	09/22/20	Outstanding	0208399	Azeneth Garcia	500.00	
0087328	09/22/20	Outstanding	0215098	Brianna N. Garcia	500.00	
0087329	09/22/20	Outstanding	0196835	Jaime A. Garcia	500.00	
0087330	09/22/20	Outstanding	0176888	Juan Garcia, Jr	500.00	
0087331	09/22/20	Outstanding	0233939	Kaleigh Garcia	500.00	
0087332	09/22/20	Outstanding	0148573	Kristina N. Garcia	500.00	
0087333	09/22/20	Outstanding	0210829	Omar A. Garcia	500.00	
0087334	09/22/20	Outstanding	0125785	Patricia V. Garcia	500.00	
0087335	09/22/20	Outstanding	0196048	Esmeralda Garza	500.00	
0087336	09/22/20	Outstanding	0161293	Isela K. Garza	500.00	
0087337	09/22/20	Outstanding	0145231	Rosaura Gauna	500.00	
0087338	09/22/20	Outstanding	0203669	Jesse Gaytan	500.00	
0087339	09/22/20	Outstanding	0211221	Samantha A. Gaytan	500.00	
0087340	09/22/20	Outstanding	0168568	Brooke A. Goddard-Esquivel	500.00	
0087341	09/22/20	Outstanding	0230698	Austin D. Gomez	500.00	
0087342	09/22/20	Outstanding	0210047	Stefany Gomez	500.00	
0087343	09/22/20	Outstanding	0219301	Veronica A. Gomez	500.00	
0087344	09/22/20	Outstanding	0156191	Aaron C. Gonzales	500.00	
0087345	09/22/20	Outstanding	0235116	Arron R. Gonzales	500.00	
0087346	09/22/20	Outstanding	0212441	Abel Gonzalez	500.00	
0087347	09/22/20	Outstanding	0203650	Alaiza R. Gonzalez	500.00	
0087348	09/22/20	Outstanding	0222934	Amado Gonzalez, IV	500.00	
0087349	09/22/20	Outstanding	0209379	Angelica M. Gonzalez	500.00	
0087350	09/22/20	Outstanding	0199128	Ashley N. Gonzalez	500.00	
0087351	09/22/20	Outstanding	0198306	Brenda D. Gonzalez	500.00	
0087352	09/22/20	Outstanding	0190584	Cesar C. Gonzalez	500.00	
0087353	09/22/20	Outstanding	0225442	Lorena L. Gonzalez	500.00	
0087354	09/22/20	Outstanding	0061297	Patricia Gonzalez	500.00	
0087355	09/22/20	Outstanding	0202877	Tanya Gonzalez	500.00	
0087356	09/22/20	Outstanding	0183512	Thamar N. Gonzalez	500.00	
0087357	09/22/20	Void	0131889	Vanessa L. Gonzalez		500.00
0087358	09/22/20	Outstanding	0150311	Rebekka L Grimm	500.00	
0087359	09/22/20	Outstanding	0230655	Esteban J. Guereca	500.00	
0087360	09/22/20	Void	0202369	Sophia L. Guerrero		500.00
0087361	09/22/20	Outstanding	0126246	Ana A. Gutierrez	500.00	
0087362	09/22/20	Outstanding	0207204	Cassandra Gutierrez	500.00	
0087363	09/22/20	Outstanding	0199702	Celeste L. Gutierrez	500.00	
0087364	09/22/20	Outstanding	0180984	Jacqueline R Gutierrez	500.00	
0087365	09/22/20	Outstanding	0218618	Jayleen Gutierrez	500.00	
0087366	09/22/20	Outstanding	0227678	Valeria J. Gutierrez	500.00	
0087367	09/22/20	Outstanding	0200146	Carlos Guzman	500.00	
0087368	09/22/20	Outstanding	0202465	Abanie C. Hernandez	500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0087369	09/22/20	Outstanding	0233507	Alfredo Hernandez	500.00	
0087370	09/22/20	Outstanding	0146440	Amanda J. Hernandez	500.00	
0087371	09/22/20	Outstanding	0211800	Andrea R. Hernandez	500.00	
0087372	09/22/20	Outstanding	0196169	Consuelo A. Hernandez	500.00	
0087373	09/22/20	Outstanding	0100138	Edel Hernandez	500.00	
0087374	09/22/20	Outstanding	0140681	Justine M. Hernandez	500.00	
0087375	09/22/20	Outstanding	0166787	Lazaro O. Hernandez	500.00	
0087376	09/22/20	Outstanding	0183755	Liliana Hernandez	500.00	
0087377	09/22/20	Outstanding	0215842	Manuel E. Hernandez	500.00	
0087378	09/22/20	Outstanding	0131096	Martin S. Hernandez, Jr	500.00	
0087379	09/22/20	Outstanding	0173385	Nancy V. Hernandez	500.00	
0087380	09/22/20	Outstanding	0217617	Pedro Hernandez	500.00	
0087381	09/22/20	Outstanding	0218779	Victoria Hernandez	500.00	
0087382	09/22/20	Outstanding	0143884	Andrea Herrera	500.00	
0087383	09/22/20	Outstanding	0179242	Roxanna Herrera	500.00	
0087384	09/22/20	Outstanding	0219851	Emilio Hinojosa	500.00	
0087385	09/22/20	Outstanding	0208791	Ashley Hise	500.00	
0087386	09/22/20	Outstanding	0222083	Cheyenne B. Holcomb	500.00	
0087387	09/22/20	Outstanding	0227996	Levi Jaime	500.00	
0087388	09/22/20	Outstanding	0199028	Sydney Jaime	500.00	
0087389	09/22/20	Outstanding	0209370	Annette J. Jimenez	500.00	
0087390	09/22/20	Outstanding	0228661	Jenna L. Kuczera	500.00	
0087391	09/22/20	Outstanding	0199593	Kianna Y. Lara	500.00	
0087392	09/22/20	Outstanding	0097503	Edna Leiya	500.00	
0087393	09/22/20	Outstanding	0172200	Samantha N. Licea	500.00	
0087394	09/22/20	Outstanding	0207043	Nelia J Longoria	500.00	
0087395	09/22/20	Outstanding	0227324	Lizeth Lopez	500.00	
0087396	09/22/20	Outstanding	0219160	Megan Lopez	500.00	
0087397	09/22/20	Outstanding	0235245	Ximena Lopez	500.00	
0087398	09/22/20	Outstanding	0127455	Rosa A Lowe	500.00	
0087399	09/22/20	Outstanding	0189640	Alondra Y. Luna	500.00	
0087400	09/22/20	Outstanding	0141911	Unica Mapston	500.00	
0087401	09/22/20	Outstanding	0208960	Albino Martinez, III	500.00	
0087402	09/22/20	Outstanding	0194754	Amanda P Martinez	500.00	
0087403	09/22/20	Outstanding	0221317	Desiree L. Martinez	500.00	
0087404	09/22/20	Outstanding	0184422	Felipe A Martinez	500.00	
0087405	09/22/20	Outstanding	0189067	George L. Martinez	500.00	
0087406	09/22/20	Outstanding	0220988	Jacqueline Martinez	500.00	
0087407	09/22/20	Outstanding	0095135	Lizeth Martinez	500.00	
0087408	09/22/20	Outstanding	0207304	Meah N. Martinez	500.00	
0087409	09/22/20	Outstanding	0210183	Rashawna Martinez	500.00	
0087410	09/22/20	Outstanding	0218851	Robert Martinez	500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0087411	09/22/20	Outstanding	0135997	Rosaura R Martinez	500.00	
0087412	09/22/20	Outstanding	0196459	Victoria Z. Martinez	500.00	
0087413	09/22/20	Outstanding	0076195	Diana V. Mejia	500.00	
0087414	09/22/20	Outstanding	0214544	Dariela Mendez	500.00	
0087415	09/22/20	Outstanding	0206432	Kimberly Meza	500.00	
0087416	09/22/20	Outstanding	0235267	Eduardo Montalvo	500.00	
0087417	09/22/20	Outstanding	0201213	Laura Montalvo	500.00	
0087418	09/22/20	Outstanding	0196340	Alan T. Morales	500.00	
0087419	09/22/20	Outstanding	0137271	Stephanie Morales	500.00	
0087420	09/22/20	Outstanding	0219138	Hector Moreno, Jr	500.00	
0087421	09/22/20	Outstanding	0207187	Nicanor Moyeda	500.00	
0087422	09/22/20	Outstanding	0209814	Enrique G. Navejar, III	500.00	
0087423	09/22/20	Void	0149219	Dawna R. Nelson		500.00
0087424	09/22/20	Void	0212379	Angelica J. Noriega Silva		500.00
0087425	09/22/20	Outstanding	0194961	Larissa Ocadiz	500.00	
0087426	09/22/20	Outstanding	0200526	Kayla N. Ochoa	500.00	
0087427	09/22/20	Outstanding	0212402	Kevin Ochoa	500.00	
0087428	09/22/20	Outstanding	0207447	Rebeca N. Ortega	500.00	
0087429	09/22/20	Outstanding	0213874	Santiago Osuna	500.00	
0087430	09/22/20	Outstanding	0159516	Natalie Padilla	500.00	
0087431	09/22/20	Outstanding	0186075	Jassleen A. Paz	500.00	
0087432	09/22/20	Outstanding	0210015	Arturo Pedroza Jr	500.00	
0087433	09/22/20	Outstanding	0214439	Regina Pena	500.00	
0087434	09/22/20	Outstanding	0125840	Alexandra M. Perea	500.00	
0087435	09/22/20	Outstanding	0181535	Abigail R Perez	500.00	
0087436	09/22/20	Outstanding	0116085	Dominique Perez	500.00	
0087437	09/22/20	Outstanding	0200431	Lazaro Perez III, III	500.00	
0087438	09/22/20	Outstanding	0209549	Kassandra Perez	500.00	
0087439	09/22/20	Outstanding	0107136	Lillian M. Perez	500.00	
0087440	09/22/20	Outstanding	0219538	Brandi S. Pichardo	500.00	
0087441	09/22/20	Outstanding	0184218	Alejandra Pina	500.00	
0087442	09/22/20	Outstanding	0117346	Diana E. Pinales	500.00	
0087443	09/22/20	Outstanding	0172111	Candace L. Polanco	500.00	
0087444	09/22/20	Outstanding	0230540	Jennissa B. Quevedo	500.00	
0087445	09/22/20	Outstanding	0188300	Amber Quintanilla	500.00	
0087446	09/22/20	Outstanding	0202337	Michaela M. Ramirez	500.00	
0087447	09/22/20	Outstanding	0002106	Sydia S. Ramon	500.00	
0087448	09/22/20	Outstanding	0156544	Allelet A. Ramos	500.00	
0087449	09/22/20	Outstanding	0173989	Elsa I. Ramos	500.00	
0087450	09/22/20	Outstanding	0153516	Sofia Ramos	500.00	
0087451	09/22/20	Outstanding	0210228	Rudy Regalado	500.00	
0087452	09/22/20	Outstanding	0129530	Julia M Richardson	500.00	

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BANK CODE: H1    Higher One  
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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0087453	09/22/20	Outstanding	0124012	Jonathan Rico		500.00	
0087454	09/22/20	Outstanding	0095361	Fernando Rincones		500.00	
0087455	09/22/20	Outstanding	0230618	Michael J. Rivera		500.00	
0087456	09/22/20	Void	0216723	Abigail R. Rodriguez			500.00
0087457	09/22/20	Outstanding	0234115	Alyah N. Rodriguez		500.00	
0087458	09/22/20	Outstanding	0209654	Alyssa J. Rodriguez		500.00	
0087459	09/22/20	Outstanding	0127157	Angela E. Rodriguez		500.00	
0087460	09/22/20	Void	0139697	Brenda Rodriguez			500.00
0087461	09/22/20	Void	0192346	Cruz A. Rodriguez			500.00
0087462	09/22/20	Outstanding	0107366	Crystal A Crow		500.00	
0087463	09/22/20	Outstanding	0117342	Denise Rodriguez		500.00	
0087464	09/22/20	Outstanding	0189328	James D. Rodriguez		500.00	
0087465	09/22/20	Outstanding	0212784	Jesus E. Rodriguez		500.00	
0087466	09/22/20	Outstanding	0108571	Kassandra Rodriguez		500.00	
0087467	09/22/20	Outstanding	0183548	Kimberly Rodriguez		500.00	
0087468	09/22/20	Outstanding	0162906	Lorena E. Rodriguez		500.00	
0087469	09/22/20	Outstanding	0225257	Mariana Rodriguez		500.00	
0087470	09/22/20	Outstanding	0208531	Maryanna Q. Rodriguez		500.00	
0087471	09/22/20	Void	0182453	Monica N. Rodriguez			500.00
0087472	09/22/20	Outstanding	0202039	Natalie Rodriguez		500.00	
0087473	09/22/20	Outstanding	0203479	Sean T Rodriguez		500.00	
0087474	09/22/20	Outstanding	0207139	Sophia S. Rodriguez		500.00	
0087475	09/22/20	Outstanding	0214973	Trinity Rodriguez		500.00	
0087476	09/22/20	Outstanding	0145896	Senorina Romo		500.00	
0087477	09/22/20	Outstanding	0228059	Ilse P. Rosales		500.00	
0087478	09/22/20	Outstanding	0213290	Roman Rosas		500.00	
0087479	09/22/20	Outstanding	0141820	Daniel L. Ruiz		500.00	
0087480	09/22/20	Outstanding	0200407	Karina A. Ruiz		500.00	
0087481	09/22/20	Outstanding	0220388	Alize Ruvalcaba		500.00	
0087482	09/22/20	Outstanding	0230960	Autumn L. Salazar		500.00	
0087483	09/22/20	Outstanding	0208223	Luis A. Salazar, II		500.00	
0087484	09/22/20	Outstanding	0208501	Liliana V. Saldana		500.00	
0087485	09/22/20	Outstanding	0230301	Enid Salinas		500.00	
0087486	09/22/20	Outstanding	0198945	Olga Salinas		500.00	
0087487	09/22/20	Outstanding	0225193	Rebecca Samudio		500.00	
0087488	09/22/20	Outstanding	0148191	Alfredo Sanchez		500.00	
0087489	09/22/20	Outstanding	0206363	Bethany R. Sanchez		500.00	
0087490	09/22/20	Outstanding	0172123	Estevan M. Sanchez		500.00	
0087491	09/22/20	Outstanding	0182756	Javier Sanchez		500.00	
0087492	09/22/20	Outstanding	0179824	Jeremias Sanchez		500.00	
0087493	09/22/20	Outstanding	0210313	Jocelyn M. Sanchez		500.00	
0087494	09/22/20	Outstanding	0200543	Kathia L. Sanchez		500.00	

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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0087495	09/22/20	Void	0197428	Michael L. Sanchez			500.00
0087496	09/22/20	Outstanding	0214615	Marifer Santos		500.00	
0087497	09/22/20	Outstanding	0230551	John A. Saucedo		500.00	
0087498	09/22/20	Outstanding	0212134	Marianna Saucedo		500.00	
0087499	09/22/20	Outstanding	0120162	Priscilla I. Shanahan		500.00	
0087500	09/22/20	Outstanding	0185130	Jessica M. Shaver		500.00	
0087501	09/22/20	Outstanding	0181244	Cassandra Silva		500.00	
0087502	09/22/20	Outstanding	0216980	Nayeli Silva		500.00	
0087503	09/22/20	Outstanding	0181209	Yvette Sotelo		500.00	
0087504	09/22/20	Outstanding	0228816	John A. Suarez		500.00	
0087505	09/22/20	Outstanding	0232264	Beth A. Thacker		500.00	
0087506	09/22/20	Outstanding	0203565	Nayib S. Tillery		500.00	
0087507	09/22/20	Outstanding	0218062	Priscilla J. Toledo		500.00	
0087508	09/22/20	Outstanding	0110502	Michael Torralba		500.00	
0087509	09/22/20	Outstanding	0228105	Isabel Torres		500.00	
0087510	09/22/20	Outstanding	0211886	Kathlene Torres		500.00	
0087511	09/22/20	Outstanding	0214529	Sandra L. Torres		500.00	
0087512	09/22/20	Outstanding	0169322	Sarai C. Torres		500.00	
0087513	09/22/20	Outstanding	0207440	Jose G. Tovar, II		500.00	
0087514	09/22/20	Outstanding	0219219	Judea Turrubiate		500.00	
0087515	09/22/20	Outstanding	0200187	Betzaida A. Uballe		500.00	
0087516	09/22/20	Outstanding	0213721	Agustin G. Uriegas, Jr		500.00	
0087517	09/22/20	Outstanding	0200816	Antonia H. Valdez		500.00	
0087518	09/22/20	Outstanding	0207469	Melina Valdez		500.00	
0087519	09/22/20	Outstanding	0204500	Juan Vasquez, III		500.00	
0087520	09/22/20	Outstanding	0214087	Gladys A. Vazquez Rodrigue		500.00	
0087521	09/22/20	Outstanding	0201490	Yulianna Velasquez		500.00	
0087522	09/22/20	Outstanding	0166578	Analy Velazquez		500.00	
0087523	09/22/20	Outstanding	0186858	Josie G Veloz		500.00	
0087524	09/22/20	Outstanding	0195994	Stephanie L. Vickery		500.00	
0087525	09/22/20	Outstanding	0151997	Anna B Victorino		500.00	
0087526	09/22/20	Outstanding	0210806	Valeria V. Villa		500.00	
0087527	09/22/20	Outstanding	0229594	Rodolfo Villanueva, III		500.00	
0087528	09/22/20	Outstanding	0209690	Diana C. Villarreal		500.00	
0087529	09/22/20	Outstanding	0131554	Belinda M. Willars		500.00	
0087530	09/22/20	Outstanding	0155119	Justin Wills, Sr		500.00	
0087531	09/22/20	Outstanding	0211721	Norma A. Zamarripa		500.00	
0087532	09/22/20	Outstanding	0141255	Mary T. Zambrano		500.00	
0087533	09/22/20	Outstanding	0185940	Marissa Zendejo		500.00	
0087534	09/24/20	Outstanding	0218056	Ariadna M. Aguilar Vazquez		500.00	
0087535	09/24/20	Outstanding	0203772	Angelica Aguirre		500.00	
0087536	09/24/20	Outstanding	0187448	Jennifer A. Aguirre		500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0087537	09/24/20	Outstanding	0206948	Samantha R. Aguirre	500.00	
0087538	09/24/20	Outstanding	0215456	Carlos I. Alanis	500.00	
0087539	09/24/20	Outstanding	0206163	Kassandra K. Alarcon	500.00	
0087540	09/24/20	Outstanding	0210027	Mark A. Alejandro	500.00	
0087541	09/24/20	Outstanding	0219771	Kayla Alvarez	500.00	
0087542	09/24/20	Outstanding	0082863	Romelia A. Alvizo	500.00	
0087543	09/24/20	Outstanding	0195707	Jesus R. Anguiano	500.00	
0087544	09/24/20	Outstanding	0213301	Andrea T Arebalo	500.00	
0087545	09/24/20	Outstanding	0214305	Brianna D. Arellano	500.00	
0087546	09/24/20	Outstanding	0231315	Jose M. Aviles	500.00	
0087547	09/24/20	Outstanding	0210159	Jasmin N. Ballones	500.00	
0087548	09/24/20	Outstanding	0212722	Katrina N. Besa	500.00	
0087549	09/24/20	Outstanding	0210491	Blazie R. Botello	500.00	
0087550	09/24/20	Outstanding	0209983	Reyes B. Castillo	500.00	
0087551	09/24/20	Outstanding	0189057	Beatriz Cavazos	500.00	
0087552	09/24/20	Outstanding	0207199	David A. Cavazos	500.00	
0087553	09/24/20	Outstanding	0211599	Darissa D Cervantes	500.00	
0087554	09/24/20	Outstanding	0146004	Miriam Chapa	500.00	
0087555	09/24/20	Outstanding	0166431	Kassandra N. Chavez	500.00	
0087556	09/24/20	Outstanding	0220722	Ashley Cisneros	500.00	
0087557	09/24/20	Outstanding	0214056	Alexandra N. Cruz	500.00	
0087558	09/24/20	Void	0202200	Cresencio P. Cruz, Jr		500.00
0087559	09/24/20	Outstanding	0232860	Matthew I. Cuellar	500.00	
0087560	09/24/20	Outstanding	0234297	Ivy L. De la Garza	500.00	
0087561	09/24/20	Outstanding	0174814	Jessica De la Rosa	500.00	
0087562	09/24/20	Outstanding	0208507	Cielo De Luna	500.00	
0087563	09/24/20	Outstanding	0226146	Victor U. De Luna	500.00	
0087564	09/24/20	Outstanding	0207195	Anna C. Diaz	500.00	
0087565	09/24/20	Outstanding	0219972	Carola Enciso	500.00	
0087566	09/24/20	Outstanding	0181975	Sophia M Escamilla	500.00	
0087567	09/24/20	Outstanding	0230077	David Espinoza	500.00	
0087568	09/24/20	Outstanding	0170249	Juan Espinoza, III	500.00	
0087569	09/24/20	Outstanding	0203572	Hector M. Esquivel	500.00	
0087570	09/24/20	Outstanding	0219105	Nayeli Esquivel	500.00	
0087571	09/24/20	Outstanding	0234368	Liza M. Fabela	500.00	
0087572	09/24/20	Outstanding	0202041	Andrea Flores	500.00	
0087573	09/24/20	Outstanding	0156973	Kate G. Flores	500.00	
0087574	09/24/20	Outstanding	0220983	Griselda Garcia	500.00	
0087575	09/24/20	Outstanding	0212881	Isaac Garcia	500.00	
0087576	09/24/20	Outstanding	0208614	Kevin J. Garcia	500.00	
0087577	09/24/20	Outstanding	0194331	Maria E. Garcia	500.00	
0087578	09/24/20	Outstanding	0208881	Maria G. Garcia	500.00	



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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0087579	09/24/20	Outstanding	0214767	Yazmin Garcia	500.00	
0087580	09/24/20	Outstanding	0212851	Barbara G. Garza	500.00	
0087581	09/24/20	Outstanding	0234863	Cynthia Gaytan	500.00	
0087582	09/24/20	Outstanding	0209970	Ana S. Gonzalez	500.00	
0087583	09/24/20	Outstanding	0166012	Anastasia M. Gonzalez	500.00	
0087584	09/24/20	Outstanding	0218317	Laura D. Gonzalez	500.00	
0087585	09/24/20	Outstanding	0214915	Lazaro Gonzalez	500.00	
0087586	09/24/20	Outstanding	0227575	Ramon I. Gonzalez	500.00	
0087587	09/24/20	Outstanding	0137876	Veronica Gonzalez	500.00	
0087588	09/24/20	Outstanding	0182102	Roxana T. Granados	500.00	
0087589	09/24/20	Outstanding	0225761	Destiny N. Guerrero	500.00	
0087590	09/24/20	Outstanding	0219212	Rudy C Guerrero Jr	500.00	
0087591	09/24/20	Outstanding	0186244	Aleigha A. Gutierrez	500.00	
0087592	09/24/20	Outstanding	0213649	Gabriella L. Gutierrez	500.00	
0087593	09/24/20	Outstanding	0123705	Priscilla Hardin	500.00	
0087594	09/24/20	Outstanding	0191417	Roxana Hernandez	500.00	
0087595	09/24/20	Outstanding	0218752	Alanobed P. Jimenez	500.00	
0087596	09/24/20	Outstanding	0233173	Caroline M. Lacson	500.00	
0087597	09/24/20	Outstanding	0207395	Alyssa Y. Lara	500.00	
0087598	09/24/20	Outstanding	0185542	Elaine Lara	500.00	
0087599	09/24/20	Outstanding	0174431	Xanthe Y Lara	500.00	
0087600	09/24/20	Outstanding	0125026	Lorena Lira	500.00	
0087601	09/24/20	Outstanding	0213886	Eric Lopez	500.00	
0087602	09/24/20	Outstanding	0174997	Edward B. Luna	500.00	
0087603	09/24/20	Outstanding	0214636	Jairo A. Maldonado	500.00	
0087604	09/24/20	Outstanding	0171975	Araceli F. Marin	500.00	
0087605	09/24/20	Outstanding	0215579	Destiny Marines	500.00	
0087606	09/24/20	Outstanding	0192937	Ashley M. Martinez	500.00	
0087607	09/24/20	Outstanding	0164244	Carly M. Martinez	500.00	
0087608	09/24/20	Outstanding	0208122	Christopher T. Martinez	500.00	
0087609	09/24/20	Outstanding	0198508	Cristina Martinez	500.00	
0087610	09/24/20	Outstanding	0219281	Estefany V. Martinez	500.00	
0087611	09/24/20	Outstanding	0179444	Faviola F. Martinez	500.00	
0087612	09/24/20	Outstanding	0222948	Gustavo A. Martinez	500.00	
0087613	09/24/20	Outstanding	0223860	Madelin Martinez	500.00	
0087614	09/24/20	Outstanding	0222989	Isamary Martinez Ochoa	500.00	
0087615	09/24/20	Outstanding	0227851	Salma Martinez	500.00	
0087616	09/24/20	Outstanding	0199595	Anahi A. Mata	500.00	
0087617	09/24/20	Outstanding	0215613	Andrew Medina	500.00	
0087618	09/24/20	Void	0206192	Silvana Mejia		500.00
0087619	09/24/20	Outstanding	0229533	Jozette M. Mojica	500.00	
0087620	09/24/20	Outstanding	0172548	Carla Molina	500.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0087621	09/24/20	Outstanding	0218166	Jose S. Montes	500.00	
0087622	09/24/20	Outstanding	0126808	Aaron Moore	500.00	
0087623	09/24/20	Outstanding	0202352	Ivanna Moreno	500.00	
0087624	09/24/20	Outstanding	0214080	Isidro A. Murillo	500.00	
0087625	09/24/20	Outstanding	0228413	Brandon L. Nguyen	500.00	
0087626	09/24/20	Outstanding	0213156	Hector J. Nunez, III	500.00	
0087627	09/24/20	Void	0229642	Frida C. Olvera		500.00
0087628	09/24/20	Outstanding	0207237	Sergio Ontiveros, Jr	500.00	
0087629	09/24/20	Outstanding	0215504	Joeana L. Padilla	500.00	
0087630	09/24/20	Outstanding	0196683	David J. Patino	500.00	
0087631	09/24/20	Outstanding	0200445	Daniel A. Perez	500.00	
0087632	09/24/20	Outstanding	0195978	Everardo Perez	500.00	
0087633	09/24/20	Outstanding	0218341	Jasmyn Perez	500.00	
0087634	09/24/20	Outstanding	0226160	Grecia N. Pope	500.00	
0087635	09/24/20	Outstanding	0228281	Monico Prado, III	500.00	
0087636	09/24/20	Outstanding	0206901	Yesenia S Puente	500.00	
0087637	09/24/20	Outstanding	0217484	Ashley N Quinones	500.00	
0087638	09/24/20	Outstanding	0205477	Leticia L. Ramos	500.00	
0087639	09/24/20	Outstanding	0207489	Paola Ramos	500.00	
0087640	09/24/20	Outstanding	0226056	Elenora C. Reyes	500.00	
0087641	09/24/20	Outstanding	0129594	Jessica Riojas	500.00	
0087642	09/24/20	Outstanding	0169577	Darcy N. Rios	500.00	
0087643	09/24/20	Outstanding	0204287	Joseph T. Rios	500.00	
0087644	09/24/20	Outstanding	0171153	Rodolfo Riza, III	500.00	
0087645	09/24/20	Outstanding	0144393	Eunice Rocha Martinez	500.00	
0087646	09/24/20	Outstanding	0217211	Alexza Rodriguez	500.00	
0087647	09/24/20	Outstanding	0199790	Jorge Rodriguez	500.00	
0087648	09/24/20	Outstanding	0213813	Kayla Rodriguez	500.00	
0087649	09/24/20	Outstanding	0196516	Victoria S. Rodriguez	500.00	
0087650	09/24/20	Outstanding	0211323	Vivian Rodriguez	500.00	
0087651	09/24/20	Outstanding	0219722	Oscar O. Roman III, III	500.00	
0087652	09/24/20	Outstanding	0179933	Scarlette R. Roman	500.00	
0087653	09/24/20	Outstanding	0137966	Priscilla C. Rosales	500.00	
0087654	09/24/20	Outstanding	0142551	Maria D Casillas	500.00	
0087655	09/24/20	Outstanding	0177088	Daniel A. Rueda, Jr	500.00	
0087656	09/24/20	Outstanding	0220737	Christina Salazar	500.00	
0087657	09/24/20	Outstanding	0207159	Rodolfo Salazar	500.00	
0087658	09/24/20	Outstanding	0132983	Rosalinda Salazar	500.00	
0087659	09/24/20	Outstanding	0196407	Alicia V. Saldana	500.00	
0087660	09/24/20	Outstanding	0181402	Valentin A. Salinas	500.00	
0087661	09/24/20	Outstanding	0225291	Alonzo R. Sanchez	500.00	
0087662	09/24/20	Outstanding	0227479	George E. Sanchez	500.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0087663	09/24/20	Outstanding	0209866	Anisha L. Sandoval	500.00	
0087664	09/24/20	Outstanding	0233527	Tawni Sanford	500.00	
0087665	09/24/20	Outstanding	0113277	Nereida Santos	500.00	
0087666	09/24/20	Outstanding	0207499	Danielle M Scott	500.00	
0087667	09/24/20	Outstanding	0209102	Nadia N. Serrano	500.00	
0087668	09/24/20	Outstanding	0116760	Crystal R. Sierra	500.00	
0087669	09/24/20	Outstanding	0191713	Dariela Silva	500.00	
0087670	09/24/20	Outstanding	0234445	Mariah A. Silva	500.00	
0087671	09/24/20	Outstanding	0192553	Madison L. Smart	500.00	
0087672	09/24/20	Outstanding	0177812	Clarissa Sosa	500.00	
0087673	09/24/20	Outstanding	0193851	Esmeralda Sosa	500.00	
0087674	09/24/20	Outstanding	0209691	Alejandra Soto	500.00	
0087675	09/24/20	Outstanding	0218194	Karen D. Soto Castro	500.00	
0087676	09/24/20	Outstanding	0209869	Angela Suke	500.00	
0087677	09/24/20	Outstanding	0210187	Hugo D. Tavares Venegas	500.00	
0087678	09/24/20	Outstanding	0207170	Jocelyn Torralba	500.00	
0087679	09/24/20	Outstanding	0184023	Jesus Trevino, Jr	500.00	
0087680	09/24/20	Outstanding	0220656	Anthony Uribes	500.00	
0087681	09/24/20	Outstanding	0196244	Jessica Valdez	500.00	
0087682	09/24/20	Outstanding	0200230	Kiana X. Valdez	500.00	
0087683	09/24/20	Outstanding	0235647	Shelba D. Valenzuela	500.00	
0087684	09/24/20	Outstanding	0214948	Silvia Valenzuela	500.00	
0087685	09/24/20	Outstanding	0212172	Angelina M. Vasquez	500.00	
0087686	09/24/20	Outstanding	0171071	Aidan L. Velasquez	500.00	
0087687	09/24/20	Outstanding	0202020	Montserrat Velazco	500.00	
0087688	09/24/20	Outstanding	0221483	Brian K. Velazquez	500.00	
0087689	09/24/20	Outstanding	0197013	Madelyn K. Villa	500.00	
0087690	09/24/20	Outstanding	0223075	Daniel Villarreal	500.00	
0087691	09/24/20	Outstanding	0107512	Rosalia G. Villarreal	500.00	
0087692	09/24/20	Outstanding	0220620	Carla M. Villegas	500.00	
0087693	09/24/20	Outstanding	0231893	Grace L. Whitehead	500.00	
0087694	09/24/20	Outstanding	0161919	Rebecca A. Ybarra	500.00	
0087695	09/25/20	Outstanding	0234008	Natalie J. Acevedo	392.17	
0087696	09/25/20	Outstanding	0176065	Janie Alaniz	1,485.00	
0087697	09/25/20	Outstanding	0195434	Michael Benavides	15.00	
0087698	09/25/20	Outstanding	0206456	Adrian Bitela	12.00	
0087699	09/25/20	Outstanding	0179288	Valeria Borrego	818.50	
0087700	09/25/20	Outstanding	0217851	Roberto C. Bueno	15.00	
0087701	09/25/20	Outstanding	0234140	Hugo E. Chavarria	2,722.00	
0087702	09/25/20	Outstanding	0139868	Alyssa Cruz	3,162.36	
0087703	09/25/20	Outstanding	0219577	Justin D Davidson	165.13	
0087704	09/25/20	Outstanding	0201441	Analy Delgado	15.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0087705	09/25/20	Outstanding	0207293	Angela M. Delgado	531.63	
0087706	09/25/20	Void	0208730	Mark S. Dietrich		3.00
0087707	09/25/20	Void	0208428	Coby B. Elias		15.00
0087708	09/25/20	Void	0226870	Jessica A. Enderlin		137.00
0087709	09/25/20	Outstanding	0181975	Sophia M Escamilla	3,526.00	
0087710	09/25/20	Outstanding	0159595	Julio Escobedo	15.00	
0087711	09/25/20	Outstanding	0233791	Rolando J. Galvan	137.00	
0087712	09/25/20	Outstanding	0218716	Isaac D Garcia	68.64	
0087713	09/25/20	Outstanding	0172093	Justine M Garcia	250.00	
0087714	09/25/20	Outstanding	0201645	Jose A. Garza, III	2,722.00	
0087715	09/25/20	Outstanding	0233286	Malorie A. Gonzales	468.75	
0087716	09/25/20	Void	0211241	Kendra Gonzalez		15.00
0087717	09/25/20	Outstanding	0177675	Martin Grimaldo	15.00	
0087718	09/25/20	Outstanding	0234257	Anjelica M. Guerrero	1,640.00	
0087719	09/25/20	Outstanding	0234135	Anjelina J. Guerrero	1,640.00	
0087720	09/25/20	Outstanding	0195742	Cassidy L. Holshey	15.00	
0087721	09/25/20	Void	0211915	Luis A. Ibarra		15.00
0087722	09/25/20	Outstanding	0206453	Shaye Lynn Jessee	15.00	
0087723	09/25/20	Outstanding	0202137	Paloma Jimenez	2,129.25	
0087724	09/25/20	Outstanding	0220117	Jaclyn L. Keil	15.00	
0087725	09/25/20	Outstanding	0190763	Guadalupe Longoria	2,444.76	
0087726	09/25/20	Outstanding	0204520	Ryan S. Lowe	15.00	
0087727	09/25/20	Outstanding	0196860	Tyler P Luna	15.00	
0087728	09/25/20	Outstanding	0199595	Anahi A. Mata	1,849.50	
0087729	09/25/20	Outstanding	0208314	Reagan C. Mathews	12.00	
0087730	09/25/20	Outstanding	0076195	Diana V. Mejia	1,354.69	
0087731	09/25/20	Outstanding	0212470	Patricia A. Neely	530.50	
0087732	09/25/20	Void	0205535	Thomas A. Ochello		15.00
0087733	09/25/20	Outstanding	0228340	Jessica Pacheco	2,722.00	
0087734	09/25/20	Outstanding	0226152	Troy W. Parker	636.75	
0087735	09/25/20	Void	0207809	Thomas B. Putnam		15.00
0087736	09/25/20	Outstanding	0124955	Amanda Reyna	1,732.00	
0087737	09/25/20	Outstanding	0171153	Rodolfo Riza, III	4,701.00	
0087738	09/25/20	Outstanding	0227064	Darnella Rolle	4,701.00	
0087739	09/25/20	Outstanding	0177088	Daniel A. Rueda, Jr	3,319.50	
0087740	09/25/20	Outstanding	0196834	Dario E. Sanchez	2,722.00	
0087741	09/25/20	Void	0215766	Nataly K. Sandoval		1,043.31
0087742	09/25/20	Outstanding	0116760	Crystal R. Sierra	4,701.00	
0087743	09/25/20	Outstanding	0230317	William G. Straker	1,497.19	
0087744	09/25/20	Outstanding	0232264	Beth A. Thacker	4,677.25	
0087745	09/25/20	Void	0197339	Cesar Torres Jr		1,914.76
0087746	09/25/20	Outstanding	0211886	Kathlene Torres	4,700.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0087747	09/25/20	Outstanding	0231895	Alexia Trujillo	1,678.88	
0087748	09/25/20	Outstanding	0189069	Autumn H. Valdez	14.99	
0087749	09/25/20	Outstanding	0207189	Litzzy N. Valdez	172.25	
0087750	09/25/20	Outstanding	0192493	Javier R. Villasana	12.00	
0087751	09/25/20	Outstanding	0209600	Whitlee D. Whitlow	15.00	
0087752	09/30/20	Outstanding	0194263	Emily Cortez	1,500.00	
0087753	09/30/20	Outstanding	0221485	Alejandro A. Dehoyos	500.00	
0087754	09/30/20	Outstanding	0202117	Eduardo Garcia	500.00	
0087755	10/02/20	Outstanding	0127385	Juanita M Diaz	3,186.25	
0087756	10/02/20	Void	0207263	Nathan A. Espinosa		1,167.50
0087757	10/02/20	Outstanding	0177947	Isaac Guerrero	1,884.50	
0087758	10/02/20	Outstanding	0200526	Kayla N. Ochoa	1,114.00	
0087759	10/02/20	Outstanding	0181263	Katelyn R. Roman	2,475.00	
0087760	10/02/20	Outstanding	0197724	Karina S. Solis	2,474.00	
0087761	10/05/20	Outstanding	0069800	Tracey G. Conyers	3,123.03	
0087762	10/06/20	Outstanding	0219285	Brittany Acosta	500.00	
0087763	10/06/20	Outstanding	0217102	Anyssa A. Adams	500.00	
0087764	10/06/20	Outstanding	0221644	Destiny C. Aguilar	500.00	
0087765	10/06/20	Outstanding	0003455	Jennifer M Aguilar	500.00	
0087766	10/06/20	Outstanding	0194559	Jose Aldana	500.00	
0087767	10/06/20	Outstanding	0231174	Joeadrian Alvarado	500.00	
0087768	10/06/20	Outstanding	0214607	Joshua J Alvarado	500.00	
0087769	10/06/20	Outstanding	0195040	Yahaira M. Arizpe	500.00	
0087770	10/06/20	Outstanding	0153150	Mathew A. Avalos	500.00	
0087771	10/06/20	Outstanding	0123202	Viviana Ayala	500.00	
0087772	10/06/20	Outstanding	0080107	Juan Bejarano, III	500.00	
0087773	10/06/20	Outstanding	0162774	Klarissa Benavides	500.00	
0087774	10/06/20	Outstanding	0220923	Sergio R. Benavides	500.00	
0087775	10/06/20	Outstanding	0199273	Rebecca Benavidez	500.00	
0087776	10/06/20	Outstanding	0208362	Mia L. Bermea	500.00	
0087777	10/06/20	Outstanding	0142471	Anele R. Bilski	500.00	
0087778	10/06/20	Outstanding	0234551	Christopher M. Blanco	500.00	
0087779	10/06/20	Outstanding	0179288	Valeria Borrego	500.00	
0087780	10/06/20	Outstanding	0234352	Jose Camarillo	500.00	
0087781	10/06/20	Outstanding	0186222	Elsa Y. Candela	500.00	
0087782	10/06/20	Outstanding	0147854	Andrea Cardenas	500.00	
0087783	10/06/20	Outstanding	0208490	Priscila Cardoza	500.00	
0087784	10/06/20	Outstanding	0215618	Max Carrillo	500.00	
0087785	10/06/20	Outstanding	0227516	Elizabeth A. Castro	500.00	
0087786	10/06/20	Outstanding	0215699	Natalie Cerda	500.00	
0087787	10/06/20	Outstanding	0226294	Ariana L. Cervera	500.00	
0087788	10/06/20	Outstanding	0170547	Wendy Chapa	500.00	

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

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0087789	10/06/20	Outstanding	0210321	Adriana A. Chavez		500.00	
0087790	10/06/20	Outstanding	0202038	Mia R. Chavez		500.00	
0087791	10/06/20	Outstanding	0224320	Sebastian Chavez		500.00	
0087792	10/06/20	Outstanding	0233160	Matthew Christian		500.00	
0087793	10/06/20	Outstanding	0230527	Angel M. Cisneros		500.00	
0087794	10/06/20	Outstanding	0221670	Savanna R. Contreras		500.00	
0087795	10/06/20	Outstanding	0172295	Tabitha Contreras		500.00	
0087796	10/06/20	Outstanding	0202361	Priscilla A. Cordoba		500.00	
0087797	10/06/20	Void	0231287	April J. Cordova			500.00
0087798	10/06/20	Outstanding	0131237	Danielle Coronado		500.00	
0087799	10/06/20	Outstanding	0160127	Vanessa Crispin		500.00	
0087800	10/06/20	Outstanding	0218620	Mindy M. Daniel		500.00	
0087801	10/06/20	Outstanding	0214434	Maryan E. De Hoyos		500.00	
0087802	10/06/20	Outstanding	0218604	Anasofia De la O		500.00	
0087803	10/06/20	Outstanding	0190386	Ashley G. Deang-Art		500.00	
0087804	10/06/20	Outstanding	0059737	Rosa L. Del Toro		500.00	
0087805	10/06/20	Outstanding	0176743	Monique A. Diaz		500.00	
0087806	10/06/20	Outstanding	0202543	Jimmy Elizalde Galindo		500.00	
0087807	10/06/20	Outstanding	0197480	Stephanie G. Esquivel		500.00	
0087808	10/06/20	Outstanding	0219392	David A. Estrada		500.00	
0087809	10/06/20	Outstanding	0211497	Ashley B. Euresti		500.00	
0087810	10/06/20	Outstanding	0131389	Julianne E. Everett		500.00	
0087811	10/06/20	Outstanding	0120241	Alondra Ferrino		500.00	
0087812	10/06/20	Outstanding	0214371	Alexandra Figueroa		500.00	
0087813	10/06/20	Outstanding	0172071	Arturo L Flores Jr		500.00	
0087814	10/06/20	Outstanding	0211819	Chelsea A. Flores		500.00	
0087815	10/06/20	Outstanding	0202420	Jose Flores		500.00	
0087816	10/06/20	Outstanding	0203568	Alberto Flores Jr., Jr		500.00	
0087817	10/06/20	Outstanding	0222523	Kimberley D. Frausto		500.00	
0087818	10/06/20	Outstanding	0225711	Bunny B. Fuentes		500.00	
0087819	10/06/20	Outstanding	0208195	Ricardo Fuentes		500.00	
0087820	10/06/20	Outstanding	0062322	Sylvia Gaitan		500.00	
0087821	10/06/20	Outstanding	0208579	Devannie D. Galindo		500.00	
0087822	10/06/20	Outstanding	0221058	Natalie N. Gamez		500.00	
0087823	10/06/20	Outstanding	0234282	Teodoro A. Gandara IV		500.00	
0087824	10/06/20	Outstanding	0181366	Abel Garcia		500.00	
0087825	10/06/20	Outstanding	0208392	Giselle Garcia		500.00	
0087826	10/06/20	Outstanding	0218716	Isaac D Garcia		500.00	
0087827	10/06/20	Outstanding	0176857	Tori I. Garcia		500.00	
0087828	10/06/20	Outstanding	0219600	Yazmine B. Garcia		500.00	
0087829	10/06/20	Outstanding	0219218	Jeanel L. Garza		500.00	
0087830	10/06/20	Outstanding	0214711	Jesse B. Garza		500.00	

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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0087831	10/06/20	Outstanding	0201645	Jose A. Garza, III	500.00	
0087832	10/06/20	Outstanding	0228406	Brittany M. Giebelhaus	500.00	
0087833	10/06/20	Outstanding	0154698	Danielle D. Gomez	500.00	
0087834	10/06/20	Outstanding	0159663	Gabriela Gomez	500.00	
0087835	10/06/20	Outstanding	0228454	Adal Gonzalez	500.00	
0087836	10/06/20	Outstanding	0234182	Alexis D. Gonzalez	500.00	
0087837	10/06/20	Outstanding	0194938	Alexis K. Gonzalez	500.00	
0087838	10/06/20	Outstanding	0210411	Alondra J. Gonzalez	500.00	
0087839	10/06/20	Outstanding	0179654	Anais Y. Gonzalez	500.00	
0087840	10/06/20	Outstanding	0214381	Alexandra Guerra	500.00	
0087841	10/06/20	Outstanding	0232838	Angel Guerrero	500.00	
0087842	10/06/20	Outstanding	0177947	Isaac Guerrero	500.00	
0087843	10/06/20	Outstanding	0182013	Sofia M. Guerrero	500.00	
0087844	10/06/20	Outstanding	0211352	Ricky J. Gutierrez	500.00	
0087845	10/06/20	Outstanding	0227136	Kylee B. Hendrix	500.00	
0087846	10/06/20	Outstanding	0222040	Andriah L. Hernandez	500.00	
0087847	10/06/20	Outstanding	0154101	Bianca Hernandez	500.00	
0087848	10/06/20	Outstanding	0207604	Dariana Hernandez	500.00	
0087849	10/06/20	Outstanding	0211691	Dariela Hernandez	500.00	
0087850	10/06/20	Outstanding	0221528	Dinah M. Hernandez	500.00	
0087851	10/06/20	Outstanding	0147471	Gladys J Hernandez	500.00	
0087852	10/06/20	Outstanding	0152153	Jessica Hernandez	500.00	
0087853	10/06/20	Outstanding	0197295	Jesus Hernandez	500.00	
0087854	10/06/20	Outstanding	0181210	Justin Hernandez	500.00	
0087855	10/06/20	Outstanding	0180220	Loriza Hernandez	500.00	
0087856	10/06/20	Outstanding	0220197	Marlene Hernandez	500.00	
0087857	10/06/20	Outstanding	0210690	Myrna L. Hernandez	500.00	
0087858	10/06/20	Outstanding	0218758	Omar Hernandez	500.00	
0087859	10/06/20	Outstanding	0195500	Rita D. Hernandez	500.00	
0087860	10/06/20	Outstanding	0179927	Sabrina E Hernandez	500.00	
0087861	10/06/20	Outstanding	0202179	Sergio A. Hernandez, Jr	500.00	
0087862	10/06/20	Outstanding	0231201	Jo Ann Herrada	500.00	
0087863	10/06/20	Outstanding	0215758	Giselle M. Herrera	500.00	
0087864	10/06/20	Outstanding	0210194	Jose E. Hinojosa	500.00	
0087865	10/06/20	Outstanding	0229815	Porsha Horton	500.00	
0087866	10/06/20	Outstanding	0175072	Stephanie Howard	500.00	
0087867	10/06/20	Outstanding	0213282	Victoria M. Ibanez	500.00	
0087868	10/06/20	Outstanding	0210148	Jennifer Jimenez	500.00	
0087869	10/06/20	Outstanding	0233566	Luis J. Jimenez	500.00	
0087870	10/06/20	Outstanding	0206576	Sarai B Jimenez	500.00	
0087871	10/06/20	Outstanding	0167370	Myles R. Kinsey	500.00	
0087872	10/06/20	Outstanding	0150352	Adela R Lara	500.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0087873	10/06/20	Outstanding	0150403	Ileana R. Lara	500.00	
0087874	10/06/20	Outstanding	0190763	Guadalupe Longoria	500.00	
0087875	10/06/20	Outstanding	0219111	Ana L. Lopez	500.00	
0087876	10/06/20	Outstanding	0229532	Carolina Lopez	500.00	
0087877	10/06/20	Outstanding	0218162	Noe J. Loreda	500.00	
0087878	10/06/20	Outstanding	0230619	Nathan D. Lowe	500.00	
0087879	10/06/20	Outstanding	0202428	Lorena Lozano	500.00	
0087880	10/06/20	Outstanding	0198836	Alyssa N. Lugo	500.00	
0087881	10/06/20	Outstanding	0207414	Kimberly Macias	500.00	
0087882	10/06/20	Outstanding	0184350	Alejandra Maldonado	500.00	
0087883	10/06/20	Outstanding	0068036	Teresa D. Maldonado	500.00	
0087884	10/06/20	Outstanding	0196311	Stella Mallen	500.00	
0087885	10/06/20	Outstanding	0142617	Katherine K. Mancha	500.00	
0087886	10/06/20	Outstanding	0231602	Analucia Martinez	500.00	
0087887	10/06/20	Outstanding	0194768	Brissa M. Martinez	500.00	
0087888	10/06/20	Outstanding	0203819	Britney Martinez	500.00	
0087889	10/06/20	Outstanding	0230967	Claudia I. Martinez	500.00	
0087890	10/06/20	Outstanding	0181458	Diana N. Martinez	500.00	
0087891	10/06/20	Outstanding	0168468	Ismael Martinez IV	500.00	
0087892	10/06/20	Outstanding	0189342	Makenzie N. Martinez	500.00	
0087893	10/06/20	Outstanding	0214789	Mayra M. Martinez	500.00	
0087894	10/06/20	Outstanding	0189592	Miriam K. Martinez	500.00	
0087895	10/06/20	Outstanding	0133102	Yesenia Y. Martinez	500.00	
0087896	10/06/20	Outstanding	0206557	Yessica M. Martinez	500.00	
0087897	10/06/20	Outstanding	0209152	Orlando E. Mata	500.00	
0087898	10/06/20	Outstanding	0210925	Jose H. Medrano	500.00	
0087899	10/06/20	Outstanding	0216970	Shane A. Medrano	500.00	
0087900	10/06/20	Outstanding	0099674	Claudia S Mendez	500.00	
0087901	10/06/20	Outstanding	0161517	Giselle A. Mendoza	500.00	
0087902	10/06/20	Outstanding	0196943	Linda Mendoza	500.00	
0087903	10/06/20	Outstanding	0158151	Krystal Y. Mijares	500.00	
0087904	10/06/20	Outstanding	0211863	Justin A. Mohrman	500.00	
0087905	10/06/20	Outstanding	0196687	Thomas Montellano, Jr	500.00	
0087906	10/06/20	Outstanding	0219173	Martin Montoya	500.00	
0087907	10/06/20	Outstanding	0162550	Amanda Morales	500.00	
0087908	10/06/20	Outstanding	0225444	Victor Moreno IV	500.00	
0087909	10/06/20	Outstanding	0144957	Katrina E. Moreno	500.00	
0087910	10/06/20	Outstanding	0203467	Stephanie D Moreno	500.00	
0087911	10/06/20	Outstanding	0207500	Gabriela S. Navarro	500.00	
0087912	10/06/20	Outstanding	0229774	Fernanda Ojeda Aleman	500.00	
0087913	10/06/20	Outstanding	0199668	Anelisse Olivares	500.00	
0087914	10/06/20	Outstanding	0207756	Christina A. Olivarez	500.00	



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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0087915	10/06/20	Outstanding	0206113	Natalie N. Olveda	500.00	
0087916	10/06/20	Void	0146647	Lizeth V. Patino		500.00
0087917	10/06/20	Outstanding	0209992	Adriana Perez	500.00	
0087918	10/06/20	Outstanding	0223302	Aleah R. Perez	500.00	
0087919	10/06/20	Void	0214396	Juan Perez		500.00
0087920	10/06/20	Outstanding	0126967	Antonio Picazo, III	500.00	
0087921	10/06/20	Outstanding	0196660	Diana L. Ponce	500.00	
0087922	10/06/20	Void	0235629	Concepcion Posada		500.00
0087923	10/06/20	Outstanding	0216758	Belinda Puente	500.00	
0087924	10/06/20	Outstanding	0230531	Joaquin J. Puente Jr, Jr	500.00	
0087925	10/06/20	Outstanding	0197562	Gabriel Ramirez	500.00	
0087926	10/06/20	Outstanding	0214565	Ruben I. Ramirez	500.00	
0087927	10/06/20	Outstanding	0229614	Ricardo Ramos	500.00	
0087928	10/06/20	Outstanding	0118165	Brenda P. Reyes	500.00	
0087929	10/06/20	Outstanding	0152731	Jacqueline Reyes	500.00	
0087930	10/06/20	Outstanding	0206003	Reyna E Reyes	500.00	
0087931	10/06/20	Outstanding	0090225	Robert C. Rios	500.00	
0087932	10/06/20	Outstanding	0109751	Pedro J. Rivas	500.00	
0087933	10/06/20	Outstanding	0228402	Francisco Rocha	500.00	
0087934	10/06/20	Outstanding	0115823	Anna Maria R. Rodriguez	500.00	
0087935	10/06/20	Outstanding	0218904	Baldomero Rodriguez	500.00	
0087936	10/06/20	Outstanding	0216776	Destinee L. Rodriguez	500.00	
0087937	10/06/20	Outstanding	0216520	Myah N. Rodriguez	500.00	
0087938	10/06/20	Outstanding	0226994	Noemi Rodriguez	500.00	
0087939	10/06/20	Outstanding	0203296	Savannah A. Rodriguez	500.00	
0087940	10/06/20	Void	0201363	Sophia C. Rodriguez		500.00
0087941	10/06/20	Void	0181644	Taylor L. Rodriguez		500.00
0087942	10/06/20	Outstanding	0207481	Bianca I. Roman	500.00	
0087943	10/06/20	Outstanding	0200551	Cal A. Roman	500.00	
0087944	10/06/20	Outstanding	0137929	Crystal L. Romo	500.00	
0087945	10/06/20	Outstanding	0147550	Jesus A. Ruiz	500.00	
0087946	10/06/20	Outstanding	0150284	Mario C Ruiz II	500.00	
0087947	10/06/20	Outstanding	0199873	Janine C. Salas	500.00	
0087948	10/06/20	Outstanding	0219563	Maria F. Sanchez Aleman	500.00	
0087949	10/06/20	Outstanding	0196834	Dario E. Sanchez	500.00	
0087950	10/06/20	Outstanding	0198132	Edgar S. Sanchez, Jr	500.00	
0087951	10/06/20	Outstanding	0203485	Aylin J. Santana	500.00	
0087952	10/06/20	Outstanding	0233409	Kile H. Satchell	500.00	
0087953	10/06/20	Outstanding	0212452	Tyressa R. Schaefer	500.00	
0087954	10/06/20	Outstanding	0202023	Jared M. Schreiber, Jr	500.00	
0087955	10/06/20	Outstanding	0235642	Adrian Serrano	500.00	
0087956	10/06/20	Outstanding	0196237	Angel D. Serrato	500.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0087957	10/06/20	Outstanding	0222241	Amanda Shoemake	500.00	
0087958	10/06/20	Outstanding	0138886	Ashley M. Sifuentes	500.00	
0087959	10/06/20	Outstanding	0181536	Jocelyn M. Silva	500.00	
0087960	10/06/20	Outstanding	0218083	Timothy L. Smith	500.00	
0087961	10/06/20	Outstanding	0197724	Karina S. Solis	500.00	
0087962	10/06/20	Outstanding	0216887	Alexandra Sosa	500.00	
0087963	10/06/20	Outstanding	0219731	Sabrina Sosa	500.00	
0087964	10/06/20	Outstanding	0192094	Alliyah Soto	500.00	
0087965	10/06/20	Outstanding	0221003	Reno Stoebner	500.00	
0087966	10/06/20	Outstanding	0103576	Diana Tijeria	500.00	
0087967	10/06/20	Outstanding	0230662	Dayle M. Torralba	500.00	
0087968	10/06/20	Outstanding	0225286	Oliver Torres Alonso	500.00	
0087969	10/06/20	Outstanding	0206521	Joshua J. Torres	500.00	
0087970	10/06/20	Outstanding	0229821	Juan Torres	500.00	
0087971	10/06/20	Outstanding	0174217	Joerden N. Trevino	500.00	
0087972	10/06/20	Outstanding	0207634	Gerardo I. Valdez	500.00	
0087973	10/06/20	Outstanding	0215074	Elizabeth M. Valenzuela	500.00	
0087974	10/06/20	Outstanding	0156738	Anita Vasquez	500.00	
0087975	10/06/20	Outstanding	0165408	Brianna Vasquez	500.00	
0087976	10/06/20	Outstanding	0215680	Jasmine Vazquez	500.00	
0087977	10/06/20	Outstanding	0184361	Adriana Vega	500.00	
0087978	10/06/20	Outstanding	0148692	Maritza Y. Vega	500.00	
0087979	10/06/20	Outstanding	0182008	Marisa A. Velasquez	500.00	
0087980	10/06/20	Outstanding	0221240	Clarisa Villarreal	500.00	
0087981	10/06/20	Outstanding	0133063	Priscella L Dean	500.00	
0087982	10/06/20	Outstanding	0228323	Brandon D. Williams II	500.00	
0087983	10/06/20	Outstanding	0167844	Cynthia Zamarripa	500.00	
0087984	10/06/20	Outstanding	0129627	Esteban Zavala	500.00	
0087985	10/09/20	Outstanding	0210370	Chris Aza	150.00	
0087986	10/09/20	Outstanding	0162774	Klarissa Benavides	975.38	
0087987	10/09/20	Outstanding	0227484	Latiqua Casel	990.00	
0087988	10/09/20	Outstanding	0196558	Sarah M. Monsivais	2,412.95	
0087989	10/09/20	Outstanding	0162910	Maybe Ramirez	65.35	
0087990	10/09/20	Outstanding	0184023	Jesus Trevino, Jr	4,948.00	
0087991	10/12/20	Outstanding	0218707	Daniel Borrego	500.00	
0087992	10/12/20	Void	0218694	Itzel Camarena		500.00
0087993	10/12/20	Outstanding	0192989	Linette Cardona	500.00	
0087994	10/12/20	Outstanding	0228669	Gabriela Casarez	500.00	
0087995	10/12/20	Outstanding	0207066	Jesus D. Castaneda	500.00	
0087996	10/12/20	Outstanding	0223639	Julissa L. Castaneda	500.00	
0087997	10/12/20	Outstanding	0234128	Leonardo G. Contreras	500.00	
0087998	10/12/20	Outstanding	0222147	Jovanni Cortez	500.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0087999	10/12/20	Outstanding	0203330	Valentina V. De la Cerda	500.00	
0088000	10/12/20	Void	0209068	Lisa M. Escamilla		500.00
0088001	10/12/20	Outstanding	0202642	Marisol Falcon	500.00	
0088002	10/12/20	Outstanding	0188990	Anacaren Fernandez	500.00	
0088003	10/12/20	Outstanding	0190529	Briana R. Flores	500.00	
0088004	10/12/20	Outstanding	0220920	Diego C. Gallegos	500.00	
0088005	10/12/20	Outstanding	0154550	Ruby L. Galvan	500.00	
0088006	10/12/20	Outstanding	0192935	Vanessa Galvan	500.00	
0088007	10/12/20	Outstanding	0179741	Stephanie Garcia	500.00	
0088008	10/12/20	Outstanding	0178247	Crystal D. Garza	500.00	
0088009	10/12/20	Outstanding	0202902	Armando Gonzalez	500.00	
0088010	10/12/20	Outstanding	0218893	Maribel Gonzalez	500.00	
0088011	10/12/20	Outstanding	0114777	Norma L. Gonzalez	500.00	
0088012	10/12/20	Outstanding	0234257	Anjelica M. Guerrero	500.00	
0088013	10/12/20	Outstanding	0234135	Anjelina J. Guerrero	500.00	
0088014	10/12/20	Outstanding	0234669	Penelope A. Hernandez	500.00	
0088015	10/12/20	Outstanding	0218783	Stephanie Hinojosa	500.00	
0088016	10/12/20	Outstanding	0201155	Lizette Jauregui	500.00	
0088017	10/12/20	Outstanding	0202137	Paloma Jimenez	500.00	
0088018	10/12/20	Outstanding	0220528	Keiana A. Kuaea Smith	500.00	
0088019	10/12/20	Outstanding	0186235	Macarena Lopez	500.00	
0088020	10/12/20	Outstanding	0214618	Pamela A. Martinez	500.00	
0088021	10/12/20	Outstanding	0189124	Jose Mendoza	500.00	
0088022	10/12/20	Outstanding	0215810	Judith M. Mendoza	500.00	
0088023	10/12/20	Outstanding	0164932	Olivia N. Mendoza	500.00	
0088024	10/12/20	Outstanding	0207239	Lorelei A. Morales	500.00	
0088025	10/12/20	Outstanding	0219005	Aaron Olivarez	500.00	
0088026	10/12/20	Outstanding	0212211	Heidy Ortiz Aleman	500.00	
0088027	10/12/20	Outstanding	0158431	Aaron M. Osio	500.00	
0088028	10/12/20	Outstanding	0210904	Angela G. Perez	500.00	
0088029	10/12/20	Outstanding	0219119	Emily D. Reyes	500.00	
0088030	10/12/20	Outstanding	0231320	Gissell Reyes	500.00	
0088031	10/12/20	Outstanding	0207132	Keandra J. Reyes	500.00	
0088032	10/12/20	Outstanding	0156349	Kimberly Rios	500.00	
0088033	10/12/20	Outstanding	0175479	Carmen P. Robles	500.00	
0088034	10/12/20	Outstanding	0170204	Marlynn S. Rodriguez	500.00	
0088035	10/12/20	Outstanding	0130539	Veronica Rodriguez	500.00	
0088036	10/12/20	Outstanding	0197972	Criselda Rojas	500.00	
0088037	10/12/20	Outstanding	0172166	Jason Roque	500.00	
0088038	10/12/20	Outstanding	0149420	Carl W. Saenz	500.00	
0088039	10/12/20	Outstanding	0144561	Raul Sanchez	500.00	
0088040	10/12/20	Outstanding	0120279	David D. Scott	500.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088041	10/12/20	Outstanding	0218885	Luiz R. Tapia	500.00	
0088042	10/12/20	Outstanding	0233716	Juan E. Uriegas	500.00	
0088043	10/12/20	Outstanding	0221501	Alisha K. Velazquez	500.00	
0088044	10/12/20	Outstanding	0170207	Clarissa C. Villarreal	500.00	
0088045	10/12/20	Outstanding	0206932	Jose A. Zuniga	500.00	
0088046	10/14/20	Outstanding	0207331	Edna A. Aceves	948.75	
0088047	10/14/20	Outstanding	0219726	Cesar A. Acosta	1,074.26	
0088048	10/14/20	Outstanding	0128288	Reynalda Acosta	1,313.50	
0088049	10/14/20	Void	0204854	Jennifer I. Aguero		893.62
0088050	10/14/20	Outstanding	0215379	Kimberly P. Aguero	173.53	
0088051	10/14/20	Void	0217387	Chenoa J. Aguilar		718.37
0088052	10/14/20	Outstanding	0221644	Destiny C. Aguilar	905.25	
0088053	10/14/20	Outstanding	0188994	Erika Aguilar	502.80	
0088054	10/14/20	Outstanding	0003455	Jennifer M Aguilar	1.00	
0088055	10/14/20	Outstanding	0195071	Jose G. Aguilar	968.96	
0088056	10/14/20	Outstanding	0218056	Ariadna M. Aguilar Vazquez	945.75	
0088057	10/14/20	Outstanding	0205241	Citlali M. Aguilera	172.50	
0088058	10/14/20	Outstanding	0219284	Kayloni M. Aguilera	61.63	
0088059	10/14/20	Void	0219780	Kellie N. Aguillon		1,770.90
0088060	10/14/20	Outstanding	0128346	Maria T. Aguillon	230.32	
0088061	10/14/20	Outstanding	0209739	Victor Aguinaga	1,117.00	
0088062	10/14/20	Outstanding	0203772	Angelica Aguirre	1,320.37	
0088063	10/14/20	Outstanding	0203358	Jennifer Aguirre	1,117.88	
0088064	10/14/20	Outstanding	0187448	Jennifer A. Aguirre	873.75	
0088065	10/14/20	Outstanding	0218593	Pricilla N. Aguirre	1,560.50	
0088066	10/14/20	Outstanding	0206948	Samantha R. Aguirre	1,517.00	
0088067	10/14/20	Outstanding	0215456	Carlos I. Alanis	803.50	
0088068	10/14/20	Outstanding	0176065	Janie Alaniz	236.27	
0088069	10/14/20	Outstanding	0206163	Kassandra K. Alarcon	233.50	
0088070	10/14/20	Outstanding	0224358	Regina J. Alarcon	265.33	
0088071	10/14/20	Outstanding	0213000	McKayla R. Albarado	1,441.75	
0088072	10/14/20	Outstanding	0103521	Jessica Alcalá	709.75	
0088073	10/14/20	Outstanding	0194559	Jose Aldana	682.50	
0088074	10/14/20	Outstanding	0214392	Karime Aldana	125.81	
0088075	10/14/20	Outstanding	0185953	Katherine H. Alejandro	2,234.00	
0088076	10/14/20	Outstanding	0200988	Luis Alejandro	531.71	
0088077	10/14/20	Outstanding	0210027	Mark A. Alejandro	1,495.86	
0088078	10/14/20	Outstanding	0207235	Elizabeth T. Alfaro	842.91	
0088079	10/14/20	Outstanding	0224313	Kassandra F. Alfaro	341.00	
0088080	10/14/20	Outstanding	0203982	Enrique Alferes	1,699.63	
0088081	10/14/20	Outstanding	0217158	Krista M. Allen	1,382.70	
0088082	10/14/20	Outstanding	0216726	Layla Allen	1,912.00	

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GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088083	10/14/20	Outstanding	0194391	Rosa L. Almaguer	791.50	
0088084	10/14/20	Outstanding	0203287	Jose L. Almaraz	1,333.11	
0088085	10/14/20	Outstanding	0203968	Allison N Almeda	175.96	
0088086	10/14/20	Outstanding	0212572	Alaze Almendarez	274.00	
0088087	10/14/20	Outstanding	0206583	Angel A. Alonso	33.50	
0088088	10/14/20	Outstanding	0217655	Sandy D. Altamirano	708.61	
0088089	10/14/20	Outstanding	0220352	Alyssa J. Alva	2,660.50	
0088090	10/14/20	Outstanding	0206360	Abrianna Alvarado	1,248.75	
0088091	10/14/20	Outstanding	0128333	Aimee M. Alvarado	94.01	
0088092	10/14/20	Outstanding	0181661	Cristian Alvarado	624.43	
0088093	10/14/20	Outstanding	0231174	Joeadrian Alvarado	799.00	
0088094	10/14/20	Outstanding	0214607	Joshua J Alvarado	2,961.75	
0088095	10/14/20	Outstanding	0095906	Julisabel Alvarado	2,020.15	
0088096	10/14/20	Outstanding	0230541	Michael A. Alvarado	1,486.50	
0088097	10/14/20	Outstanding	0208054	Mikaela E Alvarado	1,593.25	
0088098	10/14/20	Outstanding	0199899	Ashley M. Alvarez	1,113.81	
0088099	10/14/20	Outstanding	0225409	Celeste A. Alvarez	1,636.00	
0088100	10/14/20	Outstanding	0204764	Claudia L. Alvarez	273.95	
0088101	10/14/20	Outstanding	0219771	Kayla Alvarez	1,642.00	
0088102	10/14/20	Outstanding	0219676	Priscilla Alvarez	1,380.72	
0088103	10/14/20	Outstanding	0224287	Dania Alvizo	1,188.95	
0088104	10/14/20	Outstanding	0102008	Adan Alvizo Jr, Jr	78.73	
0088105	10/14/20	Outstanding	0082863	Romelia A. Alvizo	1,412.70	
0088106	10/14/20	Outstanding	0210401	Alejandra Amezcua	597.92	
0088107	10/14/20	Outstanding	0181679	Ruben A. Anaya	924.50	
0088108	10/14/20	Outstanding	0203331	Delilah M. Anderson	672.55	
0088109	10/14/20	Outstanding	0207608	Ernesto A. Anguiano	666.91	
0088110	10/14/20	Outstanding	0195707	Jesus R. Anguiano	1,164.50	
0088111	10/14/20	Outstanding	0213301	Andrea T Arebalo	1,069.15	
0088112	10/14/20	Outstanding	0214305	Brianna D. Arellano	164.75	
0088113	10/14/20	Outstanding	0123884	Gabriela Arguello	1.00	
0088114	10/14/20	Outstanding	0195040	Yahaira M. Arizpe	502.80	
0088115	10/14/20	Outstanding	0234382	Elysia Armendariz	627.60	
0088116	10/14/20	Outstanding	0231295	Yesenia Armendariz Trejo	794.44	
0088117	10/14/20	Outstanding	0170677	Melissa Arranaga	510.38	
0088118	10/14/20	Outstanding	0199627	Anakarla Arredondo	30.00	
0088119	10/14/20	Outstanding	0230530	Homero Arredondo	2,531.49	
0088120	10/14/20	Outstanding	0216971	Vanessa A. Arredondo	1,514.46	
0088121	10/14/20	Outstanding	0210990	Clarissa Y. Arreola	1,532.65	
0088122	10/14/20	Outstanding	0212273	Trinity T Arriola	2,242.25	
0088123	10/14/20	Outstanding	0230673	Ericka Arroyo	1,125.75	
0088124	10/14/20	Outstanding	0157217	Luis Arroyo	342.61	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088125	10/14/20	Outstanding	0217904	Alfredo Arteaga Balbino	1,255.16	
0088126	10/14/20	Outstanding	0122347	Trinidad G. Artiaga	171.50	
0088127	10/14/20	Outstanding	0193844	David L. Arvizo	2,609.86	
0088128	10/14/20	Outstanding	0184446	Kimberly M. Auces	1,100.90	
0088129	10/14/20	Outstanding	0196639	Monica Avalos	1,542.00	
0088130	10/14/20	Outstanding	0222532	Axel Avendano	1,129.00	
0088131	10/14/20	Outstanding	0127287	Adriana Avila	98.75	
0088132	10/14/20	Outstanding	0212760	Matthew A. Avila	1,503.75	
0088133	10/14/20	Outstanding	0207372	Olga P. Avila	1,302.00	
0088134	10/14/20	Outstanding	0209891	Stephanie L. Avila	242.89	
0088135	10/14/20	Outstanding	0209407	Alyssa A. Ayala	597.59	
0088136	10/14/20	Outstanding	0200504	Fabiola K. Ayala	932.50	
0088137	10/14/20	Outstanding	0215772	Jose A. Ayala	774.26	
0088138	10/14/20	Outstanding	0143392	Diana L. Baca	378.25	
0088139	10/14/20	Outstanding	0126059	Thelma T. Badillo	786.01	
0088140	10/14/20	Outstanding	0215768	Obed Balam	938.75	
0088141	10/14/20	Outstanding	0200348	Amanda M. Balderas	1,014.50	
0088142	10/14/20	Outstanding	0230079	Ashley M. Balderas	506.25	
0088143	10/14/20	Outstanding	0206912	Martin I. Balderas	996.00	
0088144	10/14/20	Outstanding	0230714	Sara A. Balderas	1,873.00	
0088145	10/14/20	Void	0202022	Skylar A. Balderas		1,431.75
0088146	10/14/20	Outstanding	0210159	Jasmin N. Ballones	1,000.75	
0088147	10/14/20	Outstanding	0200567	Jesus J. Banda	948.75	
0088148	10/14/20	Outstanding	0179951	Mayra J. Barbosa	934.59	
0088149	10/14/20	Outstanding	0185571	Laura Barboza	28.55	
0088150	10/14/20	Outstanding	0211552	Angela D. Barrantes	805.28	
0088151	10/14/20	Outstanding	0216653	Claudia S. Barrera	791.50	
0088152	10/14/20	Outstanding	0162002	Jaclyn Barrera	856.75	
0088153	10/14/20	Outstanding	0218827	Juan F. Barrera	856.75	
0088154	10/14/20	Outstanding	0069823	Yvette Barrientes	558.03	
0088155	10/14/20	Outstanding	0218650	Jacqueline Barrientos	1,585.75	
0088156	10/14/20	Outstanding	0121118	Mayra Y. Barrientos	494.45	
0088157	10/14/20	Outstanding	0203846	Roque Barrientos	525.08	
0088158	10/14/20	Outstanding	0201303	Yarincka L. Barrientos	468.75	
0088159	10/14/20	Outstanding	0212166	Otilio Y. Barro	752.69	
0088160	10/14/20	Outstanding	0219614	Jacqueline Barron	1,608.31	
0088161	10/14/20	Outstanding	0208383	Robert A. Bazan	1,454.75	
0088162	10/14/20	Outstanding	0195322	Cruz D. Becerra	639.50	
0088163	10/14/20	Outstanding	0080107	Juan Bejarano, III	2,818.26	
0088164	10/14/20	Outstanding	0206553	Jennifer Beltran	853.75	
0088165	10/14/20	Outstanding	0220923	Sergio R. Benavides	1,333.14	
0088166	10/14/20	Outstanding	0189399	Alexis G. Benavidez	592.17	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088167	10/14/20	Outstanding	0229141	Guadalupe Benavidez	1,813.08	
0088168	10/14/20	Outstanding	0199273	Rebecca Benavidez	643.77	
0088169	10/14/20	Outstanding	0208362	Mia L. Bermea	1,312.02	
0088170	10/14/20	Outstanding	0207277	Oscar Bermea	89.46	
0088171	10/14/20	Outstanding	0204206	Alan A Bernal	1,058.50	
0088172	10/14/20	Outstanding	0194253	Rocio Berumen	599.31	
0088173	10/14/20	Outstanding	0212722	Katrina N. Besa	3,070.27	
0088174	10/14/20	Outstanding	0225958	Adam A. Betancio	426.79	
0088175	10/14/20	Outstanding	0209203	Barbara N. Betancio	586.06	
0088176	10/14/20	Outstanding	0142471	Anele R. Bilski	283.25	
0088177	10/14/20	Outstanding	0165706	Jazmin Y. Blancarte	91.00	
0088178	10/14/20	Outstanding	0234551	Christopher M. Blanco	484.50	
0088179	10/14/20	Outstanding	0179443	Tabitha I. Blue	1,079.19	
0088180	10/14/20	Outstanding	0220186	Dakota L. Bohannan	2,296.68	
0088181	10/14/20	Outstanding	0201051	Devin D. Bohannan	614.15	
0088182	10/14/20	Outstanding	0160457	Sean Luke S. Bonnette	538.41	
0088183	10/14/20	Outstanding	0218707	Daniel Borrego	951.15	
0088184	10/14/20	Outstanding	0207303	Mariajose Borrego	1,142.00	
0088185	10/14/20	Outstanding	0210491	Blazie R. Botello	2,687.53	
0088186	10/14/20	Outstanding	0202086	Ashley N. Briones	833.25	
0088187	10/14/20	Outstanding	0211163	Brisa Briones	90.32	
0088188	10/14/20	Outstanding	0178407	Marcos Briones, Jr	239.35	
0088189	10/14/20	Outstanding	0228151	Porfirio Briseno	29.86	
0088190	10/14/20	Outstanding	0129284	Priscilla J. Bueno	1.00	
0088191	10/14/20	Outstanding	0196356	Esmeralda Bustamante	9.80	
0088192	10/14/20	Void	0215755	Alexis M. Caballero		1,608.31
0088193	10/14/20	Outstanding	0221643	Kyana M. Caballero	660.27	
0088194	10/14/20	Outstanding	0216380	Andrea Calderon	334.25	
0088195	10/14/20	Outstanding	0227524	Cesar A. Calderon	958.30	
0088196	10/14/20	Outstanding	0211631	Jose Calderon	417.78	
0088197	10/14/20	Outstanding	0215517	Laisha E. Calderon	1,516.81	
0088198	10/14/20	Outstanding	0186431	Mayra A. Calvillo	250.00	
0088199	10/14/20	Outstanding	0214432	Brenda X. Calvo	973.68	
0088200	10/14/20	Outstanding	0211640	Cheyenne K. Camacho	641.91	
0088201	10/14/20	Outstanding	0214296	Desiree N. Camacho	1,017.90	
0088202	10/14/20	Outstanding	0213121	Jaclyn R. Camacho	2,130.68	
0088203	10/14/20	Outstanding	0211070	Kaitlyn S. Camacho	851.00	
0088204	10/14/20	Void	0218694	Itzel Camarena		196.00
0088205	10/14/20	Outstanding	0214128	Gage Camarillo	1,231.75	
0088206	10/14/20	Outstanding	0169698	Laura K. Camarillo	51.00	
0088207	10/14/20	Outstanding	0214497	Natalie N. Camarillo	1,076.75	
0088208	10/14/20	Outstanding	0196875	Roberto Camarillo	1,297.86	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088209	10/14/20	Outstanding	0151190	Delicia E. Campos	1,501.46	
0088210	10/14/20	Outstanding	0213917	Bryanna L. Candela	539.00	
0088211	10/14/20	Outstanding	0186222	Elsa Y. Candela	856.75	
0088212	10/14/20	Outstanding	0235197	Maria G. Candela	801.75	
0088213	10/14/20	Outstanding	0208456	Julissa M. Cano	1,676.65	
0088214	10/14/20	Outstanding	0207259	Alexis A. Cantu	634.25	
0088215	10/14/20	Outstanding	0214606	Ashley N. Cantu	1,713.26	
0088216	10/14/20	Outstanding	0232851	Jose M. Cantu	500.93	
0088217	10/14/20	Void	0199136	Rolando Cantu Jr, Jr		375.00
0088218	10/14/20	Outstanding	0107254	Lee A Cantu	1,277.91	
0088219	10/14/20	Outstanding	0218626	Reynaldo Cantu	1,132.00	
0088220	10/14/20	Outstanding	0186262	Cristina Capetillo	451.75	
0088221	10/14/20	Outstanding	0207048	Camila M. Carbajal	375.25	
0088222	10/14/20	Outstanding	0231948	Jerry L. Carbajal	708.65	
0088223	10/14/20	Outstanding	0199026	Clara A. Cardenas	822.71	
0088224	10/14/20	Outstanding	0182105	Miguel A. Cardenas	851.52	
0088225	10/14/20	Outstanding	0196279	Paulo E. Cardenas	932.00	
0088226	10/14/20	Outstanding	0228034	Shannon Cardenas	153.14	
0088227	10/14/20	Outstanding	0223588	Brian Cardenas-Duque	23.68	
0088228	10/14/20	Outstanding	0190309	Norberto Cardona, Jr	1,662.11	
0088229	10/14/20	Outstanding	0207332	Jessica Cardoza	1,142.00	
0088230	10/14/20	Outstanding	0209904	Leslie Cardoza	1,163.50	
0088231	10/14/20	Outstanding	0215210	Leyra Carlisle	378.25	
0088232	10/14/20	Outstanding	0216967	Alejandro Carrasco	261.48	
0088233	10/14/20	Outstanding	0216966	Kayden Carrasco	1,609.25	
0088234	10/14/20	Outstanding	0219597	Edgar H. Carrillo	254.60	
0088235	10/14/20	Outstanding	0228636	Julio J. Carrillo	611.18	
0088236	10/14/20	Outstanding	0215618	Max Carrillo	1,474.49	
0088237	10/14/20	Outstanding	0229573	Jocelyn A. Carrizales	457.05	
0088238	10/14/20	Outstanding	0116168	Valerie M Villastrigo	91.00	
0088239	10/14/20	Outstanding	0228669	Gabriela Casarez	1,142.00	
0088240	10/14/20	Outstanding	0214322	Alexandra Casas	1,197.55	
0088241	10/14/20	Outstanding	0227484	Latiqua Casel	390.75	
0088242	10/14/20	Outstanding	0230387	Jacob F. Casillas	329.00	
0088243	10/14/20	Outstanding	0193037	Ashley Castaneda	489.35	
0088244	10/14/20	Outstanding	0207066	Jesus D. Castaneda	953.78	
0088245	10/14/20	Outstanding	0223639	Julissa L. Castaneda	833.63	
0088246	10/14/20	Outstanding	0183948	Victor J. Castaneda	1,509.76	
0088247	10/14/20	Outstanding	0222179	Alyssa Castano	349.07	
0088248	10/14/20	Outstanding	0207045	Marcus D. Castilla	2,372.81	
0088249	10/14/20	Outstanding	0193692	Amanda Castillo	952.44	
0088250	10/14/20	Outstanding	0219792	Bianka Castillo	372.23	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088251	10/14/20	Outstanding	0225951	Eder A. Castillo	181.00	
0088252	10/14/20	Outstanding	0219373	Eduardo E. Castillo	353.05	
0088253	10/14/20	Outstanding	0213569	Lisvet L Castillo Escobedo	922.79	
0088254	10/14/20	Outstanding	0228376	Guliana I. Castillo	168.00	
0088255	10/14/20	Outstanding	0219329	Jose L. Castillo	1,642.00	
0088256	10/14/20	Outstanding	0220265	Kristina M. Castillo	830.30	
0088257	10/14/20	Outstanding	0230713	Mariah A. Castillo	1,377.31	
0088258	10/14/20	Outstanding	0198919	Crystal Castillon	771.50	
0088259	10/14/20	Outstanding	0208862	Sonia S. Castillon	547.75	
0088260	10/14/20	Outstanding	0226525	Andrea Castro	511.65	
0088261	10/14/20	Outstanding	0211087	Andrey A. Castro	153.50	
0088262	10/14/20	Outstanding	0227516	Elizabeth A. Castro	1,127.62	
0088263	10/14/20	Outstanding	0220325	Iarlene Castro	343.50	
0088264	10/14/20	Outstanding	0154452	Jasmine L. Castro	226.20	
0088265	10/14/20	Outstanding	0148273	Joshua A. Castro	175.25	
0088266	10/14/20	Outstanding	0176557	Kassandra R. Castro	1,386.89	
0088267	10/14/20	Outstanding	0223014	Lidia E. Castro	1,893.92	
0088268	10/14/20	Outstanding	0210660	Lino Castro, Jr	1,778.75	
0088269	10/14/20	Outstanding	0149299	Bryanna A Castro	744.13	
0088270	10/14/20	Outstanding	0196251	Bryson J. Catlett	691.18	
0088271	10/14/20	Outstanding	0207199	David A. Cavazos	711.25	
0088272	10/14/20	Outstanding	0222936	Criselda L. Cazares	1,239.52	
0088273	10/14/20	Outstanding	0222937	Jesus F. Cazares, Jr	1,154.81	
0088274	10/14/20	Outstanding	0099636	Santa Cazares	672.00	
0088275	10/14/20	Outstanding	0215767	Manuel D. Cedillo	1,610.50	
0088276	10/14/20	Outstanding	0234180	Sarai Cepeda	1,076.75	
0088277	10/14/20	Outstanding	0215699	Natalie Cerda	919.78	
0088278	10/14/20	Outstanding	0124234	Lorena R. Cerna	961.50	
0088279	10/14/20	Outstanding	0213204	Virgilio J. Cerrillo	1,207.75	
0088280	10/14/20	Outstanding	0210318	Leslie Cervantes	269.50	
0088281	10/14/20	Outstanding	0226294	Ariana L. Cervera	1,136.41	
0088282	10/14/20	Outstanding	0219014	Kristopher Chacon	1,035.50	
0088283	10/14/20	Outstanding	0136870	Baltazar Chapa	1,340.76	
0088284	10/14/20	Outstanding	0196902	Bertha S. Chapa	1,448.89	
0088285	10/14/20	Outstanding	0170547	Wendy Chapa	663.50	
0088286	10/14/20	Outstanding	0234140	Hugo E. Chavarria	1,093.00	
0088287	10/14/20	Outstanding	0222236	Luis R Chavarria	2,731.75	
0088288	10/14/20	Outstanding	0223736	Andrew Chavez	1,060.50	
0088289	10/14/20	Outstanding	0220489	Erika I. Chavez	1,132.00	
0088290	10/14/20	Void	0228269	Jesus A. Chavez		552.19
0088291	10/14/20	Outstanding	0166431	Kassandra N. Chavez	1,930.30	
0088292	10/14/20	Outstanding	0224320	Sebastian Chavez	1,448.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088293	10/14/20	Outstanding	0176833	Alysha D'Ann McHazlett	144.50	
0088294	10/14/20	Outstanding	0222171	Lori Cifuentes	805.25	
0088295	10/14/20	Outstanding	0234521	Angel L. Cisneros	2,698.00	
0088296	10/14/20	Outstanding	0230527	Angel M. Cisneros	1,416.75	
0088297	10/14/20	Outstanding	0220722	Ashley Cisneros	1,649.75	
0088298	10/14/20	Outstanding	0222025	Izrael Cisneros	35.40	
0088299	10/14/20	Outstanding	0201812	Kimberly R. Clay	1,905.75	
0088300	10/14/20	Outstanding	0229209	Salvador A. Cobos	1,888.00	
0088301	10/14/20	Outstanding	0225684	Leslie N. Colunga	1,132.00	
0088302	10/14/20	Outstanding	0217507	Alejandra Contreras	1,038.50	
0088303	10/14/20	Outstanding	0195321	Christina A. Contreras	571.50	
0088304	10/14/20	Void	0232253	Evelyn A. Contreras		15.61
0088305	10/14/20	Outstanding	0229792	Javier A. Contreras	234.98	
0088306	10/14/20	Outstanding	0218921	Kamryn C. Contreras	1,922.00	
0088307	10/14/20	Outstanding	0213270	Karlee S. Contreras	1,830.75	
0088308	10/14/20	Outstanding	0234128	Leonardo G. Contreras	439.11	
0088309	10/14/20	Outstanding	0218784	Maximus A. Contreras	904.80	
0088310	10/14/20	Outstanding	0221670	Savanna R. Contreras	1,655.50	
0088311	10/14/20	Outstanding	0207330	Veronica J. Contreras	657.48	
0088312	10/14/20	Outstanding	0206441	Kris'tal S. Cook	168.67	
0088313	10/14/20	Outstanding	0213492	Amy R. Cordero	565.52	
0088314	10/14/20	Outstanding	0202361	Priscilla A. Cordoba	1,647.50	
0088315	10/14/20	Outstanding	0213944	America Cordova	279.25	
0088316	10/14/20	Outstanding	0231287	April J. Cordova	1,247.38	
0088317	10/14/20	Outstanding	0210645	Dezerah D. Coronado	1,387.55	
0088318	10/14/20	Outstanding	0213637	Kassandra Coronado	469.09	
0088319	10/14/20	Outstanding	0202979	Valeria Coronado	126.50	
0088320	10/14/20	Outstanding	0175049	Kimberly E. Corpus	660.50	
0088321	10/14/20	Outstanding	0224079	Cassandra G. Cortez	596.66	
0088322	10/14/20	Outstanding	0171934	Corina R. Cortez	460.79	
0088323	10/14/20	Outstanding	0194263	Emily Cortez	692.25	
0088324	10/14/20	Outstanding	0222147	Jovanni Cortez	832.75	
0088325	10/14/20	Outstanding	0105055	Armandian H Covarrubias	643.12	
0088326	10/14/20	Outstanding	0219497	Destiny D. Cox	1,858.82	
0088327	10/14/20	Outstanding	0169208	Maria Del Ca C. Crispin	847.55	
0088328	10/14/20	Outstanding	0160127	Vanessa Crispin	489.23	
0088329	10/14/20	Outstanding	0219404	Jose A. Crocker	365.25	
0088330	10/14/20	Outstanding	0192785	Samantha L Crosby	915.75	
0088331	10/14/20	Outstanding	0202200	Cresencio P. Cruz, Jr	361.72	
0088332	10/14/20	Outstanding	0210215	Eric Cruz	37.38	
0088333	10/14/20	Outstanding	0218782	Isamar Cruz	1,044.37	
0088334	10/14/20	Outstanding	0213808	Jacquelyn M Cruz	789.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088335	10/14/20	Void	0229301	Julissa Cruz		2,380.00
0088336	10/14/20	Outstanding	0213273	Makayla Cruz	600.72	
0088337	10/14/20	Outstanding	0232004	Rodrigo Cruz	649.43	
0088338	10/14/20	Outstanding	0226671	Alondra Cruz Trevino	823.00	
0088339	10/14/20	Outstanding	0233534	Azalea A. Cubriel	1,032.85	
0088340	10/14/20	Outstanding	0190565	Andrea L. Curi	639.50	
0088341	10/14/20	Outstanding	0218620	Mindy M. Daniel	791.50	
0088342	10/14/20	Outstanding	0215421	Elena De Alba	1,351.73	
0088343	10/14/20	Outstanding	0208227	Marco A. De Alba	544.50	
0088344	10/14/20	Outstanding	0190613	Jasmine De Hoyos	720.49	
0088345	10/14/20	Outstanding	0214434	Maryan E. De Hoyos	766.10	
0088346	10/14/20	Outstanding	0228384	Regina P. De Hoyos	1,083.00	
0088347	10/14/20	Outstanding	0200488	Seirhi N. De Hoyos	192.55	
0088348	10/14/20	Outstanding	0202861	Stephanie De la Cerda	1,030.50	
0088349	10/14/20	Outstanding	0203330	Valentina V. De la Cerda	179.75	
0088350	10/14/20	Outstanding	0216697	Ryan A. De la Cruz	1,458.75	
0088351	10/14/20	Outstanding	0228415	Alvaro De la Fuente, Jr	136.46	
0088352	10/14/20	Outstanding	0212804	Elizabeth P. De la Garza	2,111.00	
0088353	10/14/20	Outstanding	0207229	Gerardo U. De la Garza	374.50	
0088354	10/14/20	Outstanding	0234297	Ivy L. De la Garza	1,437.69	
0088355	10/14/20	Outstanding	0216884	Majik J. De la Garza	1,678.16	
0088356	10/14/20	Outstanding	0218604	Anasofia De la O	1,054.63	
0088357	10/14/20	Outstanding	0196144	Luis J. De la Torre	1,049.75	
0088358	10/14/20	Outstanding	0207193	Jonatan A. De Leon	988.11	
0088359	10/14/20	Outstanding	0219930	Angela M. De Los Santos	2,183.25	
0088360	10/14/20	Outstanding	0224174	Juan C. De Los Santos	1,117.00	
0088361	10/14/20	Outstanding	0233123	Roman A. De Los Santos	1,076.75	
0088362	10/14/20	Outstanding	0207316	Carlos A. De Luna	821.50	
0088363	10/14/20	Outstanding	0208507	Cielo De Luna	1,342.41	
0088364	10/14/20	Void	0234731	Ricardo L. De Luna		108.46
0088365	10/14/20	Outstanding	0226146	Victor U. De Luna	591.52	
0088366	10/14/20	Outstanding	0190386	Ashley G. Deang-Art	558.43	
0088367	10/14/20	Outstanding	0178502	Ariana Dehoyos	202.55	
0088368	10/14/20	Outstanding	0059737	Rosa L. Del Toro	477.48	
0088369	10/14/20	Void	0229156	Allison Delagarza		133.75
0088370	10/14/20	Outstanding	0196176	Manuel Delagarza Jr	2,021.77	
0088371	10/14/20	Outstanding	0213153	Daisy I. Delara	1,255.50	
0088372	10/14/20	Outstanding	0206980	Emilio A. Deleon	290.25	
0088373	10/14/20	Outstanding	0210754	Mercedes N. Deleon	376.36	
0088374	10/14/20	Void	0218703	Manuel A. Delgadillo		53.74
0088375	10/14/20	Outstanding	0195276	Ariana M. Delgado	1,127.00	
0088376	10/14/20	Outstanding	0207195	Anna C. Diaz	1,142.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088377	10/14/20	Outstanding	0225327	Brenda L. Diaz	111.04	
0088378	10/14/20	Void	0211038	Diana A. Diaz		846.75
0088379	10/14/20	Outstanding	0234766	Estephanie K. Diaz	899.75	
0088380	10/14/20	Outstanding	0176743	Monique A. Diaz	414.73	
0088381	10/14/20	Outstanding	0210775	Ruben H. Diaz	910.00	
0088382	10/14/20	Outstanding	0211662	Tiffany M. Diaz	647.25	
0088383	10/14/20	Outstanding	0202008	Garrett C. Dietrich	225.81	
0088384	10/14/20	Outstanding	0206112	Ana A. Dominguez	762.15	
0088385	10/14/20	Outstanding	0191442	Monica Dominguez	583.68	
0088386	10/14/20	Outstanding	0178040	Alejandra Dovalina	1,242.00	
0088387	10/14/20	Outstanding	0217209	Michelle A. Dovalina	1,132.00	
0088388	10/14/20	Outstanding	0196235	Ana C. Duenez	1,355.00	
0088389	10/14/20	Outstanding	0225300	Kassandra Duran de Luna	432.68	
0088390	10/14/20	Outstanding	0218353	Nayeli Duran	1,017.25	
0088391	10/14/20	Outstanding	0202543	Jimmy Elizalde Galindo	574.75	
0088392	10/14/20	Outstanding	0178146	Chriselda Elizondo	187.80	
0088393	10/14/20	Outstanding	0224916	Ernestina M. Elizondo	1,109.50	
0088394	10/14/20	Outstanding	0234550	Zuzel A. Elizondo	506.25	
0088395	10/14/20	Outstanding	0219972	Carola Enciso	1,231.75	
0088396	10/14/20	Outstanding	0218629	Angie Escamilla	506.25	
0088397	10/14/20	Outstanding	0231252	Dulce Escobar	846.77	
0088398	10/14/20	Outstanding	0119659	Monica Escobar	220.25	
0088399	10/14/20	Outstanding	0203920	Ashley M. Escobedo	556.75	
0088400	10/14/20	Outstanding	0106391	Cassandra Escobedo	469.32	
0088401	10/14/20	Outstanding	0215417	Denisse E. Escobedo Marines	602.66	
0088402	10/14/20	Outstanding	0209254	Daniela Espinoza	91.00	
0088403	10/14/20	Outstanding	0214616	Edna Espinoza	858.75	
0088404	10/14/20	Outstanding	0195546	Heriberto J. Espinoza	1,587.00	
0088405	10/14/20	Outstanding	0170249	Juan Espinoza, III	793.00	
0088406	10/14/20	Outstanding	0220607	Katrina P Espinoza	2,921.06	
0088407	10/14/20	Outstanding	0206565	Vanessa Espinoza	787.43	
0088408	10/14/20	Outstanding	0226051	America M. Esquivel	1.00	
0088409	10/14/20	Outstanding	0215836	Angel E. Esquivel	2,919.85	
0088410	10/14/20	Outstanding	0207396	Bryan A. Esquivel	1,237.56	
0088411	10/14/20	Outstanding	0119542	Denise Esquivel	150.00	
0088412	10/14/20	Outstanding	0207531	Esmeralda Esquivel	818.50	
0088413	10/14/20	Void	0125286	Esperanza Esquivel		91.00
0088414	10/14/20	Outstanding	0203572	Hector M. Esquivel	1,142.00	
0088415	10/14/20	Outstanding	0218941	Jaqueline Esquivel	1,117.00	
0088416	10/14/20	Outstanding	0221192	Luis A. Esquivel	1,642.00	
0088417	10/14/20	Outstanding	0206805	Melanie C. Esquivel	618.00	
0088418	10/14/20	Outstanding	0219105	Nayeli Esquivel	277.75	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088419	10/14/20	Outstanding	0172819	Anabel Estrada	991.91	
0088420	10/14/20	Outstanding	0219392	David A. Estrada	815.63	
0088421	10/14/20	Outstanding	0218610	Ruby E. Estrada	1,882.00	
0088422	10/14/20	Outstanding	0211497	Ashley B. Euresti	1,790.00	
0088423	10/14/20	Outstanding	0180775	Ninamarie Evans	498.75	
0088424	10/14/20	Outstanding	0131389	Julianne E. Everett	794.84	
0088425	10/14/20	Outstanding	0210049	Leslie S. Fabela	1,639.00	
0088426	10/14/20	Outstanding	0234368	Liza M. Fabela	1,893.16	
0088427	10/14/20	Outstanding	0234218	Jasmine M. Fajkus	1,115.37	
0088428	10/14/20	Outstanding	0231326	Juan M. Falcon	1,076.75	
0088429	10/14/20	Outstanding	0220891	Maria Farias	815.50	
0088430	10/14/20	Outstanding	0147365	Melody Farias	562.21	
0088431	10/14/20	Outstanding	0190866	Leticia S Favela	185.00	
0088432	10/14/20	Outstanding	0210940	Arturo Faz	1,076.75	
0088433	10/14/20	Outstanding	0196705	Janelle J. Faz	860.18	
0088434	10/14/20	Outstanding	0196912	Montserrat Faz	1,155.50	
0088435	10/14/20	Outstanding	0155835	Kaycee R Felan	436.85	
0088436	10/14/20	Outstanding	0207292	Matthew E. Felan	258.75	
0088437	10/14/20	Outstanding	0188990	Anacaren Fernandez	143.12	
0088438	10/14/20	Outstanding	0196378	Angelita Fernandez	455.34	
0088439	10/14/20	Outstanding	0205467	Emir Fernandez	1,323.15	
0088440	10/14/20	Outstanding	0199376	Lisset Fernandez	1,303.89	
0088441	10/14/20	Void	0219292	Jose A. Figueroa		1,060.50
0088442	10/14/20	Void	0214402	Alitzel G. Flores		866.35
0088443	10/14/20	Outstanding	0230609	Amanda A. Flores	1,292.80	
0088444	10/14/20	Outstanding	0202041	Andrea Flores	1,025.75	
0088445	10/14/20	Void	0219690	Angel Noel O. Flores		350.00
0088446	10/14/20	Outstanding	0203531	Anjelica I. Flores	401.75	
0088447	10/14/20	Outstanding	0144594	Anna N. Flores	193.18	
0088448	10/14/20	Outstanding	0190529	Briana R. Flores	572.57	
0088449	10/14/20	Outstanding	0211819	Chelsea A. Flores	938.34	
0088450	10/14/20	Outstanding	0195286	Claudia A. Flores	167.10	
0088451	10/14/20	Outstanding	0230569	Consuelo A. Flores	30.00	
0088452	10/14/20	Outstanding	0207587	Dalia M. Flores	1,649.75	
0088453	10/14/20	Outstanding	0233525	Elda S. Flores	773.56	
0088454	10/14/20	Outstanding	0212966	Elijah I. Flores	2,135.25	
0088455	10/14/20	Outstanding	0211871	Fernanda Flores	167.94	
0088456	10/14/20	Outstanding	0219295	Gisselle Flores	543.50	
0088457	10/14/20	Outstanding	0225313	Guadalupe Flores, III	938.75	
0088458	10/14/20	Outstanding	0219286	Isaias Flores	1,076.75	
0088459	10/14/20	Outstanding	0214097	Janelle R. Flores	467.64	
0088460	10/14/20	Void	0209190	Jared I. Flores		924.00

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088461	10/14/20	Outstanding	0228358	Jasmine Flores	686.62	
0088462	10/14/20	Outstanding	0118193	Jennifer S. Flores	365.77	
0088463	10/14/20	Outstanding	0202420	Jose Flores	43.50	
0088464	10/14/20	Outstanding	0203568	Alberto Flores Jr., Jr	1,922.00	
0088465	10/14/20	Outstanding	0211024	Julian Flores	1,088.75	
0088466	10/14/20	Void	0229153	Justine Flores		911.91
0088467	10/14/20	Outstanding	0219272	Karla A. Flores	1,132.00	
0088468	10/14/20	Outstanding	0218913	Kasandra Flores	979.00	
0088469	10/14/20	Outstanding	0156973	Kate G. Flores	1,497.36	
0088470	10/14/20	Outstanding	0182097	Kayla L. Flores	2,175.33	
0088471	10/14/20	Outstanding	0121813	Leann M. Flores	191.70	
0088472	10/14/20	Outstanding	0112283	Oscar Flores	719.26	
0088473	10/14/20	Outstanding	0210679	Laura A. Flores Recio	806.25	
0088474	10/14/20	Outstanding	0120724	Sara E. Flores	1,166.69	
0088475	10/14/20	Void	0202131	Valeria Flores		2,976.93
0088476	10/14/20	Outstanding	0224360	Ashley Fraga	1,139.00	
0088477	10/14/20	Outstanding	0221066	Nathanial I. Fragoso	793.00	
0088478	10/14/20	Outstanding	0121027	Carolina Franco	1,518.00	
0088479	10/14/20	Outstanding	0222523	Kimberley D. Frausto	2,348.00	
0088480	10/14/20	Outstanding	0210161	Carlos H. Frayre, Jr	1,019.50	
0088481	10/14/20	Outstanding	0148107	Tiffany N. Freier	347.66	
0088482	10/14/20	Outstanding	0225711	Bunny B. Fuentes	821.50	
0088483	10/14/20	Outstanding	0218984	Claudio Fuentes	359.00	
0088484	10/14/20	Outstanding	0214433	Gerardo M. Fuentes	680.90	
0088485	10/14/20	Outstanding	0221755	Juan M. Fuentes, III	881.50	
0088486	10/14/20	Outstanding	0144549	Monica Y. Fuentes	324.00	
0088487	10/14/20	Outstanding	0218590	Yerika M. Fuentes	791.50	
0088488	10/14/20	Outstanding	0224321	Rose M. Gage	760.71	
0088489	10/14/20	Outstanding	0062322	Sylvia Gaitan	625.65	
0088490	10/14/20	Outstanding	0138574	Blanca M. Galan	493.65	
0088491	10/14/20	Outstanding	0189617	David G. Galan	639.50	
0088492	10/14/20	Outstanding	0181271	Isaias Galan	900.99	
0088493	10/14/20	Outstanding	0221105	Crystal Galaviz	91.00	
0088494	10/14/20	Outstanding	0208579	Devannie D. Galindo	1,591.79	
0088495	10/14/20	Outstanding	0111409	Gissel Galindo	4.50	
0088496	10/14/20	Outstanding	0201395	Melissa Galindo	281.44	
0088497	10/14/20	Outstanding	0197082	Nicole L. Galindo	578.25	
0088498	10/14/20	Outstanding	0198970	Yessica Galindo-Saldivar	771.50	
0088499	10/14/20	Outstanding	0208344	Celso S Gallegos	749.25	
0088500	10/14/20	Outstanding	0220920	Diego C. Gallegos	1,135.94	
0088501	10/14/20	Outstanding	0221097	Cassandra A Galvan	256.75	
0088502	10/14/20	Void	0214546	Javier Galvan		1,051.80

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088503	10/14/20	Outstanding	0213946	Jenny M. Galvan	166.45	
0088504	10/14/20	Outstanding	0214611	Valeria Galvan	324.00	
0088505	10/14/20	Outstanding	0192935	Vanessa Galvan	387.38	
0088506	10/14/20	Outstanding	0207585	Mariana A Gamino	1,639.00	
0088507	10/14/20	Outstanding	0234282	Teodoro A. Gandara IV	1,758.05	
0088508	10/14/20	Outstanding	0201048	Jesus Manuel Garces, Jr	1,030.11	
0088509	10/14/20	Outstanding	0212901	Aaliyah N. Garcia	498.75	
0088510	10/14/20	Outstanding	0197417	Aaron J. Garcia	1,117.00	
0088511	10/14/20	Outstanding	0230638	Aliana Y. Garcia	849.56	
0088512	10/14/20	Outstanding	0207517	Ana C. Garcia	90.25	
0088513	10/14/20	Outstanding	0170334	Andrew Garcia	1,224.25	
0088514	10/14/20	Outstanding	0208399	Azeneth Garcia	2,262.66	
0088515	10/14/20	Outstanding	0170643	Bianca N. Garcia	1,002.33	
0088516	10/14/20	Outstanding	0005727	Blanca M. Garcia	639.50	
0088517	10/14/20	Outstanding	0220426	Brenda B. Garcia	1,208.50	
0088518	10/14/20	Outstanding	0228322	Brianna Garcia	748.00	
0088519	10/14/20	Outstanding	0171347	Chloe F. Garcia	471.50	
0088520	10/14/20	Outstanding	0213238	Clarissa L. Garcia	2,146.06	
0088521	10/14/20	Outstanding	0209988	Corina N. Garcia	245.50	
0088522	10/14/20	Outstanding	0208553	Destiny M. Garcia	566.70	
0088523	10/14/20	Outstanding	0202117	Eduardo Garcia	1,084.50	
0088524	10/14/20	Outstanding	0217438	Eduardo A. Garcia	1,091.52	
0088525	10/14/20	Outstanding	0223870	Fatima Garcia	1,642.00	
0088526	10/14/20	Outstanding	0195894	Francisco Garcia	1,373.75	
0088527	10/14/20	Outstanding	0203543	Giselle K. Garcia	1,627.16	
0088528	10/14/20	Outstanding	0220983	Griselda Garcia	821.50	
0088529	10/14/20	Outstanding	0210805	Haley C. Garcia	742.00	
0088530	10/14/20	Outstanding	0212881	Isaac Garcia	1,424.75	
0088531	10/14/20	Outstanding	0196835	Jaime A. Garcia	1,004.38	
0088532	10/14/20	Outstanding	0210971	Jami A. Garcia	41.06	
0088533	10/14/20	Outstanding	0176888	Juan Garcia, Jr	1,594.45	
0088534	10/14/20	Outstanding	0216121	Juan J. Garcia	401.50	
0088535	10/14/20	Outstanding	0206585	Justin A. Garcia	2,736.00	
0088536	10/14/20	Outstanding	0219920	Karen A. Garcia	591.24	
0088537	10/14/20	Outstanding	0192245	Karina O. Garcia	526.20	
0088538	10/14/20	Outstanding	0208614	Kevin J. Garcia	755.00	
0088539	10/14/20	Outstanding	0096566	Linda Y. Garcia	571.50	
0088540	10/14/20	Outstanding	0205846	Lizeth Garcia	626.50	
0088541	10/14/20	Outstanding	0194331	Maria E. Garcia	88.00	
0088542	10/14/20	Outstanding	0208881	Maria G. Garcia	768.37	
0088543	10/14/20	Outstanding	0229659	Maria I. Garcia	587.46	
0088544	10/14/20	Outstanding	0213461	Martin Garcia, Jr	1,081.13	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088545	10/14/20	Outstanding	0212181	Martin S. Garcia	121.75	
0088546	10/14/20	Outstanding	0215646	Melissa Garcia	1,638.50	
0088547	10/14/20	Outstanding	0208225	Nallely M. Garcia	1,448.75	
0088548	10/14/20	Outstanding	0222145	Noe Garcia	550.91	
0088549	10/14/20	Outstanding	0210829	Omar A. Garcia	3,097.00	
0088550	10/14/20	Outstanding	0234765	Paloma Garcia	123.75	
0088551	10/14/20	Outstanding	0207202	Raul E. Garcia	981.13	
0088552	10/14/20	Outstanding	0158671	Melody C. Garcia Reyes	770.73	
0088553	10/14/20	Outstanding	0183173	Rianna M. Garcia	349.75	
0088554	10/14/20	Outstanding	0222283	Richard R. Garcia	216.01	
0088555	10/14/20	Outstanding	0145237	Rosario Garcia	863.75	
0088556	10/14/20	Outstanding	0228565	Rose Garcia	378.25	
0088557	10/14/20	Outstanding	0209087	Saraly C. Garcia	827.05	
0088558	10/14/20	Outstanding	0179741	Stephanie Garcia	795.25	
0088559	10/14/20	Outstanding	0196897	Thomas B. Garcia	84.07	
0088560	10/14/20	Outstanding	0176857	Tori I. Garcia	722.11	
0088561	10/14/20	Outstanding	0142085	Victoria R. Garcia	860.99	
0088562	10/14/20	Outstanding	0214416	Yadira Garcia	1,117.00	
0088563	10/14/20	Outstanding	0214767	Yazmin Garcia	1,027.46	
0088564	10/14/20	Outstanding	0219600	Yazmine B. Garcia	85.23	
0088565	10/14/20	Outstanding	0210093	Paola A. Garcia Zuazua	644.50	
0088566	10/14/20	Outstanding	0164170	Amanda M. Garza	1,247.99	
0088567	10/14/20	Outstanding	0173837	Angel C. Garza	2,042.19	
0088568	10/14/20	Outstanding	0114214	Aracely Garza	950.25	
0088569	10/14/20	Outstanding	0212851	Barbara G. Garza	263.24	
0088570	10/14/20	Outstanding	0213422	Breanna R. Garza	235.81	
0088571	10/14/20	Outstanding	0195464	Dora G. Garza	2,687.19	
0088572	10/14/20	Outstanding	0214572	Jackeline K. Garza	1,586.00	
0088573	10/14/20	Outstanding	0200822	Janessa D. Garza	366.50	
0088574	10/14/20	Outstanding	0214711	Jesse B. Garza	1,132.00	
0088575	10/14/20	Outstanding	0201645	Jose A. Garza, III	995.62	
0088576	10/14/20	Outstanding	0230647	Justin L. Garza	1,051.25	
0088577	10/14/20	Outstanding	0230669	Lexy Garza	376.36	
0088578	10/14/20	Outstanding	0230641	Maria Garza	1,100.75	
0088579	10/14/20	Outstanding	0178548	Natasha Garza	390.05	
0088580	10/14/20	Outstanding	0207426	Polyana A. Garza	2,145.00	
0088581	10/14/20	Outstanding	0110358	Veronica Garza	850.55	
0088582	10/14/20	Outstanding	0210334	Yadhira A. Garza	44.91	
0088583	10/14/20	Outstanding	0231167	Yaritza M. Garza	1,076.75	
0088584	10/14/20	Outstanding	0225127	Ayda M. Gatica	1,793.75	
0088585	10/14/20	Outstanding	0145231	Rosaura Gauna	1,505.00	
0088586	10/14/20	Outstanding	0164796	Belinda Gavia	4.50	



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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088587	10/14/20	Outstanding	0234863	Cynthia Gaytan	683.50	
0088588	10/14/20	Outstanding	0203669	Jesse Gaytan	653.17	
0088589	10/14/20	Outstanding	0203802	Layne Gaytan	1,142.00	
0088590	10/14/20	Outstanding	0172243	Mariah L. Gaytan	389.70	
0088591	10/14/20	Outstanding	0211221	Samantha A. Gaytan	283.25	
0088592	10/14/20	Outstanding	0165209	Chelsea C. Giles	1,324.75	
0088593	10/14/20	Outstanding	0181538	Randel E. Gilland	1,807.18	
0088594	10/14/20	Outstanding	0069877	Jaime A Giraldo, Jr	464.13	
0088595	10/14/20	Outstanding	0206572	Eva A. Gloria	856.75	
0088596	10/14/20	Outstanding	0202366	Jose B. Gloria	934.30	
0088597	10/14/20	Outstanding	0168568	Brooke A. Goddard-Esquivel	2,091.75	
0088598	10/14/20	Outstanding	0210916	Andrea E. Gomez	661.61	
0088599	10/14/20	Outstanding	0230698	Austin D. Gomez	1,299.57	
0088600	10/14/20	Outstanding	0210821	Britney L. Gomez	421.50	
0088601	10/14/20	Outstanding	0199726	Carolina Gomez	12.25	
0088602	10/14/20	Outstanding	0154698	Danielle D. Gomez	1,425.50	
0088603	10/14/20	Void	0210846	Esmeralda Gomez		263.10
0088604	10/14/20	Outstanding	0159663	Gabriela Gomez	702.86	
0088605	10/14/20	Outstanding	0212371	Jael A. Gomez	862.60	
0088606	10/14/20	Outstanding	0206630	Jorge E. Gomez	663.50	
0088607	10/14/20	Outstanding	0204039	Laura I Gomez	1,035.50	
0088608	10/14/20	Outstanding	0064106	Lia Gomez	820.69	
0088609	10/14/20	Outstanding	0231250	Raul H. Gomez	150.51	
0088610	10/14/20	Outstanding	0210047	Stefany Gomez	17.00	
0088611	10/14/20	Outstanding	0153706	Valerie M. Gomez	1,524.88	
0088612	10/14/20	Outstanding	0219301	Veronica A. Gomez	1,075.50	
0088613	10/14/20	Outstanding	0235116	Arron R. Gonzales	1,047.63	
0088614	10/14/20	Outstanding	0128114	Belinda C. Gonzales	697.81	
0088615	10/14/20	Outstanding	0231053	Brenda M. Gonzales	948.26	
0088616	10/14/20	Outstanding	0164280	Crystal R. Gonzales	1,227.25	
0088617	10/14/20	Void	0220119	Fred G. Gonzales, III		1,300.26
0088618	10/14/20	Outstanding	0222086	Justin Gonzales	1,751.00	
0088619	10/14/20	Outstanding	0225765	Kalysta V. Gonzales	1,437.32	
0088620	10/14/20	Outstanding	0211618	Lizette P Gonzales	1,300.00	
0088621	10/14/20	Outstanding	0212441	Abel Gonzalez	106.75	
0088622	10/14/20	Outstanding	0228454	Adal Gonzalez	2,075.00	
0088623	10/14/20	Outstanding	0202629	Alejandro Gonzalez	856.75	
0088624	10/14/20	Outstanding	0234182	Alexis D. Gonzalez	2,592.00	
0088625	10/14/20	Outstanding	0210411	Alondra J. Gonzalez	60.00	
0088626	10/14/20	Outstanding	0222934	Amado Gonzalez, IV	578.15	
0088627	10/14/20	Outstanding	0209020	Ana Gonzalez	1,450.75	
0088628	10/14/20	Outstanding	0209970	Ana S. Gonzalez	194.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088629	10/14/20	Outstanding	0179654	Anais Y. Gonzalez	499.80	
0088630	10/14/20	Outstanding	0166012	Anastasia M. Gonzalez	1,083.75	
0088631	10/14/20	Outstanding	0215521	Andres Gonzalez	829.81	
0088632	10/14/20	Outstanding	0209379	Angelica M. Gonzalez	1,104.04	
0088633	10/14/20	Outstanding	0202892	Anthony A. Gonzalez	1,038.50	
0088634	10/14/20	Outstanding	0207323	Anuar Gonzalez	399.25	
0088635	10/14/20	Outstanding	0202902	Armando Gonzalez	383.50	
0088636	10/14/20	Outstanding	0199128	Ashley N. Gonzalez	349.75	
0088637	10/14/20	Outstanding	0215717	Aurora Gonzalez	1,132.00	
0088638	10/14/20	Outstanding	0181167	Ayriana Gonzalez	756.50	
0088639	10/14/20	Outstanding	0218266	Candelario A. Gonzalez	856.75	
0088640	10/14/20	Outstanding	0114457	Cassandra M. Gonzalez	456.61	
0088641	10/14/20	Outstanding	0212258	Dimitriy J. Gonzalez	5,489.75	
0088642	10/14/20	Outstanding	0208461	Dios Gonzalez	1,528.68	
0088643	10/14/20	Outstanding	0220652	Eulalia R. Gonzalez	1,156.75	
0088644	10/14/20	Void	0196291	Isaac Gonzalez		1,032.50
0088645	10/14/20	Outstanding	0208426	Ivan Z. Gonzalez	948.75	
0088646	10/14/20	Outstanding	0209091	Alejandro Herrera	90.00	
0088647	10/14/20	Outstanding	0208534	Brooke N. Kolacek	90.00	
0088648	10/14/20	Outstanding	0212241	Alexa M. Lichlyter	383.16	
0088649	10/14/20	Outstanding	0207185	Aaron A. Limon	292.00	
0088650	10/14/20	Outstanding	0199217	Natalie M Limones	1.43	
0088651	10/14/20	Outstanding	0194502	Carmen Linares	832.75	
0088652	10/14/20	Outstanding	0136742	Angelica Lira	824.47	
0088653	10/14/20	Outstanding	0235027	Jessica M. Llamas	703.13	
0088654	10/14/20	Outstanding	0169021	Carlos G. Llanes, Jr	172.75	
0088655	10/14/20	Outstanding	0219885	Ariana G. Llanes Flores	1,474.00	
0088656	10/14/20	Outstanding	0205853	Estefani J Loa	878.25	
0088657	10/14/20	Outstanding	0230080	Savannah H. Lofano	1,038.26	
0088658	10/14/20	Outstanding	0218145	Elyda Lomas	951.50	
0088659	10/14/20	Outstanding	0206956	Miriame Lomas	1,101.75	
0088660	10/14/20	Outstanding	0219613	Alexis Longoria	938.75	
0088661	10/14/20	Outstanding	0208009	Dayra Longoria	821.50	
0088662	10/14/20	Outstanding	0210309	Mariah Longoria	497.50	
0088663	10/14/20	Outstanding	0225250	Mariel Longoria	569.85	
0088664	10/14/20	Outstanding	0216456	Randy Longoria	569.50	
0088665	10/14/20	Outstanding	0206897	Amanda L. Lopez	991.99	
0088666	10/14/20	Outstanding	0219111	Ana L. Lopez	846.75	
0088667	10/14/20	Outstanding	0210932	Angela M. Lopez	2,380.00	
0088668	10/14/20	Outstanding	0212592	Bernardo Lopez	8.50	
0088669	10/14/20	Outstanding	0196343	Brenda V. Lopez	1,512.20	
0088670	10/14/20	Outstanding	0229532	Carolina Lopez	511.38	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088671	10/14/20	Outstanding	0177718	Cynthia K. Lopez	211.10	
0088672	10/14/20	Outstanding	0186390	Diana L. Lopez	140.25	
0088673	10/14/20	Outstanding	0213886	Eric Lopez	948.75	
0088674	10/14/20	Outstanding	0193819	Jacob M. Lopez	1,607.75	
0088675	10/14/20	Outstanding	0210010	Jasmine Lopez	1,195.86	
0088676	10/14/20	Outstanding	0233536	Jesse J. Lopez	899.98	
0088677	10/14/20	Outstanding	0143372	Karen D. Lopez	573.75	
0088678	10/14/20	Outstanding	0193609	Kiana Lopez	455.52	
0088679	10/14/20	Outstanding	0204035	Lia N. Lopez	616.37	
0088680	10/14/20	Outstanding	0227324	Lizeth Lopez	248.67	
0088681	10/14/20	Outstanding	0186235	Macarena Lopez	63.94	
0088682	10/14/20	Outstanding	0219192	Martha J. Lopez	831.43	
0088683	10/14/20	Outstanding	0231198	Sofia I. Lopez Martinez	930.61	
0088684	10/14/20	Outstanding	0203258	Mercedes D. Lopez	221.07	
0088685	10/14/20	Outstanding	0207624	Michelle L. Lopez	41.75	
0088686	10/14/20	Outstanding	0220151	Mikaela A. Lopez	603.05	
0088687	10/14/20	Outstanding	0208551	Mya E Lopez	1,589.40	
0088688	10/14/20	Outstanding	0214027	Raul A. Lopez	1,425.50	
0088689	10/14/20	Outstanding	0214050	Ruth G. Lopez	1,216.68	
0088690	10/14/20	Outstanding	0205555	Samantha Lopez	848.95	
0088691	10/14/20	Outstanding	0221427	Selena R. Lopez	2,145.50	
0088692	10/14/20	Outstanding	0219823	Sydney N. Lopez	484.55	
0088693	10/14/20	Outstanding	0235245	Ximena Lopez	860.75	
0088694	10/14/20	Outstanding	0215424	Eric Lopez-Heredia	948.75	
0088695	10/14/20	Outstanding	0218162	Noe J. Loredo	2,619.45	
0088696	10/14/20	Outstanding	0230619	Nathan D. Lowe	1,093.00	
0088697	10/14/20	Outstanding	0202428	Lorena Lozano	929.02	
0088698	10/14/20	Outstanding	0156563	Yanira Lozano	516.25	
0088699	10/14/20	Outstanding	0228309	Abiram Lozoya	856.75	
0088700	10/14/20	Outstanding	0231164	Joysie V. Lozoya	661.61	
0088701	10/14/20	Outstanding	0202106	Grace L. Luce	117.00	
0088702	10/14/20	Void	0214221	Alysa R. Luciano		2,694.50
0088703	10/14/20	Outstanding	0189640	Alondra Y. Luna	921.63	
0088704	10/14/20	Outstanding	0198244	Benito Luna	403.78	
0088705	10/14/20	Outstanding	0174997	Edward B. Luna	1,665.50	
0088706	10/14/20	Outstanding	0220795	Enrique D. Luna	1,029.25	
0088707	10/14/20	Outstanding	0177785	Jose-Guadalu R. Luna	102.50	
0088708	10/14/20	Outstanding	0211161	Yajaira J. Luna	1,514.16	
0088709	10/14/20	Outstanding	0137166	Heather N. Lutz	961.05	
0088710	10/14/20	Outstanding	0207414	Kimberly Macias	43.75	
0088711	10/14/20	Outstanding	0209687	Ashley K. Madrid	1,626.31	
0088712	10/14/20	Outstanding	0221496	Jenessa J. Magana	467.69	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088713	10/14/20	Outstanding	0184350	Alejandra Maldonado	733.83	
0088714	10/14/20	Outstanding	0149197	Ashley M. Maldonado	2,136.00	
0088715	10/14/20	Outstanding	0214636	Jairo A. Maldonado	242.00	
0088716	10/14/20	Outstanding	0202134	Kenya Maldonado	29.05	
0088717	10/14/20	Outstanding	0188378	Mellonie M. Maldonado	457.18	
0088718	10/14/20	Outstanding	0164526	Rosanna R. Maldonado	128.53	
0088719	10/14/20	Outstanding	0193279	Juanita S. Maltos	546.80	
0088720	10/14/20	Outstanding	0142617	Katherine K. Mancha	16.69	
0088721	10/14/20	Outstanding	0225685	Mariela Mancha	1,664.75	
0088722	10/14/20	Outstanding	0210636	Ancidy B. Mares	1,437.31	
0088723	10/14/20	Outstanding	0171975	Araceli F. Marin	754.76	
0088724	10/14/20	Outstanding	0215579	Destiny Marines	1,288.05	
0088725	10/14/20	Outstanding	0196243	Jose L. Marines	690.16	
0088726	10/14/20	Outstanding	0229489	Paloma Marshall	562.25	
0088727	10/14/20	Outstanding	0208960	Albino Martinez, III	73.75	
0088728	10/14/20	Outstanding	0232855	Alexis M. Martinez	1,100.75	
0088729	10/14/20	Outstanding	0218852	Alfonso Martinez	2,157.50	
0088730	10/14/20	Outstanding	0194754	Amanda P Martinez	349.75	
0088731	10/14/20	Outstanding	0231602	Analucia Martinez	446.86	
0088732	10/14/20	Outstanding	0218203	Andrea N. Martinez	849.65	
0088733	10/14/20	Outstanding	0212307	Angela Martinez	805.25	
0088734	10/14/20	Void	0219012	April Martinez		30.00
0088735	10/14/20	Outstanding	0214397	Arath Martinez	1,861.95	
0088736	10/14/20	Outstanding	0192937	Ashley M. Martinez	1.00	
0088737	10/14/20	Outstanding	0202574	Ashley R. Martinez	1,448.75	
0088738	10/14/20	Outstanding	0210464	Brandon R. Martinez	972.86	
0088739	10/14/20	Outstanding	0194768	Brissa M. Martinez	642.50	
0088740	10/14/20	Outstanding	0164244	Carly M. Martinez	1,494.57	
0088741	10/14/20	Outstanding	0208122	Christopher T. Martinez	419.25	
0088742	10/14/20	Outstanding	0230967	Claudia I. Martinez	833.25	
0088743	10/14/20	Outstanding	0211067	Dayana N. Martinez	1,448.75	
0088744	10/14/20	Outstanding	0221317	Desiree L. Martinez	1,230.23	
0088745	10/14/20	Void	0229287	Eliza M. Martinez		1,229.57
0088746	10/14/20	Outstanding	0214661	Emiliano Martinez	1,117.00	
0088747	10/14/20	Outstanding	0210293	Emily J. Martinez	948.75	
0088748	10/14/20	Outstanding	0209731	Erika M. Martinez	840.50	
0088749	10/14/20	Outstanding	0219281	Estefany V. Martinez	1,132.65	
0088750	10/14/20	Outstanding	0209875	Evelyn Martinez	1,215.50	
0088751	10/14/20	Outstanding	0179444	Faviola F. Martinez	1,218.58	
0088752	10/14/20	Outstanding	0184422	Felipe A Martinez	1,838.99	
0088753	10/14/20	Outstanding	0222948	Gustavo A. Martinez	996.91	
0088754	10/14/20	Outstanding	0221035	Hannah M. Martinez	398.71	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088755	10/14/20	Outstanding	0168468	Ismael Martinez IV	1,118.99	
0088756	10/14/20	Outstanding	0210163	Jamie S. Martinez	938.75	
0088757	10/14/20	Outstanding	0125256	Jeremy L. Martinez	379.91	
0088758	10/14/20	Outstanding	0180757	Jessica M. Martinez	351.00	
0088759	10/14/20	Void	0190525	Julie A. Martinez		793.00
0088760	10/14/20	Outstanding	0189276	Justin O. Martinez	469.25	
0088761	10/14/20	Outstanding	0234269	Karla D. Martinez	2,391.88	
0088762	10/14/20	Outstanding	0181205	Marbella Martinez	262.93	
0088763	10/14/20	Outstanding	0228546	Marcela Martinez	556.50	
0088764	10/14/20	Outstanding	0219896	Maria L. Martinez	229.49	
0088765	10/14/20	Outstanding	0202482	Natalie A. Martinez	934.75	
0088766	10/14/20	Outstanding	0222989	Isamary Martinez Ochoa	444.50	
0088767	10/14/20	Outstanding	0214618	Pamela A. Martinez	857.00	
0088768	10/14/20	Outstanding	0178312	Paola Martinez	290.00	
0088769	10/14/20	Outstanding	0229839	Raul Martinez, Jr	690.81	
0088770	10/14/20	Void	0157115	Richard Martinez		598.00
0088771	10/14/20	Outstanding	0218851	Robert Martinez	2,600.75	
0088772	10/14/20	Outstanding	0209204	Heidi B. Martinez Rojas	564.53	
0088773	10/14/20	Outstanding	0135997	Rosaura R Martinez	419.85	
0088774	10/14/20	Outstanding	0227851	Salma Martinez	1,608.31	
0088775	10/14/20	Outstanding	0233225	Selina Martinez	1,068.25	
0088776	10/14/20	Outstanding	0195842	Shanita J. Martinez	1,142.00	
0088777	10/14/20	Outstanding	0204469	Sofia B. Martinez	857.00	
0088778	10/14/20	Outstanding	0196459	Victoria Z. Martinez	741.25	
0088779	10/14/20	Outstanding	0152314	Yajaira M. Martinez	1,116.75	
0088780	10/14/20	Outstanding	0206557	Yessica M. Martinez	837.75	
0088781	10/14/20	Outstanding	0069810	Naomi S. Mason	1,007.06	
0088782	10/14/20	Outstanding	0209528	Blanca J. Mata	670.52	
0088783	10/14/20	Outstanding	0218065	Josephine C. Mata	319.45	
0088784	10/14/20	Outstanding	0217895	Joshua R. Mata	1,782.06	
0088785	10/14/20	Outstanding	0113257	Juan M. Mata	690.00	
0088786	10/14/20	Outstanding	0233609	Makayla M. Mata	400.50	
0088787	10/14/20	Outstanding	0230666	Israel Mauricio	444.86	
0088788	10/14/20	Outstanding	0199221	Jennifer Mauricio	1,079.26	
0088789	10/14/20	Outstanding	0233960	Chalene D. Mayne	415.44	
0088790	10/14/20	Void	0233496	Heather N. McDonald		199.00
0088791	10/14/20	Outstanding	0228412	Hunter L. McDonald	1,630.64	
0088792	10/14/20	Void	0196348	Branden R. McGuire		22.00
0088793	10/14/20	Outstanding	0157099	Valerie J. McKechnie	729.88	
0088794	10/14/20	Outstanding	0215613	Andrew Medina	938.75	
0088795	10/14/20	Outstanding	0222285	Destiny L. Medina	1,381.26	
0088796	10/14/20	Outstanding	0192368	Elizabeth C. Medina	1,276.19	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088797	10/14/20	Outstanding	0219733	Jezell A. Medina	1,108.00	
0088798	10/14/20	Outstanding	0157117	Juanita D. Medina	1,032.60	
0088799	10/14/20	Outstanding	0227004	Saul Medina	1,053.75	
0088800	10/14/20	Outstanding	0215640	Dominique G. Medrano	1,132.00	
0088801	10/14/20	Outstanding	0182023	Eduardo R. Medrano, Jr	1,400.27	
0088802	10/14/20	Outstanding	0210925	Jose H. Medrano	697.50	
0088803	10/14/20	Outstanding	0231328	Lizet Medrano	787.35	
0088804	10/14/20	Outstanding	0216970	Shane A. Medrano	1,703.58	
0088805	10/14/20	Outstanding	0196192	Tatiana R. Medrano	1,331.87	
0088806	10/14/20	Outstanding	0218767	Demetrio Mejia	2,323.00	
0088807	10/14/20	Outstanding	0076195	Diana V. Mejia	311.25	
0088808	10/14/20	Outstanding	0213475	Marissa M. Mejia	656.50	
0088809	10/14/20	Outstanding	0206192	Silvana Mejia	313.20	
0088810	10/14/20	Outstanding	0214008	Ruby C. Melendrez	1,509.73	
0088811	10/14/20	Outstanding	0233564	Irasmi Menchaca	786.25	
0088812	10/14/20	Outstanding	0207423	Andrea G. Mendez	215.54	
0088813	10/14/20	Outstanding	0099674	Claudia S Mendez	41.50	
0088814	10/14/20	Outstanding	0208540	Juan G. Mendez	252.50	
0088815	10/14/20	Outstanding	0219888	Andrea S Mendoza	2,133.05	
0088816	10/14/20	Outstanding	0215518	Blanca E. Mendoza	1,364.61	
0088817	10/14/20	Void	0202329	Crystal Mendoza		807.75
0088818	10/14/20	Outstanding	0230613	Esmeralda G. Mendoza	234.25	
0088819	10/14/20	Outstanding	0220896	Guadalupe J. Mendoza	922.31	
0088820	10/14/20	Outstanding	0212208	Mariana Mendoza Hernande	804.75	
0088821	10/14/20	Outstanding	0215810	Judith M. Mendoza	788.05	
0088822	10/14/20	Outstanding	0127897	Julianne H. Mendoza	149.60	
0088823	10/14/20	Outstanding	0164932	Olivia N. Mendoza	748.50	
0088824	10/14/20	Outstanding	0177263	Rodrigo Mendoza	3,173.00	
0088825	10/14/20	Outstanding	0193957	Javier Meza	284.00	
0088826	10/14/20	Outstanding	0158151	Krystal Y. Mijares	1,218.69	
0088827	10/14/20	Outstanding	0191300	Lindsey Mitchell	1,978.00	
0088828	10/14/20	Outstanding	0211863	Justin A. Mohrman	45.25	
0088829	10/14/20	Outstanding	0229533	Jozette M. Mojica	265.80	
0088830	10/14/20	Outstanding	0172548	Carla Molina	749.00	
0088831	10/14/20	Outstanding	0156710	Nicholette Molina	223.95	
0088832	10/14/20	Outstanding	0221634	Iris M. Moncada	317.80	
0088833	10/14/20	Outstanding	0214131	Marcus Moncada	1,652.56	
0088834	10/14/20	Void	0214552	Roberto Monsivais		2,129.88
0088835	10/14/20	Outstanding	0197367	Lizbeth B. Montalvo	1,501.81	
0088836	10/14/20	Outstanding	0216455	Tamara Montalvo	527.78	
0088837	10/14/20	Outstanding	0206158	Alessandra A Montana	1,560.25	
0088838	10/14/20	Outstanding	0206157	Alexandra A. Montana	955.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088839	10/14/20	Outstanding	0150758	Nadine R. Montejano	442.00	
0088840	10/14/20	Outstanding	0196687	Thomas Montellano, Jr	377.68	
0088841	10/14/20	Void	0202531	Nicole Montemayor		30.00
0088842	10/14/20	Outstanding	0212330	Daisy L. Montes	56.29	
0088843	10/14/20	Outstanding	0220353	Heidi Montes	1,156.75	
0088844	10/14/20	Outstanding	0170490	Victor A. Montes	31.38	
0088845	10/14/20	Outstanding	0219173	Martin Montoya	1,477.68	
0088846	10/14/20	Outstanding	0214049	Sandra Mora	1,368.26	
0088847	10/14/20	Outstanding	0217011	Alexandra Morales	558.50	
0088848	10/14/20	Outstanding	0162550	Amanda Morales	607.50	
0088849	10/14/20	Outstanding	0225251	April V. Morales	1,769.75	
0088850	10/14/20	Void	0225960	Genaro J. Morales		746.25
0088851	10/14/20	Outstanding	0216702	Arlin M. Morales Gonzalez	2,793.40	
0088852	10/14/20	Outstanding	0210209	Ivan Morales	375.23	
0088853	10/14/20	Outstanding	0203548	Kristine N. Morales	1,216.84	
0088854	10/14/20	Outstanding	0219571	Norma Morales	1,398.75	
0088855	10/14/20	Outstanding	0130263	Reyna Morales	1,573.51	
0088856	10/14/20	Outstanding	0127149	Rosa Morales	1,442.90	
0088857	10/14/20	Outstanding	0214882	Samantha A. Morales	1,342.00	
0088858	10/14/20	Outstanding	0226016	Sarai Morales	1,214.40	
0088859	10/14/20	Outstanding	0137271	Stephanie Morales	162.75	
0088860	10/14/20	Outstanding	0170028	Sylvia M. Morales	1,922.00	
0088861	10/14/20	Void	0194618	Valeria Morales		30.00
0088862	10/14/20	Outstanding	0219390	Ximena Morante	918.00	
0088863	10/14/20	Outstanding	0209705	Alejandro Morantes	737.69	
0088864	10/14/20	Outstanding	0208522	Chelsy Moreno	74.02	
0088865	10/14/20	Outstanding	0206990	Cindy L. Moreno	891.99	
0088866	10/14/20	Outstanding	0219138	Hector Moreno, Jr	464.01	
0088867	10/14/20	Outstanding	0225444	Victor Moreno IV	1,011.00	
0088868	10/14/20	Outstanding	0202352	Ivanna Moreno	568.50	
0088869	10/14/20	Outstanding	0210609	Jahaziel Moreno	1,231.75	
0088870	10/14/20	Outstanding	0144957	Katrina E. Moreno	771.50	
0088871	10/14/20	Outstanding	0215683	Keyla J. Moreno	785.36	
0088872	10/14/20	Outstanding	0216745	Ricardo Moreno, III	3,052.25	
0088873	10/14/20	Outstanding	0167970	Stephanie Moreno	1,021.82	
0088874	10/14/20	Outstanding	0203467	Stephanie D Moreno	984.25	
0088875	10/14/20	Outstanding	0115848	Yvette Moreno	1,070.18	
0088876	10/14/20	Outstanding	0127489	Melissa A. Morin	78.25	
0088877	10/14/20	Outstanding	0224307	Grecia Morquecho	1,519.81	
0088878	10/14/20	Outstanding	0221882	Juliette Morris	2,313.50	
0088879	10/14/20	Outstanding	0133900	Rebecca Estrada Mota	475.25	
0088880	10/14/20	Outstanding	0224839	Araceli J. Moyeda	30.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088881	10/14/20	Outstanding	0200326	Hugo C. Moyeda	1,087.60	
0088882	10/14/20	Void	0202560	Ashley R. Mtanous		799.25
0088883	10/14/20	Outstanding	0219569	Adrian A. Munoz	108.46	
0088884	10/14/20	Outstanding	0171706	Delaia Munoz	30.00	
0088885	10/14/20	Void	0226977	Jonathan Y. Munoz		114.65
0088886	10/14/20	Outstanding	0141903	Jose F. Munoz	506.50	
0088887	10/14/20	Outstanding	0210958	Niomi F. Munoz	537.50	
0088888	10/14/20	Outstanding	0111807	Philip M. Munoz	137.75	
0088889	10/14/20	Outstanding	0232013	Victoria E. Munoz	1,090.00	
0088890	10/14/20	Outstanding	0130217	Juanita J. Murillo	198.81	
0088891	10/14/20	Outstanding	0185381	Gabino Muzquiz Jr, II	408.50	
0088892	10/14/20	Outstanding	0224116	Liliana Muzquiz	2,422.00	
0088893	10/14/20	Outstanding	0227804	Jacob Najera	1,018.00	
0088894	10/14/20	Outstanding	0159590	Carla Nandin	1,587.00	
0088895	10/14/20	Outstanding	0200710	Esteban Nandin	2,755.00	
0088896	10/14/20	Outstanding	0217838	Isabella Nandin	648.75	
0088897	10/14/20	Outstanding	0197199	Martin G. Nandin	594.00	
0088898	10/14/20	Outstanding	0215676	Natalia Nanez	2,979.47	
0088899	10/14/20	Outstanding	0206658	Alexis A. Navarrete	327.86	
0088900	10/14/20	Outstanding	0231160	Albriana M. Navarro	2,146.88	
0088901	10/14/20	Outstanding	0153267	Efren G. Navarro	508.50	
0088902	10/14/20	Outstanding	0231109	Samuel Navejas	1,117.00	
0088903	10/14/20	Outstanding	0218897	Jesus G. Negrete-Charles	2,380.00	
0088904	10/14/20	Outstanding	0222281	Roy Nesmith, Jr	1,122.75	
0088905	10/14/20	Outstanding	0141535	Alexis C. Nevarez	548.47	
0088906	10/14/20	Outstanding	0145155	Natassia N. Nevarez	983.75	
0088907	10/14/20	Outstanding	0143306	Linda M Ngo	30.00	
0088908	10/14/20	Void	0212379	Angelica J. Noriega Silva		2,224.25
0088909	10/14/20	Outstanding	0210032	Erika Noyola	1,642.00	
0088910	10/14/20	Outstanding	0213156	Hector J. Nunez, III	1,117.00	
0088911	10/14/20	Outstanding	0206905	Luis M. Ocada	293.00	
0088912	10/14/20	Outstanding	0194961	Larissa Ocadiz	416.18	
0088913	10/14/20	Outstanding	0159883	Aythe A. Ochoa	883.42	
0088914	10/14/20	Outstanding	0200526	Kayla N. Ochoa	1,497.63	
0088915	10/14/20	Outstanding	0229774	Fernanda Ojeda Aleman	942.31	
0088916	10/14/20	Outstanding	0199668	Anelisse Olivares	181.23	
0088917	10/14/20	Outstanding	0219227	Christina G. Olivares	1,032.90	
0088918	10/14/20	Void	0232031	Eduardo A. Olivares		825.75
0088919	10/14/20	Outstanding	0146529	Grace I. Olivares	161.46	
0088920	10/14/20	Outstanding	0215457	Normando Olivares	932.50	
0088921	10/14/20	Outstanding	0219005	Aaron Olivarez	808.92	
0088922	10/14/20	Outstanding	0203346	Ashley N. Olivarez	1,021.69	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088923	10/14/20	Outstanding	0200094	Lori Olivarez Buendia	1,943.31	
0088924	10/14/20	Outstanding	0225196	Julian R Olivarez	1,038.75	
0088925	10/14/20	Outstanding	0219170	Hector Olivo Heredia	53.05	
0088926	10/14/20	Outstanding	0203245	Justin Olivo	546.48	
0088927	10/14/20	Outstanding	0231202	Abelardo Olveda	614.50	
0088928	10/14/20	Outstanding	0206113	Natalie N. Olveda	1,006.30	
0088929	10/14/20	Outstanding	0229642	Frida C. Olvera	91.00	
0088930	10/14/20	Outstanding	0208533	Monica J. Onofre	2,246.75	
0088931	10/14/20	Outstanding	0207237	Sergio Ontiveros, Jr	493.00	
0088932	10/14/20	Outstanding	0101345	Janay Y. Oranday	201.42	
0088933	10/14/20	Outstanding	0147020	Maria D. Orosco	1,415.00	
0088934	10/14/20	Outstanding	0213535	Monica L Orozco	467.55	
0088935	10/14/20	Outstanding	0187851	Alan Ortega	21.06	
0088936	10/14/20	Outstanding	0210142	Alexia N. Ortega	1,448.75	
0088937	10/14/20	Outstanding	0218951	Julieta E. Ortellado	530.00	
0088938	10/14/20	Outstanding	0211459	Andrea R. Ortiz	60.00	
0088939	10/14/20	Outstanding	0230059	Brianna Ortiz	469.90	
0088940	10/14/20	Outstanding	0202240	Fernando F Ortiz Jr	1,550.56	
0088941	10/14/20	Outstanding	0218587	Nayeli Ortiz	889.51	
0088942	10/14/20	Outstanding	0213874	Santiago Osuna	759.25	
0088943	10/14/20	Outstanding	0228312	James T. Ott	240.20	
0088944	10/14/20	Outstanding	0203386	Diego G. Ovalle, Jr	493.75	
0088945	10/14/20	Outstanding	0214955	Jaime F. Ovalle	876.75	
0088946	10/14/20	Outstanding	0203665	Stephany Oviedo	1,255.50	
0088947	10/14/20	Outstanding	0208561	Sierrah L. Ozuna	1,793.75	
0088948	10/14/20	Outstanding	0228340	Jessica Pacheco	938.75	
0088949	10/14/20	Void	0202498	Alyssa Padilla		1,378.25
0088950	10/14/20	Outstanding	0206617	Daniel O. Padilla	1,142.00	
0088951	10/14/20	Outstanding	0216749	Deanndra Padilla	850.75	
0088952	10/14/20	Outstanding	0215504	Joeana L. Padilla	1,448.75	
0088953	10/14/20	Void	0216694	Makayla C. Padilla		1,783.00
0088954	10/14/20	Outstanding	0159516	Natalie Padilla	948.75	
0088955	10/14/20	Outstanding	0133299	Roxanna Pargas	568.50	
0088956	10/14/20	Outstanding	0206953	Precious L. Pascacio	1,129.00	
0088957	10/14/20	Outstanding	0156851	Eric Pasillas	423.75	
0088958	10/14/20	Outstanding	0186075	Jassleen A. Paz	944.31	
0088959	10/14/20	Outstanding	0210015	Arturo Pedroza Jr	68.19	
0088960	10/14/20	Outstanding	0125728	Jazmin Pena	1,295.25	
0088961	10/14/20	Outstanding	0214439	Regina Pena	914.28	
0088962	10/14/20	Outstanding	0230465	Alianne J. Penalosa	1,216.41	
0088963	10/14/20	Outstanding	0157729	Eduardo Penalver	392.25	
0088964	10/14/20	Outstanding	0149185	Zulema M. Penalver	1,124.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0088965	10/14/20	Outstanding	0215705	Juan J. Perales	960.75	
0088966	10/14/20	Outstanding	0213449	Sabrina M. Perales	487.45	
0088967	10/14/20	Outstanding	0233016	Yolanda Perales	218.05	
0088968	10/14/20	Outstanding	0181535	Abigail R Perez	1,696.50	
0088969	10/14/20	Outstanding	0209992	Adriana Perez	722.40	
0088970	10/14/20	Outstanding	0186176	Andrea A. Perez	820.25	
0088971	10/14/20	Outstanding	0210904	Angela G. Perez	3,203.00	
0088972	10/14/20	Outstanding	0229306	Brandon A. Perez	830.13	
0088973	10/14/20	Outstanding	0224109	Cesia E. Perez	663.50	
0088974	10/14/20	Outstanding	0207036	Christian A. Perez	1,639.00	
0088975	10/14/20	Outstanding	0214567	Daniel Perez	3,079.37	
0088976	10/14/20	Outstanding	0200445	Daniel A. Perez	947.69	
0088977	10/14/20	Outstanding	0207298	Dayna L. Perez	1,080.70	
0088978	10/14/20	Outstanding	0203598	Denise G. Perez	60.00	
0088979	10/14/20	Outstanding	0209771	Dina M. Perez	1,922.00	
0088980	10/14/20	Outstanding	0116085	Dominique Perez	1,132.76	
0088981	10/14/20	Outstanding	0195978	Everardo Perez	719.31	
0088982	10/14/20	Outstanding	0203786	Hervey Perez	30.00	
0088983	10/14/20	Outstanding	0213099	Mario A. Perez Isais	729.46	
0088984	10/14/20	Outstanding	0233995	Iyesha I. Perez	535.24	
0088985	10/14/20	Outstanding	0199552	James A. Perez	1,086.20	
0088986	10/14/20	Outstanding	0218341	Jasmyn Perez	923.75	
0088987	10/14/20	Outstanding	0224862	Jill A. Perez	337.36	
0088988	10/14/20	Outstanding	0176090	Jocelyn J. Perez	1,491.43	
0088989	10/14/20	Outstanding	0214461	Jose A. Perez	416.00	
0088990	10/14/20	Outstanding	0160717	Kaeloni N. Perez	562.21	
0088991	10/14/20	Outstanding	0225151	Karina I Perez	2,710.76	
0088992	10/14/20	Outstanding	0209549	Kassandra Perez	458.50	
0088993	10/14/20	Outstanding	0219297	Leslie Perez	1,093.00	
0088994	10/14/20	Outstanding	0208463	Makayla M. Perez	936.50	
0088995	10/14/20	Outstanding	0199869	Michelle Perez	1,106.00	
0088996	10/14/20	Outstanding	0201680	Morgan C. Perez	634.25	
0088997	10/14/20	Outstanding	0170578	Sylvanna Perez	1,117.88	
0088998	10/14/20	Outstanding	0215606	Olivia Pete Rodrigues	1,117.00	
0088999	10/14/20	Outstanding	0202256	Abriana M. Petty	297.00	
0089000	10/14/20	Outstanding	0126967	Antonio Picazo, III	1,755.50	
0089001	10/14/20	Outstanding	0219538	Brandi S. Pichardo	1,813.75	
0089002	10/14/20	Outstanding	0184218	Alejandra Pina	688.87	
0089003	10/14/20	Outstanding	0220019	Laisha M. Pina	365.13	
0089004	10/14/20	Outstanding	0229155	Abigail Pineda	1,396.48	
0089005	10/14/20	Outstanding	0203454	Angela Pintor	1,023.69	
0089006	10/14/20	Outstanding	0231568	Omar Pintor-Herrera	2,223.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089007	10/14/20	Outstanding	0211589	Grace J. Pippen	624.37	
0089008	10/14/20	Outstanding	0187478	Kimberly Pittman	412.82	
0089009	10/14/20	Outstanding	0222982	Irwin A. Plata	2,419.37	
0089010	10/14/20	Outstanding	0137961	Ursula Poindexter	268.66	
0089011	10/14/20	Outstanding	0219834	Cynthia E. Polanco	1,448.75	
0089012	10/14/20	Outstanding	0202335	Dulce Ponce	933.03	
0089013	10/14/20	Outstanding	0207177	Joel A. Ponce	462.66	
0089014	10/14/20	Outstanding	0121363	Maria D. Ponce	929.51	
0089015	10/14/20	Outstanding	0219188	Melody E. Ponce	340.01	
0089016	10/14/20	Outstanding	0226160	Grecia N. Pope	1,544.25	
0089017	10/14/20	Void	0235629	Concepcion Posada		506.25
0089018	10/14/20	Outstanding	0228281	Monico Prado, III	174.75	
0089019	10/14/20	Outstanding	0206854	Briseida A. Puebla	1,101.75	
0089020	10/14/20	Outstanding	0216744	Alexa Puente	1,447.00	
0089021	10/14/20	Outstanding	0216758	Belinda Puente	1,599.25	
0089022	10/14/20	Outstanding	0222032	Beontae E. Puente	161.50	
0089023	10/14/20	Outstanding	0230531	Joaquin J. Puente Jr, Jr	1,642.94	
0089024	10/14/20	Outstanding	0226908	Raul Puente	378.25	
0089025	10/14/20	Outstanding	0206901	Yesenia S Puente	1,153.75	
0089026	10/14/20	Outstanding	0207703	Ethan Puentes	992.60	
0089027	10/14/20	Outstanding	0232048	Brendon Purdom	2,380.00	
0089028	10/14/20	Outstanding	0230540	Jennissa B. Quevedo	1,462.50	
0089029	10/14/20	Outstanding	0188300	Amber Quintanilla	150.00	
0089030	10/14/20	Outstanding	0219443	Alexis L. Quiroga	1,021.41	
0089031	10/14/20	Outstanding	0216376	Miriam Quiroga	370.00	
0089032	10/14/20	Outstanding	0153914	Aida A. Quiroz	78.25	
0089033	10/14/20	Outstanding	0181320	Alexandra Rabago	1,133.32	
0089034	10/14/20	Outstanding	0195345	Alberto Ramirez	157.00	
0089035	10/14/20	Outstanding	0208571	Briana A. Ramirez	2,031.41	
0089036	10/14/20	Outstanding	0220818	Barbara Ramirez Castillo	474.36	
0089037	10/14/20	Outstanding	0219526	Clarissa R. Ramirez	894.00	
0089038	10/14/20	Outstanding	0219136	Diana I. Ramirez	1,862.69	
0089039	10/14/20	Outstanding	0207172	Yines Ramirez Flores	1,092.63	
0089040	10/14/20	Outstanding	0220164	Iris A. Ramirez	1,959.61	
0089041	10/14/20	Outstanding	0203814	Jacob Ramirez	649.94	
0089042	10/14/20	Outstanding	0227174	Javier Ramirez, Jr	847.62	
0089043	10/14/20	Outstanding	0208588	Ramiro Ramirez Jr.	521.03	
0089044	10/14/20	Outstanding	0232850	Justin F. Ramirez	1,091.30	
0089045	10/14/20	Outstanding	0192281	Leana L. Ramirez	472.40	
0089046	10/14/20	Outstanding	0233703	Mark A. Ramirez	2,991.12	
0089047	10/14/20	Outstanding	0162910	Maybe Ramirez	2,636.91	
0089048	10/14/20	Outstanding	0207973	Melanie A. Ramirez	32.75	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089049	10/14/20	Outstanding	0202337	Michaela M. Ramirez	462.50	
0089050	10/14/20	Outstanding	0214643	Rosa Ramirez	1,188.95	
0089051	10/14/20	Outstanding	0214565	Ruben I. Ramirez	1,020.00	
0089052	10/14/20	Outstanding	0225551	Sarina O. Ramirez	688.66	
0089053	10/14/20	Outstanding	0201028	Valerie A. Ramirez	123.50	
0089054	10/14/20	Outstanding	0210290	Jesus I. Ramirez-Carrillo	435.00	
0089055	10/14/20	Outstanding	0230109	Maria I. Ramirez-Carrillo	923.75	
0089056	10/14/20	Outstanding	0219431	Alejandriana Ramon	509.93	
0089057	10/14/20	Outstanding	0215639	Chantal Ramon	1,498.62	
0089058	10/14/20	Void	0230539	Leonel Ramon		2,798.00
0089059	10/14/20	Outstanding	0144970	Samantha Ramon-Cruz	1,081.50	
0089060	10/14/20	Outstanding	0156544	Allelet A. Ramos	141.80	
0089061	10/14/20	Void	0158698	Alma C. Ramos		3.13
0089062	10/14/20	Outstanding	0173989	Elsa I. Ramos	141.78	
0089063	10/14/20	Outstanding	0128961	Juanita I. Ramos	877.41	
0089064	10/14/20	Outstanding	0205477	Leticia L. Ramos	856.75	
0089065	10/14/20	Outstanding	0232234	Rodrigo Ramos	947.00	
0089066	10/14/20	Outstanding	0219727	Jacqueline Ramos Salinas	339.00	
0089067	10/14/20	Outstanding	0225743	Hunter R. Ramsey	30.00	
0089068	10/14/20	Outstanding	0210153	Danika D. Rangel	1,216.75	
0089069	10/14/20	Outstanding	0211622	Gabriela Rangel	1,119.65	
0089070	10/14/20	Outstanding	0208570	Uriel Rangel Jr	1,947.56	
0089071	10/14/20	Outstanding	0222182	Juan A. Rangel, Jr	2,075.75	
0089072	10/14/20	Void	0210544	Judith Rangel		787.00
0089073	10/14/20	Outstanding	0118620	Elizabeth M. Rendon-Falcon	1,334.75	
0089074	10/14/20	Outstanding	0229375	Rozalynn Resendez	1,614.25	
0089075	10/14/20	Outstanding	0213079	Juan G. Resendiz	727.00	
0089076	10/14/20	Outstanding	0114840	Olivia M. Resma	16.76	
0089077	10/14/20	Outstanding	0118165	Brenda P. Reyes	1.00	
0089078	10/14/20	Outstanding	0139896	Claudia Reyes	537.75	
0089079	10/14/20	Outstanding	0226056	Elenora C. Reyes	1,063.19	
0089080	10/14/20	Outstanding	0219119	Emily D. Reyes	3,030.96	
0089081	10/14/20	Outstanding	0226013	Esmeralda C. Reyes	789.74	
0089082	10/14/20	Outstanding	0231320	Gissell Reyes	880.98	
0089083	10/14/20	Outstanding	0206597	Jacob Reyes	185.25	
0089084	10/14/20	Outstanding	0152731	Jacqueline Reyes	924.75	
0089085	10/14/20	Outstanding	0207132	Keandra J. Reyes	1,429.02	
0089086	10/14/20	Outstanding	0206694	Klarissa G. Reyes	1,094.00	
0089087	10/14/20	Outstanding	0193888	Mireya I. Reyes	851.86	
0089088	10/14/20	Outstanding	0206003	Reyna E Reyes	138.30	
0089089	10/14/20	Outstanding	0219006	Tomas H. Reyes	855.25	
0089090	10/14/20	Outstanding	0228173	Alejandro Reyna	215.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089091	10/14/20	Outstanding	0124955	Amanda Reyna	116.81	
0089092	10/14/20	Outstanding	0189164	Brittany S. Reyna	487.80	
0089093	10/14/20	Outstanding	0209880	Daniela S. Reyna	88.00	
0089094	10/14/20	Outstanding	0207215	Denisse G. Reyna	995.66	
0089095	10/14/20	Outstanding	0170222	Hector Reyna, III	545.50	
0089096	10/14/20	Outstanding	0230637	Mario E. Reyna	1,432.00	
0089097	10/14/20	Outstanding	0210903	Samuel Reyna	651.91	
0089098	10/14/20	Outstanding	0129530	Julia M Richardson	1,068.43	
0089099	10/14/20	Outstanding	0124012	Jonathan Rico	30.00	
0089100	10/14/20	Outstanding	0233542	Sarah J. Riley	1,006.41	
0089101	10/14/20	Outstanding	0129594	Jessica Riojas	776.54	
0089102	10/14/20	Outstanding	0147067	Cari L. Rios	1,066.86	
0089103	10/14/20	Outstanding	0220484	Giana R. Rios	987.75	
0089104	10/14/20	Outstanding	0206951	Joseluis X. Rios	463.95	
0089105	10/14/20	Outstanding	0204287	Joseph T. Rios	2,856.18	
0089106	10/14/20	Outstanding	0159234	Karla R. Rios	1,332.82	
0089107	10/14/20	Outstanding	0156349	Kimberly Rios	468.50	
0089108	10/14/20	Outstanding	0230105	Melissa Rios	1,093.00	
0089109	10/14/20	Outstanding	0221554	Monika N. Rios	1,793.75	
0089110	10/14/20	Outstanding	0233275	Rio G. Rios	912.50	
0089111	10/14/20	Outstanding	0090225	Robert C. Rios	1,199.25	
0089112	10/14/20	Outstanding	0150632	Mario A. Rios Rodriguez	1,371.00	
0089113	10/14/20	Outstanding	0232047	Eduardo Ritchie	1,076.75	
0089114	10/14/20	Outstanding	0195876	Arely Rivas	1,028.91	
0089115	10/14/20	Outstanding	0207224	Ashley N. Rivas	821.15	
0089116	10/14/20	Outstanding	0210035	Francisco J. Rivas	34.38	
0089117	10/14/20	Outstanding	0209163	Adriana A. Rivera	762.75	
0089118	10/14/20	Outstanding	0220358	Andrea A. Rivera	1,514.21	
0089119	10/14/20	Outstanding	0176913	Ethan Rivera	1,235.29	
0089120	10/14/20	Outstanding	0230618	Michael J. Rivera	440.75	
0089121	10/14/20	Outstanding	0230645	Raul A. Rivera	951.75	
0089122	10/14/20	Outstanding	0196695	Victor Rivera, Jr	1,166.75	
0089123	10/14/20	Outstanding	0220841	Samantha Rizo	571.50	
0089124	10/14/20	Outstanding	0175479	Carmen P. Robles	452.51	
0089125	10/14/20	Outstanding	0203584	Nathaly Robles	68.75	
0089126	10/14/20	Outstanding	0228402	Francisco Rocha	155.75	
0089127	10/14/20	Outstanding	0144393	Eunice Rocha Martinez	268.66	
0089128	10/14/20	Outstanding	0229500	Itari F. Roddick	752.50	
0089129	10/14/20	Outstanding	0202527	Antonia E. Rodea	830.50	
0089130	10/14/20	Outstanding	0203323	Sarah Rodrigues	1,347.00	
0089131	10/14/20	Outstanding	0216723	Abigail R. Rodriguez	198.85	
0089132	10/14/20	Outstanding	0207607	Alex Rodriguez	1,142.00	

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BANK CODE: H1    Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089133	10/14/20	Outstanding	0217211	Alexza Rodriguez	488.66	
0089134	10/14/20	Outstanding	0234115	Alyah N. Rodriguez	998.65	
0089135	10/14/20	Outstanding	0209654	Alyssa J. Rodriguez	1,495.68	
0089136	10/14/20	Outstanding	0225277	Alyssa M Rodriguez	1,142.00	
0089137	10/14/20	Outstanding	0127157	Angela E. Rodriguez	229.80	
0089138	10/14/20	Outstanding	0188394	Annalaura Rodriguez	280.25	
0089139	10/14/20	Outstanding	0186902	Anthony Rodriguez	204.20	
0089140	10/14/20	Outstanding	0218904	Baldomero Rodriguez	1,117.00	
0089141	10/14/20	Void	0220469	Bianca M. Rodriguez		1,488.90
0089142	10/14/20	Outstanding	0234610	Breanna J. Rodriguez	896.25	
0089143	10/14/20	Void	0139697	Brenda Rodriguez		350.58
0089144	10/14/20	Outstanding	0211947	Briana R. Rodriguez	571.50	
0089145	10/14/20	Outstanding	0203457	Christopher Rodriguez	894.70	
0089146	10/14/20	Outstanding	0107366	Crystal A Crow	2,224.25	
0089147	10/14/20	Outstanding	0192730	Dalisha M. Rodriguez	1,033.25	
0089148	10/14/20	Outstanding	0216776	Destinee L. Rodriguez	575.33	
0089149	10/14/20	Outstanding	0218735	Diego Rodriguez	1,076.75	
0089150	10/14/20	Outstanding	0202243	Dulce L. Rodriguez	405.50	
0089151	10/14/20	Void	0219881	Elizabeth V. Rodriguez		175.75
0089152	10/14/20	Outstanding	0221898	Emmanuel Rodriguez	1,642.00	
0089153	10/14/20	Outstanding	0219742	Enrique Rodriguez	1,105.00	
0089154	10/14/20	Outstanding	0223557	Ethan J. Rodriguez	980.00	
0089155	10/14/20	Outstanding	0219083	Fidel A. Rodriguez	648.75	
0089156	10/14/20	Outstanding	0231325	Francisco Rodriguez	2,150.00	
0089157	10/14/20	Void	0219709	Gabriella C. Rodriguez		1,364.00
0089158	10/14/20	Outstanding	0197529	Ivana P. Rodriguez	776.77	
0089159	10/14/20	Outstanding	0224299	J'dyn L. Rodriguez	191.42	
0089160	10/14/20	Outstanding	0159497	Jamie Rodriguez	378.25	
0089161	10/14/20	Outstanding	0152357	Janelle Rodriguez	1.00	
0089162	10/14/20	Outstanding	0200612	Javier Rodriguez	639.50	
0089163	10/14/20	Outstanding	0199790	Jorge Rodriguez	1,315.05	
0089164	10/14/20	Outstanding	0221452	Jose F. Rodriguez	601.07	
0089165	10/14/20	Outstanding	0199489	Karina Rodriguez	1,071.76	
0089166	10/14/20	Outstanding	0226775	Karina I. Rodriguez	1,448.75	
0089167	10/14/20	Outstanding	0108571	Kassandra Rodriguez	1,324.42	
0089168	10/14/20	Outstanding	0210181	Kassandra J. Rodriguez	563.05	
0089169	10/14/20	Outstanding	0213813	Kayla Rodriguez	916.03	
0089170	10/14/20	Outstanding	0183548	Kimberly Rodriguez	530.63	
0089171	10/14/20	Outstanding	0232936	Kirsten Rodriguez	784.56	
0089172	10/14/20	Outstanding	0175328	Laura R. Rodriguez	700.05	
0089173	10/14/20	Outstanding	0234945	Lorena A. Rodriguez	70.74	
0089174	10/14/20	Outstanding	0162906	Lorena E. Rodriguez	378.25	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089175	10/14/20	Outstanding	0229850	Lydia F. Rodriguez	1,127.00	
0089176	10/14/20	Outstanding	0233682	Madison M. Rodriguez	1,114.00	
0089177	10/14/20	Outstanding	0221281	Maria A. Rodriguez	1,496.98	
0089178	10/14/20	Outstanding	0232134	Mariah C. Rodriguez	1,354.00	
0089179	10/14/20	Outstanding	0170204	Marlynn S. Rodriguez	791.50	
0089180	10/14/20	Outstanding	0234693	Marrissa R. Rodriguez	626.26	
0089181	10/14/20	Outstanding	0208531	Maryanna Q. Rodriguez	376.25	
0089182	10/14/20	Outstanding	0163306	Melissa Rodriguez	1,142.00	
0089183	10/14/20	Outstanding	0214455	Nallely Rodriguez	1,091.75	
0089184	10/14/20	Outstanding	0202039	Natalie Rodriguez	745.50	
0089185	10/14/20	Void	0211160	Nayeli G. Rodriguez		653.50
0089186	10/14/20	Outstanding	0226994	Noemi Rodriguez	856.75	
0089187	10/14/20	Outstanding	0196073	Nykila D. Rodriguez	1,829.57	
0089188	10/14/20	Outstanding	0134478	Rachael M. Rodriguez	267.59	
0089189	10/14/20	Outstanding	0191155	Ramiro J. Rodriguez	957.00	
0089190	10/14/20	Outstanding	0230634	Jaqueline Rodriguez Romero	718.27	
0089191	10/14/20	Outstanding	0219225	Samuel Rodriguez	1,132.00	
0089192	10/14/20	Outstanding	0203296	Savannah A. Rodriguez	1,314.00	
0089193	10/14/20	Outstanding	0203479	Sean T Rodriguez	1,404.70	
0089194	10/14/20	Void	0201363	Sophia C. Rodriguez		22.00
0089195	10/14/20	Outstanding	0202487	Sydney A. Rodriguez	1,544.25	
0089196	10/14/20	Outstanding	0209732	Valeria Rodriguez	1,350.43	
0089197	10/14/20	Outstanding	0211323	Vivian Rodriguez	602.58	
0089198	10/14/20	Outstanding	0189667	Yovana Rodriguez	624.50	
0089199	10/14/20	Outstanding	0189279	Yulissa Rodriguez	1,456.19	
0089200	10/14/20	Outstanding	0209227	Amanda J. Rogers	1,423.16	
0089201	10/14/20	Outstanding	0197972	Criselda Rojas	1,214.70	
0089202	10/14/20	Outstanding	0187919	Melina Rojas	540.35	
0089203	10/14/20	Outstanding	0227064	Darnella Rolle	857.20	
0089204	10/14/20	Outstanding	0207481	Bianca I. Roman	1,091.75	
0089205	10/14/20	Outstanding	0219722	Oscar O. Roman III, III	1,587.00	
0089206	10/14/20	Outstanding	0181263	Katelyn R. Roman	377.30	
0089207	10/14/20	Outstanding	0179933	Scarlette R. Roman	39.12	
0089208	10/14/20	Outstanding	0234307	Victor M. Romero Bishop	1,078.25	
0089209	10/14/20	Outstanding	0198372	Brittany A. Romero	1,420.16	
0089210	10/14/20	Outstanding	0209879	Jorge A. Romero	885.78	
0089211	10/14/20	Outstanding	0196659	Jose L. Romero	19.00	
0089212	10/14/20	Outstanding	0172166	Jason Roque	55.24	
0089213	10/14/20	Outstanding	0227032	Braulio G. Roriguez	1,139.00	
0089214	10/14/20	Outstanding	0228059	Ilse P. Rosales	1,142.00	
0089215	10/14/20	Outstanding	0137966	Priscilla C. Rosales	683.75	
0089216	10/14/20	Outstanding	0199599	Janelle L. Rosas	1,462.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089217	10/14/20	Outstanding	0213112	Lesslie Rosas	30.00	
0089218	10/14/20	Outstanding	0142551	Maria D Casillas	531.80	
0089219	10/14/20	Outstanding	0213290	Roman Rosas	948.75	
0089220	10/14/20	Outstanding	0218690	Grecia S. Rueda	1,132.00	
0089221	10/14/20	Void	0138966	Brenda N. Ruiz		552.25
0089222	10/14/20	Outstanding	0144388	Cristela Ruiz	1,441.75	
0089223	10/14/20	Outstanding	0213817	Jesus Ruiz	1,142.00	
0089224	10/14/20	Outstanding	0155841	John A. Ruiz, Jr	90.00	
0089225	10/14/20	Outstanding	0199871	Jose R. Ruiz	2,055.40	
0089226	10/14/20	Outstanding	0214629	Kiceli Ruiz	1,093.00	
0089227	10/14/20	Outstanding	0150284	Mario C Ruiz II	182.00	
0089228	10/14/20	Outstanding	0229773	Olivia R. Ruiz	300.00	
0089229	10/14/20	Outstanding	0209509	Valeria Ruiz Ramirez	571.50	
0089230	10/14/20	Outstanding	0204954	Hayden J. Rush	630.00	
0089231	10/14/20	Outstanding	0220388	Alize Ruvalcaba	3,173.00	
0089232	10/14/20	Outstanding	0149420	Carl W. Saenz	1,420.00	
0089233	10/14/20	Outstanding	0189664	Xavier R. Sahagun	850.75	
0089234	10/14/20	Outstanding	0143784	Elise Saiz	2,032.59	
0089235	10/14/20	Outstanding	0196600	Melissa M. Salaiz	620.35	
0089236	10/14/20	Outstanding	0229499	Frida G. Salas	1,783.20	
0089237	10/14/20	Outstanding	0196667	Marc Salas Jr, Jr	2,322.00	
0089238	10/14/20	Outstanding	0218628	Anissa Salazar	569.00	
0089239	10/14/20	Outstanding	0230960	Autumn L. Salazar	1,873.00	
0089240	10/14/20	Outstanding	0210446	Brandon A. Salazar	761.18	
0089241	10/14/20	Outstanding	0220737	Christina Salazar	3,673.00	
0089242	10/14/20	Outstanding	0193838	Claudia J. Salazar	2,166.88	
0089243	10/14/20	Outstanding	0213377	Lyna O. Salazar	350.03	
0089244	10/14/20	Outstanding	0207159	Rodolfo Salazar	985.43	
0089245	10/14/20	Outstanding	0132983	Rosalinda Salazar	771.50	
0089246	10/14/20	Outstanding	0196407	Alicia V. Saldana	1,234.75	
0089247	10/14/20	Outstanding	0208501	Liliana V. Saldana	153.87	
0089248	10/14/20	Outstanding	0229861	Mariah Saldana	961.50	
0089249	10/14/20	Outstanding	0209103	Ryan J. Saldivar	1,796.50	
0089250	10/14/20	Outstanding	0230301	Enid Salinas	509.92	
0089251	10/14/20	Outstanding	0202317	Luis E. Salinas, Jr	634.25	
0089252	10/14/20	Outstanding	0158616	Magda Salinas	817.36	
0089253	10/14/20	Outstanding	0198945	Olga Salinas	917.50	
0089254	10/14/20	Outstanding	0214579	Silvana M. Salinas	3,203.00	
0089255	10/14/20	Outstanding	0113840	George M Samarripa	1,129.94	
0089256	10/14/20	Outstanding	0208353	Alexi A. Sambrano	718.59	
0089257	10/14/20	Outstanding	0225193	Rebecca Samudio	571.50	
0089258	10/14/20	Void	0191232	Anthony San Miguel		856.75



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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089259	10/14/20	Outstanding	0218594	Alana A. Sanchez	1,616.00	
0089260	10/14/20	Outstanding	0129129	Alexandra Sanchez	700.50	
0089261	10/14/20	Outstanding	0229332	Alexandrea L. Sanchez	667.35	
0089262	10/14/20	Outstanding	0153320	Alicia M. Sanchez	1,423.03	
0089263	10/14/20	Outstanding	0185451	Ana E. Sanchez	1,149.75	
0089264	10/14/20	Outstanding	0199584	Briana Sanchez	884.25	
0089265	10/14/20	Outstanding	0184603	Cecilia Sanchez	48.17	
0089266	10/14/20	Outstanding	0219882	Celeste S. Sanchez	1.00	
0089267	10/14/20	Outstanding	0216766	Chelsy Sanchez	317.28	
0089268	10/14/20	Outstanding	0196834	Dario E. Sanchez	1,076.75	
0089269	10/14/20	Outstanding	0127803	Diego Sanchez	1,335.64	
0089270	10/14/20	Outstanding	0222345	Eliamaria Sanchez	378.61	
0089271	10/14/20	Outstanding	0226631	Elisianni L. Sanchez	771.80	
0089272	10/14/20	Outstanding	0137443	Emily B. Sanchez	175.00	
0089273	10/14/20	Outstanding	0218597	Eric Sanchez	1,060.50	
0089274	10/14/20	Outstanding	0172123	Estevan M. Sanchez	1,246.91	
0089275	10/14/20	Outstanding	0227479	George E. Sanchez	1,495.86	
0089276	10/14/20	Outstanding	0213020	Jackeline M Sanchez	814.25	
0089277	10/14/20	Outstanding	0179824	Jeremias Sanchez	12.75	
0089278	10/14/20	Outstanding	0210313	Jocelyn M. Sanchez	668.32	
0089279	10/14/20	Outstanding	0215730	Karitza L. Sanchez	1,142.00	
0089280	10/14/20	Outstanding	0200543	Kathia L. Sanchez	1,109.50	
0089281	10/14/20	Outstanding	0232030	Keyla M. Sanchez	1,092.45	
0089282	10/14/20	Outstanding	0234631	Megan Sanchez	627.10	
0089283	10/14/20	Outstanding	0212171	Monica Sanchez	301.61	
0089284	10/14/20	Outstanding	0230790	Raye K. Sanchez	1,117.00	
0089285	10/14/20	Outstanding	0184277	Ruben Sanchez, Jr	1,190.48	
0089286	10/14/20	Outstanding	0219378	Sarai Sanchez	1,642.00	
0089287	10/14/20	Outstanding	0121814	Samantha N. Sanchez Silva	250.88	
0089288	10/14/20	Outstanding	0212558	Yaritza Sanchez	545.78	
0089289	10/14/20	Outstanding	0211432	Zaira J. Sanchez	1,448.75	
0089290	10/14/20	Outstanding	0215030	Zully Sanchez	1,211.50	
0089291	10/14/20	Outstanding	0209866	Anisha L. Sandoval	1,080.37	
0089292	10/14/20	Outstanding	0225448	Ivan E. Sandoval	258.25	
0089293	10/14/20	Outstanding	0208542	Myrka Sandoval	1,153.65	
0089294	10/14/20	Outstanding	0213387	Lexie J Santillan	1,083.25	
0089295	10/14/20	Outstanding	0202523	Ana C. Santos	806.50	
0089296	10/14/20	Outstanding	0148869	Anyssa R Santos	482.25	
0089297	10/14/20	Outstanding	0230570	Asia D. Santos	185.00	
0089298	10/14/20	Outstanding	0113277	Nereida Santos	1,357.00	
0089299	10/14/20	Outstanding	0161811	Veronica Santos	555.75	
0089300	10/14/20	Outstanding	0114017	Mario A. Santoya	1,161.01	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089301	10/14/20	Outstanding	0222130	Jonnell Saucedo	628.46	
0089302	10/14/20	Outstanding	0209704	Gustavo A. Saucedo	413.25	
0089303	10/14/20	Outstanding	0181195	Iridiana Saucedo	78.25	
0089304	10/14/20	Outstanding	0203432	Jessenia I. Saucedo	856.75	
0089305	10/14/20	Outstanding	0230551	John A. Saucedo	1,874.75	
0089306	10/14/20	Outstanding	0207333	Justice Saucedo	40.25	
0089307	10/14/20	Outstanding	0212134	Marianna Saucedo	145.75	
0089308	10/14/20	Outstanding	0214338	Melissa E. Saucedo	1,100.75	
0089309	10/14/20	Outstanding	0202023	Jared M. Schreiber, Jr	1,060.50	
0089310	10/14/20	Outstanding	0120279	David D. Scott	83.50	
0089311	10/14/20	Outstanding	0208124	Destiny R Sepulveda	2,317.98	
0089312	10/14/20	Outstanding	0219074	Kaylee A. Sepulveda	871.25	
0089313	10/14/20	Outstanding	0235642	Adrian Serrano	506.25	
0089314	10/14/20	Void	0213146	Jesus A. Serrano		1,158.62
0089315	10/14/20	Outstanding	0221255	Kristyn A. Serrano	1,895.86	
0089316	10/14/20	Outstanding	0209102	Nadia N. Serrano	1,987.27	
0089317	10/14/20	Outstanding	0120162	Priscilla I. Shanahan	599.53	
0089318	10/14/20	Outstanding	0226449	Charlie C. Sheedy	1,377.40	
0089319	10/14/20	Outstanding	0228949	Darren W. Sheedy	90.00	
0089320	10/14/20	Outstanding	0228374	Ana A. Sierra	511.09	
0089321	10/14/20	Outstanding	0116760	Crystal R. Sierra	578.25	
0089322	10/14/20	Outstanding	0138886	Ashley M. Sifuentes	320.63	
0089323	10/14/20	Outstanding	0233242	Andres G. Silva	316.00	
0089324	10/14/20	Outstanding	0181244	Cassandra Silva	1,653.41	
0089325	10/14/20	Outstanding	0218553	Christopher Silva	281.00	
0089326	10/14/20	Outstanding	0234810	Jezika L. Silva	1,497.26	
0089327	10/14/20	Outstanding	0216980	Nayeli Silva	3,098.00	
0089328	10/14/20	Outstanding	0192553	Madison L. Smart	151.75	
0089329	10/14/20	Outstanding	0218531	Faith C. Smith	127.91	
0089330	10/14/20	Outstanding	0218083	Timothy L. Smith	908.96	
0089331	10/14/20	Outstanding	0197724	Karina S. Solis	1,817.00	
0089332	10/14/20	Outstanding	0213089	Maribel Solis	895.50	
0089333	10/14/20	Outstanding	0143104	Valente Solis	1,402.50	
0089334	10/14/20	Outstanding	0216979	Alaina R. Sosa	524.63	
0089335	10/14/20	Outstanding	0216887	Alexandra Sosa	83.30	
0089336	10/14/20	Outstanding	0193851	Esmeralda Sosa	202.55	
0089337	10/14/20	Outstanding	0219731	Sabrina Sosa	1,589.81	
0089338	10/14/20	Outstanding	0149297	Catalina Sotelo	79.88	
0089339	10/14/20	Outstanding	0203240	Cristian A. Sotelo	2,234.75	
0089340	10/14/20	Outstanding	0209691	Alejandra Soto	1,103.91	
0089341	10/14/20	Outstanding	0192094	Alliyah Soto	570.72	
0089342	10/14/20	Outstanding	0218194	Karen D. Soto Castro	496.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089343	10/14/20	Outstanding	0200428	Destiny Soto	1,093.00	
0089344	10/14/20	Outstanding	0231956	Gissel Soto	164.75	
0089345	10/14/20	Outstanding	0203260	Ruby R. Soto	289.25	
0089346	10/14/20	Outstanding	0234761	Maximillian L. Stiewig	1,901.13	
0089347	10/14/20	Outstanding	0221003	Reno Stoebner	3,173.00	
0089348	10/14/20	Outstanding	0230691	Lizbeth A. Suarez	164.75	
0089349	10/14/20	Outstanding	0156382	Alissa Suke	767.00	
0089350	10/14/20	Outstanding	0215234	Kaylynn R. Sulaica	1,714.69	
0089351	10/14/20	Outstanding	0137624	Luzanet Talamantes	91.00	
0089352	10/14/20	Outstanding	0198355	Mark C. Talavera	872.30	
0089353	10/14/20	Void	0206135	Amanda M. Tamayo		828.75
0089354	10/14/20	Outstanding	0114022	Cassandra D Tapia	470.05	
0089355	10/14/20	Outstanding	0218885	Luiz R. Tapia	312.56	
0089356	10/14/20	Outstanding	0215752	Tristan Tapia	968.50	
0089357	10/14/20	Outstanding	0203827	Miriam T. Tavares	1,625.75	
0089358	10/14/20	Outstanding	0210187	Hugo D Tavares Venegas	177.09	
0089359	10/14/20	Outstanding	0200513	Jason E. Taylor	1,142.00	
0089360	10/14/20	Outstanding	0102568	Nia G. Taylor	858.25	
0089361	10/14/20	Outstanding	0175347	Dominique I Tellez	995.49	
0089362	10/14/20	Outstanding	0120292	Melissa Teneyuca	786.30	
0089363	10/14/20	Outstanding	0192888	Arleth Teran	477.48	
0089364	10/14/20	Outstanding	0207219	Victor M. Teran	1,640.75	
0089365	10/14/20	Outstanding	0185707	Desirae K. Thompson	2,042.73	
0089366	10/14/20	Outstanding	0230516	Janelle T. Thompson	959.93	
0089367	10/14/20	Outstanding	0203565	Nayib S. Tillery	714.69	
0089368	10/14/20	Outstanding	0230662	Dayle M. Torralba	1,991.87	
0089369	10/14/20	Outstanding	0222352	Joanna Torralba	998.62	
0089370	10/14/20	Outstanding	0207170	Jocelyn Torralba	948.75	
0089371	10/14/20	Outstanding	0224452	Andrea N. Torres	1,190.46	
0089372	10/14/20	Outstanding	0196255	Angelica P. Torres	948.75	
0089373	10/14/20	Outstanding	0146839	Ashley Torres	856.75	
0089374	10/14/20	Outstanding	0216701	Brisa M. Torres	1,657.29	
0089375	10/14/20	Outstanding	0228488	Daniel J. Torres	378.25	
0089376	10/14/20	Outstanding	0169278	Darlene Torres	283.25	
0089377	10/14/20	Void	0197028	Derek A. Torres		30.00
0089378	10/14/20	Outstanding	0219656	Estefania Torres	1,286.28	
0089379	10/14/20	Outstanding	0171560	Evelyn C. Torres	622.65	
0089380	10/14/20	Outstanding	0219269	Giovanni A. Torres	906.39	
0089381	10/14/20	Outstanding	0228105	Isabel Torres	1,039.78	
0089382	10/14/20	Outstanding	0206521	Joshua J. Torres	98.75	
0089383	10/14/20	Outstanding	0229821	Juan Torres	2,380.00	
0089384	10/14/20	Outstanding	0211886	Kathlene Torres	52.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089385	10/14/20	Outstanding	0206955	Lizette Torres	30.00	
0089386	10/14/20	Outstanding	0217159	Marilyn G. Torres	1,316.16	
0089387	10/14/20	Outstanding	0120418	Marlene Torres	866.46	
0089388	10/14/20	Outstanding	0171551	Martin Torres	639.50	
0089389	10/14/20	Outstanding	0189975	Maryjose N. Torres	91.00	
0089390	10/14/20	Outstanding	0214108	Nancy M. Torres	1,142.00	
0089391	10/14/20	Outstanding	0202559	Ricardo R. Torres	159.25	
0089392	10/14/20	Outstanding	0214529	Sandra L. Torres	983.68	
0089393	10/14/20	Outstanding	0169322	Sarai C. Torres	591.46	
0089394	10/14/20	Outstanding	0214443	Alejandro Trevino	30.00	
0089395	10/14/20	Outstanding	0208559	Alfredo M. Trevino	654.45	
0089396	10/14/20	Outstanding	0214622	Camila Trevino	1,108.00	
0089397	10/14/20	Outstanding	0217008	Danyelle Trevino	1,295.61	
0089398	10/14/20	Outstanding	0217857	Jennifer L. Trevino	973.75	
0089399	10/14/20	Outstanding	0184023	Jesus Trevino, Jr	398.75	
0089400	10/14/20	Outstanding	0152432	Lidia A Trevino	321.50	
0089401	10/14/20	Outstanding	0217140	Melina Y. Trevino	713.75	
0089402	10/14/20	Outstanding	0234774	Phillip Trevino	1,089.00	
0089403	10/14/20	Outstanding	0225339	Ricardo L. Trevino	1,613.50	
0089404	10/14/20	Outstanding	0217397	Rolando Trevino	230.00	
0089405	10/14/20	Outstanding	0219219	Judea Turrubiate	913.93	
0089406	10/14/20	Outstanding	0200187	Betzaida A. Uballe	1,922.00	
0089407	10/14/20	Outstanding	0200101	Jeremy Uballe	351.00	
0089408	10/14/20	Outstanding	0217545	Sandra M Unate	175.75	
0089409	10/14/20	Outstanding	0225135	Hunter J. Underbrink	2,648.00	
0089410	10/14/20	Outstanding	0210769	Alexandria M. Urbina	313.47	
0089411	10/14/20	Void	0210768	Daniel Uribe		271.50
0089412	10/14/20	Outstanding	0202542	Rodrigo Uribe	715.18	
0089413	10/14/20	Outstanding	0233716	Juan E. Uriegas	1,056.76	
0089414	10/14/20	Outstanding	0193667	Isla C. Urrutia	1,603.26	
0089415	10/14/20	Outstanding	0225407	Leticia E. Urrutia	634.25	
0089416	10/14/20	Outstanding	0214514	Klaryssa Valadez	1,076.75	
0089417	10/14/20	Outstanding	0214501	Daniella Valdes	808.40	
0089418	10/14/20	Outstanding	0213888	Lizeth Valdes	1,608.31	
0089419	10/14/20	Outstanding	0226654	Roberto A. Valdes	341.05	
0089420	10/14/20	Outstanding	0206982	Adrienne R. Valdez	1,019.25	
0089421	10/14/20	Void	0219396	Alejandra Valdez		74.75
0089422	10/14/20	Outstanding	0225435	Edgar A. Valdez	425.70	
0089423	10/14/20	Outstanding	0218434	Jazmine L. Valdez	1,639.00	
0089424	10/14/20	Outstanding	0196244	Jessica Valdez	2,144.38	
0089425	10/14/20	Outstanding	0230814	Joel E. Valdez, Jr	1,768.75	
0089426	10/14/20	Outstanding	0227550	Jose M. Valdez	1,142.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089427	10/14/20	Outstanding	0213240	Karlyn A. Valdez	1,791.65	
0089428	10/14/20	Outstanding	0200230	Kiana X. Valdez	60.77	
0089429	10/14/20	Outstanding	0207469	Melina Valdez	914.75	
0089430	10/14/20	Void	0199707	Trey D. Valdez		2,083.81
0089431	10/14/20	Outstanding	0216396	Alejandro Valenzuela	242.25	
0089432	10/14/20	Outstanding	0215074	Elizabeth M. Valenzuela	791.50	
0089433	10/14/20	Outstanding	0211492	Jaqueline A. Valenzuela	1,383.93	
0089434	10/14/20	Outstanding	0233491	Morrigan A. Valenzuela	492.00	
0089435	10/14/20	Outstanding	0214948	Silvia Valenzuela	856.75	
0089436	10/14/20	Outstanding	0225437	Luis Valle	1,126.68	
0089437	10/14/20	Outstanding	0219039	Rocio M. Vallejo	1.00	
0089438	10/14/20	Outstanding	0207154	Clarissa N. Valles	1,513.62	
0089439	10/14/20	Outstanding	0222519	Breanna M. Van Pelt	1,140.75	
0089440	10/14/20	Outstanding	0217453	Jaeden R. Vandamme	2,661.39	
0089441	10/14/20	Outstanding	0225471	Celia Vargas	1,215.50	
0089442	10/14/20	Outstanding	0229924	John M. Vargas	31.00	
0089443	10/14/20	Outstanding	0215466	Johana Vargas Lopez	537.75	
0089444	10/14/20	Outstanding	0191504	Sofia R. Vargas	1,775.86	
0089445	10/14/20	Outstanding	0215848	Xochil A. Vargas, II	940.36	
0089446	10/14/20	Outstanding	0212172	Angelina M. Vasquez	2,060.88	
0089447	10/14/20	Outstanding	0156738	Anita Vasquez	998.19	
0089448	10/14/20	Outstanding	0216718	Genevive D. Vasquez	1,044.96	
0089449	10/14/20	Outstanding	0198533	Estevan Vasquez III, III	1,129.20	
0089450	10/14/20	Outstanding	0178281	Lorenda A. Vasquez	30.00	
0089451	10/14/20	Outstanding	0230428	Oriana E. Vasquez	744.86	
0089452	10/14/20	Outstanding	0216681	Christian Vazquez	1,388.10	
0089453	10/14/20	Outstanding	0218801	Gilberto Vazquez	957.00	
0089454	10/14/20	Outstanding	0204244	Juan M. Vazquez	1,744.26	
0089455	10/14/20	Outstanding	0219725	Reynaldo Vazquez	1,521.38	
0089456	10/14/20	Outstanding	0184361	Adriana Vega	775.71	
0089457	10/14/20	Outstanding	0212548	Joan A. Vega Munoz	3,173.00	
0089458	10/14/20	Outstanding	0229584	Tommy Vega	1,114.00	
0089459	10/14/20	Outstanding	0233966	Victoria Vega	1,706.11	
0089460	10/14/20	Outstanding	0208328	Geronimo G. Vela, Jr	1,640.50	
0089461	10/14/20	Outstanding	0118676	Octaviana Vela	383.33	
0089462	10/14/20	Outstanding	0231810	Virginia Vela	639.00	
0089463	10/14/20	Outstanding	0171071	Aidan L. Velasquez	1,048.50	
0089464	10/14/20	Outstanding	0182008	Marisa A. Velasquez	298.01	
0089465	10/14/20	Outstanding	0192357	Salma S. Velasquez	379.15	
0089466	10/14/20	Outstanding	0222976	Yoanna Velasquez	594.88	
0089467	10/14/20	Outstanding	0202020	Montserrat Velazco	475.75	
0089468	10/14/20	Outstanding	0221501	Alisha K. Velazquez	1,142.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089469	10/14/20	Outstanding	0166578	Analy Velazquez	634.25	
0089470	10/14/20	Outstanding	0221483	Brian K. Velazquez	840.50	
0089471	10/14/20	Outstanding	0207827	Joseph I. Velazquez	15.25	
0089472	10/14/20	Outstanding	0186858	Josie G Veloz	1,793.75	
0089473	10/14/20	Outstanding	0206978	Brianna C. Venegas	1,021.00	
0089474	10/14/20	Outstanding	0156098	Berenice Verastigue	1,061.52	
0089475	10/14/20	Outstanding	0233235	Jenna C. Veylupek	1,617.50	
0089476	10/14/20	Outstanding	0195994	Stephanie L. Vickery	1,525.75	
0089477	10/14/20	Outstanding	0151997	Anna B Victorino	1,665.25	
0089478	10/14/20	Outstanding	0164985	John D. Victorino, Jr	2,016.76	
0089479	10/14/20	Outstanding	0203873	Santos E. Vielma	206.00	
0089480	10/14/20	Outstanding	0197013	Madelyn K. Villa	398.77	
0089481	10/14/20	Outstanding	0157531	Maricela G. Villa	1,065.25	
0089482	10/14/20	Outstanding	0210806	Valeria V. Villa	487.50	
0089483	10/14/20	Outstanding	0172390	Isamar Villanueva	534.55	
0089484	10/14/20	Outstanding	0179555	Maria E. Villanueva	2,866.09	
0089485	10/14/20	Outstanding	0229594	Rodolfo Villanueva, III	1,759.00	
0089486	10/14/20	Outstanding	0229747	Alexis N. Villarreal	3,173.00	
0089487	10/14/20	Outstanding	0223075	Daniel Villarreal	481.88	
0089488	10/14/20	Outstanding	0209690	Diana C. Villarreal	1,031.96	
0089489	10/14/20	Outstanding	0165932	Javier Villarreal	392.62	
0089490	10/14/20	Outstanding	0214413	Jose J. Villarreal	117.00	
0089491	10/14/20	Outstanding	0210445	Luz G. Villarreal	513.86	
0089492	10/14/20	Void	0219974	Maria L. Villarreal		206.00
0089493	10/14/20	Outstanding	0192638	Odalys M. Villarreal	1,142.00	
0089494	10/14/20	Outstanding	0107512	Rosalia G. Villarreal	1,057.40	
0089495	10/14/20	Outstanding	0210343	Ruby Villarreal	1,014.66	
0089496	10/14/20	Outstanding	0231836	Sophia L. Villarreal	165.87	
0089497	10/14/20	Outstanding	0133063	Priscella L Dean	374.25	
0089498	10/14/20	Outstanding	0220620	Carla M. Villegas	1,847.00	
0089499	10/14/20	Outstanding	0133803	Alyssa Vinton	663.50	
0089500	10/14/20	Outstanding	0232902	Christy L. Wade	961.52	
0089501	10/14/20	Outstanding	0203409	Madison E. Watson	97.25	
0089502	10/14/20	Outstanding	0227013	Cooper D. Weaver	969.50	
0089503	10/14/20	Outstanding	0206460	Amy R. Welch	887.90	
0089504	10/14/20	Outstanding	0204122	Abigail D. Whitehead	570.34	
0089505	10/14/20	Outstanding	0231893	Grace L. Whitehead	404.29	
0089506	10/14/20	Outstanding	0134651	Lindsey M Whitehead	660.97	
0089507	10/14/20	Outstanding	0201115	Diante Wilson	2,260.00	
0089508	10/14/20	Outstanding	0163179	Donaleigh Witt	961.50	
0089509	10/14/20	Outstanding	0193810	Tristan L. Witt	2,591.36	
0089510	10/14/20	Outstanding	0208934	Lorenzo R. Wong	1,255.50	

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GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089511	10/14/20	Outstanding	0206935	Priscilla M. Yanez	49.45	
0089512	10/14/20	Outstanding	0220113	Moses Alou V. Ybarra	672.55	
0089513	10/14/20	Outstanding	0161919	Rebecca A. Ybarra	775.36	
0089514	10/14/20	Outstanding	0208988	Chandler D. Young	2,880.12	
0089515	10/14/20	Outstanding	0232190	Karen A. Zamarripa	899.75	
0089516	10/14/20	Outstanding	0211721	Norma A. Zamarripa	91.00	
0089517	10/14/20	Outstanding	0219880	Samantha O. Zamarripa	2,298.00	
0089518	10/14/20	Outstanding	0141255	Mary T. Zambrano	1,156.75	
0089519	10/14/20	Outstanding	0216770	Daniela M. Zavala	360.08	
0089520	10/14/20	Outstanding	0185940	Marissa Zendejo	1,052.36	
0089521	10/14/20	Outstanding	0210895	Diego U. Zuniga	569.77	
0089522	10/14/20	Outstanding	0206932	Jose A. Zuniga	877.51	
0089523	10/15/20	Outstanding	0229568	Athan M. Aguilar	964.31	
0089524	10/15/20	Outstanding	0193038	Kariana N. Alamillo	487.00	
0089525	10/15/20	Void	0202188	Austin J. Alfaro		64.70
0089526	10/15/20	Outstanding	0227923	Berenice Arreola	682.49	
0089527	10/15/20	Outstanding	0153150	Mathew A. Avalos	262.18	
0089528	10/15/20	Outstanding	0219110	Michelle Avila	1,386.08	
0089529	10/15/20	Outstanding	0222180	Annabelle Ayala	1,507.63	
0089530	10/15/20	Outstanding	0204205	Luis a Balderas Jr	453.06	
0089531	10/15/20	Void	0196833	Alexys M. Barboza		329.75
0089532	10/15/20	Outstanding	0228619	Jack W. Bartlett	30.00	
0089533	10/15/20	Outstanding	0209105	Jessica M. Belmarez	2,247.82	
0089534	10/15/20	Outstanding	0212445	Cynthya R. Berumen	1,504.81	
0089535	10/15/20	Outstanding	0196425	Bailey K. Blackman	57.00	
0089536	10/15/20	Outstanding	0224252	Kirstin N. Brady	974.41	
0089537	10/15/20	Outstanding	0219568	Itza N. Bueno	436.66	
0089538	10/15/20	Outstanding	0134497	Johana G. Burkhardt	55.32	
0089539	10/15/20	Outstanding	0197672	Graciela Camacho	1,143.19	
0089540	10/15/20	Outstanding	0201862	Victoria B. Camacho	353.83	
0089541	10/15/20	Outstanding	0221555	Johnaton P. Canela	487.00	
0089542	10/15/20	Outstanding	0219677	Mirna A. Carmona	394.75	
0089543	10/15/20	Outstanding	0227149	Kia Carvalheira	150.00	
0089544	10/15/20	Outstanding	0173168	Leslie E. Casas	621.56	
0089545	10/15/20	Void	0210912	Karla V. Casillas		30.00
0089546	10/15/20	Outstanding	0208144	Veranya Y. Castano	678.61	
0089547	10/15/20	Outstanding	0133212	Luis R. Castro	1,414.19	
0089548	10/15/20	Outstanding	0201493	Jesus H. Chavera, IV	53.00	
0089549	10/15/20	Outstanding	0210321	Adriana A. Chavez	400.06	
0089550	10/15/20	Outstanding	0203356	Chris R. Coronado	2,862.75	
0089551	10/15/20	Outstanding	0190228	Marlene Coronado	565.31	
0089552	10/15/20	Outstanding	0214056	Alexandra N. Cruz	0.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089553	10/15/20	Outstanding	0169701	Brandon R. Cruz	1,091.56	
0089554	10/15/20	Outstanding	0232860	Matthew I. Cuellar	2,448.00	
0089555	10/15/20	Outstanding	0227698	Lauren L. Cummings	30.00	
0089556	10/15/20	Void	0195116	Carlos Cura		100.00
0089557	10/15/20	Outstanding	0229915	Johnny III L. Daliling, III	1,048.00	
0089558	10/15/20	Outstanding	0215657	Paola De la Garza	826.45	
0089559	10/15/20	Outstanding	0174814	Jessica De la Rosa	1,083.00	
0089560	10/15/20	Outstanding	0221485	Alejandro A. Dehoyos	1,155.90	
0089561	10/15/20	Outstanding	0214620	Ana C. Delgado-De Luna	1,430.50	
0089562	10/15/20	Void	0131620	Christian T Diaz		412.00
0089563	10/15/20	Outstanding	0208834	Austin L. Dickens	60.00	
0089564	10/15/20	Outstanding	0182107	Crescencio C. Estrada, Jr	70.50	
0089565	10/15/20	Outstanding	0202642	Marisol Falcon	2,461.50	
0089566	10/15/20	Outstanding	0213100	Wendy M. Fernandez	895.15	
0089567	10/15/20	Outstanding	0137554	Rachel A. Fuentes	283.50	
0089568	10/15/20	Void	0063640	Rosario Fuentes		127.44
0089569	10/15/20	Outstanding	0116661	Yvette Y Vasquez	371.94	
0089570	10/15/20	Outstanding	0234089	Alyssa M. Gallegos	666.91	
0089571	10/15/20	Outstanding	0234662	Kylie R. Gallegos	1,057.25	
0089572	10/15/20	Outstanding	0115881	Jazmin Garcia	1,331.63	
0089573	10/15/20	Outstanding	0216765	Justin A. Garcia	947.20	
0089574	10/15/20	Outstanding	0148573	Kristina N. Garcia	2,969.00	
0089575	10/15/20	Outstanding	0193075	Monica Garcia	464.77	
0089576	10/15/20	Outstanding	0065156	Ofelia Garcia	48.60	
0089577	10/15/20	Outstanding	0161293	Isela K. Garza	839.45	
0089578	10/15/20	Outstanding	0207403	Raymundo Garza	127.44	
0089579	10/15/20	Outstanding	0205192	Yanel Garza	150.00	
0089580	10/15/20	Outstanding	0234564	Jessica A. Gomez	1,815.94	
0089581	10/15/20	Void	0235362	Lorena Gonzales		44.71
0089582	10/15/20	Outstanding	0203650	Alaiza R. Gonzalez	306.75	
0089583	10/15/20	Outstanding	0214460	Mayte Gonzalez Dehoyos	938.75	
0089584	10/15/20	Outstanding	0228492	Jorge Gonzalez	1,649.75	
0089585	10/15/20	Outstanding	0217040	Juan J. Gonzalez Jr., Jr	308.50	
0089586	10/15/20	Outstanding	0210106	Katie E. Gonzalez	142.88	
0089587	10/15/20	Outstanding	0214915	Lazaro Gonzalez	663.50	
0089588	10/15/20	Outstanding	0207077	Luis H Gonzalez	2,055.50	
0089589	10/15/20	Outstanding	0215789	Lytia M. Gonzalez	1,009.00	
0089590	10/15/20	Outstanding	0209747	Maria I. Gonzalez	523.28	
0089591	10/15/20	Outstanding	0228091	Marialicia Gonzalez	856.75	
0089592	10/15/20	Outstanding	0218893	Maribel Gonzalez	1,413.50	
0089593	10/15/20	Outstanding	0226275	Nidya I. Gonzalez	653.50	
0089594	10/15/20	Outstanding	0132975	Norma A. Gonzalez	283.25	



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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089595	10/15/20	Outstanding	0114777	Norma L. Gonzalez	707.93	
0089596	10/15/20	Outstanding	0061297	Patricia Gonzalez	520.86	
0089597	10/15/20	Outstanding	0202877	Tanya Gonzalez	1,190.30	
0089598	10/15/20	Outstanding	0183512	Thamar N. Gonzalez	471.11	
0089599	10/15/20	Outstanding	0213263	Sergio Gonzalez Torres	687.50	
0089600	10/15/20	Outstanding	0137876	Veronica Gonzalez	161.38	
0089601	10/15/20	Outstanding	0212179	Viridiana Gonzalez	673.75	
0089602	10/15/20	Outstanding	0214600	Alexis N. Gracia	2,839.75	
0089603	10/15/20	Outstanding	0218508	Wesley J. Graf	568.50	
0089604	10/15/20	Outstanding	0131985	Claudia S Granados	1,658.76	
0089605	10/15/20	Outstanding	0182102	Roxana T. Granados	138.21	
0089606	10/15/20	Outstanding	0150311	Rebekka L Grimm	1,064.00	
0089607	10/15/20	Outstanding	0194428	Daritzta J. Guadalajara	1,142.00	
0089608	10/15/20	Outstanding	0231820	Connie Guadarrama	948.75	
0089609	10/15/20	Outstanding	0209773	Jorge Guadarrama	973.75	
0089610	10/15/20	Outstanding	0230655	Esteban J. Guereca	1,342.80	
0089611	10/15/20	Outstanding	0214313	Alejandro Guerra	164.75	
0089612	10/15/20	Outstanding	0214381	Alexandra Guerra	1,076.75	
0089613	10/15/20	Outstanding	0203858	Naomi Guerra	948.75	
0089614	10/15/20	Outstanding	0174728	Tomas G. Guerra	1,142.00	
0089615	10/15/20	Outstanding	0167105	Alberto M. Guerrero	2,380.00	
0089616	10/15/20	Outstanding	0225761	Destiny N. Guerrero	948.75	
0089617	10/15/20	Outstanding	0195822	Estefany Guerrero	1,140.50	
0089618	10/15/20	Outstanding	0209649	Jessica L. Guerrero	793.00	
0089619	10/15/20	Outstanding	0139314	Jovoni Guerrero	209.97	
0089620	10/15/20	Outstanding	0190225	Martin J. Guerrero Jr, Jr	977.94	
0089621	10/15/20	Outstanding	0233694	Esequiel T. Guerrero Jr., Jr	1,060.81	
0089622	10/15/20	Outstanding	0196824	Merida L. Guerrero	856.75	
0089623	10/15/20	Outstanding	0219212	Rudy C Guerrero Jr	1,669.04	
0089624	10/15/20	Void	0202369	Sophia L. Guerrero		91.00
0089625	10/15/20	Outstanding	0228300	Gladys Guevara	154.53	
0089626	10/15/20	Outstanding	0194065	Xavier A. Guevara	835.76	
0089627	10/15/20	Outstanding	0178602	Celeste Gurrusquieta	2,406.75	
0089628	10/15/20	Outstanding	0188924	Abee Gutierrez	1,132.75	
0089629	10/15/20	Outstanding	0126246	Ana A. Gutierrez	221.42	
0089630	10/15/20	Outstanding	0205852	April E. Gutierrez	572.57	
0089631	10/15/20	Outstanding	0229787	Aracely J. Gutierrez	696.98	
0089632	10/15/20	Outstanding	0145331	Azeneth Gutierrez	705.88	
0089633	10/15/20	Outstanding	0207204	Cassandra Gutierrez	929.56	
0089634	10/15/20	Outstanding	0230534	Francisco Gutierrez	1,856.75	
0089635	10/15/20	Outstanding	0213649	Gabriella L. Gutierrez	2,122.35	
0089636	10/15/20	Outstanding	0180984	Jacqueline R Gutierrez	834.57	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089637	10/15/20	Outstanding	0218618	Jayleen Gutierrez	930.61	
0089638	10/15/20	Outstanding	0209146	Joe A. Gutierrez	350.41	
0089639	10/15/20	Outstanding	0202836	Katie R. Gutierrez	1,249.00	
0089640	10/15/20	Outstanding	0189286	Marisela Gutierrez	462.40	
0089641	10/15/20	Outstanding	0214983	Michael A. Gutierrez	757.65	
0089642	10/15/20	Outstanding	0222018	Orlando C. Gutierrez, III	611.16	
0089643	10/15/20	Outstanding	0207148	Paola Gutierrez	1,142.00	
0089644	10/15/20	Void	0233231	Paulina Gutierrez		2,021.00
0089645	10/15/20	Outstanding	0211352	Ricky J. Gutierrez	977.69	
0089646	10/15/20	Outstanding	0194871	Shania R. Gutierrez	1,573.00	
0089647	10/15/20	Outstanding	0227678	Valeria J. Gutierrez	494.77	
0089648	10/15/20	Outstanding	0200146	Carlos Guzman	1,608.31	
0089649	10/15/20	Outstanding	0203896	Enrique Guzman	24.51	
0089650	10/15/20	Outstanding	0203746	Iliana Guzman	499.75	
0089651	10/15/20	Outstanding	0207745	Juan R. Guzman	1,015.56	
0089652	10/15/20	Outstanding	0123705	Priscilla Hardin	1,824.38	
0089653	10/15/20	Outstanding	0216703	Ryan E. Harrell	531.00	
0089654	10/15/20	Outstanding	0106910	Chriselda Harrington	678.75	
0089655	10/15/20	Outstanding	0231159	Layton M. Hayes	614.50	
0089656	10/15/20	Outstanding	0235119	Cannon Haywood	2,574.94	
0089657	10/15/20	Outstanding	0229530	David F. Heaton Jr, Jr	701.75	
0089658	10/15/20	Outstanding	0227136	Kylee B. Hendrix	182.44	
0089659	10/15/20	Outstanding	0209073	La'sean B. Henry	701.75	
0089660	10/15/20	Outstanding	0199629	Adelicia Heredia	1,082.05	
0089661	10/15/20	Outstanding	0215425	Adrian M. Hernandez	964.76	
0089662	10/15/20	Outstanding	0181956	Adriana Hernandez	1,875.00	
0089663	10/15/20	Outstanding	0233507	Alfredo Hernandez	4,328.81	
0089664	10/15/20	Outstanding	0199729	Analysa R. Hernandez	1,439.27	
0089665	10/15/20	Outstanding	0222040	Andriah L. Hernandez	1,112.83	
0089666	10/15/20	Outstanding	0208228	Angel Hernandez, Jr	1,642.00	
0089667	10/15/20	Outstanding	0220755	Angelica A. Hernandez	349.75	
0089668	10/15/20	Outstanding	0220918	Angelita M. Hernandez	2,512.71	
0089669	10/15/20	Outstanding	0189366	Bethany R. Hernandez	141.13	
0089670	10/15/20	Outstanding	0154101	Bianca Hernandez	2,302.17	
0089671	10/15/20	Outstanding	0207604	Dariana Hernandez	62.58	
0089672	10/15/20	Outstanding	0211691	Dariela Hernandez	1,274.00	
0089673	10/15/20	Outstanding	0221528	Dinah M. Hernandez	805.25	
0089674	10/15/20	Outstanding	0230108	Edgar I. Hernandez	1,144.13	
0089675	10/15/20	Outstanding	0199464	Esmeralda Hernandez	612.25	
0089676	10/15/20	Outstanding	0217888	Hailey A. Hernandez	827.85	
0089677	10/15/20	Outstanding	0219735	Hallie J. Hernandez	401.75	
0089678	10/15/20	Void	0231788	Hector R. Hernandez		589.18

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089679	10/15/20	Outstanding	0152153	Jessica Hernandez	529.75	
0089680	10/15/20	Outstanding	0197295	Jesus Hernandez	1,021.00	
0089681	10/15/20	Outstanding	0218889	Joahanna M. Hernandez	1,091.75	
0089682	10/15/20	Outstanding	0191737	Jocelyn L. Hernandez	154.98	
0089683	10/15/20	Outstanding	0140681	Justine M. Hernandez	85.36	
0089684	10/15/20	Outstanding	0229062	Kimberly Hernandez	555.25	
0089685	10/15/20	Outstanding	0231154	Kimberly J. Hernandez	768.00	
0089686	10/15/20	Outstanding	0183755	Liliana Hernandez	678.50	
0089687	10/15/20	Outstanding	0175093	Luis F. Hernandez	562.00	
0089688	10/15/20	Outstanding	0195455	Manuel E. Hernandez	771.50	
0089689	10/15/20	Outstanding	0220197	Marlene Hernandez	690.34	
0089690	10/15/20	Outstanding	0229255	Maxwell R. Hernandez	184.06	
0089691	10/15/20	Outstanding	0210690	Myrna L. Hernandez	467.74	
0089692	10/15/20	Outstanding	0173385	Nancy V. Hernandez	893.25	
0089693	10/15/20	Outstanding	0206579	Patricia A. Hernandez	378.25	
0089694	10/15/20	Outstanding	0221377	Patricio E. Hernandez	1,038.50	
0089695	10/15/20	Outstanding	0234669	Penelope A. Hernandez	995.25	
0089696	10/15/20	Outstanding	0234449	Priscilla Hernandez	266.00	
0089697	10/15/20	Outstanding	0195500	Rita D. Hernandez	167.35	
0089698	10/15/20	Outstanding	0179927	Sabrina E Hernandez	820.25	
0089699	10/15/20	Outstanding	0204130	Samantha M Hernandez	1.92	
0089700	10/15/20	Outstanding	0202179	Sergio A. Hernandez, Jr	465.00	
0089701	10/15/20	Outstanding	0218779	Victoria Hernandez	1,010.25	
0089702	10/15/20	Outstanding	0209650	Elijah A. Hernandez-Cortez	1,832.88	
0089703	10/15/20	Outstanding	0231201	Jo Ann Herrada	713.50	
0089704	10/15/20	Outstanding	0143884	Andrea Herrera	692.00	
0089705	10/15/20	Void	0202141	Angel E. Herrera		951.61
0089706	10/15/20	Outstanding	0218938	Aneth Herrera Arredond	2,152.50	
0089707	10/15/20	Outstanding	0218605	Ashley M. Herrera	363.25	
0089708	10/15/20	Outstanding	0209406	Ernestina Z. Herrera	60.47	
0089709	10/15/20	Outstanding	0195156	Hector A. Herrera	299.70	
0089710	10/15/20	Outstanding	0207610	Jose L. Herrera	1,389.52	
0089711	10/15/20	Outstanding	0206730	Katty Herrera	71.39	
0089712	10/15/20	Outstanding	0190341	Raymundo E. Herrera, Jr	924.75	
0089713	10/15/20	Outstanding	0208346	Gisselle A. Herring	1,816.75	
0089714	10/15/20	Outstanding	0153618	Christine E Hidalgo	928.99	
0089715	10/15/20	Outstanding	0219851	Emilio Hinojosa	666.75	
0089716	10/15/20	Outstanding	0210194	Jose E. Hinojosa	936.63	
0089717	10/15/20	Outstanding	0211847	Anavaleria Hinojosa Ramos	944.93	
0089718	10/15/20	Outstanding	0218783	Stephanie Hinojosa	1,631.75	
0089719	10/15/20	Outstanding	0229911	Hunter J. Hinz	4,969.52	
0089720	10/15/20	Outstanding	0208791	Ashley Hise	1,390.06	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089721	10/15/20	Outstanding	0086175	Gini M Hobbs	2,898.00	
0089722	10/15/20	Outstanding	0215796	Alicia Hoffman	163.75	
0089723	10/15/20	Outstanding	0222083	Cheyenne B. Holcomb	617.50	
0089724	10/15/20	Outstanding	0195719	Dylan A. Holt	952.57	
0089725	10/15/20	Outstanding	0229815	Porsha Horton	1,603.60	
0089726	10/15/20	Outstanding	0212304	Jalen Howard	1,076.75	
0089727	10/15/20	Outstanding	0214842	Kelly N. Huerta	62.75	
0089728	10/15/20	Outstanding	0226054	Paulina G. Huerta	2,338.36	
0089729	10/15/20	Outstanding	0214844	Ivette Huitron	1,475.81	
0089730	10/15/20	Outstanding	0219314	Judith Huitron	171.20	
0089731	10/15/20	Outstanding	0234038	Skylene S. Huizar	2,702.77	
0089732	10/15/20	Outstanding	0223715	Celeste L. Ibarra	795.25	
0089733	10/15/20	Outstanding	0203347	Jesus G. Isaiz	1,459.47	
0089734	10/15/20	Outstanding	0227996	Levi Jaime	614.25	
0089735	10/15/20	Outstanding	0199028	Sydney Jaime	356.02	
0089736	10/15/20	Outstanding	0179644	Juanita Jaquez	164.84	
0089737	10/15/20	Outstanding	0201155	Lizette Jauregui	1,804.66	
0089738	10/15/20	Outstanding	0223932	Abigail G. Jimenez	1,117.00	
0089739	10/15/20	Outstanding	0218752	Alanobed P. Jimenez	2,016.90	
0089740	10/15/20	Outstanding	0155974	Amelia A. Jimenez	920.95	
0089741	10/15/20	Outstanding	0209370	Annette J. Jimenez	2,053.38	
0089742	10/15/20	Outstanding	0218826	David Jimenez	1,007.50	
0089743	10/15/20	Outstanding	0227998	David Jimenez	1,142.00	
0089744	10/15/20	Outstanding	0224841	Enrique Jimenez, IV	1,533.55	
0089745	10/15/20	Outstanding	0210148	Jennifer Jimenez	793.00	
0089746	10/15/20	Outstanding	0234868	Jose A. Jimenez	192.25	
0089747	10/15/20	Outstanding	0233566	Luis J. Jimenez	1,076.75	
0089748	10/15/20	Outstanding	0203025	Natalie A. Jimenez	1,000.75	
0089749	10/15/20	Outstanding	0227063	Robert Jimenez	253.18	
0089750	10/15/20	Outstanding	0206576	Sarai B Jimenez	856.75	
0089751	10/15/20	Outstanding	0208976	Casey K. Jones	4,268.16	
0089752	10/15/20	Outstanding	0166753	Heather M. Jones	217.55	
0089753	10/15/20	Outstanding	0176742	Lindsey Jones	2,125.71	
0089754	10/15/20	Outstanding	0227409	Anna S. Juarez	1,010.42	
0089755	10/15/20	Outstanding	0065706	Maria G. Juarez	709.86	
0089756	10/15/20	Outstanding	0195924	Nayla M. Juarez	120.83	
0089757	10/15/20	Outstanding	0160256	Zuleima I Juarez	1,148.75	
0089758	10/15/20	Outstanding	0167370	Myles R. Kinsey	432.00	
0089759	10/15/20	Outstanding	0219033	Amy D. Klaus	739.25	
0089760	10/15/20	Outstanding	0217452	Trent M. Koch	670.00	
0089761	10/15/20	Outstanding	0220528	Keiana A. Kuaea Smith	501.59	
0089762	10/15/20	Outstanding	0181308	Andrea A. Kypuros	1,125.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089763	10/15/20	Outstanding	0215621	Jaden R. Kypuros	547.81	
0089764	10/15/20	Outstanding	0179319	Eunice Lackey	80.75	
0089765	10/15/20	Outstanding	0233173	Caroline M. Lacson	1,490.13	
0089766	10/15/20	Outstanding	0215354	Laolu S. Laditan	90.00	
0089767	10/15/20	Outstanding	0207521	Damien J. Ladriye	45.00	
0089768	10/15/20	Outstanding	0207391	Lorena K. Lafuente	1,448.75	
0089769	10/15/20	Outstanding	0150352	Adela R Lara	2,109.28	
0089770	10/15/20	Outstanding	0207395	Alyssa Y. Lara	1,504.81	
0089771	10/15/20	Outstanding	0185542	Elaine Lara	1.00	
0089772	10/15/20	Outstanding	0150403	Ileana R. Lara	1,202.38	
0089773	10/15/20	Outstanding	0212244	Jackelyne Lara	2,659.00	
0089774	10/15/20	Outstanding	0207483	Jose M. Lazaro	180.50	
0089775	10/15/20	Outstanding	0203515	Hadar E. Ledezma	1,070.00	
0089776	10/15/20	Outstanding	0097503	Edna Leija	70.75	
0089777	10/15/20	Outstanding	0215673	Elison E. Leija	1,076.75	
0089778	10/15/20	Outstanding	0218756	Jacqueline Leos	524.50	
0089779	10/15/20	Outstanding	0181173	Kristen I. Leos	2,049.75	
0089780	10/15/20	Outstanding	0230080	Savannah H. Lofano	1,865.00	
0089781	10/15/20	Outstanding	0141877	Edmundo Lopez	217.94	
0089782	10/15/20	Outstanding	0207494	Wilfredo Lopez Hernandez	1,178.13	
0089783	10/15/20	Outstanding	0203854	Jason D. Lopez	354.00	
0089784	10/15/20	Outstanding	0215743	Daniela M. Loreda	2,411.38	
0089785	10/15/20	Outstanding	0169592	Dulce A. Lozano	1,933.93	
0089786	10/15/20	Void	0218723	Marissa E. Lozano		1,198.00
0089787	10/15/20	Outstanding	0116414	Sergio I. Lozano	325.92	
0089788	10/15/20	Outstanding	0200467	Alfredo Lucero	2,396.75	
0089789	10/15/20	Outstanding	0213677	Alicia Magana Contreras	507.75	
0089790	10/15/20	Outstanding	0225302	Aly F. Mallen Felix	2,798.00	
0089791	10/15/20	Outstanding	0219058	Deandra A. Martin	913.00	
0089792	10/15/20	Outstanding	0121821	Christine Nichole Martinez	677.35	
0089793	10/15/20	Outstanding	0195865	Justice Martinez	577.76	
0089794	10/15/20	Outstanding	0196064	Priscila Martinez	1,073.63	
0089795	10/15/20	Outstanding	0138359	Claudia A. Menchaca	30.00	
0089796	10/15/20	Outstanding	0214544	Dariela Mendez	320.74	
0089797	10/15/20	Void	0205458	Emilia Mendez Padilla M		45.00
0089798	10/15/20	Outstanding	0189124	Jose Mendoza	385.74	
0089799	10/15/20	Outstanding	0214052	Luis A. Mercado	3,173.00	
0089800	10/15/20	Outstanding	0206432	Kimberly Meza	2,767.76	
0089801	10/15/20	Void	0231299	Samuel O. Mireles		185.19
0089802	10/15/20	Void	0204194	Camila A. Moncada		30.00
0089803	10/15/20	Outstanding	0235267	Eduardo Montalvo	827.63	
0089804	10/15/20	Outstanding	0192482	Cameron L. Moore	314.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089805	10/15/20	Outstanding	0207013	Adamary N. Morales	382.43	
0089806	10/15/20	Void	0209262	Destiny M. Moreno		2,008.38
0089807	10/15/20	Outstanding	0167970	Stephanie Moreno	4,701.00	
0089808	10/15/20	Outstanding	0181968	Sydney C. Mueller	27.00	
0089809	10/15/20	Void	0212212	Emily S. Oyama		1,132.05
0089810	10/15/20	Outstanding	0167771	Nubia S. Partida	817.76	
0089811	10/15/20	Outstanding	0196683	David J. Patino	23.81	
0089812	10/15/20	Outstanding	0181704	Juan Perez, Jr	100.75	
0089813	10/15/20	Outstanding	0225151	Karina I Perez	60.00	
0089814	10/15/20	Outstanding	0235098	John B. Peterson	352.43	
0089815	10/15/20	Outstanding	0192163	Sonia Polendo	1,609.75	
0089816	10/15/20	Outstanding	0235270	Andrew R. Pope	2,207.00	
0089817	10/15/20	Outstanding	0232875	Katlynn V. Proffit	30.00	
0089818	10/15/20	Outstanding	0181912	Brandy N. Quintero	1,389.75	
0089819	10/15/20	Outstanding	0197562	Gabriel Ramirez	914.69	
0089820	10/15/20	Outstanding	0229614	Ricardo Ramos	45.00	
0089821	10/15/20	Outstanding	0214389	Angela G. Revilla Sanchez	996.16	
0089822	10/15/20	Outstanding	0202601	Iveth Reyes	987.71	
0089823	10/15/20	Outstanding	0124955	Amanda Reyna	1,979.00	
0089824	10/15/20	Outstanding	0095361	Fernando Rincones	1,603.00	
0089825	10/15/20	Outstanding	0204260	Rene L. Rios	112.22	
0089826	10/15/20	Outstanding	0219300	Armando A. Rodriguez	1,073.51	
0089827	10/15/20	Void	0204885	Kadejha B. Rodriguez		3.25
0089828	10/15/20	Outstanding	0206669	Mechelle Rodriguez	449.00	
0089829	10/15/20	Outstanding	0214973	Trinity Rodriguez	2,398.16	
0089830	10/15/20	Outstanding	0137929	Crystal L. Romo	363.26	
0089831	10/15/20	Outstanding	0211540	Raven R. Rose	2,175.00	
0089832	10/15/20	Outstanding	0213962	Andres A Salazar	2,667.75	
0089833	10/15/20	Outstanding	0206589	Sharon Salinas	875.22	
0089834	10/15/20	Outstanding	0218933	Diana E Samaniego	531.75	
0089835	10/15/20	Outstanding	0182756	Javier Sanchez	4,898.00	
0089836	10/15/20	Outstanding	0130350	Paloma A. Sanchez	266.00	
0089837	10/15/20	Outstanding	0202553	Sergio R. Sanchez, Jr	127.44	
0089838	10/15/20	Outstanding	0210110	Abigail Santana	766.31	
0089839	10/15/20	Outstanding	0229362	Eduardo L. Santoya	528.25	
0089840	10/15/20	Outstanding	0225404	Roy T. Schexnider	120.00	
0089841	10/15/20	Outstanding	0217618	Sterling R. Shepherd	312.75	
0089842	10/15/20	Outstanding	0234445	Mariah A. Silva	2,243.50	
0089843	10/15/20	Void	0228255	Fabrizio Soriano		60.00
0089844	10/15/20	Outstanding	0177812	Clarissa Sosa	45.00	
0089845	10/15/20	Outstanding	0201154	Andrew M. Stinson	70.00	
0089846	10/15/20	Outstanding	0230085	Brenda M. Strong	2,938.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089847	10/15/20	Outstanding	0203325	William M. Swift	30.00	
0089848	10/15/20	Outstanding	0218087	Luis Tapia Balderas	320.69	
0089849	10/15/20	Void	0202135	Leslie R. Taylor		1,068.00
0089850	10/15/20	Outstanding	0215590	Lesley A. Tibbs	20.00	
0089851	10/15/20	Outstanding	0217846	Alexa Torres	834.75	
0089852	10/15/20	Outstanding	0225286	Oliver Torres Alonso	1,840.25	
0089853	10/15/20	Outstanding	0174217	Joerden N. Trevino	29.50	
0089854	10/15/20	Outstanding	0226109	Nickole M. Trevino	2,685.23	
0089855	10/15/20	Outstanding	0219189	Ana E. Tristan	1.00	
0089856	10/15/20	Outstanding	0206613	Nelsy D. Trujillo	571.50	
0089857	10/15/20	Outstanding	0233174	Miguel A. Valencia Duarte	45.00	
0089858	10/15/20	Outstanding	0148692	Maritza Y. Vega	2,380.00	
0089859	10/15/20	Outstanding	0069786	Melody D. Vernor	514.62	
0089860	10/15/20	Outstanding	0230514	Cargil E. Wright	352.43	
0089861	10/15/20	Outstanding	0231098	Alissia Zamora	1,079.84	
0089862	10/19/20	Outstanding	0234382	Elysia Armendariz	500.00	
0089863	10/19/20	Outstanding	0212273	Trinity T Arriola	500.00	
0089864	10/19/20	Outstanding	0222532	Axel Avendano	500.00	
0089865	10/19/20	Outstanding	0219110	Michelle Avila	500.00	
0089866	10/19/20	Outstanding	0126002	April D. Barrientos	500.00	
0089867	10/19/20	Outstanding	0218650	Jacqueline Barrientos	500.00	
0089868	10/19/20	Outstanding	0209203	Barbara N. Betancio	500.00	
0089869	10/19/20	Outstanding	0214524	Jose R. Bravo	500.00	
0089870	10/19/20	Outstanding	0202086	Ashley N. Briones	500.00	
0089871	10/19/20	Outstanding	0213121	Jaclyn R. Camacho	500.00	
0089872	10/19/20	Outstanding	0151190	Delicia E. Campos	500.00	
0089873	10/19/20	Outstanding	0222179	Alyssa Castano	500.00	
0089874	10/19/20	Outstanding	0208862	Sonia S. Castillon	500.00	
0089875	10/19/20	Outstanding	0220325	Iarlene Castro	500.00	
0089876	10/19/20	Outstanding	0219014	Kristopher Chacon	500.00	
0089877	10/19/20	Outstanding	0205352	Thomas A Cooper	500.00	
0089878	10/19/20	Outstanding	0213944	America Cordova	500.00	
0089879	10/19/20	Outstanding	0231287	April J. Cordova	500.00	
0089880	10/19/20	Outstanding	0210215	Eric Cruz	500.00	
0089881	10/19/20	Outstanding	0219930	Angela M. De Los Santos	500.00	
0089882	10/19/20	Outstanding	0009143	Lydia E Rodriguez	500.00	
0089883	10/19/20	Outstanding	0211010	Damian W. Deang-Art	500.00	
0089884	10/19/20	Outstanding	0234550	Zuzel A. Elizondo	500.00	
0089885	10/19/20	Outstanding	0203920	Ashley M. Escobedo	500.00	
0089886	10/19/20	Outstanding	0214616	Edna Espinoza	500.00	
0089887	10/19/20	Outstanding	0220530	Julia Flores	500.00	
0089888	10/19/20	Outstanding	0218590	Yerika M. Fuentes	500.00	

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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0089889	10/19/20	Outstanding	0204330	Andrea Garcia		500.00	
0089890	10/19/20	Outstanding	0205329	Armando Garcia Jr		500.00	
0089891	10/19/20	Outstanding	0229659	Maria I. Garcia		500.00	
0089892	10/19/20	Outstanding	0230641	Maria Garza		500.00	
0089893	10/19/20	Outstanding	0231167	Yaritza M. Garza		500.00	
0089894	10/19/20	Outstanding	0210821	Britney L. Gomez		500.00	
0089895	10/19/20	Outstanding	0206630	Jorge E. Gomez		500.00	
0089896	10/19/20	Outstanding	0211618	Lizette P Gonzales		500.00	
0089897	10/19/20	Outstanding	0114457	Cassandra M. Gonzalez		500.00	
0089898	10/19/20	Outstanding	0226275	Nidya I. Gonzalez		500.00	
0089899	10/19/20	Outstanding	0131985	Claudia S Granados		500.00	
0089900	10/19/20	Outstanding	0194428	Daritza J. Guadalajara		500.00	
0089901	10/19/20	Outstanding	0199729	Analysa R. Hernandez		500.00	
0089902	10/19/20	Void	0214335	Dana A. Hernandez			500.00
0089903	10/19/20	Outstanding	0229955	Sylvia A. Hernandez		500.00	
0089904	10/19/20	Outstanding	0227063	Robert Jimenez		500.00	
0089905	10/19/20	Outstanding	0215621	Jaden R. Kypuros		500.00	
0089906	10/19/20	Outstanding	0215673	Elison E. Leija		500.00	
0089907	10/19/20	Outstanding	0234045	Ixel G. Lira Frescas		500.00	
0089908	10/19/20	Outstanding	0235027	Jessica M. Llamas		500.00	
0089909	10/19/20	Outstanding	0230080	Savannah H. Lofano		500.00	
0089910	10/19/20	Outstanding	0208009	Dayra Longoria		500.00	
0089911	10/19/20	Outstanding	0210932	Angela M. Lopez		500.00	
0089912	10/19/20	Outstanding	0156563	Yanira Lozano		500.00	
0089913	10/19/20	Outstanding	0218852	Alfonso Martinez		500.00	
0089914	10/19/20	Outstanding	0233225	Selina Martinez		500.00	
0089915	10/19/20	Outstanding	0152314	Yajaira M. Martinez		500.00	
0089916	10/19/20	Outstanding	0113257	Juan M. Mata		500.00	
0089917	10/19/20	Outstanding	0196192	Tatiana R. Medrano		500.00	
0089918	10/19/20	Outstanding	0210017	Elian A. Montemayor		500.00	
0089919	10/19/20	Outstanding	0231160	Albriana M. Navarro		500.00	
0089920	10/19/20	Outstanding	0182058	Matthew R. Ortiz		500.00	
0089921	10/19/20	Outstanding	0133299	Roxanna Pargas		500.00	
0089922	10/19/20	Outstanding	0229306	Brandon A. Perez		500.00	
0089923	10/19/20	Outstanding	0228280	Camila Perez		500.00	
0089924	10/19/20	Outstanding	0202025	Cynthia G. Perez		500.00	
0089925	10/19/20	Outstanding	0203598	Denise G. Perez		500.00	
0089926	10/19/20	Outstanding	0199552	James A. Perez		500.00	
0089927	10/19/20	Outstanding	0170578	Sylvanna Perez		500.00	
0089928	10/19/20	Outstanding	0202335	Dulce Ponce		500.00	
0089929	10/19/20	Outstanding	0208571	Briana A. Ramirez		500.00	
0089930	10/19/20	Outstanding	0219136	Diana I. Ramirez		500.00	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089931	10/19/20	Outstanding	0225551	Sarina O. Ramirez	500.00	
0089932	10/19/20	Outstanding	0206597	Jacob Reyes	500.00	
0089933	10/19/20	Outstanding	0206694	Klarissa G. Reyes	500.00	
0089934	10/19/20	Outstanding	0206951	Joseluis X. Rios	500.00	
0089935	10/19/20	Outstanding	0233275	Rio G. Rios	500.00	
0089936	10/19/20	Outstanding	0220358	Andrea A. Rivera	500.00	
0089937	10/19/20	Void	0218355	Roberto A. Robles		500.00
0089938	10/19/20	Outstanding	0195373	Amanda Rodriguez	500.00	
0089939	10/19/20	Outstanding	0214455	Nallely Rodriguez	500.00	
0089940	10/19/20	Outstanding	0189667	Yovana Rodriguez	500.00	
0089941	10/19/20	Outstanding	0187919	Melina Rojas	500.00	
0089942	10/19/20	Outstanding	0196659	Jose L. Romero	500.00	
0089943	10/19/20	Outstanding	0159446	Jesus G. Ruiz	500.00	
0089944	10/19/20	Outstanding	0113840	George M Samarripa	500.00	
0089945	10/19/20	Outstanding	0188833	Carlos Santana	500.00	
0089946	10/19/20	Outstanding	0161811	Veronica Santos	500.00	
0089947	10/19/20	Outstanding	0170194	Ernesto G. Ura	500.00	
0089948	10/19/20	Outstanding	0193667	Isla C. Urrutia	500.00	
0089949	10/19/20	Outstanding	0206982	Adrienne R. Valdez	500.00	
0089950	10/19/20	Outstanding	0218434	Jazmine L. Valdez	500.00	
0089951	10/19/20	Outstanding	0215790	Briana Vasquez	500.00	
0089952	10/21/20	Outstanding	0119167	Maira L. Cruz	4,943.00	
0089953	10/21/20	Outstanding	0217129	Adam I. Tapia	60.00	
0089954	10/23/20	Outstanding	0176065	Janie Alaniz	1,485.00	
0089955	10/23/20	Outstanding	0206163	Kassandra K. Alarcon	133.00	
0089956	10/23/20	Outstanding	0128333	Aimee M. Alvarado	2,727.50	
0089957	10/23/20	Outstanding	0102008	Adan Alvizo Jr, Jr	2,475.00	
0089958	10/23/20	Outstanding	0082863	Romelia A. Alvizo	2,475.00	
0089959	10/23/20	Outstanding	0123884	Gabriela Arguello	61.00	
0089960	10/23/20	Outstanding	0127287	Adriana Avila	301.00	
0089961	10/23/20	Outstanding	0216691	Makayla R. Barboza	332.27	
0089962	10/23/20	Outstanding	0201303	Yarincka L. Barrientos	20.00	
0089963	10/23/20	Outstanding	0134729	Fabian Benitez	60.00	
0089964	10/23/20	Outstanding	0234551	Christopher M. Blanco	975.00	
0089965	10/23/20	Outstanding	0220186	Dakota L. Bohannan	1,250.00	
0089966	10/23/20	Outstanding	0210491	Blazie R. Botello	409.00	
0089967	10/23/20	Outstanding	0221553	Austin R. Britton	500.00	
0089968	10/23/20	Outstanding	0231183	Lacy K. Bruening	5,350.00	
0089969	10/23/20	Outstanding	0151190	Delicia E. Campos	1,500.00	
0089970	10/23/20	Outstanding	0223588	Brian Cardenas-Duque	366.50	
0089971	10/23/20	Outstanding	0227484	Latiqqa Casel	109.25	
0089972	10/23/20	Outstanding	0220265	Kristina M. Castillo	1,238.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0089973	10/23/20	Outstanding	0211087	Andreya A. Castro	793.00	
0089974	10/23/20	Outstanding	0222236	Luis R Chavarria	1,609.00	
0089975	10/23/20	Outstanding	0228360	Autumn A. Clementz	300.00	
0089976	10/23/20	Outstanding	0127457	Megan N. Collier	390.18	
0089977	10/23/20	Outstanding	0215564	Thomas R Colombo	24.00	
0089978	10/23/20	Outstanding	0179079	Leslie Nichole B Contreras	1,485.00	
0089979	10/23/20	Outstanding	0205352	Thomas A Cooper	793.00	
0089980	10/23/20	Outstanding	0131237	Danielle Coronado	1,560.25	
0089981	10/23/20	Outstanding	0188218	Leroy Correa	7.45	
0089982	10/23/20	Outstanding	0231982	Rheagan M. Cotton	3,875.00	
0089983	10/23/20	Outstanding	0192785	Samantha L Crosby	2,475.00	
0089984	10/23/20	Outstanding	0209185	Laura G. Curi	15.00	
0089985	10/23/20	Outstanding	0234297	Ivy L. De la Garza	2,475.00	
0089986	10/23/20	Outstanding	0009143	Lydia E Rodriguez	1,289.82	
0089987	10/23/20	Outstanding	0234568	Kerry L. Dickerson, Jr	30.00	
0089988	10/23/20	Void	0201403	Lanie K. Dubose		250.00
0089989	10/23/20	Outstanding	0154534	Juan M. Escobar, Jr	3.00	
0089990	10/23/20	Void	0183952	Jorge A. Esparza		30.00
0089991	10/23/20	Void	0207263	Nathan A. Espinosa		1,609.00
0089992	10/23/20	Outstanding	0230077	David Espinoza	1,161.00	
0089993	10/23/20	Outstanding	0119542	Denise Esquivel	385.00	
0089994	10/23/20	Void	0201255	Diego J. Esquivel		586.75
0089995	10/23/20	Outstanding	0180775	Ninamarie Evans	1.25	
0089996	10/23/20	Outstanding	0123721	Stacey N. Felan	2,430.75	
0089997	10/23/20	Outstanding	0172071	Arturo L Flores Jr	693.00	
0089998	10/23/20	Outstanding	0211871	Fernanda Flores	321.25	
0089999	10/23/20	Outstanding	0191492	Jasmine Flores	1,102.42	
0090000	10/23/20	Outstanding	0212184	Natalia I. Flores	277.25	
0090001	10/23/20	Outstanding	0111409	Gissel Galindo	495.50	
0090002	10/23/20	Outstanding	0233791	Rolando J. Galvan	1,980.00	
0090003	10/23/20	Outstanding	0218716	Isaac D Garcia	446.00	
0090004	10/23/20	Outstanding	0096566	Linda Y. Garcia	2,599.00	
0090005	10/23/20	Outstanding	0183173	Rianna M. Garcia	113.00	
0090006	10/23/20	Outstanding	0201645	Jose A. Garza, III	1,979.00	
0090007	10/23/20	Outstanding	0178326	Adrianna Ghunaim	1,805.00	
0090008	10/23/20	Outstanding	0233653	Thomas C. Gleinser	1,671.88	
0090009	10/23/20	Outstanding	0102220	Juan Gomez Jr	1,248.00	
0090010	10/23/20	Outstanding	0205077	Allison F. Gonzales	778.75	
0090011	10/23/20	Outstanding	0157297	Tiffany L. Gonzales	596.00	
0090012	10/23/20	Outstanding	0234182	Alexis D. Gonzalez	2,227.00	
0090013	10/23/20	Outstanding	0127795	Ana M. Gonzalez	430.00	
0090014	10/23/20	Outstanding	0166012	Anastasia M. Gonzalez	583.75	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090015	10/23/20	Outstanding	0199128	Ashley N. Gonzalez	150.25	
0090016	10/23/20	Outstanding	0233717	Juan A. Gonzalez	1,008.45	
0090017	10/23/20	Outstanding	0114777	Norma L. Gonzalez	4,701.00	
0090018	10/23/20	Outstanding	0182102	Roxana T. Granados	1,732.00	
0090019	10/23/20	Void	0214787	Peter Guillory		60.00
0090020	10/23/20	Outstanding	0233862	Jesse L. Headstream	750.00	
0090021	10/23/20	Outstanding	0197295	Jesus Hernandez	3,218.00	
0090022	10/23/20	Outstanding	0191737	Jocelyn L. Hernandez	69.00	
0090023	10/23/20	Outstanding	0120736	Kristina Marie Hernandez	2,113.50	
0090024	10/23/20	Outstanding	0180220	Loriza Hernandez	1,741.15	
0090025	10/23/20	Outstanding	0234669	Penelope A. Hernandez	780.00	
0090026	10/23/20	Outstanding	0202179	Sergio A. Hernandez, Jr	34.00	
0090027	10/23/20	Outstanding	0200844	Heidi S. Hubbard	867.01	
0090028	10/23/20	Outstanding	0234035	Andres Ibarra	66.25	
0090029	10/23/20	Outstanding	0171489	Juan E Juarez	1,464.64	
0090030	10/23/20	Outstanding	0232757	Tyler K. Ketchum	2,599.10	
0090031	10/23/20	Outstanding	0150352	Adela R Lara	793.00	
0090032	10/23/20	Outstanding	0171504	Josue A Lara	253.50	
0090033	10/23/20	Outstanding	0224836	Taylor M. Lawson	1,400.00	
0090034	10/23/20	Outstanding	0097503	Edna Leija	429.25	
0090035	10/23/20	Outstanding	0220477	Meile Li	1,000.00	
0090036	10/23/20	Outstanding	0201349	Gabriel Lopez	1,552.00	
0090037	10/23/20	Outstanding	0169592	Dulce A. Lozano	520.57	
0090038	10/23/20	Outstanding	0138636	Jacob R. Lozano	1,805.00	
0090039	10/23/20	Outstanding	0194754	Amanda P Martinez	113.00	
0090040	10/23/20	Outstanding	0231058	Jose E. Mendieta	1,200.00	
0090041	10/23/20	Void	0228815	Celina Mendoza		30.00
0090042	10/23/20	Outstanding	0193471	Marisol Mendoza	499.41	
0090043	10/23/20	Outstanding	0174595	Joshua M. Miller	120.00	
0090044	10/23/20	Outstanding	0218897	Jesus G. Negrete-Charles	942.75	
0090045	10/23/20	Outstanding	0200526	Kayla N. Ochoa	1,084.50	
0090046	10/23/20	Outstanding	0182058	Matthew R. Ortiz	44.88	
0090047	10/23/20	Outstanding	0157729	Eduardo Penalver	150.00	
0090048	10/23/20	Outstanding	0228280	Camila Perez	211.00	
0090049	10/23/20	Outstanding	0064438	Cesar R. Perez	345.73	
0090050	10/23/20	Outstanding	0126967	Antonio Picazo, III	76.00	
0090051	10/23/20	Outstanding	0137961	Ursula Poindexter	27.00	
0090052	10/23/20	Outstanding	0222032	Beontae E. Puente	794.00	
0090053	10/23/20	Outstanding	0190964	Aaron Ramirez	27.00	
0090054	10/23/20	Outstanding	0222182	Juan A. Rangel, Jr	99.25	
0090055	10/23/20	Outstanding	0090225	Robert C. Rios	2,321.50	
0090056	10/23/20	Outstanding	0109386	Tiana T Rios	121.50	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090057	10/23/20	Outstanding	0195356	Italia M. Robles	1,798.00	
0090058	10/23/20	Outstanding	0144393	Eunice Rocha Martinez	27.00	
0090059	10/23/20	Outstanding	0130539	Veronica Rodriguez	504.75	
0090060	10/23/20	Outstanding	0196659	Jose L. Romero	481.00	
0090061	10/23/20	Outstanding	0159446	Jesus G. Ruiz	1,140.05	
0090062	10/23/20	Outstanding	0229499	Frida G. Salas	362.05	
0090063	10/23/20	Outstanding	0220737	Christina Salazar	30.00	
0090064	10/23/20	Outstanding	0099488	Miguel A Salinas	788.00	
0090065	10/23/20	Outstanding	0181402	Valentin A. Salinas	408.58	
0090066	10/23/20	Outstanding	0182756	Javier Sanchez	2,350.00	
0090067	10/23/20	Outstanding	0179824	Jeremias Sanchez	365.00	
0090068	10/23/20	Void	0197428	Michael L. Sanchez		109.50
0090069	10/23/20	Outstanding	0148869	Anyssa R Santos	9.00	
0090070	10/23/20	Outstanding	0161811	Veronica Santos	5,198.00	
0090071	10/23/20	Outstanding	0226293	Sydney L. Schell	467.49	
0090072	10/23/20	Outstanding	0207518	Kai J. Smith	602.41	
0090073	10/23/20	Outstanding	0197724	Karina S. Solis	2,454.00	
0090074	10/23/20	Outstanding	0143104	Valente Solis	2,970.00	
0090075	10/23/20	Outstanding	0231288	Tristan A. Sullivan	650.00	
0090076	10/23/20	Outstanding	0218844	Shelby N. Swimmer	500.00	
0090077	10/23/20	Void	0202135	Leslie R. Taylor		1,500.00
0090078	10/23/20	Outstanding	0206521	Joshua J. Torres	301.00	
0090079	10/23/20	Outstanding	0184023	Jesus Trevino, Jr	76.00	
0090080	10/23/20	Outstanding	0200816	Antonia H. Valdez	558.62	
0090081	10/23/20	Outstanding	0222022	Eduardo Valdovinos	1,854.64	
0090082	10/23/20	Outstanding	0148692	Maritza Y. Vega	301.00	
0090083	10/23/20	Outstanding	0193255	Andres Villarreal	1,250.00	
0090084	10/23/20	Outstanding	0167844	Cynthia Zamarripa	1,875.00	
0090085	10/28/20	Void	0221877	Isabella R. Alejandro		500.00
0090086	10/28/20	Outstanding	0185953	Katherine H. Alejandro	500.00	
0090087	10/28/20	Outstanding	0194781	Samantha A. Almaguer	500.00	
0090088	10/28/20	Outstanding	0160040	Crystal L. Alvarado	500.00	
0090089	10/28/20	Outstanding	0123698	Adriana Arellano	236.75	
0090090	10/28/20	Outstanding	0231295	Yesenia Armendariz Trejo	500.00	
0090091	10/28/20	Outstanding	0216971	Vanessa A. Arredondo	500.00	
0090092	10/28/20	Outstanding	0204205	Luis a Balderas Jr	500.00	
0090093	10/28/20	Outstanding	0216653	Claudia S. Barrera	500.00	
0090094	10/28/20	Outstanding	0212445	Cynthya R. Berumen	500.00	
0090095	10/28/20	Outstanding	0225958	Adam A. Betancio	500.00	
0090096	10/28/20	Outstanding	0196356	Esmeralda Bustamante	500.00	
0090097	10/28/20	Outstanding	0165755	Jessenia L. Camacho	500.00	
0090098	10/28/20	Outstanding	0214497	Natalie N. Camarillo	500.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090099	10/28/20	Outstanding	0211006	Carolina Cardenas	500.00	
0090100	10/28/20	Outstanding	0181283	Otilio Carranza, III	500.00	
0090101	10/28/20	Outstanding	0216966	Kayden Carrasco	500.00	
0090102	10/28/20	Outstanding	0214322	Alexandra Casas	500.00	
0090103	10/28/20	Outstanding	0211087	Andrey A. Castro	500.00	
0090104	10/28/20	Outstanding	0197163	Ailyn Chong	500.00	
0090105	10/28/20	Outstanding	0195321	Christina A. Contreras	500.00	
0090106	10/28/20	Outstanding	0206980	Emilio A. Deleon	500.00	
0090107	10/28/20	Outstanding	0210775	Ruben H. Diaz	500.00	
0090108	10/28/20	Outstanding	0106391	Cassandra Escobedo	500.00	
0090109	10/28/20	Outstanding	0220607	Katrina P Espinoza	500.00	
0090110	10/28/20	Outstanding	0226051	America M. Esquivel	500.00	
0090111	10/28/20	Outstanding	0210940	Arturo Faz	500.00	
0090112	10/28/20	Outstanding	0214097	Janelle R. Flores	500.00	
0090113	10/28/20	Outstanding	0197082	Nicole L. Galindo	500.00	
0090114	10/28/20	Outstanding	0173837	Angel C. Garza	500.00	
0090115	10/28/20	Outstanding	0215717	Aurora Gonzalez	500.00	
0090116	10/28/20	Void	0210822	Dorian S. Guadarrama		500.00
0090117	10/28/20	Outstanding	0230534	Francisco Gutierrez	500.00	
0090118	10/28/20	Outstanding	0235400	Adriana Hernandez	500.00	
0090119	10/28/20	Outstanding	0220350	Nicole Hernandez	500.00	
0090120	10/28/20	Outstanding	0214293	Paula Hernandez	500.00	
0090121	10/28/20	Outstanding	0086175	Gini M Hobbs	500.00	
0090122	10/28/20	Outstanding	0171504	Josue A Lara	500.00	
0090123	10/28/20	Outstanding	0218756	Jacqueline Leos	500.00	
0090124	10/28/20	Outstanding	0212592	Bernardo Lopez	500.00	
0090125	10/28/20	Outstanding	0214050	Ruth G. Lopez	500.00	
0090126	10/28/20	Outstanding	0215743	Daniela M. Loredo	500.00	
0090127	10/28/20	Outstanding	0151490	Lorysela Lozano	500.00	
0090128	10/28/20	Outstanding	0207160	Raymond Lucio	500.00	
0090129	10/28/20	Outstanding	0198244	Benito Luna	500.00	
0090130	10/28/20	Outstanding	0212307	Angela Martinez	500.00	
0090131	10/28/20	Outstanding	0178312	Paola Martinez	500.00	
0090132	10/28/20	Outstanding	0204469	Sofia B. Martinez	500.00	
0090133	10/28/20	Outstanding	0218065	Josephine C. Mata	500.00	
0090134	10/28/20	Outstanding	0192368	Elizabeth C. Medina	500.00	
0090135	10/28/20	Outstanding	0215640	Dominique G. Medrano	500.00	
0090136	10/28/20	Outstanding	0182023	Eduardo R. Medrano, Jr	500.00	
0090137	10/28/20	Outstanding	0219888	Andrea S Mendoza	500.00	
0090138	10/28/20	Outstanding	0215683	Keyla J. Moreno	500.00	
0090139	10/28/20	Outstanding	0167970	Stephanie Moreno	500.00	
0090140	10/28/20	Outstanding	0219569	Adrian A. Munoz	500.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090141	10/28/20	Outstanding	0208218	Aleah J. Ocegueda	500.00	
0090142	10/28/20	Outstanding	0219170	Hector Olivo Heredia	500.00	
0090143	10/28/20	Outstanding	0203665	Stephany Oviedo	500.00	
0090144	10/28/20	Outstanding	0228340	Jessica Pacheco	500.00	
0090145	10/28/20	Outstanding	0219602	Roux A. Penalver	500.00	
0090146	10/28/20	Outstanding	0197077	Danielle Perez Perez	500.00	
0090147	10/28/20	Outstanding	0222032	Beontae E. Puente	500.00	
0090148	10/28/20	Outstanding	0219443	Alexis L. Quiroga	500.00	
0090149	10/28/20	Outstanding	0162910	Maybe Ramirez	500.00	
0090150	10/28/20	Outstanding	0144970	Samantha Ramon-Cruz	500.00	
0090151	10/28/20	Outstanding	0219006	Tomas H. Reyes	500.00	
0090152	10/28/20	Outstanding	0226775	Karina I. Rodriguez	500.00	
0090153	10/28/20	Outstanding	0229850	Lydia F. Rodriguez	500.00	
0090154	10/28/20	Outstanding	0221281	Maria A. Rodriguez	500.00	
0090155	10/28/20	Outstanding	0127803	Diego Sanchez	500.00	
0090156	10/28/20	Outstanding	0181195	Iridiana Saucedo	500.00	
0090157	10/28/20	Outstanding	0214338	Melissa E. Saucedo	500.00	
0090158	10/28/20	Outstanding	0215590	Lesley A. Tibbs	500.00	
0090159	10/28/20	Outstanding	0234787	Jovanna Trevino	500.00	
0090160	10/28/20	Outstanding	0195456	Renee Trevino Valdez	500.00	
0090161	10/28/20	Outstanding	0231895	Alexia Trujillo	500.00	
0090162	10/28/20	Outstanding	0217545	Sandra M Unate	500.00	
0090163	10/28/20	Outstanding	0206978	Brianna C. Venegas	500.00	
0090164	10/28/20	Outstanding	0210895	Diego U. Zuniga	500.00	
0090165	10/30/20	Outstanding	0206163	Kassandra K. Alarcon	133.50	
0090166	10/30/20	Outstanding	0123884	Gabriela Arguello	60.75	
0090167	10/30/20	Outstanding	0208343	Kaylie D. Arredondo	215.93	
0090168	10/30/20	Outstanding	0127287	Adriana Avila	100.25	
0090169	10/30/20	Outstanding	0201303	Yarincka L. Barrientos	6.25	
0090170	10/30/20	Outstanding	0142471	Anele R. Bilski	216.75	
0090171	10/30/20	Outstanding	0165706	Jazmin Y. Blancarte	409.00	
0090172	10/30/20	Outstanding	0178407	Marcos Briones, Jr	927.00	
0090173	10/30/20	Outstanding	0129284	Priscilla J. Bueno	352.50	
0090174	10/30/20	Outstanding	0116168	Valerie M Villastrigo	409.00	
0090175	10/30/20	Outstanding	0154452	Jasmine L. Castro	121.75	
0090176	10/30/20	Outstanding	0196975	Auzshia M. Clevenger	1,125.00	
0090177	10/30/20	Outstanding	0139868	Alyssa Cruz	355.50	
0090178	10/30/20	Outstanding	0119167	Maira L. Cruz	173.50	
0090179	10/30/20	Outstanding	0172690	Veronica De Luna	742.00	
0090180	10/30/20	Outstanding	0178502	Ariana Dehoyos	722.50	
0090181	10/30/20	Outstanding	0165650	Evelyn J. Diaz	653.75	
0090182	10/30/20	Outstanding	0144594	Anna N. Flores	303.82	

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BANK CODE: H1    Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090183	10/30/20	Outstanding	0211871	Fernanda Flores	793.00	
0090184	10/30/20	Outstanding	0118193	Jennifer S. Flores	21.75	
0090185	10/30/20	Outstanding	0158689	Mario Isaac Galvan	1,171.64	
0090186	10/30/20	Outstanding	0183173	Rianna M. Garcia	37.25	
0090187	10/30/20	Outstanding	0165693	Josephine I. Gauna	615.00	
0090188	10/30/20	Outstanding	0178326	Adrianna Ghunaim	601.25	
0090189	10/30/20	Outstanding	0157297	Tiffany L. Gonzales	199.25	
0090190	10/30/20	Outstanding	0127795	Ana M. Gonzalez	429.75	
0090191	10/30/20	Outstanding	0132975	Norma A. Gonzalez	116.75	
0090192	10/30/20	Outstanding	0154588	Alyssa N. Guerrero	1,209.50	
0090193	10/30/20	Outstanding	0139314	Jovoni Guerrero	21.75	
0090194	10/30/20	Outstanding	0177704	Salma L. Guerrero	1,171.64	
0090195	10/30/20	Outstanding	0126246	Ana A. Gutierrez	149.00	
0090196	10/30/20	Outstanding	0191737	Jocelyn L. Hernandez	22.50	
0090197	10/30/20	Outstanding	0180220	Loriza Hernandez	705.41	
0090198	10/30/20	Outstanding	0202179	Sergio A. Hernandez, Jr	11.00	
0090199	10/30/20	Outstanding	0232757	Tyler K. Ketchum	216.90	
0090200	10/30/20	Outstanding	0179319	Eunice Lackey	1,265.50	
0090201	10/30/20	Outstanding	0169021	Carlos G. Llanes, Jr	327.25	
0090202	10/30/20	Outstanding	0169592	Dulce A. Lozano	4,700.00	
0090203	10/30/20	Outstanding	0138636	Jacob R. Lozano	601.25	
0090204	10/30/20	Outstanding	0207160	Raymond Lucio	220.75	
0090205	10/30/20	Outstanding	0194754	Amanda P Martinez	37.25	
0090206	10/30/20	Outstanding	0180757	Jessica M. Martinez	149.00	
0090207	10/30/20	Outstanding	0138359	Claudia A. Menchaca	370.00	
0090208	10/30/20	Outstanding	0164932	Olivia N. Mendoza	3,589.00	
0090209	10/30/20	Outstanding	0177263	Rodrigo Mendoza	4,424.50	
0090210	10/30/20	Outstanding	0170490	Victor A. Montes	722.50	
0090211	10/30/20	Outstanding	0232040	Lauryn R. Moos	1,000.00	
0090212	10/30/20	Outstanding	0185381	Gabino Muzquiz Jr, II	91.50	
0090213	10/30/20	Outstanding	0155082	Monica Nandin	841.64	
0090214	10/30/20	Outstanding	0182058	Matthew R. Ortiz	297.00	
0090215	10/30/20	Outstanding	0156851	Eric Pasillas	76.25	
0090216	10/30/20	Outstanding	0157729	Eduardo Penalver	2,970.00	
0090217	10/30/20	Outstanding	0219602	Roux A. Penalver	359.13	
0090218	10/30/20	Outstanding	0126967	Antonio Picazo, III	25.25	
0090219	10/30/20	Outstanding	0137961	Ursula Poindexter	9.50	
0090220	10/30/20	Outstanding	0169577	Darcy N. Rios	1,395.50	
0090221	10/30/20	Outstanding	0109386	Tiana T Rios	1,127.50	
0090222	10/30/20	Outstanding	0218680	Jathan Rivas	563.06	
0090223	10/30/20	Outstanding	0144393	Eunice Rocha Martinez	9.50	
0090224	10/30/20	Outstanding	0204752	Gabriela Rodriguez	234.45	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090225	10/30/20	Outstanding	0162906	Lorena E. Rodriguez	121.75	
0090226	10/30/20	Outstanding	0179933	Scarlette R. Roman	332.50	
0090227	10/30/20	Outstanding	0170254	Yanira L. Rueda	1,703.57	
0090228	10/30/20	Outstanding	0099488	Miguel A Salinas	262.25	
0090229	10/30/20	Outstanding	0137443	Emily B. Sanchez	325.00	
0090230	10/30/20	Outstanding	0179824	Jeremias Sanchez	122.25	
0090231	10/30/20	Outstanding	0130350	Paloma A. Sanchez	409.00	
0090232	10/30/20	Outstanding	0208542	Myrka Sandoval	306.00	
0090233	10/30/20	Outstanding	0148869	Anyssa R Santos	8.75	
0090234	10/30/20	Outstanding	0219051	Jamie L. Sierra	1,100.75	
0090235	10/30/20	Outstanding	0149297	Catalina Sotelo	576.50	
0090236	10/30/20	Outstanding	0103576	Diana Tijeria	341.75	
0090237	10/30/20	Outstanding	0169278	Darlene Torres	216.75	
0090238	10/30/20	Outstanding	0206521	Joshua J. Torres	100.25	
0090239	10/30/20	Outstanding	0154776	Alejandra Tovar	1,021.14	
0090240	10/30/20	Outstanding	0184023	Jesus Trevino, Jr	25.25	
0090241	10/30/20	Outstanding	0118630	Diana V. Turrubiate	370.11	
0090242	10/30/20	Outstanding	0190029	Karen Valenzuela	769.61	
0090243	10/30/20	Outstanding	0235647	Shelba D. Valenzuela	402.31	
0090244	10/30/20	Outstanding	0148692	Maritza Y. Vega	100.25	
0090245	10/30/20	Outstanding	0133063	Priscella L Dean	438.50	
0090246	10/30/20	Outstanding	0167844	Cynthia Zamarripa	625.00	
0090247	11/05/20	Void	0081193	Laury M. Acosta		500.00
0090248	11/05/20	Outstanding	0231545	Gabriel Aguilar	500.00	
0090249	11/05/20	Outstanding	0217436	Jocelyn Aguilar	500.00	
0090250	11/05/20	Outstanding	0222962	Jessica Aguilera	500.00	
0090251	11/05/20	Outstanding	0188519	Daisy D. Aguirre	500.00	
0090252	11/05/20	Outstanding	0228694	Erika Arellano	500.00	
0090253	11/05/20	Outstanding	0208343	Kaylie D. Arredondo	500.00	
0090254	11/05/20	Outstanding	0197672	Graciela Camacho	500.00	
0090255	11/05/20	Outstanding	0146845	Manuel Cardenas	500.00	
0090256	11/05/20	Outstanding	0209904	Leslie Cardoza	500.00	
0090257	11/05/20	Outstanding	0190658	Cassandra Castillo	500.00	
0090258	11/05/20	Outstanding	0119939	Kali N. Cedillo	500.00	
0090259	11/05/20	Outstanding	0161108	Amanda Yazmin Cortez	500.00	
0090260	11/05/20	Outstanding	0198429	Brea E. Eguia	500.00	
0090261	11/05/20	Void	0216757	Joaquin L. Escamilla		500.00
0090262	11/05/20	Void	0201255	Diego J. Esquivel		500.00
0090263	11/05/20	Outstanding	0156937	Matthew C. Fernandez	500.00	
0090264	11/05/20	Outstanding	0213100	Wendy M. Fernandez	500.00	
0090265	11/05/20	Outstanding	0197710	Andrew R. Flores	500.00	
0090266	11/05/20	Outstanding	0190653	Marci Flores	500.00	



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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090267	11/05/20	Outstanding	0002086	Socorro E. Fuentes	500.00	
0090268	11/05/20	Outstanding	0234089	Alyssa M. Gallegos	500.00	
0090269	11/05/20	Outstanding	0135625	Anabel Galvan	500.00	
0090270	11/05/20	Outstanding	0218848	Lorena Garanzuay	500.00	
0090271	11/05/20	Outstanding	0148039	Nicole Garcia Venegas	500.00	
0090272	11/05/20	Outstanding	0138127	Grace Garza	500.00	
0090273	11/05/20	Outstanding	0203709	Alan D. Gutierrez	500.00	
0090274	11/05/20	Outstanding	0207513	Reyna I. Haynes	500.00	
0090275	11/05/20	Outstanding	0204304	Brandon Hernandez	500.00	
0090276	11/05/20	Outstanding	0119907	Elisa Hernandez	500.00	
0090277	11/05/20	Outstanding	0219293	Ingrid A. Hernandez	500.00	
0090278	11/05/20	Outstanding	0234836	Pedro D. Hernandez	500.00	
0090279	11/05/20	Outstanding	0163255	Joanna Herrera	500.00	
0090280	11/05/20	Outstanding	0229911	Hunter J. Hinz	500.00	
0090281	11/05/20	Outstanding	0222162	Jacob E. Lira	500.00	
0090282	11/05/20	Outstanding	0162313	Jacklyn Lockhart	500.00	
0090283	11/05/20	Outstanding	0198373	Claudia M. Lomas	500.00	
0090284	11/05/20	Outstanding	0219187	Andrea M. Lopez	500.00	
0090285	11/05/20	Outstanding	0215845	Juan P. Lopez	500.00	
0090286	11/05/20	Outstanding	0200467	Alfredo Lucero	500.00	
0090287	11/05/20	Outstanding	0207374	Carmen A. Luna	500.00	
0090288	11/05/20	Outstanding	0216692	Sarrah T. Luna	500.00	
0090289	11/05/20	Outstanding	0225302	Aly F. Mallen Felix	500.00	
0090290	11/05/20	Outstanding	0219058	Deandra A. Martin	500.00	
0090291	11/05/20	Outstanding	0194765	Cynthia Martinez	500.00	
0090292	11/05/20	Outstanding	0227906	Ashley N. Mendoza	500.00	
0090293	11/05/20	Outstanding	0203786	Hervey Perez	500.00	
0090294	11/05/20	Outstanding	0208220	Homar Perez, Jr	500.00	
0090295	11/05/20	Outstanding	0206599	Lesly J. Perez	500.00	
0090296	11/05/20	Outstanding	0181912	Brandy N. Quintero	500.00	
0090297	11/05/20	Outstanding	0190964	Aaron Ramirez	500.00	
0090298	11/05/20	Outstanding	0232939	Dylan K. Ramirez	500.00	
0090299	11/05/20	Outstanding	0202615	Haran Rodriguez	500.00	
0090300	11/05/20	Outstanding	0212889	Justis Roiz	500.00	
0090301	11/05/20	Outstanding	0215458	Jesus Ruiz	500.00	
0090302	11/05/20	Outstanding	0194701	Magaly Salazar	500.00	
0090303	11/05/20	Outstanding	0212235	Carlos Salinas, III	500.00	
0090304	11/05/20	Outstanding	0188747	Mariela G. Sanchez	500.00	
0090305	11/05/20	Outstanding	0212291	Christopher R. Sandoval	500.00	
0090306	11/05/20	Outstanding	0210110	Abigail Santana	500.00	
0090307	11/05/20	Outstanding	0217138	Abraham Saucedo	500.00	
0090308	11/05/20	Outstanding	0200447	Dee A. Torres	500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090309	11/05/20	Outstanding	0209018	Jacob E. Torres	500.00	
0090310	11/05/20	Outstanding	0214445	Melissa I. Torres	500.00	
0090311	11/05/20	Outstanding	0206660	Regina Trevino	500.00	
0090312	11/05/20	Outstanding	0206613	Nelsy D. Trujillo	500.00	
0090313	11/05/20	Outstanding	0190029	Karen Valenzuela	500.00	
0090314	11/05/20	Outstanding	0204385	Arian Varela	500.00	
0090315	11/05/20	Outstanding	0226762	Bryan A. Varela	500.00	
0090316	11/05/20	Outstanding	0203887	Valeria Vasquez	500.00	
0090317	11/05/20	Outstanding	0190383	Erika Victorino	500.00	
0090318	11/05/20	Outstanding	0135165	Itzel Zavala	500.00	
0090319	11/06/20	Outstanding	0206715	Diego A. Acosta Tovar	1,549.00	
0090320	11/06/20	Outstanding	0122347	Trinidad G. Artiaga	4,701.00	
0090321	11/06/20	Outstanding	0162002	Jaclyn Barrera	351.73	
0090322	11/06/20	Outstanding	0207437	Raymundo Barrera	1,139.00	
0090323	11/06/20	Outstanding	0080107	Juan Bejarano, III	2,474.00	
0090324	11/06/20	Outstanding	0162926	Denise Cantu	1,068.13	
0090325	11/06/20	Outstanding	0200037	Alexandra Castillon	1,468.56	
0090326	11/06/20	Outstanding	0216739	Celeste Chacon	2,053.20	
0090327	11/06/20	Outstanding	0190386	Ashley G. Deang-Art	6,063.00	
0090328	11/06/20	Outstanding	0152309	Maria C. Elias	1,621.37	
0090329	11/06/20	Outstanding	0202129	Klarissa Flores	1,209.60	
0090330	11/06/20	Outstanding	0229641	Blanca E. Garcia	1,032.94	
0090331	11/06/20	Outstanding	0235308	Alonso Garcia Elizondo	517.13	
0090332	11/06/20	Outstanding	0212529	Aaron J Garza	1,968.14	
0090333	11/06/20	Outstanding	0198306	Brenda D. Gonzalez	853.75	
0090334	11/06/20	Outstanding	0233717	Juan A. Gonzalez	1,986.00	
0090335	11/06/20	Outstanding	0207382	Luis G. Gonzalez	1,125.75	
0090336	11/06/20	Outstanding	0233694	Esequiel T. Guerrero Jr., Jr	215.93	
0090337	11/06/20	Outstanding	0199821	Alondra G. Herrera	3,173.00	
0090338	11/06/20	Outstanding	0218693	Julia J. Ibarra	3,173.00	
0090339	11/06/20	Outstanding	0199810	Maria Ibarra	2,596.95	
0090340	11/06/20	Outstanding	0171504	Josue A Lara	732.00	
0090341	11/06/20	Outstanding	0219187	Andrea M. Lopez	1,989.45	
0090342	11/06/20	Outstanding	0213335	Zachary M. Mata	1,711.75	
0090343	11/06/20	Outstanding	0231166	Ashley S. Negrete	1,583.32	
0090344	11/06/20	Outstanding	0221558	Adrian J. Palacios	1,484.22	
0090345	11/06/20	Outstanding	0196516	Victoria S. Rodriguez	31.39	
0090346	11/06/20	Outstanding	0212889	Justis Roiz	1,105.66	
0090347	11/06/20	Outstanding	0212134	Marianna Saucedo	793.00	
0090348	11/06/20	Outstanding	0201595	Oscar Siller	183.63	
0090349	11/06/20	Outstanding	0196522	Desiree M. Sosa	929.00	
0090350	11/06/20	Outstanding	0181209	Yvette Sotelo	1,181.72	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090351	11/06/20	Outstanding	0204385	Arian Varela	1,258.14	
0090352	11/06/20	Outstanding	0220760	Ernesto Vazquez	957.00	
0090353	11/13/20	Outstanding	0184548	Gonzalo Acevedo	4,575.00	
0090354	11/13/20	Outstanding	0207331	Edna A. Aceves	750.00	
0090355	11/13/20	Void	0204854	Jennifer I. Agüero		750.00
0090356	11/13/20	Outstanding	0218056	Ariadna M. Aguilar Vazquez	750.00	
0090357	11/13/20	Outstanding	0205241	Citlali M. Aguilera	375.00	
0090358	11/13/20	Outstanding	0219284	Kayloni M. Aguilera	750.00	
0090359	11/13/20	Outstanding	0209739	Victor Aguinaga	1,500.00	
0090360	11/13/20	Outstanding	0203358	Jennifer Aguirre	375.00	
0090361	11/13/20	Outstanding	0187448	Jennifer A. Aguirre	750.00	
0090362	11/13/20	Outstanding	0194615	Derrick E. Alarcon	720.50	
0090363	11/13/20	Outstanding	0224358	Regina J. Alarcon	750.00	
0090364	11/13/20	Outstanding	0213000	McKayla R. Albarado	277.25	
0090365	11/13/20	Outstanding	0115560	Norma N. Alcantar	349.75	
0090366	11/13/20	Outstanding	0194559	Jose Aldana	750.00	
0090367	11/13/20	Outstanding	0194391	Rosa L. Almaguer	563.00	
0090368	11/13/20	Outstanding	0206583	Angel A. Alonso	375.00	
0090369	11/13/20	Outstanding	0214607	Joshua J Alvarado	750.00	
0090370	11/13/20	Outstanding	0199899	Ashley M. Alvarez	750.00	
0090371	11/13/20	Outstanding	0219771	Kayla Alvarez	750.00	
0090372	11/13/20	Outstanding	0203331	Delilah M. Anderson	375.00	
0090373	11/13/20	Outstanding	0202539	Jose D. Andrade	563.00	
0090374	11/13/20	Outstanding	0201683	Andrew Arambula	73.75	
0090375	11/13/20	Outstanding	0196603	Jorge Arellano, Jr	392.00	
0090376	11/13/20	Outstanding	0193718	Dariana L. Arranaga	750.00	
0090377	11/13/20	Outstanding	0212273	Trinity T Arriola	750.00	
0090378	11/13/20	Outstanding	0184446	Kimberly M. Auces	750.00	
0090379	11/13/20	Outstanding	0207372	Olga P. Avila	1,500.00	
0090380	11/13/20	Outstanding	0209891	Stephanie L. Avila	1,500.00	
0090381	11/13/20	Outstanding	0215772	Jose A. Ayala	1,500.00	
0090382	11/13/20	Outstanding	0200348	Amanda M. Balderas	563.00	
0090383	11/13/20	Void	0202022	SkyLAR A. Balderas		563.00
0090384	11/13/20	Outstanding	0223839	Jacobo Barbosa	500.00	
0090385	11/13/20	Outstanding	0218827	Juan F. Barrera	563.00	
0090386	11/13/20	Outstanding	0227485	Luisa Barron	367.25	
0090387	11/13/20	Outstanding	0208383	Robert A. Bazan	750.00	
0090388	11/13/20	Outstanding	0208362	Mia L. Bermea	750.00	
0090389	11/13/20	Outstanding	0204206	Alan A Bernal	750.00	
0090390	11/13/20	Outstanding	0201051	Devin D. Bohannan	750.00	
0090391	11/13/20	Outstanding	0207303	Mariajose Borrego	1,500.00	
0090392	11/13/20	Outstanding	0210491	Blazie R. Botello	563.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090393	11/13/20	Outstanding	0211163	Brisa Briones	750.00	
0090394	11/13/20	Outstanding	0214432	Brenda X. Calvo	1,500.00	
0090395	11/13/20	Outstanding	0196875	Roberto Camarillo	750.00	
0090396	11/13/20	Outstanding	0151190	Delicia E. Campos	750.00	
0090397	11/13/20	Outstanding	0213917	Bryanna L. Candela	375.00	
0090398	11/13/20	Outstanding	0196279	Paulo E. Cardenas	730.00	
0090399	11/13/20	Outstanding	0228034	Shannon Cardenas	563.00	
0090400	11/13/20	Outstanding	0209904	Leslie Cardoza	563.00	
0090401	11/13/20	Outstanding	0216967	Alejandro Carrasco	750.00	
0090402	11/13/20	Outstanding	0173168	Leslie E. Casas	563.00	
0090403	11/13/20	Outstanding	0207066	Jesus D. Castaneda	1,500.00	
0090404	11/13/20	Outstanding	0202745	Sonea Castaneda	750.00	
0090405	11/13/20	Outstanding	0222179	Alyssa Castano	563.00	
0090406	11/13/20	Outstanding	0208144	Veranya Y. Castano	375.00	
0090407	11/13/20	Outstanding	0207045	Marcus D. Castilla	750.00	
0090408	11/13/20	Outstanding	0227516	Elizabeth A. Castro	750.00	
0090409	11/13/20	Outstanding	0223014	Lidia E. Castro	750.00	
0090410	11/13/20	Outstanding	0196251	Bryson J. Catlett	563.00	
0090411	11/13/20	Outstanding	0222936	Criselda L. Cazares	750.00	
0090412	11/13/20	Outstanding	0222937	Jesus F. Cazares, Jr	750.00	
0090413	11/13/20	Outstanding	0124234	Lorena R. Cerna	1,961.00	
0090414	11/13/20	Outstanding	0226294	Ariana L. Cervera	750.00	
0090415	11/13/20	Outstanding	0170547	Wendy Chapa	563.00	
0090416	11/13/20	Outstanding	0207050	Eloy J. Chavez	2,182.00	
0090417	11/13/20	Outstanding	0166431	Kassandra N. Chavez	750.00	
0090418	11/13/20	Outstanding	0218921	Kamryn C. Contreras	750.00	
0090419	11/13/20	Outstanding	0213270	Karlee S. Contreras	750.00	
0090420	11/13/20	Outstanding	0206441	Kris'tal S. Cook	750.00	
0090421	11/13/20	Outstanding	0206567	Ayssa R. Cooper	563.00	
0090422	11/13/20	Outstanding	0202361	Priscilla A. Cordoba	750.00	
0090423	11/13/20	Outstanding	0203356	Chris R. Coronado	750.00	
0090424	11/13/20	Outstanding	0213637	Kassandra Coronado	750.00	
0090425	11/13/20	Outstanding	0169208	Maria Del Ca C. Crispin	750.00	
0090426	11/13/20	Outstanding	0160127	Vanessa Crispin	750.00	
0090427	11/13/20	Outstanding	0214056	Alexandra N. Cruz	563.00	
0090428	11/13/20	Outstanding	0204998	Christopher R Davalos	563.00	
0090429	11/13/20	Outstanding	0200488	Seirhi N. De Hoyos	375.00	
0090430	11/13/20	Outstanding	0212804	Elizabeth P. De la Garza	750.00	
0090431	11/13/20	Outstanding	0196144	Luis J. De la Torre	750.00	
0090432	11/13/20	Outstanding	0208507	Cielo De Luna	563.00	
0090433	11/13/20	Outstanding	0221485	Alejandro A. Dehoyos	342.00	
0090434	11/13/20	Outstanding	0196176	Manuel Delagarza Jr	747.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090435	11/13/20	Outstanding	0206980	Emilio A. Deleon	375.00	
0090436	11/13/20	Outstanding	0206112	Ana A. Dominguez	563.00	
0090437	11/13/20	Outstanding	0225300	Kassandra Duran de Luna	750.00	
0090438	11/13/20	Outstanding	0224916	Ernestina M. Elizondo	750.00	
0090439	11/13/20	Outstanding	0220607	Katrina P Espinoza	750.00	
0090440	11/13/20	Outstanding	0218941	Jaqueline Esquivel	750.00	
0090441	11/13/20	Outstanding	0206805	Melanie C. Esquivel	750.00	
0090442	11/13/20	Outstanding	0172819	Anabel Estrada	750.00	
0090443	11/13/20	Outstanding	0147365	Melody Farias	375.00	
0090444	11/13/20	Outstanding	0196705	Janelle J. Faz	750.00	
0090445	11/13/20	Outstanding	0205467	Emir Fernandez	563.00	
0090446	11/13/20	Outstanding	0195769	Ingrid S. Flores	556.36	
0090447	11/13/20	Outstanding	0156973	Kate G. Flores	750.00	
0090448	11/13/20	Void	0205085	Lannah H. Flores		619.65
0090449	11/13/20	Outstanding	0202131	Valeria Flores	750.00	
0090450	11/13/20	Outstanding	0224360	Ashley Fraga	750.00	
0090451	11/13/20	Outstanding	0218984	Claudio Fuentes	750.00	
0090452	11/13/20	Outstanding	0144549	Monica Y. Fuentes	563.00	
0090453	11/13/20	Outstanding	0138574	Blanca M. Galan	375.00	
0090454	11/13/20	Outstanding	0181271	Isaias Galan	750.00	
0090455	11/13/20	Outstanding	0197082	Nicole L. Galindo	375.00	
0090456	11/13/20	Outstanding	0208344	Celso S Gallegos	563.00	
0090457	11/13/20	Outstanding	0140686	Priscilla Galvan	563.00	
0090458	11/13/20	Outstanding	0154550	Ruby L. Galvan	367.25	
0090459	11/13/20	Outstanding	0197417	Aaron J. Garcia	750.00	
0090460	11/13/20	Outstanding	0206756	Angel Garcia	375.00	
0090461	11/13/20	Outstanding	0210102	Elizabeth Garcia	750.00	
0090462	11/13/20	Outstanding	0223870	Fatima Garcia	750.00	
0090463	11/13/20	Outstanding	0203543	Giselle K. Garcia	750.00	
0090464	11/13/20	Outstanding	0212881	Isaac Garcia	750.00	
0090465	11/13/20	Outstanding	0206585	Justin A. Garcia	563.00	
0090466	11/13/20	Outstanding	0205846	Lizeth Garcia	750.00	
0090467	11/13/20	Outstanding	0222145	Noe Garcia	563.00	
0090468	11/13/20	Outstanding	0200420	Nohely Garcia	375.00	
0090469	11/13/20	Outstanding	0210829	Omar A. Garcia	750.00	
0090470	11/13/20	Outstanding	0086204	Rosalba Z. Garcia	500.00	
0090471	11/13/20	Outstanding	0209087	Saraly C. Garcia	563.00	
0090472	11/13/20	Outstanding	0164170	Amanda M. Garza	563.00	
0090473	11/13/20	Outstanding	0212851	Barbara G. Garza	750.00	
0090474	11/13/20	Outstanding	0195464	Dora G. Garza	750.00	
0090475	11/13/20	Outstanding	0161293	Isela K. Garza	375.00	
0090476	11/13/20	Outstanding	0200822	Janessa D. Garza	563.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090477	11/13/20	Outstanding	0112171	Steve Garza	500.00	
0090478	11/13/20	Outstanding	0110358	Veronica Garza	375.00	
0090479	11/13/20	Outstanding	0225127	Ayda M. Gatica	750.00	
0090480	11/13/20	Outstanding	0165209	Chelsea C. Giles	750.00	
0090481	11/13/20	Outstanding	0181538	Randel E. Gilland	750.00	
0090482	11/13/20	Outstanding	0202366	Jose B. Gloria	750.00	
0090483	11/13/20	Outstanding	0206630	Jorge E. Gomez	563.00	
0090484	11/13/20	Outstanding	0204039	Laura I Gomez	563.00	
0090485	11/13/20	Outstanding	0164280	Crystal R. Gonzales	750.00	
0090486	11/13/20	Outstanding	0225765	Kalysta V. Gonzales	750.00	
0090487	11/13/20	Outstanding	0210411	Alondra J. Gonzalez	750.00	
0090488	11/13/20	Outstanding	0209020	Ana Gonzalez	1,500.00	
0090489	11/13/20	Outstanding	0202902	Armando Gonzalez	375.00	
0090490	11/13/20	Outstanding	0212258	Dimitriy J. Gonzalez	750.00	
0090491	11/13/20	Outstanding	0225442	Lorena L. Gonzalez	750.00	
0090492	11/13/20	Outstanding	0207077	Luis H Gonzalez	750.00	
0090493	11/13/20	Outstanding	0061297	Patricia Gonzalez	750.00	
0090494	11/13/20	Outstanding	0212988	Ruth Gonzalez	750.00	
0090495	11/13/20	Outstanding	0202877	Tanya Gonzalez	750.00	
0090496	11/13/20	Outstanding	0167105	Alberto M. Guerrero	563.00	
0090497	11/13/20	Outstanding	0225761	Destiny N. Guerrero	750.00	
0090498	11/13/20	Outstanding	0190225	Martin J. Guerrero Jr, Jr	750.00	
0090499	11/13/20	Void	0202369	Sophia L. Guerrero		750.00
0090500	11/13/20	Outstanding	0213649	Gabriella L. Gutierrez	750.00	
0090501	11/13/20	Outstanding	0200146	Carlos Guzman	750.00	
0090502	11/13/20	Outstanding	0203896	Enrique Guzman	1,732.00	
0090503	11/13/20	Outstanding	0208228	Angel Hernandez, Jr	1,500.00	
0090504	11/13/20	Outstanding	0196207	Christian M. Hernandez	390.45	
0090505	11/13/20	Outstanding	0230108	Edgar I. Hernandez	487.70	
0090506	11/13/20	Outstanding	0183755	Liliana Hernandez	750.00	
0090507	11/13/20	Outstanding	0206579	Patricia A. Hernandez	375.00	
0090508	11/13/20	Outstanding	0195500	Rita D. Hernandez	730.00	
0090509	11/13/20	Outstanding	0209650	Elijah A. Hernandez-Cortez	750.00	
0090510	11/13/20	Void	0202141	Angel E. Herrera		750.00
0090511	11/13/20	Outstanding	0207610	Jose L. Herrera	750.00	
0090512	11/13/20	Outstanding	0153618	Christine E Hidalgo	563.00	
0090513	11/13/20	Outstanding	0214844	Ivette Huitron	1,500.00	
0090514	11/13/20	Outstanding	0203025	Natalie A. Jimenez	563.00	
0090515	11/13/20	Outstanding	0202137	Paloma Jimenez	750.00	
0090516	11/13/20	Outstanding	0206576	Sarai B Jimenez	563.00	
0090517	11/13/20	Outstanding	0166753	Heather M. Jones	375.00	
0090518	11/13/20	Outstanding	0160256	Zuleima I Juarez	750.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090519	11/13/20	Outstanding	0220528	Keiana A. Kuaea Smith	750.00	
0090520	11/13/20	Outstanding	0181308	Andrea A. Kypuros	750.00	
0090521	11/13/20	Outstanding	0199685	Cassandra L. Lopez	563.00	
0090522	11/13/20	Outstanding	0193609	Kiana Lopez	750.00	
0090523	11/13/20	Outstanding	0215743	Daniela M. Loredo	750.00	
0090524	11/13/20	Outstanding	0156563	Yanira Lozano	375.00	
0090525	11/13/20	Outstanding	0202106	Grace L. Luce	750.00	
0090526	11/13/20	Outstanding	0189640	Alondra Y. Luna	563.00	
0090527	11/13/20	Outstanding	0174997	Edward B. Luna	750.00	
0090528	11/13/20	Outstanding	0177785	Jose-Guadalu R. Luna	750.00	
0090529	11/13/20	Outstanding	0207414	Kimberly Macias	1,500.00	
0090530	11/13/20	Outstanding	0184350	Alejandra Maldonado	375.00	
0090531	11/13/20	Outstanding	0149197	Ashley M. Maldonado	563.00	
0090532	11/13/20	Outstanding	0204081	Caleb Maldonado	747.00	
0090533	11/13/20	Outstanding	0202134	Kenya Maldonado	750.00	
0090534	11/13/20	Outstanding	0225302	Aly F. Mallen Felix	750.00	
0090535	11/13/20	Outstanding	0171975	Araceli F. Marin	375.00	
0090536	11/13/20	Outstanding	0192937	Ashley M. Martinez	750.00	
0090537	11/13/20	Outstanding	0202574	Ashley R. Martinez	750.00	
0090538	11/13/20	Void	0194768	Brissa M. Martinez		750.00
0090539	11/13/20	Outstanding	0164244	Carly M. Martinez	563.00	
0090540	11/13/20	Outstanding	0168468	Ismael Martinez IV	375.00	
0090541	11/13/20	Void	0197389	Nadia R. Martinez		590.25
0090542	11/13/20	Outstanding	0204469	Sofia B. Martinez	750.00	
0090543	11/13/20	Outstanding	0152314	Yajaira M. Martinez	750.00	
0090544	11/13/20	Outstanding	0206557	Yessica M. Martinez	563.00	
0090545	11/13/20	Outstanding	0069810	Naomi S. Mason	4,686.00	
0090546	11/13/20	Outstanding	0209528	Blanca J. Mata	563.00	
0090547	11/13/20	Outstanding	0217895	Joshua R. Mata	750.00	
0090548	11/13/20	Outstanding	0213335	Zachary M. Mata	563.00	
0090549	11/13/20	Outstanding	0157099	Valerie J. McKechnie	563.00	
0090550	11/13/20	Outstanding	0222285	Destiny L. Medina	750.00	
0090551	11/13/20	Outstanding	0157117	Juanita D. Medina	750.00	
0090552	11/13/20	Outstanding	0182023	Eduardo R. Medrano, Jr	750.00	
0090553	11/13/20	Void	0202329	Crystal Mendoza		563.00
0090554	11/13/20	Outstanding	0220896	Guadalupe J. Mendoza	750.00	
0090555	11/13/20	Outstanding	0215810	Judith M. Mendoza	750.00	
0090556	11/13/20	Outstanding	0193957	Javier Meza	730.00	
0090557	11/13/20	Outstanding	0206432	Kimberly Meza	750.00	
0090558	11/13/20	Outstanding	0206638	Miriam C. Mireles	542.00	
0090559	11/13/20	Outstanding	0191300	Lindsey Mitchell	750.00	
0090560	11/13/20	Outstanding	0156710	Nicholette Molina	372.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090561	11/13/20	Outstanding	0196687	Thomas Montellano, Jr	375.00	
0090562	11/13/20	Outstanding	0207060	Eddie Montelongo	375.00	
0090563	11/13/20	Outstanding	0220353	Heidi Montes	563.00	
0090564	11/13/20	Outstanding	0214049	Sandra Mora	563.00	
0090565	11/13/20	Outstanding	0216702	Arlin M. Morales Gonzalez	1,500.00	
0090566	11/13/20	Outstanding	0203548	Kristine N. Morales	750.00	
0090567	11/13/20	Outstanding	0219571	Norma Morales	563.00	
0090568	11/13/20	Outstanding	0127149	Rosa Morales	750.00	
0090569	11/13/20	Outstanding	0208522	Chelsy Moreno	750.00	
0090570	11/13/20	Outstanding	0225444	Victor Moreno IV	750.00	
0090571	11/13/20	Outstanding	0144957	Katrina E. Moreno	375.00	
0090572	11/13/20	Outstanding	0215683	Keyla J. Moreno	1,500.00	
0090573	11/13/20	Outstanding	0167970	Stephanie Moreno	750.00	
0090574	11/13/20	Outstanding	0203467	Stephanie D Moreno	750.00	
0090575	11/13/20	Outstanding	0224116	Liliana Muzquiz	750.00	
0090576	11/13/20	Outstanding	0159590	Carla Nandin	375.00	
0090577	11/13/20	Outstanding	0197199	Martin G. Nandin	730.00	
0090578	11/13/20	Outstanding	0213156	Hector J. Nunez, III	750.00	
0090579	11/13/20	Outstanding	0206905	Luis M. Ocada	750.00	
0090580	11/13/20	Outstanding	0200094	Lori Olivarez Buendia	747.00	
0090581	11/13/20	Outstanding	0225196	Julian R Olivarez	563.00	
0090582	11/13/20	Outstanding	0189722	Daisy N. Olveda	621.40	
0090583	11/13/20	Outstanding	0207237	Sergio Ontiveros, Jr	750.00	
0090584	11/13/20	Outstanding	0101345	Janay Y. Oranday	747.00	
0090585	11/13/20	Outstanding	0147020	Maria D. Orosco	4,680.00	
0090586	11/13/20	Outstanding	0218951	Julieta E. Ortellado	750.00	
0090587	11/13/20	Outstanding	0203386	Diego G. Ovalle, Jr	747.00	
0090588	11/13/20	Outstanding	0214955	Jaime F. Ovalle	750.00	
0090589	11/13/20	Outstanding	0131530	Azucena Pacheco	750.00	
0090590	11/13/20	Outstanding	0206617	Daniel O. Padilla	750.00	
0090591	11/13/20	Outstanding	0159516	Natalie Padilla	750.00	
0090592	11/13/20	Outstanding	0133299	Roxanna Pargas	375.00	
0090593	11/13/20	Outstanding	0186075	Jassleen A. Paz	563.00	
0090594	11/13/20	Outstanding	0186176	Andrea A. Perez	750.00	
0090595	11/13/20	Outstanding	0203598	Denise G. Perez	750.00	
0090596	11/13/20	Outstanding	0116085	Dominique Perez	375.00	
0090597	11/13/20	Outstanding	0199552	James A. Perez	375.00	
0090598	11/13/20	Outstanding	0224862	Jill A. Perez	750.00	
0090599	11/13/20	Outstanding	0225151	Karina I Perez	750.00	
0090600	11/13/20	Outstanding	0209549	Kassandra Perez	375.00	
0090601	11/13/20	Outstanding	0199869	Michelle Perez	750.00	
0090602	11/13/20	Outstanding	0184218	Alejandra Pina	563.00	



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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090603	11/13/20	Void	0216441	Taylor L. Polanco		505.75
0090604	11/13/20	Outstanding	0202335	Dulce Ponce	750.00	
0090605	11/13/20	Outstanding	0206901	Yesenia S Puente	563.00	
0090606	11/13/20	Outstanding	0219136	Diana I. Ramirez	1,205.00	
0090607	11/13/20	Outstanding	0197562	Gabriel Ramirez	563.00	
0090608	11/13/20	Outstanding	0192281	Leana L. Ramirez	375.00	
0090609	11/13/20	Outstanding	0214643	Rosa Ramirez	750.00	
0090610	11/13/20	Outstanding	0201028	Valerie A. Ramirez	563.00	
0090611	11/13/20	Outstanding	0208570	Uriel Rangel Jr	750.00	
0090612	11/13/20	Outstanding	0214389	Angela G. Revilla Sanchez	750.00	
0090613	11/13/20	Outstanding	0226013	Esmeralda C. Reyes	563.00	
0090614	11/13/20	Outstanding	0152731	Jacqueline Reyes	750.00	
0090615	11/13/20	Outstanding	0207132	Keandra J. Reyes	1,500.00	
0090616	11/13/20	Outstanding	0206694	Klarissa G. Reyes	750.00	
0090617	11/13/20	Outstanding	0124955	Amanda Reyna	750.00	
0090618	11/13/20	Outstanding	0147067	Cari L. Rios	563.00	
0090619	11/13/20	Outstanding	0212808	Eric M. Rios	221.64	
0090620	11/13/20	Outstanding	0159234	Karla R. Rios	750.00	
0090621	11/13/20	Outstanding	0204260	Rene L. Rios	750.00	
0090622	11/13/20	Outstanding	0195876	Arely Rivas	375.00	
0090623	11/13/20	Outstanding	0210035	Francisco J. Rivas	1,500.00	
0090624	11/13/20	Outstanding	0220358	Andrea A. Rivera	750.00	
0090625	11/13/20	Outstanding	0196695	Victor Rivera, Jr	750.00	
0090626	11/13/20	Outstanding	0175479	Carmen P. Robles	563.00	
0090627	11/13/20	Outstanding	0203584	Nathaly Robles	29.50	
0090628	11/13/20	Outstanding	0202527	Antonia E. Rodea	563.00	
0090629	11/13/20	Outstanding	0225277	Alyssa M Rodriguez	747.00	
0090630	11/13/20	Outstanding	0156469	Amber M. Rodriguez	2,380.00	
0090631	11/13/20	Outstanding	0218904	Baldomero Rodriguez	750.00	
0090632	11/13/20	Outstanding	0107366	Crystal A Crow	750.00	
0090633	11/13/20	Outstanding	0202243	Dulce L. Rodriguez	375.00	
0090634	11/13/20	Void	0219881	Elizabeth V. Rodriguez		351.20
0090635	11/13/20	Outstanding	0198269	Hanah Rodriguez	629.25	
0090636	11/13/20	Outstanding	0202615	Haran Rodriguez	3,173.00	
0090637	11/13/20	Outstanding	0224299	J'dyn L. Rodriguez	750.00	
0090638	11/13/20	Outstanding	0199790	Jorge Rodriguez	750.00	
0090639	11/13/20	Outstanding	0199489	Karina Rodriguez	375.00	
0090640	11/13/20	Outstanding	0213813	Kayla Rodriguez	750.00	
0090641	11/13/20	Outstanding	0170204	Marlynn S. Rodriguez	563.00	
0090642	11/13/20	Outstanding	0208531	Maryanna Q. Rodriguez	563.00	
0090643	11/13/20	Outstanding	0214455	Nallely Rodriguez	1,500.00	
0090644	11/13/20	Outstanding	0226994	Noemi Rodriguez	563.00	

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BANK CODE: H1    Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090645	11/13/20	Outstanding	0203479	Sean T Rodriguez	750.00	
0090646	11/13/20	Void	0201363	Sophia C. Rodriguez		750.00
0090647	11/13/20	Outstanding	0202487	Sydney A. Rodriguez	750.00	
0090648	11/13/20	Outstanding	0189667	Yovana Rodriguez	563.00	
0090649	11/13/20	Outstanding	0197972	Criselda Rojas	750.00	
0090650	11/13/20	Outstanding	0198372	Brittany A. Romero	750.00	
0090651	11/13/20	Outstanding	0172166	Jason Roque	563.00	
0090652	11/13/20	Outstanding	0199599	Janelle L. Rosas	750.00	
0090653	11/13/20	Outstanding	0213112	Lesslie Rosas	936.00	
0090654	11/13/20	Outstanding	0144388	Cristela Ruiz	563.00	
0090655	11/13/20	Outstanding	0214629	Kiceli Ruiz	1,500.00	
0090656	11/13/20	Outstanding	0189664	Xavier R. Sahagun	563.00	
0090657	11/13/20	Outstanding	0196667	Marc Salas Jr, Jr	750.00	
0090658	11/13/20	Outstanding	0193838	Claudia J. Salazar	750.00	
0090659	11/13/20	Outstanding	0132983	Rosalinda Salazar	375.00	
0090660	11/13/20	Outstanding	0196407	Alicia V. Saldana	563.00	
0090661	11/13/20	Outstanding	0203851	Jesus E. Salinas	563.00	
0090662	11/13/20	Outstanding	0198945	Olga Salinas	747.00	
0090663	11/13/20	Outstanding	0219563	Maria F. Sanchez Aleman	750.00	
0090664	11/13/20	Outstanding	0153320	Alicia M. Sanchez	563.00	
0090665	11/13/20	Outstanding	0199584	Briana Sanchez	750.00	
0090666	11/13/20	Outstanding	0196834	Dario E. Sanchez	750.00	
0090667	11/13/20	Outstanding	0215730	Karitza L. Sanchez	750.00	
0090668	11/13/20	Outstanding	0232030	Keyla M. Sanchez	555.55	
0090669	11/13/20	Outstanding	0213387	Lexie J Santillan	375.00	
0090670	11/13/20	Outstanding	0202523	Ana C. Santos	563.00	
0090671	11/13/20	Outstanding	0161811	Veronica Santos	563.00	
0090672	11/13/20	Outstanding	0229362	Eduardo L. Santoya	1,000.00	
0090673	11/13/20	Outstanding	0209704	Gustavo A. Saucedo	563.00	
0090674	11/13/20	Outstanding	0212134	Marianna Saucedo	750.00	
0090675	11/13/20	Outstanding	0202023	Jared M. Schreiber, Jr	750.00	
0090676	11/13/20	Outstanding	0209102	Nadia N. Serrano	750.00	
0090677	11/13/20	Outstanding	0116760	Crystal R. Sierra	375.00	
0090678	11/13/20	Outstanding	0181244	Cassandra Silva	750.00	
0090679	11/13/20	Outstanding	0216980	Nayeli Silva	750.00	
0090680	11/13/20	Outstanding	0177812	Clarissa Sosa	563.00	
0090681	11/13/20	Outstanding	0193851	Esmeralda Sosa	375.00	
0090682	11/13/20	Outstanding	0209691	Alejandra Soto	563.00	
0090683	11/13/20	Outstanding	0200428	Destiny Soto	750.00	
0090684	11/13/20	Outstanding	0209869	Angela Suke	750.00	
0090685	11/13/20	Void	0202135	Leslie R. Taylor		750.00
0090686	11/13/20	Outstanding	0102568	Nia G. Taylor	750.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090687	11/13/20	Outstanding	0175347	Dominique I Tellez	375.00	
0090688	11/13/20	Outstanding	0207234	Maximiliano Torres Alonso	750.00	
0090689	11/13/20	Outstanding	0225286	Oliver Torres Alonso	750.00	
0090690	11/13/20	Outstanding	0193667	Isla C. Urrutia	563.00	
0090691	11/13/20	Outstanding	0225435	Edgar A. Valdez	563.00	
0090692	11/13/20	Outstanding	0196244	Jessica Valdez	750.00	
0090693	11/13/20	Outstanding	0207469	Melina Valdez	1,500.00	
0090694	11/13/20	Outstanding	0214948	Silvia Valenzuela	563.00	
0090695	11/13/20	Outstanding	0225437	Luis Valle	750.00	
0090696	11/13/20	Outstanding	0207154	Clarissa N. Valles	1,500.00	
0090697	11/13/20	Outstanding	0198533	Estevan Vasquez III, III	750.00	
0090698	11/13/20	Outstanding	0214087	Gladys A. Vazquez Rodrigue	200.58	
0090699	11/13/20	Outstanding	0212548	Joan A. Vega Munoz	750.00	
0090700	11/13/20	Outstanding	0208328	Geronimo G. Vela, Jr	750.00	
0090701	11/13/20	Outstanding	0202020	Montserrat Velazco	750.00	
0090702	11/13/20	Outstanding	0166578	Analy Velazquez	750.00	
0090703	11/13/20	Outstanding	0156098	Berenice Verastigue	563.00	
0090704	11/13/20	Outstanding	0164985	John D. Victorino, Jr	750.00	
0090705	11/13/20	Outstanding	0203873	Santos E. Vielma	750.00	
0090706	11/13/20	Outstanding	0197013	Madelyn K. Villa	750.00	
0090707	11/13/20	Outstanding	0157531	Maricela G. Villa	750.00	
0090708	11/13/20	Outstanding	0172390	Isamar Villanueva	563.00	
0090709	11/13/20	Outstanding	0202474	Ashley V. Villarreal	563.00	
0090710	11/13/20	Outstanding	0214413	Jose J. Villarreal	1,500.00	
0090711	11/13/20	Outstanding	0193810	Tristan L. Witt	750.00	
0090712	11/13/20	Outstanding	0206935	Priscilla M. Yanez	563.00	
0090713	11/13/20	Outstanding	0208988	Chandler D. Young	563.00	
0090714	11/13/20	Outstanding	0177744	Carolina Zavala	750.00	
0090715	11/13/20	Outstanding	0206932	Jose A. Zuniga	750.00	
0090716	11/18/20	Outstanding	0162643	Monica Almendarez	500.00	
0090717	11/18/20	Outstanding	0122347	Trinidad G. Artiaga	500.00	
0090718	11/18/20	Void	0158522	Alexia L. Baltazar		500.00
0090719	11/18/20	Outstanding	0195092	Alejandro Barrera Del Toro	500.00	
0090720	11/18/20	Outstanding	0164836	Ariana M. Calvetti	500.00	
0090721	11/18/20	Void	0220123	Joshua Clark		500.00
0090722	11/18/20	Outstanding	0152309	Maria C. Elias	500.00	
0090723	11/18/20	Outstanding	0182738	Alexis L. Flores	500.00	
0090724	11/18/20	Outstanding	0203964	Isaias Gonzalez	500.00	
0090725	11/18/20	Outstanding	0082550	Susan T. Montes	500.00	
0090726	11/18/20	Outstanding	0179901	Matthew Moreno	500.00	
0090727	11/18/20	Outstanding	0219397	Maury A. Ortiz	500.00	
0090728	11/18/20	Outstanding	0124955	Amanda Reyna	500.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090729	11/18/20	Outstanding	0211375	Bryanna V. Samaniego	500.00	
0090730	11/18/20	Outstanding	0206678	Nereida San Miguel	500.00	
0090731	11/18/20	Outstanding	0171180	Jamie Lee Trevino	500.00	
0090732	11/20/20	Outstanding	0218940	Kaylee A. Alamillo	750.00	
0090733	11/20/20	Outstanding	0208054	Mikaela E Alvarado	1,485.00	
0090734	11/20/20	Outstanding	0210257	Alea Arellano	969.85	
0090735	11/20/20	Outstanding	0209981	Osvaldo Arellano	201.00	
0090736	11/20/20	Outstanding	0195092	Alejandro Barrera Del Toro	505.75	
0090737	11/20/20	Outstanding	0218707	Daniel Borrego	747.00	
0090738	11/20/20	Outstanding	0215517	Laisha E. Calderon	750.00	
0090739	11/20/20	Outstanding	0218694	Itzel Camarena	750.00	
0090740	11/20/20	Outstanding	0234646	Maria F. Cardenas	2,380.00	
0090741	11/20/20	Outstanding	0196279	Paulo E. Cardenas	20.00	
0090742	11/20/20	Outstanding	0216709	Aubrey M. Castillo	2,860.25	
0090743	11/20/20	Outstanding	0196251	Bryson J. Catlett	612.00	
0090744	11/20/20	Outstanding	0146004	Miriam Chapa	283.25	
0090745	11/20/20	Outstanding	0207316	Carlos A. De Luna	375.00	
0090746	11/20/20	Outstanding	0210940	Arturo Faz	1,500.00	
0090747	11/20/20	Outstanding	0202555	Alvaro Fernandez	856.75	
0090748	11/20/20	Outstanding	0214402	Alitzel G. Flores	1,500.00	
0090749	11/20/20	Outstanding	0121813	Leann M. Flores	793.00	
0090750	11/20/20	Outstanding	0207585	Mariana A Gamino	1,500.00	
0090751	11/20/20	Outstanding	0208399	Azeneth Garcia	1,500.00	
0090752	11/20/20	Outstanding	0210971	Jami A. Garcia	1,500.00	
0090753	11/20/20	Outstanding	0210334	Yadhira A. Garza	563.00	
0090754	11/20/20	Outstanding	0219301	Veronica A. Gomez	750.00	
0090755	11/20/20	Outstanding	0220679	April M. Gonzalez	1,839.00	
0090756	11/20/20	Outstanding	0215717	Aurora Gonzalez	1,500.00	
0090757	11/20/20	Outstanding	0214313	Alejandro Guerra	912.00	
0090758	11/20/20	Outstanding	0154588	Alyssa N. Guerrero	743.00	
0090759	11/20/20	Outstanding	0219460	Julio Guerrero	2,079.00	
0090760	11/20/20	Outstanding	0188924	Abee Gutierrez	563.00	
0090761	11/20/20	Outstanding	0203896	Enrique Guzman	990.00	
0090762	11/20/20	Outstanding	0189366	Bethany R. Hernandez	1,000.00	
0090763	11/20/20	Outstanding	0140681	Justine M. Hernandez	2,475.00	
0090764	11/20/20	Outstanding	0155974	Amelia A. Jimenez	750.00	
0090765	11/20/20	Outstanding	0220468	Jazlyn R. Lara	277.91	
0090766	11/20/20	Outstanding	0196680	Jon M. Lomas	720.50	
0090767	11/20/20	Outstanding	0208551	Mya E Lopez	563.00	
0090768	11/20/20	Outstanding	0220499	Charles Martinez, Jr	943.56	
0090769	11/20/20	Outstanding	0211067	Dayana N. Martinez	1,500.00	
0090770	11/20/20	Outstanding	0215640	Dominique G. Medrano	1,500.00	

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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090771	11/20/20	Outstanding	0218767	Demetrio Mejia	563.00	
0090772	11/20/20	Outstanding	0218023	Adalia Miranda	2,796.00	
0090773	11/20/20	Void	0202560	Ashley R. Mtanous		563.00
0090774	11/20/20	Outstanding	0219005	Aaron Olivarez	1,500.00	
0090775	11/20/20	Outstanding	0206854	Briseida A. Puebla	750.00	
0090776	11/20/20	Outstanding	0181320	Alexandra Rabago	750.00	
0090777	11/20/20	Outstanding	0193888	Mireya I. Reyes	563.00	
0090778	11/20/20	Outstanding	0213030	Synnorajeann Reyes	1,590.00	
0090779	11/20/20	Outstanding	0176913	Ethan Rivera	750.00	
0090780	11/20/20	Outstanding	0209732	Valeria Rodriguez	1,500.00	
0090781	11/20/20	Outstanding	0213089	Maribel Solis	793.00	
0090782	11/20/20	Outstanding	0198355	Mark C. Talavera	375.00	
0090783	11/20/20	Outstanding	0206135	Amanda M. Tamayo	560.00	
0090784	11/20/20	Outstanding	0230516	Janelle T. Thompson	740.50	
0090785	11/20/20	Outstanding	0216701	Brisa M. Torres	1,500.00	
0090786	11/20/20	Outstanding	0222028	Denise N. Trevino	1,426.98	
0090787	11/20/20	Outstanding	0195994	Stephanie L. Vickery	750.00	
0090788	11/24/20	Outstanding	0203982	Enrique Alferes	750.00	
0090789	11/24/20	Outstanding	0147370	Jacqueline Anico	0.50	
0090790	11/24/20	Outstanding	0179951	Mayra J. Barbosa	750.00	
0090791	11/24/20	Outstanding	0217209	Michelle A. Dovalina	1,500.00	
0090792	11/24/20	Outstanding	0215780	Alejandro J. Gonzalez	1,497.00	
0090793	11/24/20	Outstanding	0214460	Mayte Gonzalez Dehoyos	750.00	
0090794	11/24/20	Outstanding	0205555	Samantha Lopez	533.50	
0090795	11/24/20	Outstanding	0227018	Holly E Maakestad	334.25	
0090796	11/24/20	Outstanding	0210293	Emily J. Martinez	1,500.00	
0090797	11/24/20	Outstanding	0214618	Pamela A. Martinez	1,500.00	
0090798	11/24/20	Outstanding	0225551	Sarina O. Ramirez	793.00	
0090799	11/24/20	Outstanding	0191155	Ramiro J. Rodriguez	500.00	
0090800	11/24/20	Outstanding	0219731	Sabrina Sosa	2,722.00	
0090801	11/24/20	Outstanding	0214622	Camila Trevino	1,500.00	
0090802	11/24/20	Void	0227190	Andrea Villanueva		189.71
0090803	11/24/20	Outstanding	0177744	Carolina Zavala	4,672.50	
0090804	12/04/20	Outstanding	0207608	Ernesto A. Anguiano	12.00	
0090805	12/04/20	Outstanding	0147370	Jacqueline Anico	3,173.00	
0090806	12/04/20	Outstanding	0206567	Ayssa R. Cooper	28.75	
0090807	12/04/20	Outstanding	0204998	Christopher R Davalos	225.00	
0090808	12/04/20	Outstanding	0208540	Juan G. Mendez	1,500.00	
0090809	12/04/20	Outstanding	0207480	Omar R. Rodriguez	939.97	
0090810	12/04/20	Outstanding	0203485	Aylin J. Santana	3,173.00	
0090811	12/04/20	Outstanding	0165408	Brianna Vasquez	1,084.50	
0090812	12/04/20	Outstanding	0212548	Joan A. Vega Munoz	900.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090813	12/11/20	Outstanding	0195399	Eduardo L. Aguilar	1,130.50	
0090814	12/11/20	Outstanding	0194559	Jose Aldana	83.00	
0090815	12/11/20	Outstanding	0206583	Angel A. Alonso	91.50	
0090816	12/11/20	Outstanding	0202539	Jose D. Andrade	381.00	
0090817	12/11/20	Outstanding	0201683	Andrew Arambula	426.25	
0090818	12/11/20	Outstanding	0189126	Keren Balderas	165.25	
0090819	12/11/20	Outstanding	0206553	Jennifer Beltran	793.00	
0090820	12/11/20	Outstanding	0196363	Ethan G. Burt	1,000.00	
0090821	12/11/20	Outstanding	0207048	Camila M. Carbajal	124.75	
0090822	12/11/20	Outstanding	0189057	Beatriz A. Cavazos	995.50	
0090823	12/11/20	Outstanding	0202979	Valeria Coronado	373.50	
0090824	12/11/20	Outstanding	0204998	Christopher R Davalos	643.25	
0090825	12/11/20	Outstanding	0207183	Joseph A. De Hoyos	1,457.00	
0090826	12/11/20	Outstanding	0195546	Heriberto J. Espinoza	121.75	
0090827	12/11/20	Outstanding	0190866	Leticia S Favela	315.00	
0090828	12/11/20	Outstanding	0195286	Claudia A. Flores	315.00	
0090829	12/11/20	Outstanding	0227277	Juan L. Garcia	1,587.00	
0090830	12/11/20	Outstanding	0194331	Maria E. Garcia	412.00	
0090831	12/11/20	Outstanding	0197201	Stephanie E. Garza	1,393.50	
0090832	12/11/20	Outstanding	0197627	Jocelynn A. Gaytan	370.42	
0090833	12/11/20	Outstanding	0210106	Katie E. Gonzalez	487.00	
0090834	12/11/20	Outstanding	0218508	Wesley J. Graf	372.00	
0090835	12/11/20	Outstanding	0186244	Aleigha A. Gutierrez	1,290.00	
0090836	12/11/20	Outstanding	0202836	Katie R. Gutierrez	266.50	
0090837	12/11/20	Outstanding	0194871	Shania R. Gutierrez	450.25	
0090838	12/11/20	Outstanding	0220918	Angelita M. Hernandez	216.69	
0090839	12/11/20	Outstanding	0190643	Paola N. Hernandez	1,164.24	
0090840	12/11/20	Outstanding	0191417	Roxana Hernandez	2,500.00	
0090841	12/11/20	Outstanding	0206730	Katty Herrera	124.75	
0090842	12/11/20	Outstanding	0188527	Thelma L. Herrera	959.50	
0090843	12/11/20	Outstanding	0195924	Nayla M. Juarez	277.07	
0090844	12/11/20	Outstanding	0207185	Aaron A. Limon	208.00	
0090845	12/11/20	Outstanding	0199217	Natalie M Limones	6.50	
0090846	12/11/20	Outstanding	0190407	Kristen C Lira	1,043.80	
0090847	12/11/20	Outstanding	0203854	Jason D. Lopez	1,883.00	
0090848	12/11/20	Outstanding	0203258	Mercedes D. Lopez	79.75	
0090849	12/11/20	Outstanding	0188378	Mellonie M. Maldonado	42.82	
0090850	12/11/20	Void	0190525	Julie A. Martinez		412.00
0090851	12/11/20	Outstanding	0189276	Justin O. Martinez	30.75	
0090852	12/11/20	Outstanding	0189342	Makenzie N. Martinez	591.50	
0090853	12/11/20	Outstanding	0199595	Anahi A. Mata	1,751.00	
0090854	12/11/20	Outstanding	0190320	Alyssa G. Mayer	995.50	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0090855	12/11/20	Void	0196348	Branden R. McGuire		478.00
0090856	12/11/20	Outstanding	0200794	Melissa Mejia	409.00	
0090857	12/11/20	Outstanding	0189124	Jose Mendoza	805.47	
0090858	12/11/20	Outstanding	0194961	Larissa Ocadiz	83.82	
0090859	12/11/20	Outstanding	0199668	Anelisse Olivares	318.77	
0090860	12/11/20	Outstanding	0200445	Daniel A. Perez	29.75	
0090861	12/11/20	Outstanding	0195978	Everardo Perez	344.25	
0090862	12/11/20	Outstanding	0200431	Lazaro Perez III, III	554.50	
0090863	12/11/20	Outstanding	0202256	Abriana M. Petty	203.00	
0090864	12/11/20	Outstanding	0189842	Desiree Prado	450.61	
0090865	12/11/20	Outstanding	0217484	Ashley N Quinones	793.00	
0090866	12/11/20	Outstanding	0203814	Jacob Ramirez	159.75	
0090867	12/11/20	Outstanding	0202337	Michaela M. Ramirez	37.50	
0090868	12/11/20	Outstanding	0196868	Shelby M Ramirez	500.00	
0090869	12/11/20	Outstanding	0206003	Reyna E Reyes	361.70	
0090870	12/11/20	Outstanding	0188394	Annalaura Rodriguez	219.75	
0090871	12/11/20	Outstanding	0203457	Christopher Rodriguez	750.25	
0090872	12/11/20	Outstanding	0204752	Gabriela Rodriguez	1,157.00	
0090873	12/11/20	Outstanding	0203919	Isela A. Rodriguez	1,975.75	
0090874	12/11/20	Outstanding	0196516	Victoria S. Rodriguez	1,200.75	
0090875	12/11/20	Outstanding	0206363	Bethany R. Sanchez	500.00	
0090876	12/11/20	Outstanding	0206803	Cristian Sanchez	316.00	
0090877	12/11/20	Outstanding	0192553	Madison L. Smart	348.25	
0090878	12/11/20	Outstanding	0203260	Ruby R. Soto	210.75	
0090879	12/11/20	Outstanding	0207234	Maximiliano Torres Alonso	890.70	
0090880	12/11/20	Outstanding	0202559	Ricardo R. Torres	337.75	
0090881	12/11/20	Outstanding	0200230	Kiana X. Valdez	332.50	
0090882	12/11/20	Void	0192357	Salma S. Velasquez		21.75
0090883	12/11/20	Outstanding	0203418	Jazmyne N. Villarreal	626.50	
0090884	12/11/20	Outstanding	0203409	Madison E. Watson	402.75	
0090885	12/11/20	Outstanding	0217751	Doris Zulayka	274.00	
0090886	01/08/21	Outstanding	0210059	Abraham Barboza	1,584.00	
0090887	01/08/21	Outstanding	0215684	Eduardo Chapa	3,173.00	
0090888	01/08/21	Outstanding	0222025	Izrael Cisneros	512.00	
0090889	01/08/21	Outstanding	0234665	Leonardo Contreras	2,380.00	
0090890	01/08/21	Outstanding	0205185	Alexia Cruz	243.25	
0090891	01/08/21	Outstanding	0189677	Yulissa Z. De Luna	724.00	
0090892	01/08/21	Outstanding	0209223	Salma N. Garcia	2,079.00	
0090893	01/08/21	Outstanding	0194938	Alexis K. Gonzalez	839.06	
0090894	01/08/21	Outstanding	0218599	Edith S. Gonzalez	1,300.00	
0090895	01/08/21	Outstanding	0209073	La'sean B. Henry	1,586.00	
0090896	01/08/21	Outstanding	0204304	Brandon Hernandez	2,248.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0090897	01/08/21	Outstanding	0203803	Rodolfo Hernandez	2,695.00	
0090898	01/08/21	Outstanding	0171489	Juan E Juarez	474.00	
0090899	01/08/21	Outstanding	0174431	Xanthe Y Lara	259.00	
0090900	01/08/21	Outstanding	0214397	Arath Martinez	793.00	
0090901	01/08/21	Outstanding	0195865	Justice Martinez	1,099.00	
0090902	01/08/21	Outstanding	0150691	Gabriela Ortiz	375.00	
0090903	01/08/21	Outstanding	0208220	Homar Perez, Jr	2,240.25	
0090904	01/08/21	Outstanding	0172111	Candace L. Polanco	315.00	
0090905	01/08/21	Outstanding	0195345	Alberto Ramirez	902.25	
0090906	01/08/21	Outstanding	0002106	Sydia Ramon	1,587.00	
0090907	01/08/21	Outstanding	0220484	Giana R. Rios	793.00	
0090908	01/08/21	Outstanding	0228504	Alyssa P. Sanchez	167.50	
0090909	01/08/21	Outstanding	0234631	Megan Sanchez	790.00	
0090910	01/08/21	Outstanding	0210917	Bryan D. Schultz	357.94	
0090911	01/08/21	Outstanding	0219269	Giovanni A. Torres	793.00	
0090912	01/08/21	Outstanding	0165408	Brianna Vasquez	10.75	
0090913	01/08/21	Outstanding	0193810	Tristan L. Witt	142.50	
0090914	01/15/21	Outstanding	0234008	Natalie J. Acevedo	429.00	
0090915	01/15/21	Outstanding	0195399	Eduardo L. Aguilar	250.00	
0090916	01/15/21	Outstanding	0213673	Gabriel Agyei	3,996.75	
0090917	01/15/21	Outstanding	0128333	Aimee M. Alvarado	2,598.00	
0090918	01/15/21	Outstanding	0208054	Mikaela E Alvarado	1,485.00	
0090919	01/15/21	Outstanding	0102008	Adan Alvizo Jr, Jr	2,475.00	
0090920	01/15/21	Outstanding	0082863	Romelia A. Alvizo	2,475.00	
0090921	01/15/21	Outstanding	0218547	Alyssa N. Arredondo	1,898.00	
0090922	01/15/21	Outstanding	0193514	Sabrina L. Arreola	3,173.00	
0090923	01/15/21	Outstanding	0193844	David L Arvizo	2,722.00	
0090924	01/15/21	Outstanding	0126002	April D. Barrientos	2,921.50	
0090925	01/15/21	Outstanding	0080107	Juan Bejarano, III	4,701.00	
0090926	01/15/21	Outstanding	0162774	Klarissa Benavides	1.50	
0090927	01/15/21	Outstanding	0194253	Rocio Berumen	177.00	
0090928	01/15/21	Outstanding	0212722	Katrina N. Besa	2,736.00	
0090929	01/15/21	Outstanding	0179443	Tabitha I. Blue	5,195.00	
0090930	01/15/21	Outstanding	0179288	Valeria Borrego	365.75	
0090931	01/15/21	Outstanding	0210491	Blazie R. Botello	5,196.00	
0090932	01/15/21	Outstanding	0173410	Anika D. Cabrera	301.75	
0090933	01/15/21	Outstanding	0211006	Carolina Cardenas	745.75	
0090934	01/15/21	Outstanding	0234646	Maria F. Cardenas	20.50	
0090935	01/15/21	Outstanding	0215210	Leyra Carlisle	250.00	
0090936	01/15/21	Outstanding	0227484	Latiqua Casel	3,420.25	
0090937	01/15/21	Outstanding	0225231	Audrey E. Castillo	1,558.38	
0090938	01/15/21	Outstanding	0213569	Lisvet L Castillo Escobedo	350.00	



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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0090939	01/15/21	Outstanding	0196341	Katarina B. Castillo	95.75	
0090940	01/15/21	Outstanding	0220265	Kristina M. Castillo	2,475.00	
0090941	01/15/21	Outstanding	0234140	Hugo E. Chavarria	2,722.00	
0090942	01/15/21	Outstanding	0201493	Jesus H. Chavera, IV	52.00	
0090943	01/15/21	Outstanding	0207050	Eloy J. Chavez	139.00	
0090944	01/15/21	Outstanding	0166431	Kassandra N. Chavez	2,969.00	
0090945	01/15/21	Outstanding	0176833	Alysha D'Ann McHazlett	4,652.00	
0090946	01/15/21	Void	0220347	Regina Contreras		195.91
0090947	01/15/21	Outstanding	0069800	Tracey G. Conyers	3,164.00	
0090948	01/15/21	Outstanding	0131237	Danielle Coronado	4,194.75	
0090949	01/15/21	Outstanding	0192785	Samantha L Crosby	2,475.00	
0090950	01/15/21	Outstanding	0139868	Alyssa Cruz	4,206.00	
0090951	01/15/21	Outstanding	0119167	Maira L. Cruz	4,948.00	
0090952	01/15/21	Outstanding	0218150	Preaston H. Cunningham	2,715.75	
0090953	01/15/21	Outstanding	0219577	Justin D Davidson	348.50	
0090954	01/15/21	Outstanding	0190386	Ashley G. Deang-Art	3,835.00	
0090955	01/15/21	Outstanding	0207293	Angela M. Delgado	468.81	
0090956	01/15/21	Outstanding	0226870	Jessica A. Enderlin	1,162.50	
0090957	01/15/21	Outstanding	0207514	Moises D. Escajeda	1,718.00	
0090958	01/15/21	Outstanding	0181975	Sophia M Escamilla	1,388.75	
0090959	01/15/21	Outstanding	0170249	Juan Espinoza, III	84.25	
0090960	01/15/21	Outstanding	0171684	Neomi Esquivel	1,266.25	
0090961	01/15/21	Outstanding	0180775	Ninamarie Evans	4,948.00	
0090962	01/15/21	Outstanding	0124053	Nadia L. Farhat	1,715.75	
0090963	01/15/21	Outstanding	0123721	Stacey N. Felan	2,854.75	
0090964	01/15/21	Outstanding	0202648	Ryan J. Fernandez	431.25	
0090965	01/15/21	Outstanding	0107467	Vanessa B. Flores	1,601.75	
0090966	01/15/21	Outstanding	0111409	Gissel Galindo	3,184.75	
0090967	01/15/21	Outstanding	0234661	Katherine L. Gallegos	749.60	
0090968	01/15/21	Outstanding	0221058	Natalie N. Gamez	120.75	
0090969	01/15/21	Outstanding	0153280	Jessica Garcia	1,138.50	
0090970	01/15/21	Outstanding	0148573	Kristina N. Garcia	3,283.75	
0090971	01/15/21	Outstanding	0158671	Melody C. Garcia Reyes	5,196.00	
0090972	01/15/21	Outstanding	0201645	Jose A. Garza, III	4,701.00	
0090973	01/15/21	Outstanding	0139882	Jose G. Garza, III	866.00	
0090974	01/15/21	Outstanding	0201461	Michelle G. Garza	1,587.00	
0090975	01/15/21	Outstanding	0069877	Jaime A Giraldo, Jr	4,948.00	
0090976	01/15/21	Outstanding	0234564	Jessica A. Gomez	1,732.00	
0090977	01/15/21	Outstanding	0156191	Aaron C. Gonzales	1,771.31	
0090978	01/15/21	Outstanding	0233286	Malorie A. Gonzales	478.75	
0090979	01/15/21	Outstanding	0157297	Tiffany L. Gonzales	1,000.75	
0090980	01/15/21	Outstanding	0207289	Cristina Gonzalez	57.50	

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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0090981	01/15/21	Outstanding	0218639	Jackeline Gonzalez	36.75	
0090982	01/15/21	Outstanding	0114777	Norma L. Gonzalez	4,701.00	
0090983	01/15/21	Outstanding	0196859	Roland E. Gonzalez	2,758.00	
0090984	01/15/21	Outstanding	0137876	Veronica Gonzalez	4,948.00	
0090985	01/15/21	Outstanding	0150311	Rebekka L Grimm	4,206.00	
0090986	01/15/21	Outstanding	0214358	Priscilla D. Guerra	181.00	
0090987	01/15/21	Outstanding	0154588	Alyssa N. Guerrero	1,633.00	
0090988	01/15/21	Outstanding	0234257	Anjelica M. Guerrero	1,673.00	
0090989	01/15/21	Outstanding	0234135	Anjelina J. Guerrero	1,673.00	
0090990	01/15/21	Outstanding	0177947	Isaac Guerrero	2,214.00	
0090991	01/15/21	Outstanding	0228300	Gladys Guevara	5,196.00	
0090992	01/15/21	Outstanding	0203896	Enrique Guzman	990.00	
0090993	01/15/21	Outstanding	0210650	Felipe R. Hernandez	793.00	
0090994	01/15/21	Outstanding	0140681	Justine M. Hernandez	2,475.00	
0090995	01/15/21	Outstanding	0120736	Kristina Marie Hernandez	2,102.53	
0090996	01/15/21	Outstanding	0214527	Lesly M. Hernandez	22.75	
0090997	01/15/21	Outstanding	0208791	Ashley Hise	1,206.25	
0090998	01/15/21	Outstanding	0165005	Jennifer Jaramillo	1,849.75	
0090999	01/15/21	Outstanding	0209370	Annette J. Jimenez	19.75	
0091000	01/15/21	Outstanding	0202137	Paloma Jimenez	2,434.75	
0091001	01/15/21	Outstanding	0233527	Tawni Jovanovic	61.00	
0091002	01/15/21	Outstanding	0181308	Andrea A. Kypuros	4,701.00	
0091003	01/15/21	Outstanding	0179319	Eunice Lackey	250.00	
0091004	01/15/21	Outstanding	0233173	Caroline M. Lacson	23.50	
0091005	01/15/21	Outstanding	0207521	Damien J. Ladriye	500.00	
0091006	01/15/21	Outstanding	0135528	Viridiana Landin	348.92	
0091007	01/15/21	Outstanding	0174431	Xanthe Y Lara	4,691.00	
0091008	01/15/21	Outstanding	0208907	Andrea J. Legorreta	2,380.00	
0091009	01/15/21	Outstanding	0221477	Jasmine L. Lewallen	859.50	
0091010	01/15/21	Outstanding	0194502	Carmen Linares	5,192.00	
0091011	01/15/21	Outstanding	0190763	Guadalupe Longoria	2,287.56	
0091012	01/15/21	Outstanding	0186390	Diana L. Lopez	5,195.00	
0091013	01/15/21	Outstanding	0141877	Edmundo Lopez	5,196.00	
0091014	01/15/21	Outstanding	0193819	Jacob M. Lopez	125.00	
0091015	01/15/21	Outstanding	0138636	Jacob R. Lozano	3,348.75	
0091016	01/15/21	Outstanding	0151490	Lorysela Lozano	3,176.75	
0091017	01/15/21	Outstanding	0142617	Katherine K. Mancha	1,732.00	
0091018	01/15/21	Outstanding	0168468	Ismael Martinez IV	250.00	
0091019	01/15/21	Outstanding	0215840	Jose M. Martinez	3,173.00	
0091020	01/15/21	Outstanding	0189342	Makenzie N. Martinez	4,701.00	
0091021	01/15/21	Outstanding	0069810	Naomi S. Mason	4,701.00	
0091022	01/15/21	Outstanding	0199595	Anahi A. Mata	1,224.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091023	01/15/21	Outstanding	0213335	Zachary M. Mata	1,873.75	
0091024	01/15/21	Outstanding	0228412	Hunter L. McDonald	1,237.00	
0091025	01/15/21	Outstanding	0076195	Diana V. Mejia	990.00	
0091026	01/15/21	Outstanding	0206192	Silvana Mejia	61.75	
0091027	01/15/21	Outstanding	0164932	Olivia N. Mendoza	1,361.00	
0091028	01/15/21	Outstanding	0214458	David Mery	2,298.00	
0091029	01/15/21	Outstanding	0215604	Nicole I. Mery	34.75	
0091030	01/15/21	Outstanding	0139826	Hector A. Miranda	2,475.00	
0091031	01/15/21	Outstanding	0211863	Justin A. Mohrman	3,958.00	
0091032	01/15/21	Outstanding	0126808	Aaron Moore	3,536.75	
0091033	01/15/21	Outstanding	0167970	Stephanie Moreno	4,701.00	
0091034	01/15/21	Outstanding	0224839	Araceli J. Moyeda	3,173.00	
0091035	01/15/21	Outstanding	0207187	Nicanor Moyeda	691.00	
0091036	01/15/21	Outstanding	0130217	Juanita J. Murillo	4,945.00	
0091037	01/15/21	Outstanding	0202435	Diana Murrieta	655.75	
0091038	01/15/21	Outstanding	0228312	James T. Ott	5.25	
0091039	01/15/21	Outstanding	0228340	Jessica Pacheco	2,722.00	
0091040	01/15/21	Outstanding	0226152	Troy W. Parker	675.00	
0091041	01/15/21	Outstanding	0156851	Eric Pasillas	5,196.00	
0091042	01/15/21	Outstanding	0196683	David J. Patino	298.75	
0091043	01/15/21	Outstanding	0235270	Andrew R. Pope	554.25	
0091044	01/15/21	Outstanding	0216376	Miriam Quiroga	3,905.06	
0091045	01/15/21	Outstanding	0118620	Elizabeth M. Rendon-Falcon	5,196.00	
0091046	01/15/21	Outstanding	0124955	Amanda Reyna	3,711.00	
0091047	01/15/21	Outstanding	0169577	Darcy N. Rios	3,474.75	
0091048	01/15/21	Outstanding	0218680	Jathan Rivas	1,197.75	
0091049	01/15/21	Outstanding	0171153	Rodolfo Riza, III	4,346.81	
0091050	01/15/21	Outstanding	0175647	Axel G. Rodriguez	3,636.75	
0091051	01/15/21	Outstanding	0163306	Melissa Rodriguez	5,195.00	
0091052	01/15/21	Outstanding	0212889	Justis Roiz	523.25	
0091053	01/15/21	Outstanding	0227064	Darnella Rolle	4,698.00	
0091054	01/15/21	Outstanding	0181263	Katelyn R. Roman	2,475.00	
0091055	01/15/21	Outstanding	0179933	Scarlette R. Roman	264.00	
0091056	01/15/21	Outstanding	0179932	Adalynn C. Ruiz	1,948.25	
0091057	01/15/21	Outstanding	0099488	Miguel A Salinas	23.00	
0091058	01/15/21	Outstanding	0225193	Rebecca Samudio	2,228.00	
0091059	01/15/21	Outstanding	0127930	Crystal M. Sanchez	3,558.75	
0091060	01/15/21	Outstanding	0196834	Dario E. Sanchez	2,722.00	
0091061	01/15/21	Outstanding	0208226	Ricardo Sanchez, Jr	1,205.50	
0091062	01/15/21	Outstanding	0218184	Yudith Sanchez	48.00	
0091063	01/15/21	Void	0215766	Nataly K. Sandoval		981.50
0091064	01/15/21	Outstanding	0203485	Aylin J. Santana	20.75	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091065	01/15/21	Outstanding	0138130	Yudith Santillan	3,721.75	
0091066	01/15/21	Outstanding	0197041	Emily Santos	20.75	
0091067	01/15/21	Outstanding	0116760	Crystal R. Sierra	4,701.00	
0091068	01/15/21	Outstanding	0119764	Julie A. Solis	1,530.79	
0091069	01/15/21	Outstanding	0177812	Clarissa Sosa	192.00	
0091070	01/15/21	Outstanding	0230317	William G. Straker	1,432.00	
0091071	01/15/21	Outstanding	0207482	Justin Tapia	801.94	
0091072	01/15/21	Outstanding	0193271	Adelaida Tellez	2,380.00	
0091073	01/15/21	Outstanding	0232264	Beth A. Thacker	4,701.00	
0091074	01/15/21	Outstanding	0211886	Kathlene Torres	2,438.25	
0091075	01/15/21	Outstanding	0184023	Jesus Trevino, Jr	4,948.00	
0091076	01/15/21	Outstanding	0231895	Alexia Trujillo	1,187.50	
0091077	01/15/21	Outstanding	0212884	Melissa Ullman	3,482.25	
0091078	01/15/21	Outstanding	0170194	Ernesto G. Ura	995.75	
0091079	01/15/21	Outstanding	0207189	Litzzy N. Valdez	254.75	
0091080	01/15/21	Outstanding	0215790	Briana Vasquez	497.75	
0091081	01/15/21	Outstanding	0165408	Brianna Vasquez	2,970.00	
0091082	01/15/21	Outstanding	0216777	Kira C. Vasquez	121.25	
0091083	01/15/21	Outstanding	0228323	Brandon D. Williams II	2,648.00	
0091084	01/22/21	Outstanding	0215383	Luis X. Acosta	1,898.00	
0091085	01/22/21	Outstanding	0122347	Trinidad G. Artiaga	4,701.00	
0091086	01/22/21	Void	0170253	Gabriela Camacho		3,173.00
0091087	01/22/21	Outstanding	0228034	Shannon Cardenas	125.00	
0091088	01/22/21	Outstanding	0235809	Christopher Casas	2,043.00	
0091089	01/22/21	Outstanding	0192991	Jose A. De Anda	1,139.00	
0091090	01/22/21	Outstanding	0215706	Alyssa M. Diaz	697.16	
0091091	01/22/21	Outstanding	0219619	Lyndon Christian C. Diongzon	650.00	
0091092	01/22/21	Outstanding	0218855	Steven D. Duenes	208.75	
0091093	01/22/21	Outstanding	0181975	Sophia M Escamilla	671.00	
0091094	01/22/21	Outstanding	0211572	Jackeline G. Flores	1,168.75	
0091095	01/22/21	Outstanding	0127795	Ana M. Gonzalez	798.63	
0091096	01/22/21	Outstanding	0212774	Jacqueline Gonzalez	916.25	
0091097	01/22/21	Outstanding	0189286	Marisela Gutierrez	200.00	
0091098	01/22/21	Outstanding	0165005	Jennifer Jaramillo	4,394.00	
0091099	01/22/21	Outstanding	0207155	Erik J. Jimenez	324.00	
0091100	01/22/21	Outstanding	0138636	Jacob R. Lozano	1,250.00	
0091101	01/22/21	Void	0189592	Miriam K. Martinez		20.75
0091102	01/22/21	Outstanding	0228312	James T. Ott	494.75	
0091103	01/22/21	Outstanding	0223302	Aleah R. Perez	353.50	
0091104	01/22/21	Void	0212295	Pamela Ramirez		1,830.35
0091105	01/22/21	Outstanding	0139896	Claudia Reyes	4,620.75	
0091106	01/22/21	Outstanding	0177088	Daniel A. Rueda, Jr	2,561.56	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091107	01/22/21	Outstanding	0197618	Angel Saenz	1,530.25	
0091108	01/22/21	Outstanding	0148191	Alfredo Sanchez	2,448.00	
0091109	01/22/21	Outstanding	0228504	Alyssa P. Sanchez	1,998.25	
0091110	01/22/21	Outstanding	0234132	Jose X. Solis	610.68	
0091111	01/22/21	Outstanding	0142417	Felisha Tinker	2,759.25	
0091112	01/22/21	Outstanding	0162538	Lino G Vasquez III	465.25	
0091113	01/22/21	Outstanding	0186858	Josie G Veloz	4,950.00	
0091114	01/29/21	Void	0202732	Bernabe Baltazar		999.00
0091115	01/29/21	Outstanding	0069823	Yvette Barrientes	250.00	
0091116	01/29/21	Outstanding	0235809	Christopher Casas	2,658.00	
0091117	01/29/21	Outstanding	0234213	Irving A. Castillo	1,119.81	
0091118	01/29/21	Outstanding	0220530	Julia Flores	2,748.38	
0091119	01/29/21	Outstanding	0127795	Ana M. Gonzalez	442.21	
0091120	01/29/21	Outstanding	0190584	Cesar C. Gonzalez	4,950.00	
0091121	01/29/21	Outstanding	0231159	Layton M. Hayes	229.56	
0091122	01/29/21	Outstanding	0138658	Jeremy Iturbe	1,258.81	
0091123	01/29/21	Outstanding	0189592	Miriam K. Martinez	229.25	
0091124	01/29/21	Outstanding	0201028	Valerie A. Ramirez	793.00	
0091125	01/29/21	Outstanding	0199489	Karina Rodriguez	5,444.00	
0091126	01/29/21	Outstanding	0207151	Jose Sandoval	700.00	
0091127	01/29/21	Outstanding	0219731	Sabrina Sosa	2,722.00	
0091128	01/29/21	Outstanding	0219296	Ana Marie Torres	71.50	
0091129	01/29/21	Outstanding	0229821	Juan Torres	8,906.00	
0091130	01/29/21	Outstanding	0207827	Joseph I. Velazquez	5,444.00	
0091131	02/05/21	Outstanding	0153150	Mathew A. Avalos	658.50	
0091132	02/05/21	Outstanding	0069800	Tracey G. Conyers	352.43	
0091133	02/05/21	Outstanding	0127385	Juanita M Diaz	2,537.50	
0091134	02/05/21	Void	0214287	Joanna K. Ibarra		3,148.00
0091135	02/05/21	Outstanding	0196660	Diana L. Ponce	833.25	
0091136	02/05/21	Outstanding	0208591	Brittany B. Ramon	1,873.00	
0091137	02/05/21	Outstanding	0218566	Klara M. Ruiz	1,224.00	
0091138	02/05/21	Outstanding	0218919	Eryn L. Valdez	1,514.75	
0091139	02/05/21	Outstanding	0209109	Sebastian Vargas	585.81	
0091140	02/05/21	Outstanding	0210445	Luz G. Villarreal	794.00	
0091141	02/12/21	Outstanding	0188519	Daisy D. Aguirre	393.63	
0091142	02/12/21	Outstanding	0202732	Bernabe Baltazar	999.00	
0091143	02/12/21	Outstanding	0191442	Monica Dominguez	1,586.00	
0091144	02/12/21	Outstanding	0063640	Rosario Fuentes	127.44	
0091145	02/12/21	Outstanding	0222748	Diego N. Garcia	3,173.00	
0091146	02/12/21	Outstanding	0231167	Yaritza M. Garza	793.00	
0091147	02/12/21	Outstanding	0207380	Joelyn L. Gonzalez	2,148.00	
0091148	02/12/21	Outstanding	0164567	Alynnna J. Hernandez	881.06	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091149	02/12/21	Void	0205458	Emilia Mendez Padilla M		975.00
0091150	02/12/21	Outstanding	0202545	Daniela T. Moreno	793.00	
0091151	02/12/21	Outstanding	0182058	Matthew R. Ortiz	56.88	
0091152	02/12/21	Outstanding	0225097	Pierson D. Ray	2,275.00	
0091153	02/12/21	Outstanding	0155841	John A. Ruiz, Jr	1,273.00	
0091154	02/12/21	Outstanding	0142417	Felisha Tinker	185.44	
0091155	02/12/21	Outstanding	0121815	Samantha R. Urrabazo	2,326.00	
0091156	02/19/21	Outstanding	0205091	Julian A. Almaguer	1,361.00	
0091157	02/19/21	Outstanding	0236002	Angel C. Cortez	2,191.22	
0091158	02/19/21	Outstanding	0203896	Enrique Guzman	866.00	
0091159	02/19/21	Outstanding	0235979	Jesus J. Resendez	866.00	
0091160	02/19/21	Outstanding	0207156	Mario A. Salinas	1,798.00	
0091161	02/19/21	Outstanding	0235720	Kyle L. Tindell	1,361.00	
0091162	02/26/21	Outstanding	0227923	Berenice Arreola	250.88	
0091163	02/26/21	Outstanding	0228619	Jack W. Bartlett	507.75	
0091164	02/26/21	Outstanding	0160276	Stephanie Casas	175.50	
0091165	02/26/21	Outstanding	0218150	Preaston H. Cunningham	50.00	
0091166	02/26/21	Outstanding	0149864	Miriam De Leon	18.00	
0091167	02/26/21	Outstanding	0228405	Sunny M. Evenson	735.75	
0091168	02/26/21	Void	0202369	Sophia L. Guerrero		93.75
0091169	02/26/21	Outstanding	0228143	Arianna E. Hernandez	1,112.13	
0091170	02/26/21	Outstanding	0058983	Francisco J. Hernandez, Jr.	172.50	
0091171	02/26/21	Outstanding	0187901	Hunter R. Hobbs	305.71	
0091172	02/26/21	Void	0205458	Emilia Mendez Padilla M		780.00
0091173	02/26/21	Outstanding	0192740	Gisselle Nava	156.38	
0091174	02/26/21	Outstanding	0183322	Christian D. Perales	652.43	
0091175	02/26/21	Outstanding	0203786	Hervey Perez	172.50	
0091176	02/26/21	Outstanding	0235098	John B. Peterson	1,229.21	
0091177	02/26/21	Outstanding	0229614	Ricardo Ramos	74.94	
0091178	02/26/21	Outstanding	0225097	Pierson D. Ray	650.00	
0091179	02/26/21	Outstanding	0194186	Alexander G. Rivera	351.73	
0091180	02/26/21	Outstanding	0200415	Zeus U. Rodriguez	250.00	
0091181	02/26/21	Void	0211884	Matthew R. Sabo		701.00
0091182	02/26/21	Outstanding	0178281	Lorenda A. Vasquez	137.40	
0091183	02/26/21	Outstanding	0229497	Yi Zhang	197.25	
0091184	03/05/21	Outstanding	0218593	Pricilla N. Aguirre	750.00	
0091185	03/05/21	Outstanding	0219676	Priscilla Alvarez	750.00	
0091186	03/05/21	Outstanding	0217904	Alfredo Arteaga	750.00	
0091187	03/05/21	Outstanding	0212760	Matthew A. Avila	750.00	
0091188	03/05/21	Outstanding	0216653	Claudia S. Barrera	563.00	
0091189	03/05/21	Outstanding	0211013	Arely Buentello	563.00	
0091190	03/05/21	Outstanding	0213121	Jaclyn R. Camacho	750.00	

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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091191	03/05/21	Outstanding	0234352	Jose Camarillo	1,825.00	
0091192	03/05/21	Outstanding	0219373	Eduardo E. Castillo	750.00	
0091193	03/05/21	Outstanding	0207199	David A. Cavazos	563.00	
0091194	03/05/21	Outstanding	0220489	Erika I. Chavez	750.00	
0091195	03/05/21	Outstanding	0210842	Daniel A. Contreras	563.00	
0091196	03/05/21	Outstanding	0192991	Jose A. De Anda	750.00	
0091197	03/05/21	Outstanding	0216697	Ryan A. De la Cruz	750.00	
0091198	03/05/21	Outstanding	0219930	Angela M. De Los Santos	563.00	
0091199	03/05/21	Outstanding	0215572	Alexia Diaz	750.00	
0091200	03/05/21	Outstanding	0207531	Esmeralda Esquivel	305.90	
0091201	03/05/21	Outstanding	0218913	Kasandra Flores	747.00	
0091202	03/05/21	Outstanding	0218590	Yerika M. Fuentes	563.00	
0091203	03/05/21	Outstanding	0206572	Eva A. Gloria	563.00	
0091204	03/05/21	Outstanding	0210821	Britney L. Gomez	563.00	
0091205	03/05/21	Outstanding	0183512	Thamar Gonzalez	563.00	
0091206	03/05/21	Outstanding	0218889	Joahanna M. Hernandez	750.00	
0091207	03/05/21	Outstanding	0219398	Kenya Z. Hernandez	180.93	
0091208	03/05/21	Outstanding	0220197	Marlene Hernandez	750.00	
0091209	03/05/21	Outstanding	0218758	Omar Hernandez	446.00	
0091210	03/05/21	Void	0219299	Kellsey D. Herrera		750.00
0091211	03/05/21	Outstanding	0215796	Alicia Hoffman	750.00	
0091212	03/05/21	Outstanding	0219314	Judith Huitron	750.00	
0091213	03/05/21	Outstanding	0213282	Victoria M. Ibanez	750.00	
0091214	03/05/21	Outstanding	0215621	Jaden R. Kypuros	750.00	
0091215	03/05/21	Outstanding	0218145	Elyda Lomas	375.00	
0091216	03/05/21	Outstanding	0219613	Alexis Longoria	750.00	
0091217	03/05/21	Outstanding	0210309	Mariah Longoria	375.00	
0091218	03/05/21	Outstanding	0218723	Marissa E. Lozano	563.00	
0091219	03/05/21	Outstanding	0219281	Estefany V. Martinez	563.00	
0091220	03/05/21	Outstanding	0195842	Shanita J. Martinez	747.00	
0091221	03/05/21	Outstanding	0219733	Jezell A. Medina	750.00	
0091222	03/05/21	Outstanding	0196192	Tatiana R. Medrano	563.00	
0091223	03/05/21	Outstanding	0219138	Hector Moreno, Jr	750.00	
0091224	03/05/21	Outstanding	0159883	Aythe A. Ochoa	563.00	
0091225	03/05/21	Outstanding	0219227	Christina G. Olivares	750.00	
0091226	03/05/21	Outstanding	0207447	Rebeca N. Ortega	399.75	
0091227	03/05/21	Outstanding	0215504	Joeana L. Padilla	750.00	
0091228	03/05/21	Outstanding	0219297	Leslie Perez	750.00	
0091229	03/05/21	Outstanding	0203454	Angela Pintor	563.00	
0091230	03/05/21	Outstanding	0216758	Belinda Puente	750.00	
0091231	03/05/21	Outstanding	0219526	Clarissa R. Ramirez	750.00	
0091232	03/05/21	Outstanding	0220484	Giana R. Rios	750.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091233	03/05/21	Outstanding	0230645	Raul A. Rivera	750.00	
0091234	03/05/21	Outstanding	0211323	Vivian Rodriguez	563.00	
0091235	03/05/21	Outstanding	0220388	Alize M. Ruvalcaba	750.00	
0091236	03/05/21	Outstanding	0215234	Kaylynn R. Sulaica	750.00	
0091237	03/05/21	Outstanding	0219219	Judea Turrubiate	563.00	
0091238	03/05/21	Outstanding	0229924	John M. Vargas	750.00	
0091239	03/05/21	Outstanding	0214680	Maria Vasquez	1,498.00	
0091240	03/05/21	Outstanding	0210806	Valeria V. Villa	750.00	
0091241	03/05/21	Void	0219974	Maria L. Villarreal		750.00
0091242	03/05/21	Outstanding	0216770	Daniela M. Zavala	750.00	
0091243	03/10/21	Outstanding	0207331	Edna A. Aceves	1,697.75	
0091244	03/10/21	Outstanding	0219285	Brittany Acosta	19.50	
0091245	03/10/21	Outstanding	0215383	Luis X. Acosta	320.50	
0091246	03/10/21	Outstanding	0191950	Maricruz Acosta	1,032.25	
0091247	03/10/21	Outstanding	0128288	Reynalda I. Acosta	1,083.82	
0091248	03/10/21	Outstanding	0133742	Eva Aguado	264.25	
0091249	03/10/21	Void	0204854	Jennifer I. Aguero		945.50
0091250	03/10/21	Outstanding	0215379	Kimberly P. Aguero	1,278.18	
0091251	03/10/21	Outstanding	0229568	Athan M. Aguilar	813.00	
0091252	03/10/21	Outstanding	0221644	Destiny C. Aguilar	944.25	
0091253	03/10/21	Outstanding	0188994	Erika Aguilar	377.25	
0091254	03/10/21	Outstanding	0003455	Jennifer M Aguilar	525.75	
0091255	03/10/21	Outstanding	0195071	Jose G. Aguilar	823.25	
0091256	03/10/21	Outstanding	0180479	Petra Aguilar	527.25	
0091257	03/10/21	Outstanding	0218056	Ariadna M. Aguilar Vazquez	1,691.75	
0091258	03/10/21	Outstanding	0201873	Alexis Aguilera	773.65	
0091259	03/10/21	Outstanding	0219284	Kayloni M. Aguilera	592.15	
0091260	03/10/21	Void	0219780	Kellie N. Aguillon		1,921.00
0091261	03/10/21	Outstanding	0209739	Victor Aguinaga	1,107.00	
0091262	03/10/21	Outstanding	0203772	Angelica Aguirre	1,254.50	
0091263	03/10/21	Outstanding	0188519	Daisy D. Aguirre	861.00	
0091264	03/10/21	Outstanding	0203358	Jennifer Aguirre	1,762.50	
0091265	03/10/21	Outstanding	0187448	Jennifer A. Aguirre	1,676.15	
0091266	03/10/21	Outstanding	0218593	Pricilla N. Aguirre	2,376.00	
0091267	03/10/21	Outstanding	0206948	Samantha R. Aguirre	1,516.00	
0091268	03/10/21	Outstanding	0218940	Kaylee A. Alamillo	1,050.00	
0091269	03/10/21	Outstanding	0215456	Carlos I. Alanis	638.50	
0091270	03/10/21	Outstanding	0210539	Juan E. Alanis	808.75	
0091271	03/10/21	Outstanding	0206163	Kassandra K. Alarcon	319.86	
0091272	03/10/21	Outstanding	0224358	Regina J. Alarcon	570.12	
0091273	03/10/21	Outstanding	0213000	McKayla R. Albarado	382.03	
0091274	03/10/21	Outstanding	0103521	Jessica Alcala	733.39	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091275	03/10/21	Outstanding	0214392	Karime Aldana	149.75	
0091276	03/10/21	Outstanding	0210027	Mark A. Alejandro	386.49	
0091277	03/10/21	Outstanding	0079152	Maria Alfaro	676.55	
0091278	03/10/21	Outstanding	0216726	Layla R. Allen	1,531.19	
0091279	03/10/21	Outstanding	0205091	Julian A. Almaguer	111.00	
0091280	03/10/21	Outstanding	0194391	Rosa L. Almaguer	1,871.75	
0091281	03/10/21	Outstanding	0203287	Jose L Almaraz, III	1,319.42	
0091282	03/10/21	Outstanding	0203968	Allison N Almeda	264.50	
0091283	03/10/21	Outstanding	0212572	Alaze Almendarez	589.25	
0091284	03/10/21	Outstanding	0162643	Monica Almendarez	1,252.32	
0091285	03/10/21	Outstanding	0206583	Angel A. Alonso	405.50	
0091286	03/10/21	Outstanding	0217655	Sandy D. Altamirano	407.95	
0091287	03/10/21	Outstanding	0220352	Alyssa J. Alva	1,141.00	
0091288	03/10/21	Outstanding	0206360	Abrianna Alvarado	1,289.00	
0091289	03/10/21	Outstanding	0128333	Aimee M. Alvarado	164.98	
0091290	03/10/21	Outstanding	0205313	Dayen Alvarado	48.25	
0091291	03/10/21	Outstanding	0171970	Diana Alvarado	1,538.00	
0091292	03/10/21	Outstanding	0214607	Joshua J Alvarado	2,263.75	
0091293	03/10/21	Outstanding	0095906	Julisabel Alvarado	1,955.39	
0091294	03/10/21	Outstanding	0230541	Michael A. Alvarado	632.75	
0091295	03/10/21	Outstanding	0226053	Michaela Alvarado	1,035.50	
0091296	03/10/21	Outstanding	0208054	Mikaela E Alvarado	1,150.50	
0091297	03/10/21	Outstanding	0199899	Ashley M. Alvarez	2,005.87	
0091298	03/10/21	Outstanding	0092231	Christabelle Alvarez	786.51	
0091299	03/10/21	Outstanding	0204764	Claudia L. Alvarez	169.25	
0091300	03/10/21	Outstanding	0219771	Kayla Alvarez	2,051.61	
0091301	03/10/21	Outstanding	0219676	Priscilla Alvarez	1,599.38	
0091302	03/10/21	Outstanding	0227145	Adam-Lee M. Alvizo	233.15	
0091303	03/10/21	Outstanding	0224287	Dania Alvizo	141.78	
0091304	03/10/21	Outstanding	0102008	Adan Alvizo Jr, Jr	214.43	
0091305	03/10/21	Outstanding	0082863	Romelia A. Alvizo	766.84	
0091306	03/10/21	Outstanding	0203362	Keyla Amaya	2,246.00	
0091307	03/10/21	Outstanding	0210401	Alejandra Amezcua	839.50	
0091308	03/10/21	Outstanding	0181679	Ruben A. Anaya	888.50	
0091309	03/10/21	Outstanding	0113042	Brenda E. Anderson	687.56	
0091310	03/10/21	Outstanding	0202539	Jose D. Andrade	325.88	
0091311	03/10/21	Outstanding	0195707	Jesus R. Anguiano	1,311.11	
0091312	03/10/21	Outstanding	0210257	Alea Arellano	1,141.00	
0091313	03/10/21	Outstanding	0214305	Brianna D. Arellano	3.50	
0091314	03/10/21	Outstanding	0123884	Gabriela Arguello	263.25	
0091315	03/10/21	Outstanding	0195040	Yahaira M. Arizpe	453.65	
0091316	03/10/21	Outstanding	0231295	Yesenia Armendariz Trejo	1,126.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091317	03/10/21	Outstanding	0170677	Melissa Arranaga	12.27	
0091318	03/10/21	Outstanding	0218547	Alyssa Arredondo	373.75	
0091319	03/10/21	Outstanding	0192369	Andrea R. Arredondo	1,210.13	
0091320	03/10/21	Outstanding	0230530	Homero Arredondo	1,906.00	
0091321	03/10/21	Outstanding	0210990	Clarissa Y. Arreola	869.54	
0091322	03/10/21	Outstanding	0193514	Sabrina L. Arreola	3,172.00	
0091323	03/10/21	Outstanding	0212273	Trinity T Arriola	2,542.62	
0091324	03/10/21	Outstanding	0230673	Ericka Arroyo	787.65	
0091325	03/10/21	Outstanding	0214583	Karla Arroyo	1,076.75	
0091326	03/10/21	Outstanding	0217904	Alfredo Arteaga	2,181.00	
0091327	03/10/21	Outstanding	0193844	David L Arvizo	474.71	
0091328	03/10/21	Outstanding	0184446	Kimberly M. Auces	853.34	
0091329	03/10/21	Outstanding	0222532	Axel Avendano	866.14	
0091330	03/10/21	Outstanding	0127287	Adrian Avila	157.75	
0091331	03/10/21	Outstanding	0108194	Christine C. Avila	19.38	
0091332	03/10/21	Outstanding	0212760	Matthew A. Avila	1,992.25	
0091333	03/10/21	Outstanding	0219110	Michelle Avila	984.21	
0091334	03/10/21	Outstanding	0207372	Olga P. Avila	1,301.00	
0091335	03/10/21	Outstanding	0209891	Stephanie L. Avila	1,046.75	
0091336	03/10/21	Outstanding	0209407	Alyssa A. Ayala	190.90	
0091337	03/10/21	Outstanding	0222180	Annabelle Ayala	469.25	
0091338	03/10/21	Outstanding	0190745	David J. Ayala	651.38	
0091339	03/10/21	Outstanding	0200504	Fabiola K. Ayala	570.50	
0091340	03/10/21	Outstanding	0215772	Jose A. Ayala	35.50	
0091341	03/10/21	Outstanding	0126059	Thelma T. Badillo	865.57	
0091342	03/10/21	Outstanding	0215768	Obed Balam	947.75	
0091343	03/10/21	Outstanding	0200348	Amanda M. Balderas	1,984.38	
0091344	03/10/21	Outstanding	0230079	Ashley M. Balderas	551.25	
0091345	03/10/21	Outstanding	0189126	Keren Balderas	211.25	
0091346	03/10/21	Outstanding	0206912	Martin I. Balderas	1,357.00	
0091347	03/10/21	Outstanding	0230714	Sara A. Balderas	1,921.00	
0091348	03/10/21	Void	0202022	Skylar A. Balderas		1,183.25
0091349	03/10/21	Outstanding	0210159	Jasmin N. Ballones	301.00	
0091350	03/10/21	Outstanding	0202732	Bernabe Baltazar	226.13	
0091351	03/10/21	Outstanding	0200567	Jesus J. Banda	855.75	
0091352	03/10/21	Outstanding	0179951	Mayra J. Barbosa	1,330.09	
0091353	03/10/21	Outstanding	0210059	Abraham Barboza	554.29	
0091354	03/10/21	Outstanding	0216653	Claudia S. Barrera	108.75	
0091355	03/10/21	Outstanding	0195092	Alejandro Barrera Del Toro	1,587.00	
0091356	03/10/21	Outstanding	0218827	Juan F. Barrera	1,697.75	
0091357	03/10/21	Outstanding	0207437	Raymundo Barrera	283.25	
0091358	03/10/21	Outstanding	0233251	Servando Barrera	313.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091359	03/10/21	Outstanding	0069823	Yvette Barrientes	617.14	
0091360	03/10/21	Outstanding	0218650	Jacqueline Barrientos	1,494.86	
0091361	03/10/21	Outstanding	0121118	Mayra Y. Barrientos	770.50	
0091362	03/10/21	Outstanding	0201303	Yarincka L. Barrientos	489.45	
0091363	03/10/21	Outstanding	0212166	Otilio Y. Barro	984.78	
0091364	03/10/21	Outstanding	0235842	Belinda E. Barron	1,383.75	
0091365	03/10/21	Outstanding	0219614	Jacqueline Barron	1,126.00	
0091366	03/10/21	Outstanding	0227485	Luisa Barron	383.50	
0091367	03/10/21	Outstanding	0208383	Robert A. Bazan	2,307.65	
0091368	03/10/21	Outstanding	0195322	Cruz D. Becerra	603.50	
0091369	03/10/21	Outstanding	0230383	Christopher I. Bejarano, IV	1,739.80	
0091370	03/10/21	Outstanding	0080107	Juan Bejarano, III	124.75	
0091371	03/10/21	Outstanding	0234152	Frankie M. Belman	1.00	
0091372	03/10/21	Outstanding	0206553	Jennifer Beltran	217.15	
0091373	03/10/21	Outstanding	0177691	Tamahara D. Beltran	290.50	
0091374	03/10/21	Outstanding	0229141	Guadalupe Benavidez	1,921.00	
0091375	03/10/21	Outstanding	0208362	Mia L. Bermea	1,229.25	
0091376	03/10/21	Outstanding	0207277	Oscar Bermea	828.50	
0091377	03/10/21	Outstanding	0204206	Alan A Bernal	1,184.65	
0091378	03/10/21	Outstanding	0212445	Cynthya R. Berumen	270.50	
0091379	03/10/21	Outstanding	0209203	Barbara N. Betancio	726.40	
0091380	03/10/21	Outstanding	0137131	Jesse D. Bishop	711.81	
0091381	03/10/21	Outstanding	0234551	Christopher M. Blanco	3,172.00	
0091382	03/10/21	Outstanding	0232255	Kimberly A. Blanco	770.01	
0091383	03/10/21	Outstanding	0179443	Tabitha I. Blue	1,140.75	
0091384	03/10/21	Outstanding	0218707	Daniel Borrego	1,801.81	
0091385	03/10/21	Outstanding	0207303	Mariajose Borrego	91.00	
0091386	03/10/21	Outstanding	0178407	Marcos F. Briones, Jr	677.69	
0091387	03/10/21	Outstanding	0162576	Jennifer Bueno	765.16	
0091388	03/10/21	Outstanding	0129284	Priscilla J. Bueno	65.93	
0091389	03/10/21	Outstanding	0211013	Arely Buentello	562.00	
0091390	03/10/21	Outstanding	0221643	Kyana M. Caballero	489.70	
0091391	03/10/21	Outstanding	0216380	Andrea Calderon	630.25	
0091392	03/10/21	Outstanding	0227524	Cesar A. Calderon	909.70	
0091393	03/10/21	Outstanding	0215517	Laisha E. Calderon	283.25	
0091394	03/10/21	Outstanding	0192739	Ashley Caldwell	665.06	
0091395	03/10/21	Outstanding	0214432	Brenda X. Calvo	1,141.00	
0091396	03/10/21	Outstanding	0211640	Cheyenne K. Camacho	688.28	
0091397	03/10/21	Outstanding	0214296	Desiree N. Camacho	1,010.98	
0091398	03/10/21	Outstanding	0172062	Evelynn M. Camacho	582.75	
0091399	03/10/21	Outstanding	0170253	Gabriela Camacho	58.56	
0091400	03/10/21	Outstanding	0197672	Graciela Camacho	900.98	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091401	03/10/21	Outstanding	0213121	Jaclyn R. Camacho	1,621.50	
0091402	03/10/21	Outstanding	0211070	Kaitlyn S. Camacho	227.50	
0091403	03/10/21	Outstanding	0214128	Gage A. Camarillo	797.50	
0091404	03/10/21	Outstanding	0196875	Roberto Camarillo	2,518.75	
0091405	03/10/21	Outstanding	0207288	Aimee Canales	825.38	
0091406	03/10/21	Outstanding	0213917	Bryanna L. Candela	835.91	
0091407	03/10/21	Outstanding	0186222	Elsa Y. Candela	410.52	
0091408	03/10/21	Outstanding	0235197	Maria G. Candela	833.50	
0091409	03/10/21	Outstanding	0221555	Johnaton P. Canela	18.25	
0091410	03/10/21	Outstanding	0208456	Julissa M. Cano	1,487.36	
0091411	03/10/21	Outstanding	0139830	Yessenia Cano	334.28	
0091412	03/10/21	Outstanding	0214606	Ashley N. Cantu	1,980.92	
0091413	03/10/21	Outstanding	0107254	Lee A Cantu	1,666.75	
0091414	03/10/21	Outstanding	0218626	Reynaldo Cantu	1,121.75	
0091415	03/10/21	Outstanding	0231948	Jerry L. Carbajal	839.50	
0091416	03/10/21	Outstanding	0199026	Clara A. Cardenas	829.25	
0091417	03/10/21	Outstanding	0182105	Miguel A. Cardenas	830.61	
0091418	03/10/21	Outstanding	0228034	Shannon Cardenas	873.50	
0091419	03/10/21	Outstanding	0223588	Brian Cardenas-Duque	355.00	
0091420	03/10/21	Outstanding	0192989	Linette Cardona	270.50	
0091421	03/10/21	Outstanding	0190309	Norberto Cardona, Jr	2,379.00	
0091422	03/10/21	Outstanding	0207332	Jessica Cardoza	947.75	
0091423	03/10/21	Outstanding	0209904	Leslie Cardoza	1,871.75	
0091424	03/10/21	Outstanding	0215210	Leyra Carlisle	627.25	
0091425	03/10/21	Outstanding	0216966	Kayden Carrasco	1,921.00	
0091426	03/10/21	Outstanding	0219453	Aaliyah R. Carrillo	639.75	
0091427	03/10/21	Outstanding	0219597	Edgar H. Carrillo	1,230.75	
0091428	03/10/21	Outstanding	0215618	Max Carrillo	1,126.00	
0091429	03/10/21	Outstanding	0229573	Jocelyn A. Carrizales	87.50	
0091430	03/10/21	Outstanding	0116168	Valerie M Villastrigo	111.90	
0091431	03/10/21	Outstanding	0228669	Gabriela A. Casarez	1,141.00	
0091432	03/10/21	Outstanding	0214322	Alexandra Casas	229.00	
0091433	03/10/21	Outstanding	0173168	Leslie E. Casas	1,023.30	
0091434	03/10/21	Outstanding	0170688	Isai N. Castaneda	571.50	
0091435	03/10/21	Outstanding	0207066	Jesus D. Castaneda	1,290.12	
0091436	03/10/21	Outstanding	0183948	Victor J. Castaneda	603.50	
0091437	03/10/21	Outstanding	0208144	Veranya Y. Castano	1,179.25	
0091438	03/10/21	Outstanding	0207045	Marcus D. Castilla	1,477.61	
0091439	03/10/21	Outstanding	0216709	Aubrey M. Castillo	351.00	
0091440	03/10/21	Outstanding	0219792	Bianka Castillo	1,174.12	
0091441	03/10/21	Outstanding	0225951	Eder A. Castillo	204.00	
0091442	03/10/21	Outstanding	0219373	Eduardo E. Castillo	1,256.52	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091443	03/10/21	Outstanding	0217115	Lesly L Castillo Escobedo	1,254.61	
0091444	03/10/21	Outstanding	0213569	Lisvet L Castillo Escobedo	238.86	
0091445	03/10/21	Outstanding	0111155	Georgina E Castillo	867.69	
0091446	03/10/21	Outstanding	0220265	Kristina M. Castillo	492.54	
0091447	03/10/21	Outstanding	0230713	Mariah A. Castillo	1,811.02	
0091448	03/10/21	Outstanding	0200037	Alexandra Castillon	157.00	
0091449	03/10/21	Outstanding	0226525	Andrea Castro	280.25	
0091450	03/10/21	Outstanding	0211087	Andreya A. Castro	1,141.00	
0091451	03/10/21	Outstanding	0227516	Elizabeth A. Castro	1,518.64	
0091452	03/10/21	Outstanding	0220325	Iarlene Castro	91.00	
0091453	03/10/21	Outstanding	0154452	Jasmine L. Castro	855.75	
0091454	03/10/21	Outstanding	0148273	Joshua A. Castro	73.31	
0091455	03/10/21	Outstanding	0176557	Kassandra R. Castro	1,012.50	
0091456	03/10/21	Outstanding	0194395	Kathie L. Castro	73.25	
0091457	03/10/21	Outstanding	0210660	Lino Castro, Jr	1,487.25	
0091458	03/10/21	Outstanding	0133212	Luis R. Castro	233.21	
0091459	03/10/21	Outstanding	0218263	Merari Castro	1,479.88	
0091460	03/10/21	Outstanding	0196251	Bryson J. Catlett	936.75	
0091461	03/10/21	Outstanding	0207199	David A. Cavazos	2,183.00	
0091462	03/10/21	Outstanding	0222936	Criselda L. Cazares	1,876.61	
0091463	03/10/21	Outstanding	0222937	Jesus F. Cazares, Jr	1,731.58	
0091464	03/10/21	Outstanding	0215767	Manuel D. Cedillo	1,113.00	
0091465	03/10/21	Outstanding	0124234	Lorena R. Cerna	1,110.43	
0091466	03/10/21	Outstanding	0213204	Virgilio J. Cerrillo	1,278.50	
0091467	03/10/21	Outstanding	0210318	Leslie Cervantes	422.75	
0091468	03/10/21	Outstanding	0222160	Elias Cervantez	2,822.59	
0091469	03/10/21	Outstanding	0226294	Ariana L. Cervera	1,810.66	
0091470	03/10/21	Outstanding	0216739	Celeste Chacon	1,017.75	
0091471	03/10/21	Outstanding	0219014	Kristopher Chacon	1,044.50	
0091472	03/10/21	Outstanding	0136870	Baltazar Chapa	434.50	
0091473	03/10/21	Outstanding	0196902	Bertha S. Chapa	1,107.70	
0091474	03/10/21	Outstanding	0215684	Eduardo Chapa	229.00	
0091475	03/10/21	Outstanding	0170547	Wendy Chapa	559.00	
0091476	03/10/21	Outstanding	0234140	Hugo E. Chavarria	1,108.50	
0091477	03/10/21	Outstanding	0222236	Luis R Chavarria	463.75	
0091478	03/10/21	Outstanding	0210321	Adriana A. Chavez	401.36	
0091479	03/10/21	Outstanding	0220489	Erika I. Chavez	1,891.00	
0091480	03/10/21	Outstanding	0228269	Jesus A. Chavez	466.25	
0091481	03/10/21	Outstanding	0166431	Kassandra N. Chavez	1,868.50	
0091482	03/10/21	Outstanding	0233205	Ruben R. Chavez	1,085.75	
0091483	03/10/21	Outstanding	0224320	Sebastian Chavez	1,641.00	
0091484	03/10/21	Outstanding	0176833	Alysha D'Ann McHazlett	125.75	

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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091485	03/10/21	Outstanding	0222171	Lori Cifuentes	817.50	
0091486	03/10/21	Outstanding	0220722	Ashley Cisneros	839.50	
0091487	03/10/21	Outstanding	0222025	Izrael Cisneros	468.50	
0091488	03/10/21	Outstanding	0198363	Nicole Cisneros	1,565.00	
0091489	03/10/21	Outstanding	0173727	Valerie Cisneros	698.70	
0091490	03/10/21	Outstanding	0201812	Kimberly R. Clay	960.50	
0091491	03/10/21	Outstanding	0196975	Auzshia M. Clevenger	1,000.43	
0091492	03/10/21	Outstanding	0229209	Salvador A. Cobos	1,608.25	
0091493	03/10/21	Outstanding	0127457	Megan N. Collier	312.08	
0091494	03/10/21	Outstanding	0225684	Leslie N. Colunga	570.50	
0091495	03/10/21	Outstanding	0199310	Elían Consuegra	397.11	
0091496	03/10/21	Outstanding	0217507	Alejandra Contreras	597.75	
0091497	03/10/21	Outstanding	0210842	Daniel A. Contreras	2,168.50	
0091498	03/10/21	Outstanding	0181411	Dante I. Contreras	92.25	
0091499	03/10/21	Void	0232253	Evelyn A. Contreras		17.25
0091500	03/10/21	Outstanding	0229792	Javier A. Contreras	546.50	
0091501	03/10/21	Outstanding	0218921	Kamryn C. Contreras	2,284.92	
0091502	03/10/21	Outstanding	0213270	Karlee S. Contreras	1,960.17	
0091503	03/10/21	Outstanding	0234128	Leonardo G. Contreras	955.50	
0091504	03/10/21	Outstanding	0235628	Luz M. Contreras	1,060.50	
0091505	03/10/21	Outstanding	0218784	Maximus A. Contreras	519.15	
0091506	03/10/21	Outstanding	0221670	Savanna R. Contreras	1,792.75	
0091507	03/10/21	Outstanding	0207330	Veronica J. Contreras	419.86	
0091508	03/10/21	Outstanding	0202361	Priscilla A. Cordoba	1,697.00	
0091509	03/10/21	Outstanding	0231287	April J. Cordova	559.56	
0091510	03/10/21	Outstanding	0203356	Chris R. Coronado	793.00	
0091511	03/10/21	Outstanding	0210645	Dezerah D. Coronado	1,921.00	
0091512	03/10/21	Outstanding	0213637	Kassandra Coronado	715.79	
0091513	03/10/21	Outstanding	0214631	Yarithza Coronado	785.65	
0091514	03/10/21	Outstanding	0224079	Cassandra G. Cortez	1,012.00	
0091515	03/10/21	Outstanding	0222147	Jovanni Cortez	377.25	
0091516	03/10/21	Outstanding	0169208	Maria Del Ca C. Crispin	952.25	
0091517	03/10/21	Outstanding	0219404	Jose A. Crocker	644.50	
0091518	03/10/21	Outstanding	0192785	Samantha L Crosby	262.95	
0091519	03/10/21	Outstanding	0205185	Alexia Cruz	443.50	
0091520	03/10/21	Outstanding	0139868	Alyssa Cruz	125.75	
0091521	03/10/21	Outstanding	0182054	Cheyenne Cruz	1,187.37	
0091522	03/10/21	Outstanding	0218782	Isamar Cruz	947.75	
0091523	03/10/21	Outstanding	0229301	Julissa Cruz	1,063.93	
0091524	03/10/21	Outstanding	0119167	Maira L. Cruz	94.45	
0091525	03/10/21	Outstanding	0232004	Rodrigo Cruz	932.75	
0091526	03/10/21	Outstanding	0226671	Alondra Cruz Trevino	840.75	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091527	03/10/21	Outstanding	0233534	Azalea A. Cubriel	1,395.68	
0091528	03/10/21	Outstanding	0190565	Andrea L. Curi	603.50	
0091529	03/10/21	Outstanding	0204998	Christopher R Davalos	629.44	
0091530	03/10/21	Outstanding	0182662	Maria D. Davila	91.00	
0091531	03/10/21	Outstanding	0215421	Elena De Alba	1,197.51	
0091532	03/10/21	Outstanding	0192991	Jose A. De Anda	1,365.25	
0091533	03/10/21	Outstanding	0193879	Bianca L. De Hoyos	78.25	
0091534	03/10/21	Outstanding	0214434	Maryan E. De Hoyos	381.09	
0091535	03/10/21	Outstanding	0228384	Regina P. De Hoyos	1,116.00	
0091536	03/10/21	Outstanding	0200488	Seirhi N. De Hoyos	1,682.75	
0091537	03/10/21	Outstanding	0202861	Stephanie De la Cerda	322.00	
0091538	03/10/21	Outstanding	0216697	Ryan A. De la Cruz	57.93	
0091539	03/10/21	Outstanding	0228415	Alvaro De la Fuente, Jr	329.25	
0091540	03/10/21	Outstanding	0216884	Majik J. De la Garza	1,894.00	
0091541	03/10/21	Outstanding	0218604	Anasofia De la O	855.75	
0091542	03/10/21	Outstanding	0207193	Jonatan A. De Leon	635.18	
0091543	03/10/21	Outstanding	0149864	Miriam De Leon	1,010.86	
0091544	03/10/21	Outstanding	0231673	Angela De Los Santos	1,307.73	
0091545	03/10/21	Outstanding	0219930	Angela M. De Los Santos	1,891.00	
0091546	03/10/21	Outstanding	0224174	Juan C. De Los Santos	1,116.00	
0091547	03/10/21	Outstanding	0233123	Roman A. De Los Santos	546.50	
0091548	03/10/21	Outstanding	0208507	Cielo De Luna	2,756.25	
0091549	03/10/21	Outstanding	0234731	Ricardo L. De Luna	326.25	
0091550	03/10/21	Outstanding	0226146	Victor De Luna	778.50	
0091551	03/10/21	Outstanding	0190386	Ashley G. Deang-Art	567.50	
0091552	03/10/21	Outstanding	0211010	Damian W. Deang-Art	834.75	
0091553	03/10/21	Outstanding	0221485	Alejandro A. Dehoyos	3,683.36	
0091554	03/10/21	Outstanding	0178502	Ariana Dehoyos	351.00	
0091555	03/10/21	Outstanding	0059737	Rosa L. Del Toro	923.37	
0091556	03/10/21	Outstanding	0116480	Janie Delacruz	717.66	
0091557	03/10/21	Void	0229156	Allison Delagarza		607.65
0091558	03/10/21	Outstanding	0148409	Josephine Deleon	63.25	
0091559	03/10/21	Outstanding	0210754	Mercedes N. Deleon	589.89	
0091560	03/10/21	Outstanding	0194879	Alejandra G. Delgado	374.25	
0091561	03/10/21	Outstanding	0195276	Ariana M. Delgado	993.00	
0091562	03/10/21	Outstanding	0215572	Alexia Diaz	565.82	
0091563	03/10/21	Outstanding	0207195	Anna C. Diaz	1,138.00	
0091564	03/10/21	Outstanding	0225327	Brenda L. Diaz	10.00	
0091565	03/10/21	Outstanding	0211038	Diana A. Diaz	570.50	
0091566	03/10/21	Outstanding	0234766	Estephanie K Diaz	944.75	
0091567	03/10/21	Outstanding	0176743	Monique A. Diaz	351.00	
0091568	03/10/21	Outstanding	0210775	Ruben Diaz	1,109.75	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091569	03/10/21	Outstanding	0211662	Tiffany M. Diaz	52.82	
0091570	03/10/21	Outstanding	0236320	Yaisha Diaz	1,593.59	
0091571	03/10/21	Outstanding	0206112	Ana A. Dominguez	1,315.65	
0091572	03/10/21	Outstanding	0188097	Ayleen A. Dominguez	296.00	
0091573	03/10/21	Outstanding	0191442	Monica Dominguez	246.50	
0091574	03/10/21	Outstanding	0178040	Alejandra Dovalina	659.50	
0091575	03/10/21	Outstanding	0217209	Michelle A. Dovalina	1,141.00	
0091576	03/10/21	Outstanding	0231326	Juan M. Falcon	1,126.00	
0091577	03/10/21	Outstanding	0202642	Marisol Falcon	836.75	
0091578	03/10/21	Outstanding	0220891	Maria Farias	152.66	
0091579	03/10/21	Outstanding	0147365	Melody Farias	897.50	
0091580	03/10/21	Outstanding	0190866	Leticia S Favela	242.25	
0091581	03/10/21	Outstanding	0210940	Arturo Faz	224.38	
0091582	03/10/21	Outstanding	0196705	Janelle J. Faz	1,335.50	
0091583	03/10/21	Outstanding	0155835	Kaycee R Felan	744.19	
0091584	03/10/21	Outstanding	0202555	Alvaro Fernandez	541.00	
0091585	03/10/21	Outstanding	0196378	Angelita Fernandez	561.29	
0091586	03/10/21	Outstanding	0205467	Emir Fernandez	2,365.68	
0091587	03/10/21	Outstanding	0199376	Lisset Fernandez	1,166.23	
0091588	03/10/21	Outstanding	0213100	Wendy M. Fernandez	88.00	
0091589	03/10/21	Outstanding	0219292	Jose A. Figueroa	524.25	
0091590	03/10/21	Outstanding	0148780	Victor A. Fiscal	313.50	
0091591	03/10/21	Void	0214402	Alitzel G. Flores		1,141.00
0091592	03/10/21	Outstanding	0230609	Amanda A. Flores	1,378.18	
0091593	03/10/21	Outstanding	0202041	Andrea Flores	741.00	
0091594	03/10/21	Outstanding	0144594	Anna N. Flores	567.50	
0091595	03/10/21	Outstanding	0212769	Cristina A. Flores	1,545.88	
0091596	03/10/21	Outstanding	0207587	Dalia M. Flores	270.50	
0091597	03/10/21	Outstanding	0212966	Elijah I. Flores	768.50	
0091598	03/10/21	Outstanding	0211871	Fernanda Flores	99.75	
0091599	03/10/21	Outstanding	0225313	Guadalupe Flores, III	660.78	
0091600	03/10/21	Outstanding	0219286	Isaias Flores	1,117.00	
0091601	03/10/21	Outstanding	0214097	Janelle R. Flores	688.43	
0091602	03/10/21	Outstanding	0209190	Jared I. Flores	83.00	
0091603	03/10/21	Outstanding	0203568	Alberto Flores Jr., Jr	938.25	
0091604	03/10/21	Void	0229153	Justine Flores		1,877.75
0091605	03/10/21	Outstanding	0219272	Karla A. Flores	947.75	
0091606	03/10/21	Outstanding	0218913	Kasandra Flores	1,597.95	
0091607	03/10/21	Outstanding	0182097	Kayla L. Flores	1,523.56	
0091608	03/10/21	Void	0205085	Lannah H. Flores		1,971.18
0091609	03/10/21	Outstanding	0220345	Luis C. Flores	806.50	
0091610	03/10/21	Outstanding	0177995	Olga M. Flores	1,214.13	



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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091611	03/10/21	Outstanding	0165641	Tesia A. Flores	1,016.44	
0091612	03/10/21	Outstanding	0224360	Ashley Fraga	1,697.75	
0091613	03/10/21	Outstanding	0221066	Nathanial I. Fragoso	283.25	
0091614	03/10/21	Outstanding	0199409	Amalia Franco	726.63	
0091615	03/10/21	Outstanding	0121027	Carolina Franco	865.00	
0091616	03/10/21	Outstanding	0222523	Kimberley D. Frausto	2,347.00	
0091617	03/10/21	Outstanding	0210161	Carlos H. Frayre, Jr	1,422.75	
0091618	03/10/21	Outstanding	0235729	Robert K. Freier	852.04	
0091619	03/10/21	Outstanding	0148107	Tiffany N. Freier	475.25	
0091620	03/10/21	Outstanding	0194788	Angelina Fuentes	102.25	
0091621	03/10/21	Outstanding	0225711	Bunny B. Fuentes	665.18	
0091622	03/10/21	Outstanding	0218984	Claudio Fuentes	1,043.23	
0091623	03/10/21	Outstanding	0214433	Gerardo M. Fuentes	663.55	
0091624	03/10/21	Outstanding	0221755	Juan M. Fuentes, III	230.52	
0091625	03/10/21	Outstanding	0137554	Rachel A. Fuentes	665.25	
0091626	03/10/21	Outstanding	0218590	Yerika M. Fuentes	1,305.00	
0091627	03/10/21	Outstanding	0062322	Sylvia Gaitan	210.76	
0091628	03/10/21	Outstanding	0189617	David G. Galan	603.50	
0091629	03/10/21	Outstanding	0181271	Isaias Galan	1,707.30	
0091630	03/10/21	Outstanding	0208579	Devannie D. Galindo	1,870.50	
0091631	03/10/21	Outstanding	0197082	Nicole L. Galindo	1,500.50	
0091632	03/10/21	Outstanding	0198970	Yessica Galindo-Saldivar	28.62	
0091633	03/10/21	Outstanding	0234089	Alyssa M. Gallegos	62.00	
0091634	03/10/21	Outstanding	0208344	Celso S Gallegos	940.25	
0091635	03/10/21	Outstanding	0220920	Diego C. Gallegos	1,223.50	
0091636	03/10/21	Outstanding	0234662	Kylie R. Gallegos	292.00	
0091637	03/10/21	Outstanding	0213946	Jenny M. Galvan	570.50	
0091638	03/10/21	Outstanding	0214611	Valeria Galvan	1,109.75	
0091639	03/10/21	Outstanding	0233538	Gabino Gamino	129.00	
0091640	03/10/21	Outstanding	0207585	Mariana A Gamino	1,321.36	
0091641	03/10/21	Outstanding	0189907	Karen J. Gaona	1,023.13	
0091642	03/10/21	Outstanding	0218586	Melissa Garanzuay	650.75	
0091643	03/10/21	Outstanding	0212901	Aaliyah N. Garcia	564.75	
0091644	03/10/21	Outstanding	0197417	Aaron J. Garcia	1,190.00	
0091645	03/10/21	Void	0208389	Alex X. Garcia		2,142.00
0091646	03/10/21	Outstanding	0230943	Alyssa R. Garcia	230.79	
0091647	03/10/21	Outstanding	0170334	Andrew Garcia	1,047.50	
0091648	03/10/21	Outstanding	0208399	Azeneth Garcia	1,687.38	
0091649	03/10/21	Outstanding	0170643	Bianca N. Garcia	567.50	
0091650	03/10/21	Outstanding	0229641	Blanca E. Garcia	55.25	
0091651	03/10/21	Outstanding	0005727	Blanca M. Garcia	603.50	
0091652	03/10/21	Outstanding	0171347	Chloe F. Garcia	770.50	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091653	03/10/21	Outstanding	0213238	Clarissa L. Garcia	704.00	
0091654	03/10/21	Outstanding	0208553	Destiny M. Garcia	87.67	
0091655	03/10/21	Outstanding	0202117	Eduardo Garcia	1,126.00	
0091656	03/10/21	Outstanding	0217438	Eduardo A. Garcia	654.75	
0091657	03/10/21	Outstanding	0235308	Alonso Garcia Elizondo	776.40	
0091658	03/10/21	Outstanding	0145499	Erica M. Garcia	571.50	
0091659	03/10/21	Outstanding	0223870	Fatima Garcia	2,374.75	
0091660	03/10/21	Outstanding	0195894	Francisco Garcia	981.50	
0091661	03/10/21	Outstanding	0219667	Genesis Y. Garcia	933.01	
0091662	03/10/21	Outstanding	0203543	Giselle K. Garcia	2,059.74	
0091663	03/10/21	Outstanding	0210805	Haley C. Garcia	751.00	
0091664	03/10/21	Outstanding	0231277	Oscar L. Garcia III	325.50	
0091665	03/10/21	Outstanding	0212881	Isaac Garcia	1,208.50	
0091666	03/10/21	Outstanding	0183039	Issela Garcia	571.50	
0091667	03/10/21	Outstanding	0199724	Jacelyne M. Garcia	955.86	
0091668	03/10/21	Outstanding	0196835	Jaime A. Garcia	0.13	
0091669	03/10/21	Outstanding	0210971	Jami Garcia	8.25	
0091670	03/10/21	Outstanding	0220831	Jasmine Garcia	1,182.23	
0091671	03/10/21	Outstanding	0213461	Martin Garcia Jr, Jr	1,271.61	
0091672	03/10/21	Outstanding	0176888	Juan Garcia, Jr	463.13	
0091673	03/10/21	Outstanding	0216121	Juan J. Garcia	659.50	
0091674	03/10/21	Outstanding	0206585	Justin A. Garcia	4,397.00	
0091675	03/10/21	Outstanding	0219920	Karen A. Garcia	422.75	
0091676	03/10/21	Outstanding	0208614	Kevin J. Garcia	269.50	
0091677	03/10/21	Outstanding	0205846	Lizeth Garcia	2,391.00	
0091678	03/10/21	Outstanding	0230938	Luisa M. Garcia	503.25	
0091679	03/10/21	Outstanding	0194331	Maria E. Garcia	91.00	
0091680	03/10/21	Outstanding	0208881	Maria G. Garcia	777.92	
0091681	03/10/21	Outstanding	0229659	Maria I. Garcia	421.36	
0091682	03/10/21	Outstanding	0204498	Maricela Garcia	77.50	
0091683	03/10/21	Outstanding	0215646	Melissa Garcia	929.75	
0091684	03/10/21	Outstanding	0208225	Nallely M. Garcia	611.00	
0091685	03/10/21	Outstanding	0222145	Noe Garcia	1,603.80	
0091686	03/10/21	Outstanding	0200420	Nohely Garcia	118.13	
0091687	03/10/21	Outstanding	0210829	Omar A. Garcia	2,456.00	
0091688	03/10/21	Outstanding	0234765	Paloma Garcia	140.50	
0091689	03/10/21	Outstanding	0207202	Raul E. Garcia	730.50	
0091690	03/10/21	Outstanding	0158671	Melody C. Garcia Reyes	1,040.73	
0091691	03/10/21	Outstanding	0222283	Richard R. Garcia	109.00	
0091692	03/10/21	Outstanding	0145237	Rosario Garcia	353.06	
0091693	03/10/21	Outstanding	0228565	Rose Garcia	761.18	
0091694	03/10/21	Outstanding	0206976	Sarai Garcia	571.50	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091695	03/10/21	Outstanding	0209087	Saraly C. Garcia	1,109.32	
0091696	03/10/21	Outstanding	0179741	Stephanie Garcia	619.70	
0091697	03/10/21	Outstanding	0142085	Victoria R. Garcia	1,749.45	
0091698	03/10/21	Outstanding	0214416	Yadira Garcia	846.75	
0091699	03/10/21	Outstanding	0204341	Amanda Garza	920.25	
0091700	03/10/21	Outstanding	0164170	Amanda M. Garza	1,677.80	
0091701	03/10/21	Outstanding	0173837	Angel C. Garza	1,002.59	
0091702	03/10/21	Outstanding	0114214	Aracely Garza	1,278.63	
0091703	03/10/21	Outstanding	0212851	Barbara G. Garza	828.03	
0091704	03/10/21	Outstanding	0213422	Breanna R. Garza	256.50	
0091705	03/10/21	Outstanding	0190092	Carolynn M. Garza	1,666.20	
0091706	03/10/21	Outstanding	0178247	Crystal D. Garza	1,235.00	
0091707	03/10/21	Outstanding	0195464	Dora G. Garza	3,125.43	
0091708	03/10/21	Outstanding	0222580	Frida R. Garza	816.50	
0091709	03/10/21	Outstanding	0214572	Jackeline K. Garza	840.75	
0091710	03/10/21	Outstanding	0200822	Janessa D. Garza	715.25	
0091711	03/10/21	Outstanding	0214711	Jesse B. Garza	947.75	
0091712	03/10/21	Outstanding	0201645	Jose A. Garza, III	880.82	
0091713	03/10/21	Outstanding	0230647	Justin L. Garza	1,683.50	
0091714	03/10/21	Outstanding	0230669	Lexy Garza	825.48	
0091715	03/10/21	Outstanding	0230641	Maria Garza	333.00	
0091716	03/10/21	Outstanding	0201461	Michelle G. Garza	362.25	
0091717	03/10/21	Outstanding	0208368	Milagros Garza	228.75	
0091718	03/10/21	Outstanding	0207426	Polyana A. Garza	576.95	
0091719	03/10/21	Outstanding	0142775	Rachel D. Garza	1,077.76	
0091720	03/10/21	Outstanding	0190684	Refugio A. Garza	1,401.50	
0091721	03/10/21	Outstanding	0110358	Veronica Garza	1,231.67	
0091722	03/10/21	Outstanding	0210334	Yadhira A. Garza	1,124.75	
0091723	03/10/21	Outstanding	0231167	Yaritza M. Garza	1,124.75	
0091724	03/10/21	Outstanding	0165693	Josephine I. Gauna	611.26	
0091725	03/10/21	Outstanding	0145231	Rosaura Gauna	695.25	
0091726	03/10/21	Outstanding	0234863	Cynthia Gaytan	482.05	
0091727	03/10/21	Outstanding	0203669	Jesse Gaytan	947.75	
0091728	03/10/21	Outstanding	0172243	Mariah L. Gaytan	51.18	
0091729	03/10/21	Outstanding	0211221	Samantha A. Gaytan	283.25	
0091730	03/10/21	Outstanding	0165209	Chelsea C. Giles	1,904.50	
0091731	03/10/21	Outstanding	0069877	Jaime A Giraldo, Jr	79.25	
0091732	03/10/21	Outstanding	0206572	Eva A. Gloria	1,891.00	
0091733	03/10/21	Outstanding	0168568	Brooke A. Goddard-Esquivel	986.50	
0091734	03/10/21	Outstanding	0210916	Andrea E. Gomez	841.40	
0091735	03/10/21	Outstanding	0210821	Britney L. Gomez	1,367.75	
0091736	03/10/21	Outstanding	0199726	Carolina Gomez	122.00	

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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091737	03/10/21	Outstanding	0210846	Esmeralda Gomez	772.65	
0091738	03/10/21	Outstanding	0159663	Gabriela Gomez	831.75	
0091739	03/10/21	Outstanding	0212371	Jael A. Gomez	348.00	
0091740	03/10/21	Outstanding	0234564	Jessica A. Gomez	197.75	
0091741	03/10/21	Outstanding	0206630	Jorge E. Gomez	1,891.00	
0091742	03/10/21	Outstanding	0064106	Lia Gomez	554.25	
0091743	03/10/21	Outstanding	0210047	Stefany Gomez	2.25	
0091744	03/10/21	Outstanding	0153706	Valerie M. Gomez	961.82	
0091745	03/10/21	Outstanding	0219301	Veronica A. Gomez	1,793.25	
0091746	03/10/21	Outstanding	0235116	Arron R. Gonzales	563.94	
0091747	03/10/21	Outstanding	0128114	Belinda C. Gonzales	450.59	
0091748	03/10/21	Outstanding	0231053	Brenda M. Gonzales	642.75	
0091749	03/10/21	Outstanding	0164280	Crystal R. Gonzales	1,189.70	
0091750	03/10/21	Outstanding	0220119	Fred G. Gonzales III, III	1,496.90	
0091751	03/10/21	Outstanding	0222086	Justin Gonzales	1,088.50	
0091752	03/10/21	Outstanding	0225765	Kalysta Gonzales	2,374.75	
0091753	03/10/21	Outstanding	0203650	Alaiza R. Gonzalez	508.43	
0091754	03/10/21	Outstanding	0202629	Alejandro Gonzalez	1,034.27	
0091755	03/10/21	Outstanding	0222934	Amado Gonzalez, IV	1,141.00	
0091756	03/10/21	Outstanding	0209020	Ana Gonzalez	1,463.00	
0091757	03/10/21	Outstanding	0209970	Ana S. Gonzalez	869.91	
0091758	03/10/21	Outstanding	0179654	Anais Y. Gonzalez	55.75	
0091759	03/10/21	Outstanding	0166012	Anastasia M. Gonzalez	1,042.75	
0091760	03/10/21	Outstanding	0207323	Anuar Gonzalez	762.25	
0091761	03/10/21	Outstanding	0202902	Armando Gonzalez	758.50	
0091762	03/10/21	Outstanding	0215717	Aurora Gonzalez	1,141.00	
0091763	03/10/21	Outstanding	0181167	Ayriana Gonzalez	285.91	
0091764	03/10/21	Outstanding	0198306	Brenda D. Gonzalez	9.00	
0091765	03/10/21	Outstanding	0218266	Candelario A. Gonzalez	633.25	
0091766	03/10/21	Outstanding	0114457	Cassandra M. Gonzalez	376.29	
0091767	03/10/21	Outstanding	0214460	Mayte Gonzalez Dehoyos	1,697.75	
0091768	03/10/21	Outstanding	0212258	Dimitriy J. Gonzalez	2,846.00	
0091769	03/10/21	Outstanding	0208461	Dios Gonzalez	1,069.21	
0091770	03/10/21	Outstanding	0218599	Edith S. Gonzalez	57.73	
0091771	03/10/21	Outstanding	0220652	Eulalia R. Gonzalez	770.50	
0091772	03/10/21	Outstanding	0091613	Gamaliel Gonzalez	2,131.01	
0091773	03/10/21	Outstanding	0146092	Graciela Gonzalez	571.50	
0091774	03/10/21	Outstanding	0205962	Herandi S. Gonzalez	571.50	
0091775	03/10/21	Outstanding	0203964	Isaias Gonzalez	982.63	
0091776	03/10/21	Outstanding	0208426	Ivan Z. Gonzalez	852.75	
0091777	03/10/21	Outstanding	0212774	Jacqueline Gonzalez	570.50	
0091778	03/10/21	Void	0207380	Joelyn L. Gonzalez		1,033.38

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091779	03/10/21	Outstanding	0228492	Jorge Gonzalez	852.75	
0091780	03/10/21	Outstanding	0217040	Juan J. Gonzalez Jr., Jr	8.50	
0091781	03/10/21	Outstanding	0233717	Juan A. Gonzalez	3,503.60	
0091782	03/10/21	Outstanding	0214915	Lazaro Gonzalez	662.50	
0091783	03/10/21	Outstanding	0207382	Luis G. Gonzalez	1,117.00	
0091784	03/10/21	Outstanding	0207077	Luis H Gonzalez	2,997.75	
0091785	03/10/21	Outstanding	0215789	Lytia M. Gonzalez	471.37	
0091786	03/10/21	Outstanding	0209747	Maria I. Gonzalez	522.08	
0091787	03/10/21	Outstanding	0228091	Marialicia Gonzalez	947.75	
0091788	03/10/21	Outstanding	0218893	Maribel Gonzalez	901.00	
0091789	03/10/21	Outstanding	0226275	Nidya I. Gonzalez	947.75	
0091790	03/10/21	Outstanding	0114777	Norma L. Gonzalez	835.48	
0091791	03/10/21	Outstanding	0061297	Patricia Gonzalez	1,416.00	
0091792	03/10/21	Outstanding	0221077	Priscilla J. Gonzalez	298.00	
0091793	03/10/21	Outstanding	0227575	Ramon I. Gonzalez	1,023.75	
0091794	03/10/21	Outstanding	0183512	Thamar Gonzalez	721.25	
0091795	03/10/21	Outstanding	0156712	Tiffany A. Gonzalez	1,552.38	
0091796	03/10/21	Outstanding	0213263	Sergio Gonzalez Torres	377.25	
0091797	03/10/21	Outstanding	0137876	Veronica Gonzalez	139.09	
0091798	03/10/21	Outstanding	0214600	Alexis N. Gracia	142.75	
0091799	03/10/21	Outstanding	0218508	Wesley J. Graf	852.75	
0091800	03/10/21	Outstanding	0199214	Leticia Granado	345.75	
0091801	03/10/21	Outstanding	0131985	Claudia S Granados	125.75	
0091802	03/10/21	Outstanding	0150311	Rebekka L Grimm	1,440.75	
0091803	03/10/21	Outstanding	0194428	Daritza J. Guadalajara	550.50	
0091804	03/10/21	Outstanding	0231820	Connie Guadarrama	154.75	
0091805	03/10/21	Void	0210822	Dorian S. Guadarrama		75.00
0091806	03/10/21	Outstanding	0209773	Jorge Guadarrama	390.25	
0091807	03/10/21	Outstanding	0218748	Maxine Guajardo	566.00	
0091808	03/10/21	Outstanding	0192728	Patricia N. Guajardo	41.51	
0091809	03/10/21	Outstanding	0230655	Esteban J. Guereca	687.92	
0091810	03/10/21	Outstanding	0214313	Alejandro Guerra	1,109.75	
0091811	03/10/21	Outstanding	0214381	Alexandra Guerra	1,126.00	
0091812	03/10/21	Outstanding	0203858	Naomi Guerra	730.63	
0091813	03/10/21	Outstanding	0214358	Priscilla D. Guerra	223.00	
0091814	03/10/21	Outstanding	0235303	Shiloh X. Guerra	1,426.32	
0091815	03/10/21	Outstanding	0174728	Tomas G. Guerra	855.75	
0091816	03/10/21	Outstanding	0167105	Alberto M. Guerrero	2,941.00	
0091817	03/10/21	Outstanding	0219655	Andrya Guerrero	1,224.86	
0091818	03/10/21	Outstanding	0236219	Claudia Y. Guerrero	716.73	
0091819	03/10/21	Outstanding	0225761	Destiny N. Guerrero	1,173.75	
0091820	03/10/21	Outstanding	0190225	Martin J. Guerrero Jr, Jr	2,064.36	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091821	03/10/21	Outstanding	0233694	Esequiel T. Guerrero Jr., Jr	781.00	
0091822	03/10/21	Outstanding	0219460	Julio Guerrero	434.13	
0091823	03/10/21	Outstanding	0196824	Merida L. Guerrero	570.50	
0091824	03/10/21	Outstanding	0219212	Rudy C Guerrero Jr	1,722.34	
0091825	03/10/21	Outstanding	0228300	Gladys Guevara	307.42	
0091826	03/10/21	Outstanding	0194065	Xavier A. Guevara	2,053.00	
0091827	03/10/21	Outstanding	0208612	Ciro Guillen	1,288.17	
0091828	03/10/21	Outstanding	0186244	Aleigha A. Gutierrez	346.25	
0091829	03/10/21	Outstanding	0206727	Alyssa J. Gutierrez	299.42	
0091830	03/10/21	Outstanding	0126246	Ana A. Gutierrez	285.78	
0091831	03/10/21	Outstanding	0205852	April E. Gutierrez	283.25	
0091832	03/10/21	Outstanding	0229787	Aracely J. Gutierrez	539.25	
0091833	03/10/21	Outstanding	0145331	Azeneth Gutierrez	27.92	
0091834	03/10/21	Outstanding	0207204	Cassandra Gutierrez	205.00	
0091835	03/10/21	Outstanding	0216990	Emily Gutierrez	853.75	
0091836	03/10/21	Outstanding	0230534	Francisco Gutierrez	1,906.00	
0091837	03/10/21	Outstanding	0213649	Gabriella L. Gutierrez	2,875.12	
0091838	03/10/21	Outstanding	0180984	Jacqueline R Gutierrez	532.25	
0091839	03/10/21	Outstanding	0218618	Jayleen Gutierrez	1,126.00	
0091840	03/10/21	Outstanding	0230624	Jocelyn Gutierrez	22.50	
0091841	03/10/21	Outstanding	0216392	Mario A. Gutierrez	1,425.50	
0091842	03/10/21	Outstanding	0189286	Marisela Gutierrez	1,052.82	
0091843	03/10/21	Outstanding	0214983	Michael A. Gutierrez	683.13	
0091844	03/10/21	Outstanding	0222018	Orlando C. Gutierrez, III	1,190.05	
0091845	03/10/21	Outstanding	0207148	Paola Gutierrez	1,141.00	
0091846	03/10/21	Outstanding	0211352	Ricky J. Gutierrez	328.50	
0091847	03/10/21	Outstanding	0227678	Valeria J. Gutierrez	510.73	
0091848	03/10/21	Outstanding	0233494	Victor A. Gutierrez	132.00	
0091849	03/10/21	Outstanding	0200146	Carlos Guzman	1,778.25	
0091850	03/10/21	Outstanding	0203896	Enrique Guzman	813.50	
0091851	03/10/21	Outstanding	0203746	Iliana Guzman	165.25	
0091852	03/10/21	Outstanding	0123705	Priscilla Hardin	1,047.87	
0091853	03/10/21	Outstanding	0135904	Jessica L. Harrell	500.54	
0091854	03/10/21	Outstanding	0106910	Chriselda Harrington	1,067.97	
0091855	03/10/21	Outstanding	0234409	Cynthia M. Havner	1.00	
0091856	03/10/21	Outstanding	0209073	La'sean B. Henry	2,078.25	
0091857	03/10/21	Outstanding	0199629	Adelicia S. Heredia	223.75	
0091858	03/10/21	Outstanding	0215425	Adrian M. Hernandez	260.54	
0091859	03/10/21	Outstanding	0181956	Adriana Hernandez	229.00	
0091860	03/10/21	Outstanding	0233507	Alfredo Hernandez	596.78	
0091861	03/10/21	Outstanding	0164567	Alynna J. Hernandez	2,379.00	
0091862	03/10/21	Outstanding	0182072	Andrea Hernandez	3,173.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091863	03/10/21	Outstanding	0222040	Andriah L. Hernandez	1,654.17	
0091864	03/10/21	Outstanding	0208228	Angel Hernandez, Jr	1,385.75	
0091865	03/10/21	Outstanding	0220918	Angelita M. Hernandez	871.31	
0091866	03/10/21	Outstanding	0189366	Bethany R. Hernandez	80.53	
0091867	03/10/21	Outstanding	0204304	Brandon Hernandez	184.75	
0091868	03/10/21	Outstanding	0207604	Dariana Hernandez	662.50	
0091869	03/10/21	Outstanding	0211691	Dariela A. Hernandez	1,910.00	
0091870	03/10/21	Outstanding	0210650	Felipe R. Hernandez	1,918.00	
0091871	03/10/21	Outstanding	0217888	Hailey A. Hernandez	981.00	
0091872	03/10/21	Outstanding	0217544	Hector A. Hernandez	1,616.88	
0091873	03/10/21	Outstanding	0152153	Jessica Hernandez	91.00	
0091874	03/10/21	Outstanding	0218889	Joahanna M. Hernandez	1,697.75	
0091875	03/10/21	Outstanding	0219848	Julieta A. Hernandez	791.50	
0091876	03/10/21	Outstanding	0140681	Justine M. Hernandez	455.20	
0091877	03/10/21	Outstanding	0219015	Karla J. Hernandez	706.20	
0091878	03/10/21	Outstanding	0231154	Kimberly J. Hernandez	552.41	
0091879	03/10/21	Outstanding	0220774	Maria G. Hernandez	731.00	
0091880	03/10/21	Outstanding	0220197	Marlene Hernandez	900.63	
0091881	03/10/21	Outstanding	0229255	Maxwell R. Hernandez	207.25	
0091882	03/10/21	Void	0185653	Michael A. Hernandez		860.09
0091883	03/10/21	Outstanding	0206680	Miguel A. Hernandez	4,219.88	
0091884	03/10/21	Outstanding	0210690	Myrna L. Hernandez	570.50	
0091885	03/10/21	Outstanding	0173385	Nancy V. Hernandez	662.50	
0091886	03/10/21	Outstanding	0206579	Patricia A. Hernandez	752.25	
0091887	03/10/21	Outstanding	0221377	Patricio E. Hernandez	1,037.50	
0091888	03/10/21	Outstanding	0234669	Penelope A. Hernandez	1,593.25	
0091889	03/10/21	Outstanding	0234449	Priscilla Hernandez	164.57	
0091890	03/10/21	Outstanding	0203803	Rodolfo Hernandez	303.50	
0091891	03/10/21	Outstanding	0179927	Sabrina E Hernandez	684.95	
0091892	03/10/21	Outstanding	0202179	Sergio A. Hernandez, Jr	250.00	
0091893	03/10/21	Outstanding	0229955	Sylvia A. Hernandez	1,138.00	
0091894	03/10/21	Outstanding	0218779	Victoria Hernandez	1,141.00	
0091895	03/10/21	Outstanding	0209650	Elijah A. Hernandez-Cortez	2,315.75	
0091896	03/10/21	Outstanding	0231201	Jo Ann Herrada	426.40	
0091897	03/10/21	Outstanding	0199821	Alondra G. Herrera	947.75	
0091898	03/10/21	Outstanding	0143884	Andrea Herrera	1,163.26	
0091899	03/10/21	Void	0202141	Angel E. Herrera		1,130.31
0091900	03/10/21	Outstanding	0218938	Aneth Herrera Arredond	971.75	
0091901	03/10/21	Outstanding	0207610	Jose L. Herrera	1,723.50	
0091902	03/10/21	Void	0219299	Kellsey D. Herrera		95.13
0091903	03/10/21	Outstanding	0190341	Raymundo E. Herrera, Jr	88.00	
0091904	03/10/21	Outstanding	0208346	Gisselle A. Herring	2,401.75	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091905	03/10/21	Outstanding	0211847	Anavaleria Hinojosa Ramos	1,155.40	
0091906	03/10/21	Outstanding	0218783	Stephanie Hinojosa	670.25	
0091907	03/10/21	Outstanding	0215796	Alicia Hoffman	1,599.75	
0091908	03/10/21	Outstanding	0222083	Cheyenne B. Holcomb	91.00	
0091909	03/10/21	Outstanding	0195719	Dylan A. Holt	1,320.22	
0091910	03/10/21	Outstanding	0229815	Porsha Horton	1,316.00	
0091911	03/10/21	Outstanding	0212304	Jalen Howard	1,109.75	
0091912	03/10/21	Outstanding	0226054	Paulina G. Huerta	947.75	
0091913	03/10/21	Outstanding	0150215	Raema E. Huerta	510.25	
0091914	03/10/21	Outstanding	0214844	Ivette Huitron	1,188.55	
0091915	03/10/21	Outstanding	0219314	Judith Huitron	1,697.75	
0091916	03/10/21	Void	0125522	Matilde S. Hurtado		218.15
0091917	03/10/21	Outstanding	0213282	Victoria M. Ibanez	1,398.16	
0091918	03/10/21	Outstanding	0223715	Celeste L. Ibarra	867.63	
0091919	03/10/21	Void	0214287	Joanna K. Ibarra		812.19
0091920	03/10/21	Outstanding	0218693	Julia J. Ibarra	1,138.00	
0091921	03/10/21	Outstanding	0235659	Victoria Jackson	164.75	
0091922	03/10/21	Outstanding	0179644	Juanita Jaquez	148.57	
0091923	03/10/21	Outstanding	0112262	Yesenia E. Javalera	1,541.00	
0091924	03/10/21	Outstanding	0235901	Brittany N. Javenes	903.50	
0091925	03/10/21	Outstanding	0223932	Abigail G. Jimenez	611.00	
0091926	03/10/21	Outstanding	0218752	Alanobed P. Jimenez	999.00	
0091927	03/10/21	Outstanding	0155974	Amelia A. Jimenez	752.25	
0091928	03/10/21	Outstanding	0197248	Andres A. Jimenez	598.13	
0091929	03/10/21	Outstanding	0227998	David Jimenez	551.25	
0091930	03/10/21	Outstanding	0207155	Erik J. Jimenez	1,110.00	
0091931	03/10/21	Outstanding	0205746	Esmeralda Jimenez	738.51	
0091932	03/10/21	Outstanding	0210148	Jennifer Jimenez	309.15	
0091933	03/10/21	Outstanding	0225338	Judyth K. Jimenez	91.00	
0091934	03/10/21	Outstanding	0134877	Lila-Yesenia Jimenez	64.55	
0091935	03/10/21	Outstanding	0233566	Luis J. Jimenez	1,088.75	
0091936	03/10/21	Outstanding	0203025	Natalie A. Jimenez	1,081.50	
0091937	03/10/21	Outstanding	0227063	Robert Jimenez	408.50	
0091938	03/10/21	Outstanding	0206576	Sarai B Jimenez	1,417.75	
0091939	03/10/21	Outstanding	0152929	Victor G. Jimenez	953.68	
0091940	03/10/21	Outstanding	0166753	Heather M. Jones	91.00	
0091941	03/10/21	Outstanding	0227409	Anna S. Juarez	436.11	
0091942	03/10/21	Outstanding	0065706	Maria G. Juarez	497.27	
0091943	03/10/21	Outstanding	0160256	Zuleima I Juarez	1,700.56	
0091944	03/10/21	Outstanding	0220528	Keiana A. Kuaea Smith	943.96	
0091945	03/10/21	Outstanding	0181308	Andrea A. Kypuros	1,891.00	
0091946	03/10/21	Outstanding	0215621	Jaden R. Kypuros	916.00	



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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091947	03/10/21	Outstanding	0207391	Lorena K. Lafuente	1,447.75	
0091948	03/10/21	Outstanding	0150352	Adela R Lara	1,960.50	
0091949	03/10/21	Outstanding	0207395	Alyssa Y. Lara	848.65	
0091950	03/10/21	Outstanding	0185542	Elaine Lara	122.41	
0091951	03/10/21	Outstanding	0150403	Ileana R. Lara	566.90	
0091952	03/10/21	Outstanding	0212244	Jackelyne Lara	849.38	
0091953	03/10/21	Outstanding	0220468	Jazlyn R. Lara	764.91	
0091954	03/10/21	Outstanding	0171504	Josue A Lara	976.78	
0091955	03/10/21	Outstanding	0136024	Stephanie Lara	936.00	
0091956	03/10/21	Outstanding	0174431	Xanthe Y Lara	90.00	
0091957	03/10/21	Outstanding	0204567	Raphaella G. Leal	949.11	
0091958	03/10/21	Outstanding	0203515	Hadar E. Ledezma	19.50	
0091959	03/10/21	Outstanding	0208907	Andrea J. Legorreta	588.50	
0091960	03/10/21	Outstanding	0097503	Edna Leija	72.75	
0091961	03/10/21	Outstanding	0215673	Elison E. Leija	570.50	
0091962	03/10/21	Outstanding	0233637	Cristela Leipzig	1,486.48	
0091963	03/10/21	Outstanding	0218756	Jacqueline Leos	372.75	
0091964	03/10/21	Outstanding	0181173	Kristen I. Leos	1,452.75	
0091965	03/10/21	Outstanding	0210865	Javier Lerma	29.50	
0091966	03/10/21	Outstanding	0212241	Alexa M. Lichlyter	1,141.00	
0091967	03/10/21	Outstanding	0207185	Aaron A. Limon	315.00	
0091968	03/10/21	Outstanding	0194502	Carmen Linares	855.75	
0091969	03/10/21	Outstanding	0136742	Angelica Lira	535.45	
0091970	03/10/21	Outstanding	0125026	Lorena Lira	13.25	
0091971	03/10/21	Outstanding	0235027	Jessica M. Llamas	932.75	
0091972	03/10/21	Outstanding	0230080	Savannah H. Lofano	517.41	
0091973	03/10/21	Outstanding	0218145	Elyda Lomas	1,335.50	
0091974	03/10/21	Outstanding	0150353	Selena A. Lombrana	158.40	
0091975	03/10/21	Outstanding	0219613	Alexis Longoria	1,019.86	
0091976	03/10/21	Outstanding	0208009	Dayra Longoria	820.50	
0091977	03/10/21	Outstanding	0210309	Mariah Longoria	1,883.25	
0091978	03/10/21	Outstanding	0225250	Mariel Longoria	696.77	
0091979	03/10/21	Outstanding	0206897	Amanda L. Lopez	1,141.00	
0091980	03/10/21	Outstanding	0219111	Ana L. Lopez	994.86	
0091981	03/10/21	Outstanding	0219187	Andrea M. Lopez	1,106.75	
0091982	03/10/21	Outstanding	0210932	Angela M. Lopez	377.25	
0091983	03/10/21	Outstanding	0196343	Brenda V. Lopez	198.06	
0091984	03/10/21	Outstanding	0219662	Carlos D. Lopez	1,051.00	
0091985	03/10/21	Outstanding	0199685	Cassandra L. Lopez	652.88	
0091986	03/10/21	Outstanding	0220983	Griselda Lopez de Garcia	437.75	
0091987	03/10/21	Outstanding	0186390	Diana L. Lopez	75.00	
0091988	03/10/21	Outstanding	0141877	Edmundo Lopez	662.50	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0091989	03/10/21	Outstanding	0207494	Wilfredo Lopez Hernandez	313.50	
0091990	03/10/21	Outstanding	0193819	Jacob M. Lopez	1,791.75	
0091991	03/10/21	Outstanding	0210010	Jasmine Lopez	1,641.00	
0091992	03/10/21	Outstanding	0189628	Jennifer J. Lopez	663.50	
0091993	03/10/21	Outstanding	0233536	Jesse J. Lopez	898.51	
0091994	03/10/21	Outstanding	0193609	Kiana Lopez	1,764.52	
0091995	03/10/21	Outstanding	0204035	Lia N. Lopez	419.87	
0091996	03/10/21	Outstanding	0227324	Lizeth Lopez	283.25	
0091997	03/10/21	Outstanding	0186235	Macarena Lopez	328.10	
0091998	03/10/21	Outstanding	0219192	Martha J. Lopez	360.20	
0091999	03/10/21	Outstanding	0231198	Sofia I. Lopez Martinez	820.25	
0092000	03/10/21	Outstanding	0220151	Mikaela A. Lopez	714.59	
0092001	03/10/21	Outstanding	0208551	Mya E Lopez	2,302.17	
0092002	03/10/21	Outstanding	0214050	Ruth G. Lopez	832.25	
0092003	03/10/21	Outstanding	0221427	Selena R. Lopez	617.76	
0092004	03/10/21	Outstanding	0235245	Ximena Lopez	115.00	
0092005	03/10/21	Outstanding	0215424	Eric Lopez-Heredia	937.75	
0092006	03/10/21	Outstanding	0215743	Daniela M. Loredo	1,697.75	
0092007	03/10/21	Outstanding	0218162	Noe J. Loredo	947.75	
0092008	03/10/21	Outstanding	0210788	Cynthia P. Lozoya	589.90	
0092009	03/10/21	Outstanding	0203303	Gilberto T. Lozano	908.50	
0092010	03/10/21	Outstanding	0202428	Lorena Lozano	1,043.25	
0092011	03/10/21	Outstanding	0218723	Marissa E. Lozano	1,360.00	
0092012	03/10/21	Outstanding	0156563	Yanira Lozano	930.50	
0092013	03/10/21	Outstanding	0228309	Abiram Lozoya	260.25	
0092014	03/10/21	Outstanding	0231164	Joysie V. Lozoya	1,025.65	
0092015	03/10/21	Outstanding	0202106	Grace L. Luce	600.25	
0092016	03/10/21	Outstanding	0200467	Alfredo Lucero	1,138.00	
0092017	03/10/21	Void	0214221	Alysa R. Luciano		960.50
0092018	03/10/21	Outstanding	0207160	Raymond Lucio	536.75	
0092019	03/10/21	Outstanding	0198836	Alyssa N. Lugo	83.75	
0092020	03/10/21	Outstanding	0198244	Benito Luna	1,400.13	
0092021	03/10/21	Outstanding	0174997	Edward B. Luna	1,207.25	
0092022	03/10/21	Outstanding	0177785	Jose-Guadalu R. Luna	811.25	
0092023	03/10/21	Outstanding	0235747	Pedro Luna	132.00	
0092024	03/10/21	Outstanding	0211161	Yajaira J. Luna	464.15	
0092025	03/10/21	Outstanding	0137166	Heather N. Lutz	194.58	
0092026	03/10/21	Outstanding	0212394	Opal A. Lutz	2,873.00	
0092027	03/10/21	Void	0219316	Emmanuel Macias		1,107.00
0092028	03/10/21	Outstanding	0207414	Kimberly Macias	183.50	
0092029	03/10/21	Outstanding	0209687	Ashley K. Madrid	721.18	
0092030	03/10/21	Outstanding	0184350	Alejandra Maldonado	1,104.57	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092031	03/10/21	Outstanding	0149197	Ashley M. Maldonado	1,632.25	
0092032	03/10/21	Outstanding	0204081	Caleb Maldonado	312.00	
0092033	03/10/21	Outstanding	0214636	Jairo A. Maldonado	251.00	
0092034	03/10/21	Outstanding	0202134	Kenya Maldonado	1,003.61	
0092035	03/10/21	Outstanding	0188378	Mellonie M. Maldonado	1,874.75	
0092036	03/10/21	Outstanding	0164526	Rosanna R. Maldonado	571.50	
0092037	03/10/21	Outstanding	0236480	Samantha Maldonado	192.85	
0092038	03/10/21	Outstanding	0225302	Aly F. Mallen Felix	1,513.00	
0092039	03/10/21	Outstanding	0225685	Mariela Mancha	1,141.00	
0092040	03/10/21	Outstanding	0210636	Ancidy B. Mares	1,066.00	
0092041	03/10/21	Outstanding	0126566	Anais Franco Marin	348.36	
0092042	03/10/21	Outstanding	0171975	Araceli F. Marin	223.75	
0092043	03/10/21	Outstanding	0196243	Jose L. Marines	1,138.00	
0092044	03/10/21	Void	0181687	Reynaldo Marquez Jr., Jr		517.25
0092045	03/10/21	Outstanding	0229489	Paloma Marshall	656.50	
0092046	03/10/21	Outstanding	0208960	Albino Martinez, III	1,650.20	
0092047	03/10/21	Outstanding	0232855	Alexis M. Martinez	1,141.00	
0092048	03/10/21	Outstanding	0231602	Analucia Martinez	520.50	
0092049	03/10/21	Outstanding	0218203	Andrea N. Martinez	944.75	
0092050	03/10/21	Outstanding	0214397	Arath Martinez	1,117.00	
0092051	03/10/21	Outstanding	0202574	Ashley R. Martinez	1,153.20	
0092052	03/10/21	Outstanding	0202561	Benito Martinez	363.50	
0092053	03/10/21	Outstanding	0164244	Carly M. Martinez	2,419.22	
0092054	03/10/21	Outstanding	0220499	Charles Martinez, Jr	1,125.00	
0092055	03/10/21	Outstanding	0230967	Claudia I. Martinez	701.00	
0092056	03/10/21	Outstanding	0228259	Claudia L. Martinez	530.25	
0092057	03/10/21	Outstanding	0212387	Daniel L. Martinez	707.61	
0092058	03/10/21	Outstanding	0211067	Dayana N. Martinez	1,301.61	
0092059	03/10/21	Outstanding	0221317	Desiree L. Martinez	2,053.00	
0092060	03/10/21	Outstanding	0235683	Dianita E. Martinez	229.00	
0092061	03/10/21	Void	0229287	Eliza M. Martinez		1,821.90
0092062	03/10/21	Outstanding	0214661	Emiliano Martinez	979.86	
0092063	03/10/21	Outstanding	0210293	Emily J. Martinez	469.25	
0092064	03/10/21	Outstanding	0219281	Estefany V. Martinez	935.33	
0092065	03/10/21	Outstanding	0184422	Felipe A Martinez	1,937.34	
0092066	03/10/21	Outstanding	0225751	Jesus A. Martinez Gonzale	1.00	
0092067	03/10/21	Outstanding	0168468	Ismael Martinez IV	428.98	
0092068	03/10/21	Outstanding	0210163	Jamie S. Martinez	764.81	
0092069	03/10/21	Outstanding	0235789	Jessica J. Martinez	200.00	
0092070	03/10/21	Outstanding	0233801	Johnny R. Martinez	1,432.00	
0092071	03/10/21	Outstanding	0215840	Jose M. Martinez	1,141.00	
0092072	03/10/21	Void	0190525	Julie A. Martinez		1,141.00

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092073	03/10/21	Outstanding	0195865	Justice Martinez	166.00	
0092074	03/10/21	Outstanding	0234269	Karla D. Martinez	1,126.00	
0092075	03/10/21	Outstanding	0195962	Kristian A. Martinez	1,014.92	
0092076	03/10/21	Outstanding	0189342	Makenzie N. Martinez	542.75	
0092077	03/10/21	Outstanding	0181205	Marbella Martinez	518.14	
0092078	03/10/21	Outstanding	0228546	Marcela Martinez	570.50	
0092079	03/10/21	Outstanding	0219896	Maria L. Martinez	922.57	
0092080	03/10/21	Outstanding	0138421	Naomi B. Martinez	857.93	
0092081	03/10/21	Outstanding	0202482	Natalie A. Martinez	952.13	
0092082	03/10/21	Void	0223523	Noemi Martinez		555.25
0092083	03/10/21	Outstanding	0222989	Isamary Martinez Ochoa	1,595.25	
0092084	03/10/21	Outstanding	0196064	Priscila Martinez	277.25	
0092085	03/10/21	Outstanding	0229839	Raul E. Martinez, Jr	451.00	
0092086	03/10/21	Outstanding	0218851	Robert Martinez	1,126.00	
0092087	03/10/21	Outstanding	0135997	Rosaura R Martinez	190.90	
0092088	03/10/21	Outstanding	0227851	Salma Martinez	981.37	
0092089	03/10/21	Outstanding	0195842	Shanita J. Martinez	1,697.75	
0092090	03/10/21	Outstanding	0204469	Sofia B. Martinez	1,102.25	
0092091	03/10/21	Outstanding	0171389	Stephanie R. Martinez	1,079.26	
0092092	03/10/21	Outstanding	0196459	Victoria Z. Martinez	861.28	
0092093	03/10/21	Outstanding	0152314	Yajaira M. Martinez	1,271.72	
0092094	03/10/21	Outstanding	0069810	Naomi S. Mason	8.96	
0092095	03/10/21	Outstanding	0218065	Josephine C. Mata	328.98	
0092096	03/10/21	Outstanding	0217895	Joshua R. Mata	2,264.22	
0092097	03/10/21	Outstanding	0113257	Juan M. Mata	701.00	
0092098	03/10/21	Outstanding	0233609	Makayla M. Mata	1,360.41	
0092099	03/10/21	Outstanding	0213335	Zachary M. Mata	750.00	
0092100	03/10/21	Outstanding	0230666	Israel Mauricio	684.44	
0092101	03/10/21	Outstanding	0199221	Jennifer Mauricio	570.50	
0092102	03/10/21	Outstanding	0233960	Chalene D. Mayne	202.15	
0092103	03/10/21	Outstanding	0228412	Hunter L. McDonald	1,161.37	
0092104	03/10/21	Outstanding	0157099	Valerie J. McKechnie	1,437.49	
0092105	03/10/21	Outstanding	0215613	Andrew Medina	947.75	
0092106	03/10/21	Outstanding	0222285	Destiny L. Medina	2,181.50	
0092107	03/10/21	Outstanding	0192368	Elizabeth C. Medina	832.25	
0092108	03/10/21	Outstanding	0219733	Jezell A. Medina	1,891.00	
0092109	03/10/21	Outstanding	0157117	Juanita D. Medina	1,074.67	
0092110	03/10/21	Outstanding	0215640	Dominique G. Medrano	1,141.00	
0092111	03/10/21	Outstanding	0182023	Eduardo R. Medrano, Jr	2,112.37	
0092112	03/10/21	Outstanding	0210925	Jose H. Medrano	745.50	
0092113	03/10/21	Outstanding	0231328	Lizet Medrano	824.50	
0092114	03/10/21	Outstanding	0216970	Shane A. Medrano	975.99	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092115	03/10/21	Outstanding	0196192	Tatiana R. Medrano	1,231.98	
0092116	03/10/21	Outstanding	0218767	Demetrio Mejia	1,386.50	
0092117	03/10/21	Outstanding	0076195	Diana V. Mejia	377.25	
0092118	03/10/21	Outstanding	0213475	Marissa M. Mejia	834.75	
0092119	03/10/21	Outstanding	0200794	Melissa Mejia	55.42	
0092120	03/10/21	Outstanding	0214008	Ruby C. Melendrez	1,410.78	
0092121	03/10/21	Outstanding	0233564	Irasmi Menchaca	1,109.75	
0092122	03/10/21	Outstanding	0099674	Claudia S Mendez	91.00	
0092123	03/10/21	Outstanding	0219888	Andrea S Mendoza	865.00	
0092124	03/10/21	Outstanding	0207947	Arlette Mendoza	568.50	
0092125	03/10/21	Void	0202329	Crystal G. Mendoza		787.18
0092126	03/10/21	Outstanding	0220896	Guadalupe J. Mendoza	1,289.37	
0092127	03/10/21	Outstanding	0215810	Judith M. Mendoza	1,357.40	
0092128	03/10/21	Outstanding	0127897	Julianne H. Mendoza	605.42	
0092129	03/10/21	Outstanding	0164932	Olivia N. Mendoza	697.43	
0092130	03/10/21	Outstanding	0221087	Sonia Mendoza	821.50	
0092131	03/10/21	Outstanding	0214052	Luis A. Mercado	629.00	
0092132	03/10/21	Outstanding	0214458	David Mery	762.50	
0092133	03/10/21	Outstanding	0148442	Diana Mesta	1,075.75	
0092134	03/10/21	Outstanding	0158151	Krystal Y. Mijares	1,107.19	
0092135	03/10/21	Outstanding	0167101	Jacqueline Miranda	1,325.51	
0092136	03/10/21	Outstanding	0206638	Miriam C. Mireles	983.22	
0092137	03/10/21	Outstanding	0191300	Lindsey Mitchell	583.50	
0092138	03/10/21	Outstanding	0211863	Justin A. Mohrman	1,159.75	
0092139	03/10/21	Outstanding	0155213	Tania Molano	571.50	
0092140	03/10/21	Outstanding	0172548	Carla A. Molina	1,347.75	
0092141	03/10/21	Outstanding	0118051	Daelamor Molina	813.41	
0092142	03/10/21	Outstanding	0156710	Nicholette M. Molina	91.00	
0092143	03/10/21	Outstanding	0221634	Iris M. Moncada	400.20	
0092144	03/10/21	Void	0214552	Roberto Monsivais		1,126.00
0092145	03/10/21	Outstanding	0235267	Eduardo Montalvo	197.75	
0092146	03/10/21	Outstanding	0197367	Lizbeth B. Montalvo	570.50	
0092147	03/10/21	Outstanding	0206158	Alessandra A Montana	1,210.50	
0092148	03/10/21	Outstanding	0196687	Thomas Montellano, Jr	1,965.65	
0092149	03/10/21	Outstanding	0212330	Daisy L. Montes	459.73	
0092150	03/10/21	Outstanding	0220353	Heidi Montes	1,701.50	
0092151	03/10/21	Outstanding	0217011	Alexandra Morales	558.50	
0092152	03/10/21	Outstanding	0225251	April V. Morales	1,783.75	
0092153	03/10/21	Outstanding	0225960	Genaro J. Morales	689.25	
0092154	03/10/21	Outstanding	0216702	Arlin M. Morales Gonzalez	1,470.88	
0092155	03/10/21	Outstanding	0210209	Ivan Morales	716.00	
0092156	03/10/21	Outstanding	0203548	Kristine N. Morales	1,279.60	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092157	03/10/21	Outstanding	0130263	Reyna Morales	315.54	
0092158	03/10/21	Outstanding	0127149	Rosa Morales	1,489.94	
0092159	03/10/21	Outstanding	0214882	Samantha A. Morales	1,341.00	
0092160	03/10/21	Outstanding	0226016	Sarai Morales	1,255.65	
0092161	03/10/21	Outstanding	0137271	Stephanie N. Morales	233.74	
0092162	03/10/21	Outstanding	0170028	Sylvia M. Morales	1,504.56	
0092163	03/10/21	Outstanding	0219390	Ximena Morante	851.90	
0092164	03/10/21	Outstanding	0209705	Alejandro Morantes	717.47	
0092165	03/10/21	Outstanding	0208522	Chelsy O. Moreno	1,051.86	
0092166	03/10/21	Outstanding	0206990	Cindy L. Moreno	1,230.75	
0092167	03/10/21	Outstanding	0202545	Daniela T. Moreno	442.00	
0092168	03/10/21	Outstanding	0219138	Hector Moreno, Jr	1,663.52	
0092169	03/10/21	Outstanding	0225444	Victor Moreno IV	1,429.48	
0092170	03/10/21	Outstanding	0144957	Katrina E. Moreno	1,015.61	
0092171	03/10/21	Outstanding	0215683	Keyla J. Moreno	1,126.00	
0092172	03/10/21	Outstanding	0216745	Ricardo Moreno, III	2,136.00	
0092173	03/10/21	Outstanding	0167970	Stephanie Moreno	2,097.75	
0092174	03/10/21	Outstanding	0224307	Grecia Morquecho	454.25	
0092175	03/10/21	Outstanding	0221882	Juliette Morris	960.50	
0092176	03/10/21	Outstanding	0133900	Rebecca Estrada Mota	51.00	
0092177	03/10/21	Outstanding	0224839	Araceli J. Moyeda	1,124.75	
0092178	03/10/21	Void	0202560	Ashley R. Mtanous		929.25
0092179	03/10/21	Outstanding	0189066	Ashley M. Mucito	327.88	
0092180	03/10/21	Outstanding	0219569	Adrian A. Munoz	314.25	
0092181	03/10/21	Outstanding	0208511	Michael F. Munoz	958.70	
0092182	03/10/21	Outstanding	0210958	Niomi F. Munoz	280.43	
0092183	03/10/21	Outstanding	0232013	Victoria E. Munoz	1,124.75	
0092184	03/10/21	Outstanding	0185381	Gabino Muzquiz Jr, II	471.39	
0092185	03/10/21	Outstanding	0224116	Liliana Muzquiz	3,042.75	
0092186	03/10/21	Outstanding	0200710	Esteban Nandin	1,836.00	
0092187	03/10/21	Outstanding	0197199	Martin G. Nandin	1,051.32	
0092188	03/10/21	Outstanding	0231160	Albriana M. Navarro	937.76	
0092189	03/10/21	Outstanding	0158546	Rikkie A. Navejas	440.50	
0092190	03/10/21	Outstanding	0231109	Samuel Navejas	1,126.00	
0092191	03/10/21	Outstanding	0218897	Jesus G. Negrete-Charles	570.50	
0092192	03/10/21	Outstanding	0141535	Alexis C. Nevarez	832.25	
0092193	03/10/21	Outstanding	0145155	Natassia N. Nevarez	979.45	
0092194	03/10/21	Outstanding	0168641	Brittany C. Nieto	102.32	
0092195	03/10/21	Void	0212379	Angelica J. Noriega Silva		1,403.13
0092196	03/10/21	Outstanding	0213156	Hector J. Nunez, III	1,355.25	
0092197	03/10/21	Outstanding	0206905	Luis M. Ocada	1,037.75	
0092198	03/10/21	Outstanding	0194961	Larissa Ocadiz	958.68	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092199	03/10/21	Outstanding	0159883	Aythe A. Ochoa	746.40	
0092200	03/10/21	Outstanding	0229774	Fernanda Ojeda Aleman	214.00	
0092201	03/10/21	Outstanding	0199668	Anelisse Olivares	186.85	
0092202	03/10/21	Outstanding	0219227	Christina G. Olivares	1,891.00	
0092203	03/10/21	Outstanding	0146529	Grace I. Olivares	662.50	
0092204	03/10/21	Outstanding	0219005	Aaron Olivarez	727.37	
0092205	03/10/21	Outstanding	0200094	Lori Olivarez Buendia	3,090.04	
0092206	03/10/21	Outstanding	0213191	Israel I. Olivarez	1,459.55	
0092207	03/10/21	Outstanding	0225196	Julian R Olivarez	1,623.75	
0092208	03/10/21	Outstanding	0219170	Hector Olivo Heredia	222.75	
0092209	03/10/21	Outstanding	0231202	Abelardo Olveda	588.50	
0092210	03/10/21	Outstanding	0189722	Daisy N. Olveda	287.11	
0092211	03/10/21	Outstanding	0206113	Natalie N. Olveda	325.40	
0092212	03/10/21	Outstanding	0191670	Tammy Olveda	352.43	
0092213	03/10/21	Outstanding	0229642	Frida C. Olvera	82.86	
0092214	03/10/21	Outstanding	0208533	Monica J. Onofre	1,188.36	
0092215	03/10/21	Outstanding	0207237	Sergio Ontiveros, Jr	1,072.75	
0092216	03/10/21	Outstanding	0215504	Joeana L. Padilla	1,195.25	
0092217	03/10/21	Outstanding	0219297	Leslie Perez	108.75	
0092218	03/10/21	Outstanding	0203454	Angela Pintor	1,414.40	
0092219	03/10/21	Outstanding	0216758	Belinda Puente	1,670.70	
0092220	03/10/21	Outstanding	0219526	Clarissa R. Ramirez	1,646.00	
0092221	03/10/21	Outstanding	0228173	Alejandro Reyna	212.75	
0092222	03/10/21	Outstanding	0124955	Amanda Reyna	754.63	
0092223	03/10/21	Outstanding	0189164	Brittany S. Reyna	222.40	
0092224	03/10/21	Outstanding	0209880	Daniela S. Reyna	472.40	
0092225	03/10/21	Outstanding	0207215	Denisse G. Reyna	1,017.98	
0092226	03/10/21	Outstanding	0170222	Hector Reyna, III	509.50	
0092227	03/10/21	Outstanding	0230637	Mario E. Reyna	1,792.75	
0092228	03/10/21	Outstanding	0210903	Samuel Reyna	1,032.75	
0092229	03/10/21	Outstanding	0129530	Julia M Richardson	1,019.04	
0092230	03/10/21	Outstanding	0190274	Kammi N. Rihn	71.50	
0092231	03/10/21	Outstanding	0233542	Sarah J. Riley	824.50	
0092232	03/10/21	Outstanding	0129594	Jessica Riojas	686.51	
0092233	03/10/21	Outstanding	0147067	Cari L. Rios	538.05	
0092234	03/10/21	Outstanding	0212808	Eric M. Rios	1,299.40	
0092235	03/10/21	Outstanding	0220484	Giana R. Rios	2,189.75	
0092236	03/10/21	Outstanding	0204287	Joseph T. Rios	1,222.47	
0092237	03/10/21	Outstanding	0233958	Juan Rios	283.50	
0092238	03/10/21	Outstanding	0159234	Karla R. Rios	1,244.25	
0092239	03/10/21	Outstanding	0156349	Kimberly Rios	577.25	
0092240	03/10/21	Outstanding	0230105	Melissa Rios	440.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092241	03/10/21	Outstanding	0221554	Monika N. Rios	1,921.00	
0092242	03/10/21	Outstanding	0204260	Rene L. Rios	722.15	
0092243	03/10/21	Void	0233275	Rio G. Rios		930.50
0092244	03/10/21	Outstanding	0150632	Mario A. Rios Rodriguez	738.50	
0092245	03/10/21	Outstanding	0109386	Tiana T Rios	810.44	
0092246	03/10/21	Outstanding	0232047	Eduardo Ritchie	891.03	
0092247	03/10/21	Outstanding	0209163	Adriana A. Rivera	705.72	
0092248	03/10/21	Outstanding	0220358	Andrea A. Rivera	2,316.94	
0092249	03/10/21	Outstanding	0176913	Ethan Rivera	2,154.38	
0092250	03/10/21	Outstanding	0230618	Michael J. Rivera	58.50	
0092251	03/10/21	Outstanding	0230645	Raul A. Rivera	1,751.00	
0092252	03/10/21	Outstanding	0227560	Tomas Rivera	129.00	
0092253	03/10/21	Outstanding	0196695	Victor Rivera, Jr	2,710.39	
0092254	03/10/21	Outstanding	0175479	Carmen P. Robles	939.50	
0092255	03/10/21	Outstanding	0203584	Nathaly Robles	7.50	
0092256	03/10/21	Outstanding	0206736	Analeze K. Rocha	568.50	
0092257	03/10/21	Outstanding	0127456	Cynthia Rocha	578.93	
0092258	03/10/21	Outstanding	0228402	Francisco Rocha	1,132.00	
0092259	03/10/21	Outstanding	0144393	Eunice Rocha Martinez	648.65	
0092260	03/10/21	Outstanding	0202527	Antonia E. Rodea	1,777.00	
0092261	03/10/21	Outstanding	0203323	Sarah Rodrigues	1,009.75	
0092262	03/10/21	Outstanding	0216723	Abigail R. Rodriguez	1,241.95	
0092263	03/10/21	Outstanding	0207607	Alex Rodriguez	780.02	
0092264	03/10/21	Outstanding	0217211	Alexza Rodriguez	950.52	
0092265	03/10/21	Outstanding	0234115	Alyah N. Rodriguez	994.86	
0092266	03/10/21	Outstanding	0209654	Alyssa J. Rodriguez	778.00	
0092267	03/10/21	Outstanding	0156469	Amber M. Rodriguez	462.25	
0092268	03/10/21	Outstanding	0127157	Angela E. Rodriguez	377.25	
0092269	03/10/21	Outstanding	0210382	Anna P. Rodriguez	542.00	
0092270	03/10/21	Outstanding	0218904	Baldomero Rodriguez	1,873.00	
0092271	03/10/21	Outstanding	0234610	Breanna J. Rodriguez	945.50	
0092272	03/10/21	Outstanding	0211947	Briana R. Rodriguez	566.51	
0092273	03/10/21	Outstanding	0107366	Crystal A Crow	2,317.06	
0092274	03/10/21	Outstanding	0192730	Dalisha M. Rodriguez	606.75	
0092275	03/10/21	Outstanding	0154698	Danielle D. Rodriguez	532.25	
0092276	03/10/21	Outstanding	0216776	Destinee L. Rodriguez	1,338.72	
0092277	03/10/21	Outstanding	0218735	Diego Rodriguez	1,121.75	
0092278	03/10/21	Outstanding	0202243	Dulce L. Rodriguez	780.50	
0092279	03/10/21	Outstanding	0221898	Emmanuel Rodriguez	1,641.00	
0092280	03/10/21	Outstanding	0223557	Ethan J. Rodriguez	704.50	
0092281	03/10/21	Outstanding	0219083	Fidel A. Rodriguez	689.00	
0092282	03/10/21	Outstanding	0231325	Francisco Rodriguez	2,052.38	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092283	03/10/21	Outstanding	0198269	Hanah Rodriguez	366.37	
0092284	03/10/21	Outstanding	0202615	Haran Rodriguez	855.75	
0092285	03/10/21	Outstanding	0196950	Ivan J. Rodriguez	517.25	
0092286	03/10/21	Outstanding	0197529	Ivana P. Rodriguez	1,541.00	
0092287	03/10/21	Outstanding	0162213	Ivonne S Rodriguez	88.00	
0092288	03/10/21	Outstanding	0224299	J'dyn L. Rodriguez	465.25	
0092289	03/10/21	Outstanding	0152357	Janelle Rodriguez	1,141.00	
0092290	03/10/21	Outstanding	0200612	Javier Rodriguez	575.00	
0092291	03/10/21	Outstanding	0143222	Joanna A. Rodriguez	895.76	
0092292	03/10/21	Outstanding	0199790	Jorge Rodriguez	2,094.75	
0092293	03/10/21	Outstanding	0219799	Jose E. Rodriguez	945.86	
0092294	03/10/21	Outstanding	0199489	Karina Rodriguez	930.50	
0092295	03/10/21	Outstanding	0210181	Kassandra J. Rodriguez	722.75	
0092296	03/10/21	Outstanding	0213813	Kayla Rodriguez	1,224.50	
0092297	03/10/21	Outstanding	0175328	Laura R. Rodriguez	1,183.89	
0092298	03/10/21	Outstanding	0156481	Lupita J. Rodriguez	1,003.38	
0092299	03/10/21	Outstanding	0229850	Lydia F. Rodriguez	1,126.00	
0092300	03/10/21	Outstanding	0235193	Mandy G. Rodriguez	1,090.00	
0092301	03/10/21	Outstanding	0221281	Maria A. Rodriguez	1,534.92	
0092302	03/10/21	Outstanding	0232134	Mariah C. Rodriguez	479.25	
0092303	03/10/21	Outstanding	0170204	Marlynn S. Rodriguez	1,208.25	
0092304	03/10/21	Outstanding	0208531	Maryanna Q. Rodriguez	2,325.62	
0092305	03/10/21	Outstanding	0163306	Melissa Rodriguez	295.75	
0092306	03/10/21	Outstanding	0230633	Nailea Rodriguez	792.91	
0092307	03/10/21	Outstanding	0214455	Nallely Rodriguez	689.90	
0092308	03/10/21	Outstanding	0202039	Natalie M. Rodriguez	88.00	
0092309	03/10/21	Outstanding	0226994	Noemi Rodriguez	234.55	
0092310	03/10/21	Outstanding	0196073	Nykila D. Rodriguez	958.58	
0092311	03/10/21	Outstanding	0207480	Omar R. Rodriguez	288.50	
0092312	03/10/21	Void	0134478	Rachael M. Rodriguez		116.53
0092313	03/10/21	Outstanding	0230634	Jaqueline Rodriguez Romero	117.31	
0092314	03/10/21	Outstanding	0219225	Samuel Rodriguez	754.50	
0092315	03/10/21	Outstanding	0203479	Sean T Rodriguez	1,905.57	
0092316	03/10/21	Void	0202735	Stephanie M. Rodriguez		685.36
0092317	03/10/21	Outstanding	0202487	Sydney A. Rodriguez	2,388.00	
0092318	03/10/21	Outstanding	0209732	Valeria Rodriguez	1,641.00	
0092319	03/10/21	Outstanding	0211323	Vivian Rodriguez	2,391.00	
0092320	03/10/21	Outstanding	0189667	Yovana Rodriguez	1,150.50	
0092321	03/10/21	Outstanding	0189279	Yulissa Rodriguez	392.63	
0092322	03/10/21	Outstanding	0197972	Criselda Rojas	1,207.25	
0092323	03/10/21	Outstanding	0187919	Melina Rojas	570.50	
0092324	03/10/21	Outstanding	0227064	Darnella Rolle	427.32	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092325	03/10/21	Outstanding	0207481	Bianca I. Roman	1,043.25	
0092326	03/10/21	Outstanding	0219722	Oscar O. Roman III, III	1,572.00	
0092327	03/10/21	Outstanding	0181263	Katelyn R. Roman	595.63	
0092328	03/10/21	Outstanding	0179933	Scarlette R. Roman	1,008.25	
0092329	03/10/21	Outstanding	0198372	Brittany A. Romero	1,547.06	
0092330	03/10/21	Outstanding	0209879	Jorge A. Romero	424.36	
0092331	03/10/21	Outstanding	0170405	Brando Roque, Jr	119.05	
0092332	03/10/21	Outstanding	0172166	Jason Roque	2,238.00	
0092333	03/10/21	Outstanding	0227032	Braulio G. Roriguez	991.86	
0092334	03/10/21	Outstanding	0228059	Ilse P. Rosales	345.00	
0092335	03/10/21	Outstanding	0234955	Jessica A. Rosales	1,126.00	
0092336	03/10/21	Outstanding	0137966	Priscilla C. Rosales	699.45	
0092337	03/10/21	Outstanding	0199599	Janelle L. Rosas	2,115.77	
0092338	03/10/21	Outstanding	0142551	Maria D Casillas	63.52	
0092339	03/10/21	Outstanding	0213290	Roman Rosas	947.75	
0092340	03/10/21	Outstanding	0218690	Grecia S. Rueda	1,138.00	
0092341	03/10/21	Outstanding	0135847	Adrian Ruiz	709.18	
0092342	03/10/21	Outstanding	0144388	Cristela Ruiz	1,691.88	
0092343	03/10/21	Outstanding	0213817	Jesus Ruiz	909.75	
0092344	03/10/21	Outstanding	0176532	Julie A Ruiz	830.90	
0092345	03/10/21	Outstanding	0214629	Kiceli Ruiz	1,126.00	
0092346	03/10/21	Outstanding	0209509	Valeria Ruiz Ramirez	570.50	
0092347	03/10/21	Outstanding	0220388	Alize M. Ruvalcaba	2,538.80	
0092348	03/10/21	Outstanding	0149420	Carl W. Saenz	1,374.11	
0092349	03/10/21	Outstanding	0189664	Xavier R. Sahagun	1,841.86	
0092350	03/10/21	Outstanding	0196600	Melissa M. Salaiz	439.15	
0092351	03/10/21	Outstanding	0206957	Jared M. Salas	716.00	
0092352	03/10/21	Outstanding	0196667	Marc Salas Jr, Jr	3,071.00	
0092353	03/10/21	Outstanding	0213962	Andres A Salazar	1,665.88	
0092354	03/10/21	Outstanding	0218628	Anissa Salazar	772.65	
0092355	03/10/21	Outstanding	0230960	Autumn L. Salazar	1,921.00	
0092356	03/10/21	Outstanding	0210446	Brandon A. Salazar	324.47	
0092357	03/10/21	Outstanding	0230646	Giovanna Salazar Esquivel	993.73	
0092358	03/10/21	Outstanding	0207159	Rodolfo Salazar	848.00	
0092359	03/10/21	Outstanding	0196407	Alicia V. Saldana	810.18	
0092360	03/10/21	Outstanding	0229861	Mariah Saldana	1,184.49	
0092361	03/10/21	Void	0120047	Reina Salgado		568.50
0092362	03/10/21	Outstanding	0230301	Enid Salinas	439.77	
0092363	03/10/21	Outstanding	0202317	Luis E. Salinas, Jr	826.25	
0092364	03/10/21	Outstanding	0225265	Luis J. Salinas, V	1,125.75	
0092365	03/10/21	Outstanding	0207156	Mario A. Salinas	1,036.38	
0092366	03/10/21	Outstanding	0206589	Sharon Salinas	249.96	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092367	03/10/21	Outstanding	0214579	Silvana M. Salinas	1,141.00	
0092368	03/10/21	Outstanding	0235378	Jesse R. Salvaggio	395.25	
0092369	03/10/21	Outstanding	0211375	Bryanna V. Samaniego	680.44	
0092370	03/10/21	Outstanding	0113840	George M Samarripa	1,690.13	
0092371	03/10/21	Outstanding	0208353	Alexi A. Sambrano	2,380.00	
0092372	03/10/21	Outstanding	0225193	Rebecca Samudio	570.50	
0092373	03/10/21	Outstanding	0135469	Adriana C. Sanchez	584.78	
0092374	03/10/21	Void	0218594	Alana A. Sanchez		274.24
0092375	03/10/21	Outstanding	0129129	Alexandra Sanchez	555.75	
0092376	03/10/21	Outstanding	0203371	Alexis Sanchez	1,664.13	
0092377	03/10/21	Outstanding	0148191	Alfredo Sanchez	571.81	
0092378	03/10/21	Outstanding	0153320	Alicia M. Sanchez	1,208.63	
0092379	03/10/21	Outstanding	0185451	Ana E. Sanchez	907.68	
0092380	03/10/21	Outstanding	0184603	Cecilia Sanchez	570.50	
0092381	03/10/21	Outstanding	0219882	Celeste S. Sanchez	824.25	
0092382	03/10/21	Outstanding	0216766	Chelsy N. Sanchez	1,104.25	
0092383	03/10/21	Outstanding	0127803	Diego Sanchez	348.00	
0092384	03/10/21	Outstanding	0222345	Eliamaria Sanchez	251.70	
0092385	03/10/21	Outstanding	0218597	Eric Sanchez	839.50	
0092386	03/10/21	Outstanding	0172123	Estevan M. Sanchez	1,229.28	
0092387	03/10/21	Outstanding	0227479	George E. Sanchez	1,145.28	
0092388	03/10/21	Outstanding	0213020	Jackeline M Sanchez	948.92	
0092389	03/10/21	Outstanding	0202061	Jasmine N. Sanchez	53.35	
0092390	03/10/21	Outstanding	0179824	Jeremias Sanchez	15.25	
0092391	03/10/21	Outstanding	0210313	Jocelyn M. Sanchez	774.20	
0092392	03/10/21	Outstanding	0215730	Karitza L. Sanchez	645.50	
0092393	03/10/21	Outstanding	0237051	Larisa Sanchez	564.41	
0092394	03/10/21	Outstanding	0188661	Mark A. Sanchez	190.00	
0092395	03/10/21	Outstanding	0212171	Monica Sanchez	579.73	
0092396	03/10/21	Outstanding	0225838	Monique Sanchez	846.00	
0092397	03/10/21	Outstanding	0130350	Paloma A. Sanchez	571.50	
0092398	03/10/21	Outstanding	0184277	Ruben Sanchez, Jr	2,091.74	
0092399	03/10/21	Outstanding	0219378	Sarai Sanchez	1,317.86	
0092400	03/10/21	Outstanding	0121814	Samantha N. Sanchez Silva	533.92	
0092401	03/10/21	Outstanding	0210538	Yvette Sanchez	821.50	
0092402	03/10/21	Outstanding	0211432	Zaira J. Sanchez	1,617.00	
0092403	03/10/21	Outstanding	0215030	Zully Sanchez	1,113.68	
0092404	03/10/21	Outstanding	0209866	Anisha L. Sandoval	1,093.25	
0092405	03/10/21	Outstanding	0204238	Jasmine Sandoval	150.92	
0092406	03/10/21	Outstanding	0207151	Jose Sandoval	1,128.81	
0092407	03/10/21	Outstanding	0213387	Lexie J Santillan	1,347.35	
0092408	03/10/21	Outstanding	0202523	Ana C. Santos	1,793.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092409	03/10/21	Outstanding	0148869	Anyssa R Santos	853.50	
0092410	03/10/21	Outstanding	0113277	Nereida Santos	547.05	
0092411	03/10/21	Outstanding	0222130	Jonnell Saucedo	1,141.00	
0092412	03/10/21	Outstanding	0209704	Gustavo A. Saucedo	1,622.75	
0092413	03/10/21	Outstanding	0181195	Iridiana Saucedo	567.50	
0092414	03/10/21	Outstanding	0230551	John A. Saucedo	900.45	
0092415	03/10/21	Outstanding	0212134	Marianna Saucedo	875.50	
0092416	03/10/21	Outstanding	0214338	Melissa E. Saucedo	832.34	
0092417	03/10/21	Outstanding	0202023	Jared M. Schreiber, Jr	1,098.00	
0092418	03/10/21	Outstanding	0120279	David D. Scott	413.88	
0092419	03/10/21	Outstanding	0208124	Destiny R Sepulveda	793.55	
0092420	03/10/21	Outstanding	0219074	Kaylee A. Sepulveda	947.75	
0092421	03/10/21	Outstanding	0124175	Michael Serna	1,473.76	
0092422	03/10/21	Void	0213146	Jesus A. Serrano		793.00
0092423	03/10/21	Outstanding	0236714	Monica Serrano	1,125.09	
0092424	03/10/21	Outstanding	0209102	Nadia N. Serrano	2,368.75	
0092425	03/10/21	Outstanding	0116760	Crystal R. Sierra	1,587.00	
0092426	03/10/21	Outstanding	0219051	Jamie L. Sierra	1,141.00	
0092427	03/10/21	Outstanding	0138886	Ashley M. Sifuentes	447.00	
0092428	03/10/21	Outstanding	0212405	Kayla Sifuentes	752.46	
0092429	03/10/21	Outstanding	0201595	Oscar Siller	833.50	
0092430	03/10/21	Outstanding	0208558	Arturo Silva	440.12	
0092431	03/10/21	Outstanding	0234810	Jezika L. Silva	588.50	
0092432	03/10/21	Outstanding	0192553	Madison L. Smart	2,113.75	
0092433	03/10/21	Outstanding	0218083	Timothy L. Smith	541.00	
0092434	03/10/21	Outstanding	0213089	Maribel Solis	1,082.25	
0092435	03/10/21	Outstanding	0216979	Alaina R. Sosa	840.50	
0092436	03/10/21	Outstanding	0216887	Alexandra R. Sosa	619.72	
0092437	03/10/21	Outstanding	0193851	Esmeralda Sosa	91.00	
0092438	03/10/21	Outstanding	0219731	Sabrina Sosa	3.50	
0092439	03/10/21	Outstanding	0149297	Catalina Sotelo	9.75	
0092440	03/10/21	Outstanding	0203240	Cristian A. Sotelo	653.27	
0092441	03/10/21	Outstanding	0181209	Yvette Sotelo	554.25	
0092442	03/10/21	Outstanding	0209691	Alejandra Soto	2,186.30	
0092443	03/10/21	Outstanding	0200428	Destiny Y. Soto	1,411.75	
0092444	03/10/21	Outstanding	0231956	Gissel Soto	197.75	
0092445	03/10/21	Outstanding	0203260	Ruby R. Soto	30.00	
0092446	03/10/21	Outstanding	0234761	Maximillian L. Stiewig	633.25	
0092447	03/10/21	Outstanding	0230691	Lizbeth A. Suarez	197.75	
0092448	03/10/21	Outstanding	0156382	Alissa Suke	1,066.00	
0092449	03/10/21	Outstanding	0215234	Kaylynn R. Sulaica	2,270.07	
0092450	03/10/21	Outstanding	0198355	Mark C. Talavera	1,945.70	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092451	03/10/21	Outstanding	0207482	Justin Tapia	551.25	
0092452	03/10/21	Outstanding	0218885	Luiz R. Tapia	400.00	
0092453	03/10/21	Outstanding	0215752	Tristan A. Tapia	1,126.00	
0092454	03/10/21	Outstanding	0210187	Hugo D Tavares Venegas	247.75	
0092455	03/10/21	Outstanding	0236369	Demetrius J. Taylor	434.20	
0092456	03/10/21	Outstanding	0200513	Jason E. Taylor	1,138.00	
0092457	03/10/21	Outstanding	0102568	Nia G. Taylor	875.43	
0092458	03/10/21	Outstanding	0193271	Adelaida Tellez	588.50	
0092459	03/10/21	Outstanding	0192888	Arleth Teran	517.00	
0092460	03/10/21	Outstanding	0232264	Beth A. Thacker	328.50	
0092461	03/10/21	Outstanding	0181518	Abel Tijerina Jr	378.25	
0092462	03/10/21	Outstanding	0200578	Cassey Tillery	2,026.65	
0092463	03/10/21	Outstanding	0235720	Kyle L. Tindell	2,200.58	
0092464	03/10/21	Outstanding	0230662	Dayle M. Torralba	268.36	
0092465	03/10/21	Outstanding	0222352	Joanna Torralba	855.75	
0092466	03/10/21	Outstanding	0207170	Jocelyn Torralba	373.81	
0092467	03/10/21	Outstanding	0217846	Alexa Torres	630.25	
0092468	03/10/21	Outstanding	0219296	Ana Marie Torres	543.50	
0092469	03/10/21	Outstanding	0196255	Angelica P. Torres	783.75	
0092470	03/10/21	Outstanding	0146839	Ashley Torres	283.25	
0092471	03/10/21	Outstanding	0216701	Brisa M. Torres	1,319.90	
0092472	03/10/21	Outstanding	0228488	Daniel J. Torres	91.00	
0092473	03/10/21	Outstanding	0169278	Darlene Torres	259.25	
0092474	03/10/21	Outstanding	0210607	Destiny K. Torres	822.75	
0092475	03/10/21	Outstanding	0121386	Elizabeth A. Torres	70.93	
0092476	03/10/21	Outstanding	0219656	Estefania Torres	1,549.74	
0092477	03/10/21	Outstanding	0219269	Giovanni A. Torres	552.75	
0092478	03/10/21	Outstanding	0228105	Isabel Torres	999.64	
0092479	03/10/21	Outstanding	0206521	Joshua J. Torres	128.25	
0092480	03/10/21	Outstanding	0229821	Juan Torres	3,172.00	
0092481	03/10/21	Outstanding	0217159	Marilyn G. Torres	628.12	
0092482	03/10/21	Outstanding	0120418	Marlene Torres	506.44	
0092483	03/10/21	Outstanding	0171551	Martin Torres	603.50	
0092484	03/10/21	Outstanding	0214108	Nancy M. Torres	1,141.00	
0092485	03/10/21	Outstanding	0202559	Ricardo R. Torres	649.75	
0092486	03/10/21	Outstanding	0214529	Sandra L. Torres	1,141.00	
0092487	03/10/21	Outstanding	0169322	Sarai C. Torres	570.50	
0092488	03/10/21	Outstanding	0194069	Seleste N. Torres	457.27	
0092489	03/10/21	Outstanding	0208559	Alfredo M. Trevino	948.50	
0092490	03/10/21	Outstanding	0214622	Camila Trevino	947.75	
0092491	03/10/21	Outstanding	0217008	Danyelle Trevino	1,170.08	
0092492	03/10/21	Outstanding	0222028	Denise N. Trevino	1,921.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092493	03/10/21	Outstanding	0217857	Jennifer L. Trevino	610.25	
0092494	03/10/21	Outstanding	0184023	Jesus Trevino, Jr	457.75	
0092495	03/10/21	Outstanding	0213224	Lisa Trevino	776.84	
0092496	03/10/21	Outstanding	0226109	Nickole M. Trevino	633.25	
0092497	03/10/21	Outstanding	0234774	Phillip Trevino	1,084.75	
0092498	03/10/21	Outstanding	0225339	Ricardo L. Trevino	1,886.75	
0092499	03/10/21	Outstanding	0217397	Rolando Trevino	33.25	
0092500	03/10/21	Void	0219189	Ana E. Tristan		114.50
0092501	03/10/21	Outstanding	0206613	Nelsy D. Trujillo	570.50	
0092502	03/10/21	Outstanding	0219219	Judea Turrubiate	1,277.17	
0092503	03/10/21	Outstanding	0200187	Betzaida A. Uballe	1,587.01	
0092504	03/10/21	Outstanding	0217545	Sandra M Unate	146.75	
0092505	03/10/21	Outstanding	0225135	Hunter J. Underbrink	1,258.43	
0092506	03/10/21	Outstanding	0210769	Alexandria M. Urbina	440.48	
0092507	03/10/21	Void	0210768	Daniel Uribe		616.00
0092508	03/10/21	Outstanding	0202542	Rodrigo S. Uribe	1,161.47	
0092509	03/10/21	Outstanding	0121815	Samantha R. Urrabazo	1,208.25	
0092510	03/10/21	Outstanding	0193667	Isla C. Urrutia	1,891.00	
0092511	03/10/21	Outstanding	0225407	Leticia E. Urrutia	947.75	
0092512	03/10/21	Outstanding	0214514	Klaryssa Valadez	664.40	
0092513	03/10/21	Outstanding	0214501	Daniella Valdes	607.33	
0092514	03/10/21	Outstanding	0213888	Lizeth Valdes	859.07	
0092515	03/10/21	Outstanding	0226654	Roberto A. Valdes	456.75	
0092516	03/10/21	Outstanding	0206982	Adrienne R. Valdez	370.17	
0092517	03/10/21	Outstanding	0225435	Edgar A. Valdez	1,417.75	
0092518	03/10/21	Outstanding	0196244	Jessica Valdez	1,864.00	
0092519	03/10/21	Outstanding	0230814	Joel E. Valdez, Jr	1,777.75	
0092520	03/10/21	Outstanding	0227550	Jose M. Valdez	447.30	
0092521	03/10/21	Outstanding	0207469	Melina Valdez	754.50	
0092522	03/10/21	Outstanding	0220936	Sarahi L. Valdez	1,253.65	
0092523	03/10/21	Outstanding	0236013	Selena Valdez	1,073.75	
0092524	03/10/21	Void	0199707	Trey D. Valdez		1,215.68
0092525	03/10/21	Outstanding	0215074	Elizabeth M. Valenzuela	1,040.25	
0092526	03/10/21	Outstanding	0211492	Jaqueline A. Valenzuela	437.00	
0092527	03/10/21	Outstanding	0190029	Karen Valenzuela	99.50	
0092528	03/10/21	Outstanding	0233491	Morrigan A. Valenzuela	386.75	
0092529	03/10/21	Outstanding	0235647	Shelba D. Valenzuela	531.13	
0092530	03/10/21	Outstanding	0214948	Silvia Valenzuela	1,781.27	
0092531	03/10/21	Void	0219607	Ingrid M. Valle Alvarado		1,001.75
0092532	03/10/21	Outstanding	0225437	Luis Valle	1,911.25	
0092533	03/10/21	Outstanding	0207154	Clarissa N. Valles	1,638.00	
0092534	03/10/21	Outstanding	0222519	Breanna M. Van Pelt	534.44	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092535	03/10/21	Outstanding	0217453	Jaeden R. Vandamme	151.75	
0092536	03/10/21	Outstanding	0204385	Arian Varela	295.47	
0092537	03/10/21	Void	0192744	Valerie N. Varela		3,173.00
0092538	03/10/21	Outstanding	0225471	Celia Vargas	817.50	
0092539	03/10/21	Outstanding	0229924	John M. Vargas	621.51	
0092540	03/10/21	Outstanding	0215466	Johana Vargas Lopez	1,468.50	
0092541	03/10/21	Outstanding	0191504	Sofia R. Vargas	1,791.11	
0092542	03/10/21	Outstanding	0212172	Angelina M. Vasquez	947.75	
0092543	03/10/21	Outstanding	0156738	Anita Vasquez	489.03	
0092544	03/10/21	Outstanding	0216718	Genevive D. Vasquez	828.93	
0092545	03/10/21	Outstanding	0198533	Estevan Vasquez III, III	467.50	
0092546	03/10/21	Outstanding	0218584	Leon Vasquez	1,575.22	
0092547	03/10/21	Outstanding	0214680	Maria Vasquez	749.00	
0092548	03/10/21	Outstanding	0230428	Oriana E. Vasquez	836.27	
0092549	03/10/21	Outstanding	0216681	Christian Vazquez	27.44	
0092550	03/10/21	Outstanding	0220760	Ernesto Vazquez	954.00	
0092551	03/10/21	Outstanding	0218801	Gilberto Vazquez	957.00	
0092552	03/10/21	Outstanding	0219725	Reynaldo Vazquez	1,789.62	
0092553	03/10/21	Outstanding	0214087	Gladys A. Vazquez Rodrigue	293.16	
0092554	03/10/21	Outstanding	0148692	Maritza Y. Vega	1,934.75	
0092555	03/10/21	Outstanding	0212548	Joan A. Vega Munoz	793.00	
0092556	03/10/21	Outstanding	0229584	Tommy Vega	1,141.00	
0092557	03/10/21	Outstanding	0233966	Victoria Vega	1,877.75	
0092558	03/10/21	Outstanding	0205511	Gema Vela	1,502.56	
0092559	03/10/21	Outstanding	0118676	Octaviana Vela	608.46	
0092560	03/10/21	Outstanding	0182008	Marisa A. Velasquez	80.53	
0092561	03/10/21	Outstanding	0192357	Salma S. Velasquez	858.66	
0092562	03/10/21	Outstanding	0222976	Yoanna Velasquez	8.50	
0092563	03/10/21	Outstanding	0202020	Monserrat Velazco	1,011.94	
0092564	03/10/21	Outstanding	0221501	Alisha K. Velazquez	1,141.00	
0092565	03/10/21	Outstanding	0166578	Analy Velazquez	722.75	
0092566	03/10/21	Outstanding	0207827	Joseph I. Velazquez	7.50	
0092567	03/10/21	Outstanding	0186858	Josie G Veloz	1,170.61	
0092568	03/10/21	Outstanding	0195994	Stephanie L. Vickery	2,034.24	
0092569	03/10/21	Outstanding	0151997	Anna B Victorino	1,550.13	
0092570	03/10/21	Void	0179882	Claudia A. Victorino		90.50
0092571	03/10/21	Outstanding	0166212	Patricia Vicuna	856.75	
0092572	03/10/21	Outstanding	0203873	Santos E. Vielma	375.00	
0092573	03/10/21	Outstanding	0197013	Madelyn K. Villa	2,161.69	
0092574	03/10/21	Outstanding	0214344	Maria F. Villa	856.75	
0092575	03/10/21	Outstanding	0172982	Maricela Villa	245.67	
0092576	03/10/21	Outstanding	0157531	Maricela G. Villa	1,385.50	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092577	03/10/21	Outstanding	0210806	Valeria V. Villa	726.57	
0092578	03/10/21	Outstanding	0172390	Isamar Villanueva	540.78	
0092579	03/10/21	Outstanding	0179555	Maria E. Villanueva	2,832.25	
0092580	03/10/21	Outstanding	0229594	Rodolfo Villanueva, III	1,906.00	
0092581	03/10/21	Outstanding	0229747	Alexis N. Villarreal	219.00	
0092582	03/10/21	Outstanding	0202474	Ashley V. Villarreal	559.00	
0092583	03/10/21	Outstanding	0170207	Clarissa C. Villarreal	22.75	
0092584	03/10/21	Outstanding	0223075	Daniel Villarreal	201.12	
0092585	03/10/21	Outstanding	0209690	Diana C. Villarreal	542.41	
0092586	03/10/21	Outstanding	0165932	Javier Villarreal	629.25	
0092587	03/10/21	Void	0219974	Maria L. Villarreal		1,446.25
0092588	03/10/21	Outstanding	0192638	Odalys M. Villarreal	855.75	
0092589	03/10/21	Outstanding	0214881	Pablo E. Villarreal	464.25	
0092590	03/10/21	Outstanding	0107512	Rosalia G. Villarreal	855.75	
0092591	03/10/21	Outstanding	0210343	Ruby Villarreal	903.66	
0092592	03/10/21	Outstanding	0181666	Virginia Villarreal	262.50	
0092593	03/10/21	Outstanding	0212827	Shell Villasana	1.00	
0092594	03/10/21	Outstanding	0190982	Vianca Villasenor	568.50	
0092595	03/10/21	Outstanding	0220620	Carla M. Villegas	1,384.75	
0092596	03/10/21	Outstanding	0232902	Christy L. Wade	932.75	
0092597	03/10/21	Outstanding	0203409	Madison E. Watson	448.50	
0092598	03/10/21	Outstanding	0213732	Hannah G. Wauson	1,135.00	
0092599	03/10/21	Outstanding	0227013	Cooper D. Weaver	2.00	
0092600	03/10/21	Outstanding	0231893	Grace L. Whitehead	1,018.23	
0092601	03/10/21	Outstanding	0134651	Lindsey M Whitehead	16.28	
0092602	03/10/21	Outstanding	0228323	Brandon D. Williams II	1,979.00	
0092603	03/10/21	Outstanding	0201115	Diante Wilson	1,463.50	
0092604	03/10/21	Outstanding	0163179	Donaleigh Witt	1,437.75	
0092605	03/10/21	Outstanding	0208934	Lorenzo R. Wong	820.50	
0092606	03/10/21	Outstanding	0122087	Lutie N. Wooten	1,056.75	
0092607	03/10/21	Outstanding	0206873	Anahi Yanez	3,159.00	
0092608	03/10/21	Void	0214597	Danielle M. Yanez		540.70
0092609	03/10/21	Outstanding	0220113	Moses Alou V. Ybarra	829.25	
0092610	03/10/21	Outstanding	0208988	Chandler D. Young	351.00	
0092611	03/10/21	Outstanding	0232190	Karen A. Zamarripa	928.50	
0092612	03/10/21	Outstanding	0196357	Michael Zamarripa	1,658.88	
0092613	03/10/21	Outstanding	0219880	Samantha O. Zamarripa	558.26	
0092614	03/10/21	Outstanding	0141255	Mary T. Zambrano	846.75	
0092615	03/10/21	Outstanding	0235917	Evelyn M. Zamora	1,545.95	
0092616	03/10/21	Outstanding	0118016	Jessica A. Zarate Pesina	155.75	
0092617	03/10/21	Outstanding	0216770	Daniela M. Zavala	2,182.25	
0092618	03/10/21	Outstanding	0167278	Mary F. Zavala	1,653.81	



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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092619	03/10/21	Outstanding	0185940	Marissa Zendejo	852.75	
0092620	03/10/21	Outstanding	0210895	Diego U. Zuniga	912.01	
0092621	03/10/21	Outstanding	0206932	Jose A. Zuniga	1,699.61	
0092622	03/11/21	Outstanding	0194559	Jose Aldana	489.00	
0092623	03/11/21	Outstanding	0203982	Enrique Alferes	1,002.25	
0092624	03/11/21	Outstanding	0201683	Andrew Arambula	72.75	
0092625	03/11/21	Outstanding	0193718	Dariana L. Arranaga	619.39	
0092626	03/11/21	Outstanding	0177683	Claudia Arreola	426.06	
0092627	03/11/21	Outstanding	0210901	Kyle A. Banks	19.88	
0092628	03/11/21	Outstanding	0223839	Jacobo Barbosa	618.68	
0092629	03/11/21	Outstanding	0212722	Katrina N. Besa	2,684.39	
0092630	03/11/21	Outstanding	0202086	Ashley N. Briones	891.25	
0092631	03/11/21	Outstanding	0218694	Itzel Camarena	750.00	
0092632	03/11/21	Outstanding	0195872	Amairany V. Campirano	117.44	
0092633	03/11/21	Outstanding	0151190	Delicia E. Campos	2,213.50	
0092634	03/11/21	Outstanding	0202745	Sonea Castaneda	572.89	
0092635	03/11/21	Outstanding	0224122	Diego A. Cavazos	247.00	
0092636	03/11/21	Outstanding	0199310	Elian Consuegra	1,361.00	
0092637	03/11/21	Outstanding	0191887	Mikayla R. Cortazzo	425.00	
0092638	03/11/21	Outstanding	0169701	Brandon R. Cruz	1,285.27	
0092639	03/11/21	Outstanding	0213808	Jacquelyn M Cruz	457.30	
0092640	03/11/21	Outstanding	0218150	Preaston H. Cunningham	47.00	
0092641	03/11/21	Outstanding	0229915	Johnny L Daliling III	649.00	
0092642	03/11/21	Outstanding	0204998	Christopher R Davalos	0.01	
0092643	03/11/21	Outstanding	0174814	Jessica De la Rosa	1,216.75	
0092644	03/11/21	Outstanding	0149864	Miriam De Leon	18.00	
0092645	03/11/21	Outstanding	0189677	Yulissa Z. De Luna	150.00	
0092646	03/11/21	Outstanding	0214620	Ana C. Delgado-De Luna	411.56	
0092647	03/11/21	Outstanding	0196235	Ana C. Duenez	1,541.00	
0092648	03/11/21	Outstanding	0225300	Kassandra Duran de Luna	1,870.60	
0092649	03/11/21	Outstanding	0218353	Nayeli Duran	380.75	
0092650	03/11/21	Outstanding	0152309	Maria C. Elias	600.50	
0092651	03/11/21	Outstanding	0120981	Brenda Elizondo	60.75	
0092652	03/11/21	Outstanding	0178146	Chriselda Elizondo	254.86	
0092653	03/11/21	Outstanding	0224916	Ernestina M. Elizondo	1,891.00	
0092654	03/11/21	Outstanding	0201180	Jazmin Elizondo	1,188.63	
0092655	03/11/21	Outstanding	0201076	Meghan Elizondo	406.77	
0092656	03/11/21	Outstanding	0234550	Zuzel A. Elizondo	836.50	
0092657	03/11/21	Outstanding	0098935	Estevan Encinia	961.50	
0092658	03/11/21	Outstanding	0219972	Carola Enciso	1,230.75	
0092659	03/11/21	Outstanding	0210431	Selena Escalante	830.71	
0092660	03/11/21	Outstanding	0218629	Angie Escamilla	709.61	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092661	03/11/21	Void	0134655	Jesenia Escamilla		271.50
0092662	03/11/21	Outstanding	0231252	Dulce Escobar	928.50	
0092663	03/11/21	Outstanding	0203920	Ashley M. Escobedo	567.50	
0092664	03/11/21	Outstanding	0106391	Cassandra Escobedo	675.81	
0092665	03/11/21	Outstanding	0236557	Jose A. Escobedo	310.97	
0092666	03/11/21	Outstanding	0215417	Denisse E. Escobedo Marines	373.75	
0092667	03/11/21	Outstanding	0214616	Edna Espinoza	872.75	
0092668	03/11/21	Outstanding	0217143	Karyme Espinoza	454.65	
0092669	03/11/21	Outstanding	0220607	Katrina P Espinoza	2,866.11	
0092670	03/11/21	Outstanding	0206565	Vanessa Espinoza	206.14	
0092671	03/11/21	Outstanding	0226051	America M. Esquivel	686.90	
0092672	03/11/21	Outstanding	0215836	Angel E. Esquivel	530.25	
0092673	03/11/21	Outstanding	0207396	Bryan A. Esquivel	843.75	
0092674	03/11/21	Outstanding	0203572	Hector M. Esquivel	1,141.00	
0092675	03/11/21	Outstanding	0218941	Jaqueline Esquivel	1,876.00	
0092676	03/11/21	Outstanding	0221192	Luis A. Esquivel	1,641.00	
0092677	03/11/21	Outstanding	0206805	Melanie C. Esquivel	1,591.00	
0092678	03/11/21	Outstanding	0181310	Monica Esquivel	791.50	
0092679	03/11/21	Outstanding	0219105	Nayeli Esquivel	1,141.00	
0092680	03/11/21	Outstanding	0172819	Anabel Estrada	2,428.47	
0092681	03/11/21	Outstanding	0219392	David A. Estrada	1,141.00	
0092682	03/11/21	Outstanding	0218610	Ruby E. Estrada	1,447.75	
0092683	03/11/21	Outstanding	0211497	Ashley B. Euresti	186.25	
0092684	03/11/21	Outstanding	0180775	Ninamarie Evans	428.25	
0092685	03/11/21	Outstanding	0210049	Leslie S. Fabela	1,465.36	
0092686	03/11/21	Outstanding	0234368	Liza M. Fabela	1,982.00	
0092687	03/11/21	Outstanding	0234218	Jasmine M. Fajkus	896.08	
0092688	03/11/21	Outstanding	0208192	Christina Flores	803.26	
0092689	03/11/21	Outstanding	0195286	Claudia A. Flores	152.69	
0092690	03/11/21	Outstanding	0156973	Kate G. Flores	1,358.86	
0092691	03/11/21	Outstanding	0144549	Monica Y. Fuentes	375.00	
0092692	03/11/21	Outstanding	0222748	Diego N. Garcia	1,810.50	
0092693	03/11/21	Outstanding	0103818	Rissa N Garcia	54.42	
0092694	03/11/21	Outstanding	0215846	Juliana E Garza	397.00	
0092695	03/11/21	Outstanding	0207426	Polyana A. Garza	12.00	
0092696	03/11/21	Outstanding	0233653	Thomas C. Gleinser	1,779.99	
0092697	03/11/21	Outstanding	0202366	Jose B. Gloria	540.06	
0092698	03/11/21	Outstanding	0211618	Lizette P Gonzales	210.00	
0092699	03/11/21	Outstanding	0228454	Adal Gonzalez	720.75	
0092700	03/11/21	Outstanding	0210491	Blazie G. Gonzalez	878.25	
0092701	03/11/21	Outstanding	0190584	Cesar C. Gonzalez	608.13	
0092702	03/11/21	Outstanding	0210106	Katie E. Gonzalez	487.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092703	03/11/21	Outstanding	0225442	Lorena L. Gonzalez	698.64	
0092704	03/11/21	Outstanding	0190225	Martin J. Guerrero Jr, Jr	90.19	
0092705	03/11/21	Outstanding	0223168	Alexia Y. Gutierrez	1.00	
0092706	03/11/21	Outstanding	0236370	Abraham P. Guzman	1,619.06	
0092707	03/11/21	Void	0176986	Victoria L. Guzman		80.44
0092708	03/11/21	Outstanding	0183755	Liliana Hernandez	772.44	
0092709	03/11/21	Outstanding	0209406	Ernestina Z. Herrera	1,047.00	
0092710	03/11/21	Outstanding	0206730	Katty Herrera	51.42	
0092711	03/11/21	Outstanding	0153618	Christine E Hidalgo	386.81	
0092712	03/11/21	Void	0234038	Skylene S. Huizar		1,935.43
0092713	03/11/21	Outstanding	0200835	Jordan M. Jensen	626.01	
0092714	03/11/21	Outstanding	0224841	Enrique Jimenez, IV	1,754.97	
0092715	03/11/21	Outstanding	0202137	Paloma Jimenez	750.00	
0092716	03/11/21	Outstanding	0233853	Tennille D. Lessing	15.00	
0092717	03/11/21	Outstanding	0196680	Jon M. Lomas	401.75	
0092718	03/11/21	Outstanding	0229532	Carolina Lopez	57.25	
0092719	03/11/21	Void	0234523	Alyssa K. McClarin		12.00
0092720	03/11/21	Outstanding	0231058	Jose E. Mendietta	89.38	
0092721	03/11/21	Outstanding	0207060	Eddie Montelongo	84.57	
0092722	03/11/21	Outstanding	0219571	Norma J. Morales	1,001.75	
0092723	03/11/21	Void	0209262	Destiny M. Moreno		381.92
0092724	03/11/21	Outstanding	0115848	Yvette Moreno	478.03	
0092725	03/11/21	Outstanding	0159590	Carla Nandin	265.83	
0092726	03/11/21	Outstanding	0215676	Natalia Nanez	2,953.77	
0092727	03/11/21	Outstanding	0232031	Eduardo A. Olivares	267.00	
0092728	03/11/21	Outstanding	0101345	Janay Y. Oranday	801.00	
0092729	03/11/21	Outstanding	0213535	Monica L Orozco	91.00	
0092730	03/11/21	Outstanding	0210142	Alexia N. Ortega	1,447.75	
0092731	03/11/21	Outstanding	0218951	Julieta E. Ortellado	933.70	
0092732	03/11/21	Outstanding	0230059	Brianna Ortiz	929.00	
0092733	03/11/21	Outstanding	0234867	Eduardo Ortiz	99.75	
0092734	03/11/21	Outstanding	0202240	Fernando F Ortiz Jr	999.53	
0092735	03/11/21	Outstanding	0182058	Matthew R. Ortiz	125.00	
0092736	03/11/21	Void	0212212	Emily S. Oyama		806.94
0092737	03/11/21	Outstanding	0208561	Sierrah L. Ozuna	532.25	
0092738	03/11/21	Outstanding	0131530	Azucena Pacheco	416.00	
0092739	03/11/21	Outstanding	0228340	Jessica Pacheco	754.50	
0092740	03/11/21	Void	0202498	Alyssa M. Padilla		367.25
0092741	03/11/21	Outstanding	0216749	Deannndra Padilla	957.50	
0092742	03/11/21	Outstanding	0159516	Natalie S. Padilla	1,031.25	
0092743	03/11/21	Outstanding	0221558	Adrian J. Palacios	325.50	
0092744	03/11/21	Outstanding	0201784	Xitlaly Paniagua	506.25	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092745	03/11/21	Outstanding	0133299	Roxanna Pargas	1,064.40	
0092746	03/11/21	Outstanding	0206953	Precious L. Pascacio	799.00	
0092747	03/11/21	Outstanding	0156851	Eric Pasillas	108.25	
0092748	03/11/21	Outstanding	0170966	Amy R. Patino	1,285.26	
0092749	03/11/21	Outstanding	0186075	Jassleen A. Paz	1,486.53	
0092750	03/11/21	Outstanding	0125728	Jazmin Pena	577.50	
0092751	03/11/21	Outstanding	0214439	Regina Pena	2,371.75	
0092752	03/11/21	Outstanding	0230465	Alianne J. Penalosa	487.50	
0092753	03/11/21	Outstanding	0219602	Roux A. Penalver	1.00	
0092754	03/11/21	Outstanding	0149185	Zulema M. Penalver	328.00	
0092755	03/11/21	Outstanding	0215705	Juan J. Perales	866.48	
0092756	03/11/21	Outstanding	0128632	Monica A. Perales	276.22	
0092757	03/11/21	Outstanding	0213449	Sabrina M. Perales	504.40	
0092758	03/11/21	Outstanding	0233016	Yolanda M. Perales	326.69	
0092759	03/11/21	Outstanding	0214383	Saul Peralez	313.50	
0092760	03/11/21	Outstanding	0181316	Joshua S. Peralta	608.53	
0092761	03/11/21	Outstanding	0181535	Abigail R Perez	1,440.75	
0092762	03/11/21	Outstanding	0209992	Adriana Perez	820.50	
0092763	03/11/21	Outstanding	0233090	Alejandra Perez	771.65	
0092764	03/11/21	Outstanding	0219040	Corina A. Perez Alvarado	106.00	
0092765	03/11/21	Outstanding	0186176	Andrea A. Perez	852.50	
0092766	03/11/21	Outstanding	0210904	Angela G. Perez	1,141.00	
0092767	03/11/21	Outstanding	0235799	Bianca M. Perez	205.00	
0092768	03/11/21	Outstanding	0229306	Brandon A. Perez	1,381.00	
0092769	03/11/21	Outstanding	0228280	Camila Perez	754.50	
0092770	03/11/21	Outstanding	0224109	Cesia E. Perez	214.15	
0092771	03/11/21	Outstanding	0207036	Christian A. Perez	1,641.00	
0092772	03/11/21	Outstanding	0214567	Daniel Perez	762.01	
0092773	03/11/21	Outstanding	0207298	Dayna L. Perez	1,447.75	
0092774	03/11/21	Outstanding	0203598	Denise G. Perez	750.00	
0092775	03/11/21	Outstanding	0209771	Dina M. Perez	475.25	
0092776	03/11/21	Void	0236773	Esai A. Perez		3,173.00
0092777	03/11/21	Outstanding	0208220	Homar Perez, Jr	699.75	
0092778	03/11/21	Outstanding	0218614	Mario Perez III	912.69	
0092779	03/11/21	Outstanding	0233995	Iyasha I. Perez	781.65	
0092780	03/11/21	Outstanding	0199552	James A. Perez	1,220.48	
0092781	03/11/21	Outstanding	0209698	Jasmine Perez	84.56	
0092782	03/11/21	Outstanding	0218341	Jasmyn Perez	1,116.00	
0092783	03/11/21	Outstanding	0224862	Jill A. Perez	801.99	
0092784	03/11/21	Outstanding	0176090	Jocelyn J. Perez	1,413.69	
0092785	03/11/21	Outstanding	0214461	Jose A. Perez	932.75	
0092786	03/11/21	Outstanding	0160717	Kaeloni N. Perez	570.50	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092787	03/11/21	Outstanding	0225151	Karina I Perez	1,554.40	
0092788	03/11/21	Outstanding	0199869	Michelle Perez	18.20	
0092789	03/11/21	Outstanding	0170578	Sylvanna Perez	1,440.75	
0092790	03/11/21	Outstanding	0104173	Yvette C Perez	1,371.12	
0092791	03/11/21	Outstanding	0215606	Olivia Pete Rodrigues	570.50	
0092792	03/11/21	Outstanding	0126967	Antonio Picazo, III	1,790.50	
0092793	03/11/21	Outstanding	0219538	Brandi S. Pichardo	2,105.25	
0092794	03/11/21	Outstanding	0195201	Julissa Piedra	571.50	
0092795	03/11/21	Outstanding	0184218	Alejandra Pina	1,322.37	
0092796	03/11/21	Void	0202461	Alma M. Pina		85.00
0092797	03/11/21	Outstanding	0220019	Laisha M. Pina	518.23	
0092798	03/11/21	Outstanding	0229155	Abigail Pineda	708.25	
0092799	03/11/21	Outstanding	0231568	Omar Pintor-Herrera	1,701.69	
0092800	03/11/21	Outstanding	0211589	Grace J. Pippen	62.75	
0092801	03/11/21	Outstanding	0187478	Kimberly Pittman	766.20	
0092802	03/11/21	Outstanding	0222982	Irwin A. Plata	2,878.00	
0092803	03/11/21	Outstanding	0137961	Ursula Poindexter	650.00	
0092804	03/11/21	Outstanding	0219834	Cynthia E. Polanco	1,447.75	
0092805	03/11/21	Outstanding	0196660	Diana L. Ponce	348.00	
0092806	03/11/21	Outstanding	0202335	Dulce Ponce	1,697.20	
0092807	03/11/21	Outstanding	0207177	Joel A. Ponce	355.00	
0092808	03/11/21	Outstanding	0121363	Maria D. Ponce	650.50	
0092809	03/11/21	Outstanding	0226160	Grecia N. Pope	1,092.37	
0092810	03/11/21	Void	0235629	Concepcion Posada		515.25
0092811	03/11/21	Outstanding	0228281	Monico Prado, III	296.50	
0092812	03/11/21	Outstanding	0206854	Briseida A. Puebla	929.25	
0092813	03/11/21	Outstanding	0222032	Beontae E. Puente	1,886.83	
0092814	03/11/21	Outstanding	0199160	Estrella A. Puente	975.75	
0092815	03/11/21	Outstanding	0230531	Joaquin J. Puente Jr, Jr	1,741.23	
0092816	03/11/21	Outstanding	0226908	Raul Puente	377.25	
0092817	03/11/21	Outstanding	0206901	Yesenia S Puente	1,261.40	
0092818	03/11/21	Outstanding	0207703	Ethan Puentes	421.25	
0092819	03/11/21	Outstanding	0230540	Jennissa B. Quevedo	1,593.25	
0092820	03/11/21	Outstanding	0153914	Aida A. Quiroz	91.00	
0092821	03/11/21	Outstanding	0220818	Barbara Ramirez Castillo	627.25	
0092822	03/11/21	Outstanding	0230813	Claudia P. Ramirez	530.25	
0092823	03/11/21	Outstanding	0219136	Diana I. Ramirez	1,540.00	
0092824	03/11/21	Outstanding	0197562	Gabriel Ramirez	1,629.00	
0092825	03/11/21	Outstanding	0220164	Iris A. Ramirez	991.86	
0092826	03/11/21	Outstanding	0227174	Javier Ramirez, Jr	1,126.00	
0092827	03/11/21	Outstanding	0197330	Martin Ramirez Jr., Jr	1,042.90	
0092828	03/11/21	Outstanding	0208588	Ramiro Ramirez Jr.	118.75	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0092829	03/11/21	Outstanding	0232850	Justin F. Ramirez	910.42	
0092830	03/11/21	Outstanding	0192281	Leana L. Ramirez	773.76	
0092831	03/11/21	Outstanding	0233703	Mark A. Ramirez	3,038.31	
0092832	03/11/21	Outstanding	0162910	Maybe Ramirez	181.75	
0092833	03/11/21	Outstanding	0207973	Melanie A. Ramirez	457.25	
0092834	03/11/21	Outstanding	0202337	Michaela M. Ramirez	9.00	
0092835	03/11/21	Outstanding	0230508	Paco D. Ramirez	316.50	
0092836	03/11/21	Outstanding	0214643	Rosa Ramirez	1,589.50	
0092837	03/11/21	Outstanding	0214565	Ruben I. Ramirez	1,101.00	
0092838	03/11/21	Outstanding	0225551	Sarina O. Ramirez	647.75	
0092839	03/11/21	Outstanding	0201028	Valerie A. Ramirez	1,531.65	
0092840	03/11/21	Outstanding	0210290	Jesus I. Ramirez-Carrillo	415.00	
0092841	03/11/21	Outstanding	0230109	Maria I. Ramirez-Carrillo	932.75	
0092842	03/11/21	Outstanding	0208591	Brittany B. Ramon	298.19	
0092843	03/11/21	Outstanding	0002106	Sydia Ramon	360.34	
0092844	03/11/21	Outstanding	0144970	Samantha Ramon-Cruz	1,015.19	
0092845	03/11/21	Outstanding	0158698	Alma C. Ramos	427.19	
0092846	03/11/21	Outstanding	0183044	Elsa Ramos	546.50	
0092847	03/11/21	Outstanding	0205477	Leticia L. Ramos	557.37	
0092848	03/11/21	Outstanding	0232234	Rodrigo Ramos	190.00	
0092849	03/11/21	Outstanding	0236378	Dayna J. Rangel	186.00	
0092850	03/11/21	Outstanding	0211622	Gabriela Rangel	535.76	
0092851	03/11/21	Outstanding	0208570	Uriel Rangel Jr	1,669.00	
0092852	03/11/21	Outstanding	0222182	Juan A. Rangel, Jr	484.25	
0092853	03/11/21	Outstanding	0118620	Elizabeth M. Rendon-Falcon	518.25	
0092854	03/11/21	Outstanding	0192623	Amber R. Resendez	713.37	
0092855	03/11/21	Outstanding	0229375	Rozalynn Resendez	2,068.50	
0092856	03/11/21	Outstanding	0213079	Juan G. Resendiz	1,638.00	
0092857	03/11/21	Outstanding	0114840	Olivia M. Resma	861.40	
0092858	03/11/21	Outstanding	0214389	Angela G. Revilla Sanchez	1,551.61	
0092859	03/11/21	Outstanding	0008767	Christina M Reyes	1,839.73	
0092860	03/11/21	Outstanding	0196389	Desiree M. Reyes	730.54	
0092861	03/11/21	Outstanding	0219119	Emily D. Reyes	1,028.25	
0092862	03/11/21	Outstanding	0226013	Esmeralda C. Reyes	1,911.53	
0092863	03/11/21	Outstanding	0231320	Gissell Reyes	1,126.00	
0092864	03/11/21	Outstanding	0202601	Iveth Reyes	584.25	
0092865	03/11/21	Outstanding	0206597	Jacob Reyes	154.81	
0092866	03/11/21	Outstanding	0152731	Jacqueline Reyes	1,055.36	
0092867	03/11/21	Outstanding	0207132	Keandra J. Reyes	1,525.98	
0092868	03/11/21	Outstanding	0193888	Mireya I. Reyes	890.44	
0092869	03/11/21	Outstanding	0206003	Reyna E Reyes	184.15	
0092870	03/11/21	Outstanding	0219006	Tomas H. Reyes	624.40	

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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092871	03/11/21	Outstanding	0095361	Fernando Rincones	1,647.00	
0092872	03/11/21	Outstanding	0201536	Gustavo Rodriguez	674.00	
0092873	03/11/21	Void	0201363	Sophia C. Rodriguez		750.00
0092874	03/11/21	Outstanding	0155841	John A. Ruiz, Jr	555.50	
0092875	03/11/21	Outstanding	0218566	Klara M. Ruiz	1,178.00	
0092876	03/11/21	Outstanding	0218750	Bryan S. Salazar	1,600.81	
0092877	03/11/21	Outstanding	0194701	Magaly Salazar	503.00	
0092878	03/11/21	Outstanding	0203851	Jesus E. Salinas	2,963.40	
0092879	03/11/21	Outstanding	0219563	Maria F. Sanchez Aleman	367.25	
0092880	03/11/21	Outstanding	0196834	Dario E. Sanchez	302.00	
0092881	03/11/21	Outstanding	0204363	Kaleb R. Shrum	29.25	
0092882	03/11/21	Outstanding	0228374	Ana A. Sierra	1,358.88	
0092883	03/11/21	Outstanding	0216980	Nayeli Silva	3,171.25	
0092884	03/11/21	Outstanding	0177812	Clarissa Sosa	375.00	
0092885	03/11/21	Outstanding	0230085	Brenda M. Strong	2,817.50	
0092886	03/11/21	Outstanding	0209869	Angela Suke	562.00	
0092887	03/11/21	Outstanding	0189056	Miguel A. Suke	1,736.30	
0092888	03/11/21	Outstanding	0156658	Steven Suke	1,736.30	
0092889	03/11/21	Outstanding	0181147	Thalia Talamantes	1,281.07	
0092890	03/11/21	Outstanding	0203827	Miriam T. Tavares	773.00	
0092891	03/11/21	Void	0202135	Leslie R. Taylor		750.00
0092892	03/11/21	Outstanding	0207219	Victor M. Teran	1,129.00	
0092893	03/11/21	Outstanding	0103576	Diana Tijeria	250.00	
0092894	03/11/21	Outstanding	0218062	Priscilla J. Toledo	998.72	
0092895	03/11/21	Outstanding	0207234	Maximiliano Torres Alonso	165.04	
0092896	03/11/21	Outstanding	0206935	Priscilla M. Yanez	715.70	
0092897	03/11/21	Outstanding	0167844	Cynthia Zamarripa	52.81	
0092898	03/12/21	Outstanding	0199273	Rebecca Benavidez	763.50	
0092899	03/12/21	Outstanding	0212722	Katrina N. Besa	2,000.00	
0092900	03/12/21	Outstanding	0231183	Lacy K. Bruening	1,250.00	
0092901	03/12/21	Outstanding	0151190	Delicia E. Campos	3,000.00	
0092902	03/12/21	Outstanding	0233343	Alma S. Cavazos	909.38	
0092903	03/12/21	Outstanding	0211618	Lizette P Gonzales	283.75	
0092904	03/12/21	Outstanding	0210491	Blazie G. Gonzalez	2,729.00	
0092905	03/12/21	Void	0202124	Luis G. Guerrero		1,000.00
0092906	03/12/21	Outstanding	0229911	Hunter J. Hinz	3,717.43	
0092907	03/12/21	Outstanding	0200844	Heidi S. Hubbard	620.75	
0092908	03/12/21	Outstanding	0208976	Casey K. Jones	2,329.75	
0092909	03/12/21	Outstanding	0201349	Gabriel Lopez	1,670.00	
0092910	03/12/21	Outstanding	0232040	Lauryn R. Moos	1,800.00	
0092911	03/12/21	Outstanding	0216745	Ricardo Moreno, III	793.00	
0092912	03/12/21	Outstanding	0220019	Laisha M. Pina	123.94	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092913	03/12/21	Outstanding	0204296	Jacqueline Rosales	3,536.89	
0092914	03/12/21	Outstanding	0216980	Nayeli Silva	1,408.75	
0092915	03/12/21	Outstanding	0231288	Tristan A. Sullivan	500.00	
0092916	03/12/21	Outstanding	0218844	Shelby N. Swimmer	470.50	
0092917	03/26/21	Outstanding	0217436	Jocelyn Aguilar	5,068.57	
0092918	03/26/21	Outstanding	0201936	Yvonne Aguilera	529.00	
0092919	03/26/21	Outstanding	0205091	Julian A. Almaguer	1,361.00	
0092920	03/26/21	Outstanding	0128333	Aimee M. Alvarado	2,598.00	
0092921	03/26/21	Outstanding	0236342	Juan Alvizo	683.06	
0092922	03/26/21	Outstanding	0153150	Mathew A. Avalos	743.00	
0092923	03/26/21	Void	0234229	Abraham Ayala		575.70
0092924	03/26/21	Outstanding	0235809	Christopher Casas	491.00	
0092925	03/26/21	Outstanding	0227484	Latiqia Casel	2,474.00	
0092926	03/26/21	Outstanding	0220265	Kristina M. Castillo	2,475.00	
0092927	03/26/21	Outstanding	0194395	Kathie L. Castro	793.00	
0092928	03/26/21	Outstanding	0219391	Brandon Chavez	832.59	
0092929	03/26/21	Outstanding	0199310	Elian Consuegra	1,361.00	
0092930	03/26/21	Outstanding	0236002	Angel C. Cortez	2,351.00	
0092931	03/26/21	Outstanding	0137568	Yusenea S. Cuevas	562.50	
0092932	03/26/21	Outstanding	0171684	Neomi Esquivel	2,475.00	
0092933	03/26/21	Outstanding	0203798	Arlette A. Falcon	456.17	
0092934	03/26/21	Outstanding	0235828	Jamie Fleming	680.00	
0092935	03/26/21	Outstanding	0208192	Christina Flores	5,895.00	
0092936	03/26/21	Outstanding	0219114	Lynette A. Flores	530.25	
0092937	03/26/21	Outstanding	0212184	Natalia I. Flores	771.25	
0092938	03/26/21	Outstanding	0147907	Emily Garcia	696.27	
0092939	03/26/21	Outstanding	0139882	Jose G. Garza, III	866.00	
0092940	03/26/21	Outstanding	0145231	Rosaura Gauna	100.00	
0092941	03/26/21	Outstanding	0127795	Ana M. Gonzalez	2,228.00	
0092942	03/26/21	Outstanding	0203896	Enrique Guzman	866.00	
0092943	03/26/21	Outstanding	0174431	Xanthe Y Lara	866.00	
0092944	03/26/21	Outstanding	0196343	Brenda V. Lopez	1,886.00	
0092945	03/26/21	Outstanding	0194018	Ricardo Lopez	899.00	
0092946	03/26/21	Outstanding	0236056	Esteban R. Lozano	1,118.75	
0092947	03/26/21	Outstanding	0168468	Ismael Martinez IV	793.00	
0092948	03/26/21	Outstanding	0119532	Denise Mesta	663.50	
0092949	03/26/21	Outstanding	0139826	Hector A. Miranda	1,905.46	
0092950	03/26/21	Outstanding	0235979	Jesus J. Resendez	866.00	
0092951	03/26/21	Outstanding	0220926	D'Anna M. Resendiz	691.00	
0092952	03/26/21	Outstanding	0221658	Kassandra G. Richardson	1,635.50	
0092953	03/26/21	Outstanding	0190274	Kammi N. Rihn	990.00	
0092954	03/26/21	Outstanding	0196834	Dario E. Sanchez	1,586.00	



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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0092955	03/26/21	Outstanding	0195837	Luis Sanchez	85.00	
0092956	03/26/21	Outstanding	0117597	Blanca E. Souquett	1,186.00	
0092957	03/26/21	Outstanding	0235720	Kyle L. Tindell	1,361.00	
0092958	03/26/21	Outstanding	0121386	Elizabeth A. Torres	1,124.32	
0092959	03/26/21	Outstanding	0121815	Samantha R. Urrabazo	2,326.00	
0092960	03/26/21	Outstanding	0190032	Kayla N. Valdez	763.50	
0092961	03/26/21	Outstanding	0201546	Mariah L. Valdez	1,847.76	
0092962	03/29/21	Outstanding	0207331	Edna A. Aceves	1,000.00	
0092963	03/29/21	Outstanding	0191950	Maricruz Acosta	1,000.00	
0092964	03/29/21	Outstanding	0128288	Reynalda I. Acosta	1,000.00	
0092965	03/29/21	Outstanding	0133742	Eva Aguado	1,000.00	
0092966	03/29/21	Outstanding	0215379	Kimberly P. Aguero	1,000.00	
0092967	03/29/21	Outstanding	0221644	Destiny C. Aguilar	1,000.00	
0092968	03/29/21	Outstanding	0195399	Eduardo L. Aguilar	1,000.00	
0092969	03/29/21	Outstanding	0188994	Erika Aguilar	1,000.00	
0092970	03/29/21	Outstanding	0214483	Everardo L. Aguilar	1,000.00	
0092971	03/29/21	Outstanding	0003455	Jennifer M Aguilar	1,000.00	
0092972	03/29/21	Outstanding	0195071	Jose G. Aguilar	1,000.00	
0092973	03/29/21	Outstanding	0219284	Kayloni M. Aguilera	1,000.00	
0092974	03/29/21	Void	0219780	Kellie N. Aguillon		1,000.00
0092975	03/29/21	Outstanding	0188519	Daisy D. Aguirre	1,000.00	
0092976	03/29/21	Outstanding	0187448	Jennifer A. Aguirre	1,000.00	
0092977	03/29/21	Outstanding	0206948	Samantha R. Aguirre	1,000.00	
0092978	03/29/21	Outstanding	0213673	Gabriel Agyei	1,000.00	
0092979	03/29/21	Outstanding	0218940	Kaylee A. Alamillo	1,000.00	
0092980	03/29/21	Outstanding	0224358	Regina J. Alarcon	1,000.00	
0092981	03/29/21	Outstanding	0213000	McKayla R. Albarado	1,000.00	
0092982	03/29/21	Outstanding	0194559	Jose Aldana	1,000.00	
0092983	03/29/21	Outstanding	0214392	Karime Aldana	1,000.00	
0092984	03/29/21	Outstanding	0185953	Katherine H. Alejandro	1,000.00	
0092985	03/29/21	Outstanding	0210027	Mark A. Alejandro	1,000.00	
0092986	03/29/21	Void	0202188	Austin J. Alfaro		1,000.00
0092987	03/29/21	Outstanding	0224313	Kassandra F. Alfaro	1,000.00	
0092988	03/29/21	Outstanding	0079152	Maria Alfaro	1,000.00	
0092989	03/29/21	Outstanding	0205091	Julian A. Almaguer	1,000.00	
0092990	03/29/21	Outstanding	0227667	Sebastian Almanza	1,000.00	
0092991	03/29/21	Outstanding	0203287	Jose L Almaraz, III	1,000.00	
0092992	03/29/21	Outstanding	0162643	Monica Almendarez	1,000.00	
0092993	03/29/21	Outstanding	0206583	Angel A. Alonso	1,000.00	
0092994	03/29/21	Outstanding	0206360	Abrianna Alvarado	1,000.00	
0092995	03/29/21	Outstanding	0128333	Aimee M. Alvarado	1,000.00	
0092996	03/29/21	Outstanding	0214607	Joshua J Alvarado	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0092997	03/29/21	Outstanding	0095906	Julisabel Alvarado	1,000.00	
0092998	03/29/21	Outstanding	0230541	Michael A. Alvarado	1,000.00	
0092999	03/29/21	Outstanding	0226053	Michaela Alvarado	1,000.00	
0093000	03/29/21	Outstanding	0208054	Mikaela E Alvarado	1,000.00	
0093001	03/29/21	Outstanding	0199899	Ashley M. Alvarez	1,000.00	
0093002	03/29/21	Outstanding	0092231	Christabelle Alvarez	1,000.00	
0093003	03/29/21	Outstanding	0204764	Claudia L. Alvarez	1,000.00	
0093004	03/29/21	Outstanding	0219771	Kayla Alvarez	1,000.00	
0093005	03/29/21	Outstanding	0219676	Priscilla Alvarez	1,000.00	
0093006	03/29/21	Outstanding	0227145	Adam-Lee M. Alvizo	1,000.00	
0093007	03/29/21	Outstanding	0224287	Dania Alvizo	1,000.00	
0093008	03/29/21	Outstanding	0102008	Adan Alvizo Jr, Jr	1,000.00	
0093009	03/29/21	Outstanding	0082863	Romelia A. Alvizo	1,000.00	
0093010	03/29/21	Outstanding	0203362	Keyla Amaya	1,000.00	
0093011	03/29/21	Outstanding	0181679	Ruben A. Anaya	1,000.00	
0093012	03/29/21	Outstanding	0113042	Brenda E. Anderson	1,000.00	
0093013	03/29/21	Outstanding	0202539	Jose D. Andrade	1,000.00	
0093014	03/29/21	Outstanding	0195707	Jesus R. Anguiano	1,000.00	
0093015	03/29/21	Outstanding	0201683	Andrew Arambula	1,000.00	
0093016	03/29/21	Outstanding	0123698	Adriana L. Arellano	1,000.00	
0093017	03/29/21	Outstanding	0210257	Alea Arellano	1,000.00	
0093018	03/29/21	Outstanding	0214305	Brianna D. Arellano	1,000.00	
0093019	03/29/21	Outstanding	0123884	Gabriela Arguello	1,000.00	
0093020	03/29/21	Outstanding	0195040	Yahaira M. Arizpe	1,000.00	
0093021	03/29/21	Outstanding	0193718	Dariana L. Arranaga	1,000.00	
0093022	03/29/21	Outstanding	0192369	Andrea R. Arredondo	1,000.00	
0093023	03/29/21	Outstanding	0230530	Homero Arredondo	1,000.00	
0093024	03/29/21	Outstanding	0210990	Clarissa Y. Arreola	1,000.00	
0093025	03/29/21	Outstanding	0177683	Claudia Arreola	1,000.00	
0093026	03/29/21	Outstanding	0193514	Sabrina L. Arreola	1,000.00	
0093027	03/29/21	Outstanding	0212273	Trinity T Arriola	1,000.00	
0093028	03/29/21	Outstanding	0214583	Karla Arroyo	1,000.00	
0093029	03/29/21	Outstanding	0122347	Trinidad G. Artiaga	1,000.00	
0093030	03/29/21	Outstanding	0193844	David L Arvizo	1,000.00	
0093031	03/29/21	Outstanding	0184446	Kimberly M. Auces	1,000.00	
0093032	03/29/21	Outstanding	0153150	Mathew A. Avalos	1,000.00	
0093033	03/29/21	Outstanding	0222532	Axel Avendano	1,000.00	
0093034	03/29/21	Outstanding	0108194	Christine C. Avila	1,000.00	
0093035	03/29/21	Outstanding	0219110	Michelle Avila	1,000.00	
0093036	03/29/21	Outstanding	0207372	Olga P. Avila	1,000.00	
0093037	03/29/21	Outstanding	0209891	Stephanie L. Avila	1,000.00	
0093038	03/29/21	Outstanding	0222180	Annabelle Ayala	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093039	03/29/21	Outstanding	0200504	Fabiola K. Ayala	1,000.00	
0093040	03/29/21	Outstanding	0215772	Jose A. Ayala	1,000.00	
0093041	03/29/21	Outstanding	0126059	Thelma T. Badillo	1,000.00	
0093042	03/29/21	Outstanding	0200348	Amanda M. Balderas	1,000.00	
0093043	03/29/21	Outstanding	0210159	Jasmin N. Ballones	1,000.00	
0093044	03/29/21	Outstanding	0200567	Jesus J. Banda	1,000.00	
0093045	03/29/21	Outstanding	0223839	Jacobo Barbosa	1,000.00	
0093046	03/29/21	Outstanding	0210059	Abraham Barboza	1,000.00	
0093047	03/29/21	Outstanding	0216653	Claudia S. Barrera	1,000.00	
0093048	03/29/21	Outstanding	0195092	Alejandro Barrera Del Toro	1,000.00	
0093049	03/29/21	Outstanding	0233251	Servando Barrera	1,000.00	
0093050	03/29/21	Outstanding	0218650	Jacqueline Barrientos	1,000.00	
0093051	03/29/21	Outstanding	0201303	Yarincka L. Barrientos	1,000.00	
0093052	03/29/21	Outstanding	0140770	Gabriela Barrios	1,000.00	
0093053	03/29/21	Outstanding	0227485	Luisa Barron	1,000.00	
0093054	03/29/21	Outstanding	0208383	Robert A. Bazan	1,000.00	
0093055	03/29/21	Outstanding	0195322	Cruz D. Becerra	1,000.00	
0093056	03/29/21	Outstanding	0080107	Juan Bejarano, III	1,000.00	
0093057	03/29/21	Outstanding	0234152	Frankie M. Belman	1,000.00	
0093058	03/29/21	Outstanding	0209105	Jessica M. Belmarez	1,000.00	
0093059	03/29/21	Outstanding	0177691	Tamahara D. Beltran	1,000.00	
0093060	03/29/21	Outstanding	0229141	Guadalupe Benavidez	1,000.00	
0093061	03/29/21	Outstanding	0199273	Rebecca Benavidez	1,000.00	
0093062	03/29/21	Outstanding	0208362	Mia L. Bermea	1,000.00	
0093063	03/29/21	Outstanding	0212445	Cynthya R. Berumen	1,000.00	
0093064	03/29/21	Outstanding	0194253	Rocio Berumen	1,000.00	
0093065	03/29/21	Outstanding	0212722	Katrina N. Besa	1,000.00	
0093066	03/29/21	Outstanding	0137131	Jesse D. Bishop	1,000.00	
0093067	03/29/21	Outstanding	0234551	Christopher M. Blanco	1,000.00	
0093068	03/29/21	Outstanding	0179443	Tabitha I. Blue	1,000.00	
0093069	03/29/21	Outstanding	0218707	Daniel Borrego	1,000.00	
0093070	03/29/21	Outstanding	0202086	Ashley N. Briones	1,000.00	
0093071	03/29/21	Outstanding	0178407	Marcos F. Briones, Jr	1,000.00	
0093072	03/29/21	Outstanding	0228151	Porfirio Briseno	1,000.00	
0093073	03/29/21	Outstanding	0129284	Priscilla J. Bueno	1,000.00	
0093074	03/29/21	Outstanding	0211013	Arely Buentello	1,000.00	
0093075	03/29/21	Outstanding	0196363	Ethan G. Burt	1,000.00	
0093076	03/29/21	Outstanding	0196356	Esmeralda Bustamante	1,000.00	
0093077	03/29/21	Outstanding	0220701	Daryn Caballero	1,000.00	
0093078	03/29/21	Outstanding	0221643	Kyana M. Caballero	1,000.00	
0093079	03/29/21	Outstanding	0216380	Andrea Calderon	1,000.00	
0093080	03/29/21	Outstanding	0227524	Cesar A. Calderon	1,000.00	

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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093081	03/29/21	Outstanding	0215517	Laisha E. Calderon	1,000.00	
0093082	03/29/21	Outstanding	0192739	Ashley Caldwell	1,000.00	
0093083	03/29/21	Outstanding	0214432	Brenda X. Calvo	1,000.00	
0093084	03/29/21	Outstanding	0211640	Cheyenne K. Camacho	1,000.00	
0093085	03/29/21	Outstanding	0214296	Desiree N. Camacho	1,000.00	
0093086	03/29/21	Outstanding	0170253	Gabriela Camacho	1,000.00	
0093087	03/29/21	Outstanding	0197672	Graciela Camacho	1,000.00	
0093088	03/29/21	Outstanding	0213121	Jaclyn R. Camacho	1,000.00	
0093089	03/29/21	Outstanding	0211070	Kaitlyn S. Camacho	1,000.00	
0093090	03/29/21	Outstanding	0218694	Itzel Camarena	1,000.00	
0093091	03/29/21	Outstanding	0214128	Gage A. Camarillo	1,000.00	
0093092	03/29/21	Outstanding	0196875	Roberto Camarillo	1,000.00	
0093093	03/29/21	Outstanding	0151190	Delicia E. Campos	1,000.00	
0093094	03/29/21	Outstanding	0138968	Erik Campos	755.70	
0093095	03/29/21	Outstanding	0207288	Aimee Canales	1,000.00	
0093096	03/29/21	Outstanding	0208456	Julissa M. Cano	1,000.00	
0093097	03/29/21	Outstanding	0139830	Yessenia Cano	1,000.00	
0093098	03/29/21	Outstanding	0107254	Lee A Cantu	1,000.00	
0093099	03/29/21	Outstanding	0218626	Reynaldo Cantu	1,000.00	
0093100	03/29/21	Outstanding	0207048	Camila M. Carbajal	1,000.00	
0093101	03/29/21	Outstanding	0231948	Jerry L. Carbajal	1,000.00	
0093102	03/29/21	Outstanding	0209904	Leslie Cardoza	1,000.00	
0093103	03/29/21	Outstanding	0215210	Leyra Carlisle	1,000.00	
0093104	03/29/21	Outstanding	0216966	Kayden Carrasco	1,000.00	
0093105	03/29/21	Outstanding	0219597	Edgar H. Carrillo	1,000.00	
0093106	03/29/21	Outstanding	0215618	Max Carrillo	1,000.00	
0093107	03/29/21	Outstanding	0229573	Jocelyn A. Carrizales	1,000.00	
0093108	03/29/21	Outstanding	0116168	Valerie M Villastrigo	1,000.00	
0093109	03/29/21	Outstanding	0128712	Avida Casanova	1,000.00	
0093110	03/29/21	Outstanding	0228669	Gabriela A. Casarez	1,000.00	
0093111	03/29/21	Outstanding	0214322	Alexandra Casas	1,000.00	
0093112	03/29/21	Outstanding	0235809	Christopher Casas	1,000.00	
0093113	03/29/21	Outstanding	0173168	Leslie E. Casas	1,000.00	
0093114	03/29/21	Outstanding	0227484	Latiqua Casel	1,000.00	
0093115	03/29/21	Outstanding	0207066	Jesus D. Castaneda	1,000.00	
0093116	03/29/21	Outstanding	0202745	Sonea Castaneda	1,000.00	
0093117	03/29/21	Outstanding	0183948	Victor J. Castaneda	1,000.00	
0093118	03/29/21	Outstanding	0222179	Alyssa Castano	487.25	
0093119	03/29/21	Outstanding	0225951	Eder A. Castillo	1,000.00	
0093120	03/29/21	Outstanding	0217115	Lesly L Castillo Escobedo	1,000.00	
0093121	03/29/21	Outstanding	0213569	Lisvet L Castillo Escobedo	1,000.00	
0093122	03/29/21	Outstanding	0108650	Everardo Castillo, Jr	1,000.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0093123	03/29/21	Outstanding	0228376	Guliana I. Castillo	1,000.00	
0093124	03/29/21	Outstanding	0220265	Kristina M. Castillo	1,000.00	
0093125	03/29/21	Outstanding	0230713	Mariah A. Castillo	1,000.00	
0093126	03/29/21	Outstanding	0209983	Reyes B. Castillo	1,000.00	
0093127	03/29/21	Outstanding	0207209	Oscar Y. Castillon	1,000.00	
0093128	03/29/21	Outstanding	0226525	Andrea Castro	1,000.00	
0093129	03/29/21	Outstanding	0227516	Elizabeth A. Castro	1,000.00	
0093130	03/29/21	Outstanding	0220325	Iarlene Castro	1,000.00	
0093131	03/29/21	Outstanding	0154452	Jasmine L. Castro	1,000.00	
0093132	03/29/21	Outstanding	0148273	Joshua A. Castro	1,000.00	
0093133	03/29/21	Outstanding	0194395	Kathie L. Castro	1,000.00	
0093134	03/29/21	Outstanding	0210660	Lino Castro, Jr	1,000.00	
0093135	03/29/21	Outstanding	0133212	Luis R. Castro	1,000.00	
0093136	03/29/21	Outstanding	0218263	Merari Castro	1,000.00	
0093137	03/29/21	Outstanding	0189057	Beatriz A. Cavazos	1,000.00	
0093138	03/29/21	Outstanding	0207199	David A. Cavazos	1,000.00	
0093139	03/29/21	Outstanding	0222936	Criselda L. Cazares	1,000.00	
0093140	03/29/21	Outstanding	0222937	Jesus F. Cazares, Jr	1,000.00	
0093141	03/29/21	Outstanding	0124234	Lorena R. Cerna	1,000.00	
0093142	03/29/21	Outstanding	0213204	Virgilio J. Cerrillo	1,000.00	
0093143	03/29/21	Outstanding	0210318	Leslie Cervantes	1,000.00	
0093144	03/29/21	Outstanding	0222160	Elias Cervantez	1,000.00	
0093145	03/29/21	Outstanding	0219014	Kristopher Chacon	1,000.00	
0093146	03/29/21	Outstanding	0136870	Baltazar Chapa	1,000.00	
0093147	03/29/21	Outstanding	0170547	Wendy Chapa	1,000.00	
0093148	03/29/21	Outstanding	0234140	Hugo E. Chavarria	1,000.00	
0093149	03/29/21	Outstanding	0222236	Luis R Chavarria	1,000.00	
0093150	03/29/21	Outstanding	0201493	Jesus H. Chavera, IV	1,000.00	
0093151	03/29/21	Outstanding	0219215	Juan A. Chavez	1,000.00	
0093152	03/29/21	Outstanding	0166431	Kassandra N. Chavez	1,000.00	
0093153	03/29/21	Outstanding	0224320	Sebastian Chavez	1,000.00	
0093154	03/29/21	Outstanding	0176833	Alysha D'Ann McHazlett	1,000.00	
0093155	03/29/21	Outstanding	0222171	Lori Cifuentes	1,000.00	
0093156	03/29/21	Outstanding	0220722	Ashley Cisneros	1,000.00	
0093157	03/29/21	Outstanding	0222025	Izrael Cisneros	1,000.00	
0093158	03/29/21	Outstanding	0173727	Valerie Cisneros	1,000.00	
0093159	03/29/21	Outstanding	0201812	Kimberly R. Clay	1,000.00	
0093160	03/29/21	Outstanding	0196975	Auzshia M. Clevenger	1,000.00	
0093161	03/29/21	Outstanding	0229209	Salvador A. Cobos	1,000.00	
0093162	03/29/21	Outstanding	0127457	Megan N. Collier	1,000.00	
0093163	03/29/21	Outstanding	0225684	Leslie N. Colunga	1,000.00	
0093164	03/29/21	Outstanding	0199310	Elian Consuegra	1,000.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093165	03/29/21	Outstanding	0218921	Kamryn C. Contreras	1,000.00	
0093166	03/29/21	Outstanding	0213270	Karlee S. Contreras	1,000.00	
0093167	03/29/21	Outstanding	0234128	Leonardo G. Contreras	1,000.00	
0093168	03/29/21	Outstanding	0235628	Luz M. Contreras	1,000.00	
0093169	03/29/21	Outstanding	0221670	Savanna R. Contreras	1,000.00	
0093170	03/29/21	Outstanding	0207330	Veronica J. Contreras	1,000.00	
0093171	03/29/21	Outstanding	0206441	Kris'tal S. Cook	1,000.00	
0093172	03/29/21	Outstanding	0202361	Priscilla A. Cordoba	1,000.00	
0093173	03/29/21	Outstanding	0231287	April J. Cordova	1,000.00	
0093174	03/29/21	Outstanding	0210645	Dezerah D. Coronado	1,000.00	
0093175	03/29/21	Outstanding	0213637	Kassandra Coronado	1,000.00	
0093176	03/29/21	Outstanding	0236002	Angel C. Cortez	1,000.00	
0093177	03/29/21	Outstanding	0224079	Cassandra G. Cortez	1,000.00	
0093178	03/29/21	Outstanding	0222147	Jovanni Cortez	1,000.00	
0093179	03/29/21	Outstanding	0186719	Fernanda Crisp-Patino	1,000.00	
0093180	03/29/21	Outstanding	0169208	Maria Del Ca C. Crispin	1,000.00	
0093181	03/29/21	Outstanding	0192785	Samantha L Crosby	1,000.00	
0093182	03/29/21	Outstanding	0139868	Alyssa Cruz	1,000.00	
0093183	03/29/21	Outstanding	0169701	Brandon R. Cruz	1,000.00	
0093184	03/29/21	Outstanding	0182054	Cheyenne Cruz	1,000.00	
0093185	03/29/21	Outstanding	0202200	Cresencio P. Cruz, Jr	1,000.00	
0093186	03/29/21	Outstanding	0210215	Eric Cruz	1,000.00	
0093187	03/29/21	Outstanding	0218782	Isamar Cruz	1,000.00	
0093188	03/29/21	Outstanding	0213808	Jacquelyn M Cruz	1,000.00	
0093189	03/29/21	Outstanding	0229301	Julissa Cruz	1,000.00	
0093190	03/29/21	Outstanding	0119167	Maira L. Cruz	1,000.00	
0093191	03/29/21	Outstanding	0232004	Rodrigo Cruz	1,000.00	
0093192	03/29/21	Outstanding	0218150	Preaston H. Cunningham	1,000.00	
0093193	03/29/21	Outstanding	0190565	Andrea L. Curi	1,000.00	
0093194	03/29/21	Outstanding	0204998	Christopher R Davalos	1,000.00	
0093195	03/29/21	Outstanding	0219577	Justin D Davidson	1,000.00	
0093196	03/29/21	Outstanding	0182662	Maria D. Davila	1,000.00	
0093197	03/29/21	Outstanding	0192991	Jose A. De Anda	1,000.00	
0093198	03/29/21	Outstanding	0207183	Joseph A. De Hoyos	1,000.00	
0093199	03/29/21	Outstanding	0200488	Seirhi N. De Hoyos	1,000.00	
0093200	03/29/21	Outstanding	0143113	Juliana A. De la Cerda	1,000.00	
0093201	03/29/21	Outstanding	0202861	Stephanie De la Cerda	1,000.00	
0093202	03/29/21	Outstanding	0216697	Ryan A. De la Cruz	1,000.00	
0093203	03/29/21	Outstanding	0228415	Alvaro De la Fuente, Jr	1,000.00	
0093204	03/29/21	Outstanding	0215657	Paola De la Garza	1,000.00	
0093205	03/29/21	Outstanding	0218604	Anasofia De la O	1,000.00	
0093206	03/29/21	Outstanding	0174814	Jessica De la Rosa	1,000.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093207	03/29/21	Outstanding	0207193	Jonatan A. De Leon	1,000.00	
0093208	03/29/21	Outstanding	0219930	Angela M. De Los Santos	1,000.00	
0093209	03/29/21	Outstanding	0224174	Juan C. De Los Santos	1,000.00	
0093210	03/29/21	Outstanding	0233123	Roman A. De Los Santos	1,000.00	
0093211	03/29/21	Outstanding	0208507	Cielo De Luna	1,000.00	
0093212	03/29/21	Outstanding	0172690	Veronica De Luna	1,000.00	
0093213	03/29/21	Outstanding	0226146	Victor De Luna	1,000.00	
0093214	03/29/21	Outstanding	0189677	Yulissa Z. De Luna	1,000.00	
0093215	03/29/21	Outstanding	0221485	Alejandro A. Dehoyos	1,000.00	
0093216	03/29/21	Outstanding	0178502	Ariana Dehoyos	1,000.00	
0093217	03/29/21	Outstanding	0059737	Rosa L. Del Toro	1,000.00	
0093218	03/29/21	Outstanding	0116480	Janie Delacruz	1,000.00	
0093219	03/29/21	Void	0229156	Allison Delagarza		1,000.00
0093220	03/29/21	Outstanding	0148409	Josephine Deleon	1,000.00	
0093221	03/29/21	Outstanding	0210754	Mercedes N. Deleon	1,000.00	
0093222	03/29/21	Outstanding	0218703	Manuel A. Delgadillo	1,000.00	
0093223	03/29/21	Outstanding	0207293	Angela M. Delgado	1,000.00	
0093224	03/29/21	Outstanding	0195276	Ariana M. Delgado	1,000.00	
0093225	03/29/21	Outstanding	0215706	Alyssa M. Diaz	1,000.00	
0093226	03/29/21	Outstanding	0207195	Anna C. Diaz	1,000.00	
0093227	03/29/21	Outstanding	0211038	Diana A. Diaz	1,000.00	
0093228	03/29/21	Outstanding	0234766	Estephanie K Diaz	1,000.00	
0093229	03/29/21	Outstanding	0165650	Evelyn J. Diaz	1,000.00	
0093230	03/29/21	Outstanding	0176743	Monique A. Diaz	1,000.00	
0093231	03/29/21	Outstanding	0210775	Ruben Diaz	1,000.00	
0093232	03/29/21	Outstanding	0236320	Yaisha Diaz	1,000.00	
0093233	03/29/21	Outstanding	0206112	Ana A. Dominguez	1,000.00	
0093234	03/29/21	Outstanding	0191442	Monica Dominguez	1,000.00	
0093235	03/29/21	Outstanding	0178040	Alejandra Dovalina	1,000.00	
0093236	03/29/21	Outstanding	0196235	Ana C. Duenez	1,000.00	
0093237	03/29/21	Outstanding	0152309	Maria C. Elias	1,000.00	
0093238	03/29/21	Outstanding	0202543	Jimmy Elizalde Galindo	1,000.00	
0093239	03/29/21	Outstanding	0120981	Brenda Elizondo	1,000.00	
0093240	03/29/21	Outstanding	0178146	Chriselda Elizondo	1,000.00	
0093241	03/29/21	Outstanding	0224916	Ernestina M. Elizondo	1,000.00	
0093242	03/29/21	Outstanding	0208197	Jesus E Elizondo Guevara	565.00	
0093243	03/29/21	Outstanding	0234550	Zuzel A. Elizondo	1,000.00	
0093244	03/29/21	Outstanding	0203920	Ashley M. Escobedo	1,000.00	
0093245	03/29/21	Outstanding	0106391	Cassandra Escobedo	1,000.00	
0093246	03/29/21	Outstanding	0236557	Jose A. Escobedo	1,000.00	
0093247	03/29/21	Outstanding	0215417	Denisse E. Escobedo Marines	1,000.00	
0093248	03/29/21	Outstanding	0214616	Edna Espinoza	1,000.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093249	03/29/21	Outstanding	0232656	Hector Espinoza	1,000.00	
0093250	03/29/21	Outstanding	0170249	Juan Espinoza, III	1,000.00	
0093251	03/29/21	Outstanding	0217143	Karyme Espinoza	1,000.00	
0093252	03/29/21	Outstanding	0220607	Katrina P Espinoza	1,000.00	
0093253	03/29/21	Outstanding	0226051	America M. Esquivel	1,000.00	
0093254	03/29/21	Outstanding	0215836	Angel E. Esquivel	1,000.00	
0093255	03/29/21	Outstanding	0207531	Esmeralda Esquivel	1,000.00	
0093256	03/29/21	Outstanding	0203572	Hector M. Esquivel	1,000.00	
0093257	03/29/21	Outstanding	0218941	Jaqueline Esquivel	1,000.00	
0093258	03/29/21	Outstanding	0206805	Melanie C. Esquivel	1,000.00	
0093259	03/29/21	Outstanding	0181310	Monica Esquivel	1,000.00	
0093260	03/29/21	Outstanding	0219105	Nayeli Esquivel	1,000.00	
0093261	03/29/21	Outstanding	0219392	David A. Estrada	1,000.00	
0093262	03/29/21	Outstanding	0218610	Ruby E. Estrada	1,000.00	
0093263	03/29/21	Outstanding	0180775	Ninamarie Evans	1,000.00	
0093264	03/29/21	Outstanding	0210049	Leslie S. Fabela	1,000.00	
0093265	03/29/21	Outstanding	0234368	Liza M. Fabela	1,000.00	
0093266	03/29/21	Outstanding	0231326	Juan M. Falcon	1,000.00	
0093267	03/29/21	Outstanding	0202642	Marisol Falcon	1,000.00	
0093268	03/29/21	Outstanding	0210940	Arturo Faz	1,000.00	
0093269	03/29/21	Outstanding	0196705	Janelle J. Faz	1,000.00	
0093270	03/29/21	Outstanding	0123721	Stacey N. Felan	1,000.00	
0093271	03/29/21	Outstanding	0202555	Alvaro Fernandez	1,000.00	
0093272	03/29/21	Outstanding	0196378	Angelita C Fernandez	1,000.00	
0093273	03/29/21	Outstanding	0230609	Amanda A. Flores	1,000.00	
0093274	03/29/21	Outstanding	0202041	Andrea Flores	1,000.00	
0093275	03/29/21	Outstanding	0144594	Anna N. Flores	1,000.00	
0093276	03/29/21	Outstanding	0172071	Arturo L Flores Jr	1,000.00	
0093277	03/29/21	Outstanding	0190529	Briana R. Flores	1,000.00	
0093278	03/29/21	Outstanding	0212769	Cristina A. Flores	1,000.00	
0093279	03/29/21	Outstanding	0211871	Fernanda Flores	1,000.00	
0093280	03/29/21	Outstanding	0219286	Isaias Flores	1,000.00	
0093281	03/29/21	Outstanding	0214097	Janelle R. Flores	1,000.00	
0093282	03/29/21	Outstanding	0203568	Alberto Flores Jr., Jr	1,000.00	
0093283	03/29/21	Outstanding	0229153	Justine Flores	1,000.00	
0093284	03/29/21	Outstanding	0156973	Kate G. Flores	1,000.00	
0093285	03/29/21	Outstanding	0182097	Kayla L. Flores	1,000.00	
0093286	03/29/21	Outstanding	0165641	Tesia A. Flores	1,000.00	
0093287	03/29/21	Outstanding	0224360	Ashley Fraga	1,000.00	
0093288	03/29/21	Outstanding	0199409	Amalia Franco	1,000.00	
0093289	03/29/21	Outstanding	0210161	Carlos H. Frayre, Jr	1,000.00	
0093290	03/29/21	Outstanding	0148107	Tiffany N. Freier	1,000.00	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093291	03/29/21	Outstanding	0225711	Bunny B. Fuentes	1,000.00	
0093292	03/29/21	Outstanding	0221755	Juan M. Fuentes, III	1,000.00	
0093293	03/29/21	Outstanding	0144549	Monica Y. Fuentes	1,000.00	
0093294	03/29/21	Outstanding	0137554	Rachel A. Fuentes	1,000.00	
0093295	03/29/21	Outstanding	0224321	Rose M. Gage	1,000.00	
0093296	03/29/21	Outstanding	0062322	Sylvia Gaitan	1,000.00	
0093297	03/29/21	Outstanding	0189617	David G. Galan	1,000.00	
0093298	03/29/21	Outstanding	0221105	Crystal Galaviz	1,000.00	
0093299	03/29/21	Outstanding	0208579	Devannie D. Galindo	1,000.00	
0093300	03/29/21	Outstanding	0111409	Gissel Galindo	1,000.00	
0093301	03/29/21	Outstanding	0197082	Nicole L. Galindo	1,000.00	
0093302	03/29/21	Outstanding	0208344	Celso S Gallegos	1,000.00	
0093303	03/29/21	Outstanding	0220920	Diego C. Gallegos	1,000.00	
0093304	03/29/21	Outstanding	0213946	Jenny M. Galvan	1,000.00	
0093305	03/29/21	Outstanding	0158689	Mario Isaac Galvan	755.20	
0093306	03/29/21	Outstanding	0214611	Valeria Galvan	1,000.00	
0093307	03/29/21	Outstanding	0207585	Mariana A Gamino	1,000.00	
0093308	03/29/21	Outstanding	0189907	Karen J. Gaona	1,000.00	
0093309	03/29/21	Outstanding	0218586	Melissa Garanzuay	1,000.00	
0093310	03/29/21	Outstanding	0210174	Yazmeen Garanzuay	1,000.00	
0093311	03/29/21	Outstanding	0212901	Aaliyah N. Garcia	1,000.00	
0093312	03/29/21	Outstanding	0197417	Aaron J. Garcia	1,000.00	
0093313	03/29/21	Outstanding	0204330	Andrea Garcia	1,000.00	
0093314	03/29/21	Outstanding	0005727	Blanca M. Garcia	1,000.00	
0093315	03/29/21	Outstanding	0222748	Diego N. Garcia	1,000.00	
0093316	03/29/21	Outstanding	0202117	Eduardo Garcia	1,000.00	
0093317	03/29/21	Outstanding	0210102	Elizabeth Garcia	1,000.00	
0093318	03/29/21	Outstanding	0235308	Alonso Garcia Elizondo	1,000.00	
0093319	03/29/21	Outstanding	0147907	Emily Garcia	1,000.00	
0093320	03/29/21	Outstanding	0195894	Francisco Garcia	1,000.00	
0093321	03/29/21	Outstanding	0220983	Griselda Garcia	1,000.00	
0093322	03/29/21	Outstanding	0210805	Haley C. Garcia	1,000.00	
0093323	03/29/21	Outstanding	0212881	Isaac Garcia	1,000.00	
0093324	03/29/21	Outstanding	0183039	Issela Garcia	1,000.00	
0093325	03/29/21	Outstanding	0196835	Jaime A. Garcia	1,000.00	
0093326	03/29/21	Outstanding	0210971	Jami A Garcia	1,000.00	
0093327	03/29/21	Outstanding	0205329	Armando Garcia Jr	1,000.00	
0093328	03/29/21	Outstanding	0213461	Martin Garcia Jr, Jr	1,000.00	
0093329	03/29/21	Outstanding	0176888	Juan Garcia, Jr	1,000.00	
0093330	03/29/21	Outstanding	0216121	Juan J. Garcia	1,000.00	
0093331	03/29/21	Outstanding	0216765	Justin A. Garcia	1,000.00	
0093332	03/29/21	Outstanding	0208614	Kevin J. Garcia	1,000.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093333	03/29/21	Outstanding	0148573	Kristina N. Garcia	1,000.00	
0093334	03/29/21	Outstanding	0208881	Maria G. Garcia	1,000.00	
0093335	03/29/21	Outstanding	0229659	Maria I. Garcia	1,000.00	
0093336	03/29/21	Outstanding	0204498	Maricela Garcia	1,000.00	
0093337	03/29/21	Outstanding	0218854	Martha Garcia	1,000.00	
0093338	03/29/21	Outstanding	0215646	Melissa Garcia	1,000.00	
0093339	03/29/21	Outstanding	0208225	Nallely M. Garcia	1,000.00	
0093340	03/29/21	Outstanding	0200420	Nohely Garcia	1,000.00	
0093341	03/29/21	Outstanding	0210829	Omar A. Garcia	1,000.00	
0093342	03/29/21	Outstanding	0234765	Paloma Garcia	1,000.00	
0093343	03/29/21	Outstanding	0158671	Melody C. Garcia Reyes	1,000.00	
0093344	03/29/21	Outstanding	0183173	Rianna M. Garcia	1,000.00	
0093345	03/29/21	Outstanding	0222283	Richard R. Garcia	1,000.00	
0093346	03/29/21	Outstanding	0103818	Rissa N Garcia	1,000.00	
0093347	03/29/21	Outstanding	0145237	Rosario Garcia	1,000.00	
0093348	03/29/21	Outstanding	0228565	Rose Garcia	1,000.00	
0093349	03/29/21	Outstanding	0142085	Victoria R. Garcia	1,000.00	
0093350	03/29/21	Outstanding	0214416	Yadira Garcia	1,000.00	
0093351	03/29/21	Outstanding	0204341	Amanda Garza	1,000.00	
0093352	03/29/21	Outstanding	0173837	Angel C. Garza	1,000.00	
0093353	03/29/21	Outstanding	0212851	Barbara G. Garza	1,000.00	
0093354	03/29/21	Outstanding	0213422	Breanna R. Garza	1,000.00	
0093355	03/29/21	Outstanding	0190092	Carolynn M. Garza	1,000.00	
0093356	03/29/21	Outstanding	0178247	Crystal D. Garza	1,000.00	
0093357	03/29/21	Outstanding	0200822	Janessa D. Garza	1,000.00	
0093358	03/29/21	Outstanding	0214711	Jesse B. Garza	1,000.00	
0093359	03/29/21	Outstanding	0139882	Jose G. Garza, III	1,000.00	
0093360	03/29/21	Outstanding	0230641	Maria Garza	1,000.00	
0093361	03/29/21	Outstanding	0208368	Milagros Garza	1,000.00	
0093362	03/29/21	Outstanding	0178548	Natasha Garza	1,000.00	
0093363	03/29/21	Outstanding	0190684	Refugio A. Garza	1,000.00	
0093364	03/29/21	Outstanding	0110358	Veronica Garza	1,000.00	
0093365	03/29/21	Outstanding	0210334	Yadhira A. Garza	1,000.00	
0093366	03/29/21	Outstanding	0231167	Yaritza M. Garza	1,000.00	
0093367	03/29/21	Outstanding	0165693	Josephine I. Gauna	1,000.00	
0093368	03/29/21	Outstanding	0145231	Rosaura Gauna	1,000.00	
0093369	03/29/21	Outstanding	0164796	Belinda Gavia	980.00	
0093370	03/29/21	Outstanding	0234863	Cynthia Gaytan	1,000.00	
0093371	03/29/21	Outstanding	0203669	Jesse Gaytan	1,000.00	
0093372	03/29/21	Outstanding	0211221	Samantha A. Gaytan	1,000.00	
0093373	03/29/21	Outstanding	0165209	Chelsea C. Giles	1,000.00	
0093374	03/29/21	Outstanding	0206572	Eva A. Gloria	1,000.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093375	03/29/21	Outstanding	0202366	Jose B. Gloria	1,000.00	
0093376	03/29/21	Outstanding	0210821	Britney L. Gomez	1,000.00	
0093377	03/29/21	Outstanding	0199726	Carolina Gomez	1,000.00	
0093378	03/29/21	Outstanding	0159663	Gabriela Gomez	1,000.00	
0093379	03/29/21	Outstanding	0180036	Jocelyne Gomez	1,000.00	
0093380	03/29/21	Outstanding	0064106	Lia Gomez	1,000.00	
0093381	03/29/21	Outstanding	0210047	Stefany Gomez	1,000.00	
0093382	03/29/21	Outstanding	0219301	Veronica A. Gomez	1,000.00	
0093383	03/29/21	Outstanding	0128114	Belinda C. Gonzales	1,000.00	
0093384	03/29/21	Outstanding	0164280	Crystal R. Gonzales	1,000.00	
0093385	03/29/21	Outstanding	0222086	Justin Gonzales	1,000.00	
0093386	03/29/21	Outstanding	0225765	Kalysta Gonzales	1,000.00	
0093387	03/29/21	Outstanding	0157297	Tiffany L. Gonzales	1,000.00	
0093388	03/29/21	Outstanding	0203650	Alaiza R. Gonzalez	1,000.00	
0093389	03/29/21	Outstanding	0202629	Alejandro Gonzalez	1,000.00	
0093390	03/29/21	Outstanding	0127795	Ana M. Gonzalez	1,000.00	
0093391	03/29/21	Outstanding	0209970	Ana S. Gonzalez	1,000.00	
0093392	03/29/21	Outstanding	0179654	Anais Y. Gonzalez	1,000.00	
0093393	03/29/21	Outstanding	0166012	Anastasia M. Gonzalez	1,000.00	
0093394	03/29/21	Outstanding	0202902	Armando Gonzalez	1,000.00	
0093395	03/29/21	Outstanding	0199128	Ashley N. Gonzalez	833.75	
0093396	03/29/21	Outstanding	0215717	Aurora Gonzalez	1,000.00	
0093397	03/29/21	Outstanding	0210491	Blazie G. Gonzalez	1,000.00	
0093398	03/29/21	Outstanding	0198306	Brenda D. Gonzalez	1,000.00	
0093399	03/29/21	Outstanding	0114457	Cassandra M. Gonzalez	1,000.00	
0093400	03/29/21	Outstanding	0214460	Mayte Gonzalez Dehoyos	1,000.00	
0093401	03/29/21	Outstanding	0208461	Dios Gonzalez	1,000.00	
0093402	03/29/21	Outstanding	0218599	Edith S. Gonzalez	1,000.00	
0093403	03/29/21	Outstanding	0091613	Gamaliel Gonzalez	1,000.00	
0093404	03/29/21	Outstanding	0205962	Herandi S. Gonzalez	1,000.00	
0093405	03/29/21	Outstanding	0203964	Isaias Gonzalez	1,000.00	
0093406	03/29/21	Outstanding	0208426	Ivan Z. Gonzalez	1,000.00	
0093407	03/29/21	Outstanding	0218639	Jackeline Gonzalez	1,000.00	
0093408	03/29/21	Outstanding	0212774	Jacqueline Gonzalez	1,000.00	
0093409	03/29/21	Outstanding	0228492	Jorge Gonzalez	1,000.00	
0093410	03/29/21	Outstanding	0214915	Lazaro Gonzalez	1,000.00	
0093411	03/29/21	Outstanding	0225442	Lorena L. Gonzalez	1,000.00	
0093412	03/29/21	Outstanding	0209747	Maria I. Gonzalez	1,000.00	
0093413	03/29/21	Outstanding	0228091	Marialicia Gonzalez	1,000.00	
0093414	03/29/21	Outstanding	0218893	Maribel Gonzalez	1,000.00	
0093415	03/29/21	Outstanding	0226275	Nidya I. Gonzalez	1,000.00	
0093416	03/29/21	Outstanding	0114777	Norma L. Gonzalez	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093417	03/29/21	Outstanding	0061297	Patricia Gonzalez	1,000.00	
0093418	03/29/21	Outstanding	0227575	Ramon I. Gonzalez	1,000.00	
0093419	03/29/21	Outstanding	0137876	Veronica Gonzalez	1,000.00	
0093420	03/29/21	Outstanding	0131985	Claudia S Granados	1,000.00	
0093421	03/29/21	Outstanding	0182102	Roxana T. Granados	1,000.00	
0093422	03/29/21	Outstanding	0198420	Karla D. Grimaldo	1,000.00	
0093423	03/29/21	Outstanding	0150311	Rebekka L Grimm	1,000.00	
0093424	03/29/21	Outstanding	0209773	Jorge Guadarrama	1,000.00	
0093425	03/29/21	Outstanding	0230655	Esteban J. Guereca	1,000.00	
0093426	03/29/21	Outstanding	0214358	Priscilla D. Guerra	1,000.00	
0093427	03/29/21	Outstanding	0235303	Shiloh X. Guerra	1,000.00	
0093428	03/29/21	Outstanding	0174728	Tomas G. Guerra	1,000.00	
0093429	03/29/21	Outstanding	0167105	Alberto M. Guerrero	1,000.00	
0093430	03/29/21	Outstanding	0154588	Alyssa N. Guerrero	1,000.00	
0093431	03/29/21	Outstanding	0219655	Andrya Guerrero	1,000.00	
0093432	03/29/21	Outstanding	0234257	Anjelica M. Guerrero	1,000.00	
0093433	03/29/21	Outstanding	0234135	Anjelina J. Guerrero	1,000.00	
0093434	03/29/21	Outstanding	0236219	Claudia Y. Guerrero	1,000.00	
0093435	03/29/21	Outstanding	0225761	Destiny N. Guerrero	1,000.00	
0093436	03/29/21	Outstanding	0219212	Rudy C Guerrero Jr	1,000.00	
0093437	03/29/21	Outstanding	0177704	Salma L. Guerrero	755.20	
0093438	03/29/21	Void	0202369	Sophia L. Guerrero		1,000.00
0093439	03/29/21	Outstanding	0228300	Gladys Guevara	1,000.00	
0093440	03/29/21	Outstanding	0194065	Xavier A. Guevara	1,000.00	
0093441	03/29/21	Outstanding	0223168	Alexia Y. Gutierrez	1,000.00	
0093442	03/29/21	Outstanding	0126246	Ana A. Gutierrez	1,000.00	
0093443	03/29/21	Outstanding	0216990	Emily Gutierrez	1,000.00	
0093444	03/29/21	Outstanding	0230534	Francisco Gutierrez	1,000.00	
0093445	03/29/21	Outstanding	0213649	Gabriella L. Gutierrez	1,000.00	
0093446	03/29/21	Outstanding	0180984	Jacqueline R Gutierrez	1,000.00	
0093447	03/29/21	Outstanding	0218618	Jayleen Gutierrez	1,000.00	
0093448	03/29/21	Outstanding	0230624	Jocelyn Gutierrez	1,000.00	
0093449	03/29/21	Outstanding	0233494	Victor A. Gutierrez	1,000.00	
0093450	03/29/21	Outstanding	0236370	Abraham P. Guzman	1,000.00	
0093451	03/29/21	Outstanding	0200146	Carlos Guzman	1,000.00	
0093452	03/29/21	Outstanding	0123705	Priscilla Hardin	1,000.00	
0093453	03/29/21	Outstanding	0106910	Chriselda Harrington	1,000.00	
0093454	03/29/21	Outstanding	0209073	La'sean B. Henry	1,000.00	
0093455	03/29/21	Outstanding	0199629	Adelicia S. Heredia	1,000.00	
0093456	03/29/21	Outstanding	0207271	Andrea I. Heredia	1,000.00	
0093457	03/29/21	Outstanding	0215425	Adrian M. Hernandez	1,000.00	
0093458	03/29/21	Outstanding	0181956	Adriana Hernandez	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093459	03/29/21	Outstanding	0233507	Alfredo Hernandez	1,000.00	
0093460	03/29/21	Outstanding	0164567	Alynnna J. Hernandez	1,000.00	
0093461	03/29/21	Outstanding	0182072	Andrea Hernandez	1,000.00	
0093462	03/29/21	Outstanding	0211800	Andrea R. Hernandez	1,000.00	
0093463	03/29/21	Outstanding	0222040	Andriah L. Hernandez	1,000.00	
0093464	03/29/21	Outstanding	0220755	Angelica A. Hernandez	1,000.00	
0093465	03/29/21	Outstanding	0220918	Angelita M. Hernandez	1,000.00	
0093466	03/29/21	Outstanding	0204304	Brandon Hernandez	1,000.00	
0093467	03/29/21	Outstanding	0207604	Dariana Hernandez	1,000.00	
0093468	03/29/21	Outstanding	0211691	Dariela A. Hernandez	1,000.00	
0093469	03/29/21	Outstanding	0210650	Felipe R. Hernandez	1,000.00	
0093470	03/29/21	Outstanding	0219735	Hallie J. Hernandez	1,000.00	
0093471	03/29/21	Outstanding	0152153	Jessica Hernandez	1,000.00	
0093472	03/29/21	Outstanding	0218889	Joahanna M. Hernandez	1,000.00	
0093473	03/29/21	Outstanding	0177914	Joanna Hernandez	1,000.00	
0093474	03/29/21	Outstanding	0219848	Julieta A. Hernandez	1,000.00	
0093475	03/29/21	Outstanding	0140681	Justine M. Hernandez	1,000.00	
0093476	03/29/21	Outstanding	0231154	Kimberly J. Hernandez	1,000.00	
0093477	03/29/21	Outstanding	0120736	Kristina Marie Hernandez	1,000.00	
0093478	03/29/21	Outstanding	0214527	Lesly M. Hernandez	1,000.00	
0093479	03/29/21	Outstanding	0183755	Liliana Hernandez	1,000.00	
0093480	03/29/21	Outstanding	0180220	Loriza Hernandez	1,000.00	
0093481	03/29/21	Outstanding	0210690	Myrna L. Hernandez	1,000.00	
0093482	03/29/21	Outstanding	0173385	Nancy V. Hernandez	1,000.00	
0093483	03/29/21	Outstanding	0218758	Omar Hernandez	1,000.00	
0093484	03/29/21	Outstanding	0221377	Patricio E. Hernandez	1,000.00	
0093485	03/29/21	Outstanding	0234669	Penelope A. Hernandez	1,000.00	
0093486	03/29/21	Outstanding	0234449	Priscilla Hernandez	1,000.00	
0093487	03/29/21	Outstanding	0203803	Rodolfo Hernandez	1,000.00	
0093488	03/29/21	Outstanding	0191417	Roxana Hernandez	1,000.00	
0093489	03/29/21	Outstanding	0179927	Sabrina E Hernandez	1,000.00	
0093490	03/29/21	Outstanding	0229955	Sylvia A. Hernandez	1,000.00	
0093491	03/29/21	Outstanding	0199821	Alondra G. Herrera	1,000.00	
0093492	03/29/21	Outstanding	0143884	Andrea Herrera	1,000.00	
0093493	03/29/21	Outstanding	0218938	Aneth Herrera Arredond	1,000.00	
0093494	03/29/21	Outstanding	0209406	Ernestina Z. Herrera	1,000.00	
0093495	03/29/21	Outstanding	0206730	Katty Herrera	1,000.00	
0093496	03/29/21	Outstanding	0190341	Raymundo E. Herrera, Jr	1,000.00	
0093497	03/29/21	Outstanding	0153618	Christine E Hidalgo	1,000.00	
0093498	03/29/21	Outstanding	0211847	Anavaleria Hinojosa Ramos	1,000.00	
0093499	03/29/21	Outstanding	0218783	Stephanie Hinojosa	1,000.00	
0093500	03/29/21	Outstanding	0222083	Cheyenne B. Holcomb	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093501	03/29/21	Outstanding	0212304	Jalen Howard	1,000.00	
0093502	03/29/21	Outstanding	0150215	Raema E. Huerta	1,000.00	
0093503	03/29/21	Outstanding	0221614	Victor M. Huerta	1,000.00	
0093504	03/29/21	Outstanding	0214844	Ivette Huitron	1,000.00	
0093505	03/29/21	Outstanding	0213282	Victoria M. Ibanez	1,000.00	
0093506	03/29/21	Outstanding	0235659	Victoria Jackson	1,000.00	
0093507	03/29/21	Outstanding	0179644	Juanita Jaquez	1,000.00	
0093508	03/29/21	Outstanding	0201155	Lizette Jauregui	1,000.00	
0093509	03/29/21	Outstanding	0112262	Yesenia E. Javalera	1,000.00	
0093510	03/29/21	Outstanding	0235901	Brittany N. Javenes	1,000.00	
0093511	03/29/21	Outstanding	0223932	Abigail G. Jimenez	1,000.00	
0093512	03/29/21	Outstanding	0218752	Alanobed P. Jimenez	1,000.00	
0093513	03/29/21	Outstanding	0224841	Enrique Jimenez, IV	1,000.00	
0093514	03/29/21	Outstanding	0210148	Jennifer Jimenez	1,000.00	
0093515	03/29/21	Outstanding	0234868	Jose A. Jimenez	1,000.00	
0093516	03/29/21	Outstanding	0134877	Lila-Yesenia Jimenez	1,000.00	
0093517	03/29/21	Outstanding	0233566	Luis J. Jimenez	1,000.00	
0093518	03/29/21	Outstanding	0203025	Natalie A. Jimenez	1,000.00	
0093519	03/29/21	Outstanding	0202137	Paloma Jimenez	1,000.00	
0093520	03/29/21	Outstanding	0227063	Robert Jimenez	1,000.00	
0093521	03/29/21	Outstanding	0152929	Victor G. Jimenez	1,000.00	
0093522	03/29/21	Outstanding	0233527	Tawni Jovanovic	1,000.00	
0093523	03/29/21	Outstanding	0227409	Anna S. Juarez	1,000.00	
0093524	03/29/21	Outstanding	0065706	Maria G. Juarez	1,000.00	
0093525	03/29/21	Outstanding	0220528	Keiana A. Kuaea Smith	1,000.00	
0093526	03/29/21	Outstanding	0150352	Adela R Lara	1,000.00	
0093527	03/29/21	Outstanding	0207395	Alyssa Y. Lara	1,000.00	
0093528	03/29/21	Outstanding	0185542	Elaine Lara	1,000.00	
0093529	03/29/21	Outstanding	0150403	Ileana R. Lara	1,000.00	
0093530	03/29/21	Outstanding	0220468	Jazlyn R. Lara	1,000.00	
0093531	03/29/21	Outstanding	0171504	Josue A Lara	1,000.00	
0093532	03/29/21	Outstanding	0199593	Kianna Y. Lara	1,000.00	
0093533	03/29/21	Outstanding	0174431	Xanthe Y Lara	1,000.00	
0093534	03/29/21	Outstanding	0204567	Raphaella G. Leal	1,000.00	
0093535	03/29/21	Outstanding	0208907	Andrea J. Legorreta	1,000.00	
0093536	03/29/21	Outstanding	0097503	Edna Leiya	1,000.00	
0093537	03/29/21	Outstanding	0218756	Jacqueline Leos	1,000.00	
0093538	03/29/21	Outstanding	0181173	Kristen I. Leos	1,000.00	
0093539	03/29/21	Outstanding	0172200	Samantha N. Licea	1,000.00	
0093540	03/29/21	Outstanding	0207185	Aaron A. Limon	1,000.00	
0093541	03/29/21	Outstanding	0194502	Carmen Linares	1,000.00	
0093542	03/29/21	Outstanding	0190407	Kristen C Lira	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093543	03/29/21	Outstanding	0125026	Lorena Lira	1,000.00	
0093544	03/29/21	Outstanding	0235027	Jessica M. Llamas	1,000.00	
0093545	03/29/21	Outstanding	0169021	Carlos G. Llanes, Jr	1,000.00	
0093546	03/29/21	Outstanding	0230080	Savannah H. Lofano	1,000.00	
0093547	03/29/21	Outstanding	0150353	Selena A. Lombrana	1,000.00	
0093548	03/29/21	Outstanding	0219613	Alexis Longoria	1,000.00	
0093549	03/29/21	Outstanding	0208009	Dayra Longoria	1,000.00	
0093550	03/29/21	Outstanding	0190763	Guadalupe Longoria	1,000.00	
0093551	03/29/21	Outstanding	0225250	Mariel Longoria	1,000.00	
0093552	03/29/21	Outstanding	0219187	Andrea M. Lopez	1,000.00	
0093553	03/29/21	Outstanding	0196343	Brenda V. Lopez	1,000.00	
0093554	03/29/21	Outstanding	0219662	Carlos D. Lopez	1,000.00	
0093555	03/29/21	Outstanding	0229532	Carolina Lopez	1,000.00	
0093556	03/29/21	Outstanding	0186390	Diana L. Lopez	1,000.00	
0093557	03/29/21	Outstanding	0141877	Edmundo Lopez	1,000.00	
0093558	03/29/21	Outstanding	0213886	Eric Lopez	1,000.00	
0093559	03/29/21	Outstanding	0193819	Jacob M. Lopez	1,000.00	
0093560	03/29/21	Outstanding	0210010	Jasmine Lopez	1,000.00	
0093561	03/29/21	Outstanding	0189628	Jennifer J. Lopez	1,000.00	
0093562	03/29/21	Outstanding	0204035	Lia N. Lopez	1,000.00	
0093563	03/29/21	Outstanding	0227324	Lizeth Lopez	1,000.00	
0093564	03/29/21	Outstanding	0186235	Macarena Lopez	1,000.00	
0093565	03/29/21	Outstanding	0219192	Martha J. Lopez	1,000.00	
0093566	03/29/21	Outstanding	0208551	Mya E Lopez	1,000.00	
0093567	03/29/21	Outstanding	0162856	Leslie Lopez Valdez	1,000.00	
0093568	03/29/21	Outstanding	0235245	Ximena Lopez	1,000.00	
0093569	03/29/21	Outstanding	0215424	Eric Lopez-Heredia	1,000.00	
0093570	03/29/21	Outstanding	0218162	Noe J. Loreda	1,000.00	
0093571	03/29/21	Outstanding	0203303	Gilberto T. Lozano	1,000.00	
0093572	03/29/21	Outstanding	0202428	Lorena Lozano	1,000.00	
0093573	03/29/21	Outstanding	0228309	Abiram Lozoya	1,000.00	
0093574	03/29/21	Outstanding	0231164	Joysie V. Lozoya	1,000.00	
0093575	03/29/21	Outstanding	0207160	Raymond Lucio	1,000.00	
0093576	03/29/21	Void	0218220	Valerie D. Luevano		1,000.00
0093577	03/29/21	Outstanding	0174997	Edward B. Luna	1,000.00	
0093578	03/29/21	Outstanding	0235747	Pedro Luna	1,000.00	
0093579	03/29/21	Outstanding	0211161	Yajaira J. Luna	1,000.00	
0093580	03/29/21	Outstanding	0209687	Ashley K. Madrid	1,000.00	
0093581	03/29/21	Outstanding	0184350	Alejandra Maldonado	1,000.00	
0093582	03/29/21	Outstanding	0204081	Caleb Maldonado	1,000.00	
0093583	03/29/21	Outstanding	0214636	Jairo A. Maldonado	1,000.00	
0093584	03/29/21	Outstanding	0202134	Kenya Maldonado	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093585	03/29/21	Outstanding	0188378	Mellonie M. Maldonado	1,000.00	
0093586	03/29/21	Outstanding	0164526	Rosanna R. Maldonado	1,000.00	
0093587	03/29/21	Outstanding	0225302	Aly F. Mallen Felix	1,000.00	
0093588	03/29/21	Outstanding	0193279	Juanita S. Maltos	1,000.00	
0093589	03/29/21	Outstanding	0142617	Katherine K. Mancha	1,000.00	
0093590	03/29/21	Outstanding	0225685	Mariela Mancha	1,000.00	
0093591	03/29/21	Outstanding	0126566	Anais Franco Marin	1,000.00	
0093592	03/29/21	Outstanding	0171975	Araceli F. Marin	1,000.00	
0093593	03/29/21	Void	0181687	Reynaldo Marquez Jr., Jr		1,000.00
0093594	03/29/21	Outstanding	0208960	Albino Martinez, III	1,000.00	
0093595	03/29/21	Outstanding	0218852	Alfonso Martinez	1,000.00	
0093596	03/29/21	Outstanding	0194754	Amanda P Martinez	1,000.00	
0093597	03/29/21	Outstanding	0218203	Andrea N. Martinez	1,000.00	
0093598	03/29/21	Outstanding	0214397	Arath Martinez	1,000.00	
0093599	03/29/21	Outstanding	0202561	Benito Martinez	1,000.00	
0093600	03/29/21	Outstanding	0164244	Carly M. Martinez	1,000.00	
0093601	03/29/21	Outstanding	0220499	Charles Martinez, Jr	1,000.00	
0093602	03/29/21	Outstanding	0230967	Claudia I. Martinez	1,000.00	
0093603	03/29/21	Outstanding	0228259	Claudia L. Martinez	1,000.00	
0093604	03/29/21	Outstanding	0198508	Cristina Martinez	1,000.00	
0093605	03/29/21	Outstanding	0221317	Desiree L. Martinez	1,000.00	
0093606	03/29/21	Outstanding	0235683	Dianita E. Martinez	1,000.00	
0093607	03/29/21	Outstanding	0229287	Eliza M. Martinez	1,000.00	
0093608	03/29/21	Outstanding	0214661	Emiliano Martinez	1,000.00	
0093609	03/29/21	Outstanding	0210293	Emily J. Martinez	1,000.00	
0093610	03/29/21	Outstanding	0219281	Estefany V. Martinez	1,000.00	
0093611	03/29/21	Outstanding	0184422	Felipe A Martinez	1,000.00	
0093612	03/29/21	Outstanding	0137166	Heather N. Martinez	1,000.00	
0093613	03/29/21	Outstanding	0179730	Irania Martinez	1,000.00	
0093614	03/29/21	Outstanding	0168468	Ismael Martinez IV	1,000.00	
0093615	03/29/21	Outstanding	0180757	Jessica M. Martinez	1,000.00	
0093616	03/29/21	Outstanding	0233801	Johnny R. Martinez	1,000.00	
0093617	03/29/21	Outstanding	0195865	Justice Martinez	1,000.00	
0093618	03/29/21	Outstanding	0189342	Makenzie N. Martinez	1,000.00	
0093619	03/29/21	Outstanding	0181205	Marbella Martinez	1,000.00	
0093620	03/29/21	Outstanding	0228546	Marcela Martinez	1,000.00	
0093621	03/29/21	Outstanding	0219896	Maria L. Martinez	1,000.00	
0093622	03/29/21	Outstanding	0138421	Naomi B. Martinez	1,000.00	
0093623	03/29/21	Outstanding	0202482	Natalie A. Martinez	1,000.00	
0093624	03/29/21	Void	0223523	Noemi Martinez		1,000.00
0093625	03/29/21	Outstanding	0222989	Isamary Martinez Ochoa	1,000.00	
0093626	03/29/21	Outstanding	0178312	Paola Martinez	1,000.00	



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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0093627	03/29/21	Outstanding	0229839	Raul E. Martinez, Jr	1,000.00	
0093628	03/29/21	Void	0157115	Richard Martinez		1,000.00
0093629	03/29/21	Outstanding	0227851	Salma Martinez	1,000.00	
0093630	03/29/21	Outstanding	0204469	Sofia B. Martinez	1,000.00	
0093631	03/29/21	Outstanding	0196459	Victoria Z. Martinez	1,000.00	
0093632	03/29/21	Outstanding	0152314	Yajaira M. Martinez	1,000.00	
0093633	03/29/21	Outstanding	0217895	Joshua R. Mata	1,000.00	
0093634	03/29/21	Outstanding	0113257	Juan M. Mata	1,000.00	
0093635	03/29/21	Outstanding	0190320	Alyssa G. Mayer	1,000.00	
0093636	03/29/21	Outstanding	0228412	Hunter L. McDonald	1,000.00	
0093637	03/29/21	Outstanding	0157099	Valerie J. McKechnie	1,000.00	
0093638	03/29/21	Outstanding	0215613	Andrew Medina	1,000.00	
0093639	03/29/21	Outstanding	0222285	Destiny L. Medina	1,000.00	
0093640	03/29/21	Outstanding	0192368	Elizabeth C. Medina	1,000.00	
0093641	03/29/21	Outstanding	0219733	Jezell A. Medina	1,000.00	
0093642	03/29/21	Outstanding	0157117	Juanita D. Medina	1,000.00	
0093643	03/29/21	Outstanding	0182023	Eduardo R. Medrano, Jr	1,000.00	
0093644	03/29/21	Outstanding	0210925	Jose H. Medrano	1,000.00	
0093645	03/29/21	Outstanding	0196192	Tatiana R. Medrano	1,000.00	
0093646	03/29/21	Outstanding	0076195	Diana V. Mejia	1,000.00	
0093647	03/29/21	Outstanding	0200794	Melissa Mejia	1,000.00	
0093648	03/29/21	Outstanding	0206192	Silvana Mejia	1,000.00	
0093649	03/29/21	Outstanding	0138359	Claudia A. Menchaca	1,000.00	
0093650	03/29/21	Outstanding	0099674	Claudia S Mendez	1,000.00	
0093651	03/29/21	Outstanding	0214544	Dariela Mendez	1,000.00	
0093652	03/29/21	Outstanding	0189124	Jose Mendoza	1,000.00	
0093653	03/29/21	Outstanding	0215810	Judith M. Mendoza	1,000.00	
0093654	03/29/21	Outstanding	0164932	Olivia N. Mendoza	1,000.00	
0093655	03/29/21	Outstanding	0215604	Nicole I. Mery	1,000.00	
0093656	03/29/21	Outstanding	0119532	Denise Mesta	1,000.00	
0093657	03/29/21	Outstanding	0148442	Diana Mesta	1,000.00	
0093658	03/29/21	Outstanding	0206432	Kimberly Meza	1,000.00	
0093659	03/29/21	Outstanding	0139826	Hector A. Miranda	1,000.00	
0093660	03/29/21	Outstanding	0211863	Justin A. Mohrman	1,000.00	
0093661	03/29/21	Outstanding	0172548	Carla A. Molina	1,000.00	
0093662	03/29/21	Outstanding	0235267	Eduardo Montalvo	1,000.00	
0093663	03/29/21	Outstanding	0196687	Thomas Montellano, Jr	1,000.00	
0093664	03/29/21	Outstanding	0212330	Daisy L. Montes	1,000.00	
0093665	03/29/21	Outstanding	0220353	Heidi Montes	1,000.00	
0093666	03/29/21	Outstanding	0170490	Victor A. Montes	1,000.00	
0093667	03/29/21	Outstanding	0219571	Norma J. Morales	1,000.00	
0093668	03/29/21	Outstanding	0127149	Rosa Morales	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093669	03/29/21	Outstanding	0226016	Sarai Morales	1,000.00	
0093670	03/29/21	Outstanding	0137271	Stephanie N. Morales	1,000.00	
0093671	03/29/21	Outstanding	0170028	Sylvia M. Morales	1,000.00	
0093672	03/29/21	Outstanding	0208522	Chelsy O. Moreno	1,000.00	
0093673	03/29/21	Outstanding	0206990	Cindy L. Moreno	1,000.00	
0093674	03/29/21	Outstanding	0202545	Daniela T. Moreno	1,000.00	
0093675	03/29/21	Void	0209262	Destiny M. Moreno		1,000.00
0093676	03/29/21	Outstanding	0144957	Katrina E. Moreno	1,000.00	
0093677	03/29/21	Outstanding	0215683	Keyla J. Moreno	1,000.00	
0093678	03/29/21	Outstanding	0216745	Ricardo Moreno, III	1,000.00	
0093679	03/29/21	Outstanding	0167970	Stephanie Moreno	1,000.00	
0093680	03/29/21	Outstanding	0115848	Yvette Moreno	1,000.00	
0093681	03/29/21	Outstanding	0224307	Grecia Morquecho	1,000.00	
0093682	03/29/21	Outstanding	0221882	Juliette Morris	1,000.00	
0093683	03/29/21	Outstanding	0208511	Michael F. Munoz	1,000.00	
0093684	03/29/21	Outstanding	0210958	Niomi F. Munoz	1,000.00	
0093685	03/29/21	Outstanding	0111807	Philip M. Munoz	1,000.00	
0093686	03/29/21	Outstanding	0130217	Juanita J. Murillo	1,000.00	
0093687	03/29/21	Outstanding	0202435	Diana Murrieta	1,000.00	
0093688	03/29/21	Outstanding	0185381	Gabino Muzquiz Jr, II	1,000.00	
0093689	03/29/21	Outstanding	0224116	Liliana Muzquiz	1,000.00	
0093690	03/29/21	Outstanding	0227804	Jacob Najera	1,000.00	
0093691	03/29/21	Outstanding	0159590	Carla Nandin	1,000.00	
0093692	03/29/21	Outstanding	0200710	Esteban Nandin	1,000.00	
0093693	03/29/21	Outstanding	0197199	Martin G. Nandin	1,000.00	
0093694	03/29/21	Outstanding	0155082	Monica Nandin	1,000.00	
0093695	03/29/21	Outstanding	0231160	Albriana M. Navarro	1,000.00	
0093696	03/29/21	Outstanding	0214292	Luis E. Navarro	1,000.00	
0093697	03/29/21	Outstanding	0158546	Rikkie A. Navejas	1,000.00	
0093698	03/29/21	Outstanding	0141535	Alexis C. Nevarez	1,000.00	
0093699	03/29/21	Outstanding	0145155	Natassia N. Nevarez	1,000.00	
0093700	03/29/21	Void	0212379	Angelica J. Noriega Silva		1,000.00
0093701	03/29/21	Outstanding	0213156	Hector J. Nunez, III	1,000.00	
0093702	03/29/21	Outstanding	0194961	Larissa Ocadiz	1,000.00	
0093703	03/29/21	Outstanding	0159883	Aythe A. Ochoa	1,000.00	
0093704	03/29/21	Outstanding	0218357	Jessica L. Ochoa	1,000.00	
0093705	03/29/21	Outstanding	0229774	Fernanda Ojeda Aleman	1,000.00	
0093706	03/29/21	Outstanding	0199668	Anelisse Olivares	1,000.00	
0093707	03/29/21	Outstanding	0219227	Christina G. Olivares	1,000.00	
0093708	03/29/21	Outstanding	0146529	Grace I. Olivares	1,000.00	
0093709	03/29/21	Outstanding	0200094	Lori Olivarez Buendia	1,000.00	
0093710	03/29/21	Outstanding	0225196	Julian R Olivarez	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093711	03/29/21	Outstanding	0219170	Hector Olivo Heredia	1,000.00	
0093712	03/29/21	Outstanding	0189722	Daisy N. Olveda	1,000.00	
0093713	03/29/21	Outstanding	0206113	Natalie N. Olveda	1,000.00	
0093714	03/29/21	Outstanding	0191670	Tammy Olveda	1,000.00	
0093715	03/29/21	Outstanding	0229642	Frida C. Olvera	1,000.00	
0093716	03/29/21	Outstanding	0208533	Monica J. Onofre	1,000.00	
0093717	03/29/21	Outstanding	0207237	Sergio Ontiveros, Jr	1,000.00	
0093718	03/29/21	Outstanding	0101345	Janay Y. Oranday	1,000.00	
0093719	03/29/21	Outstanding	0213535	Monica L Orozco	1,000.00	
0093720	03/29/21	Outstanding	0187851	Alan Ortega	1,000.00	
0093721	03/29/21	Outstanding	0207447	Rebeca N. Ortega	1,000.00	
0093722	03/29/21	Outstanding	0218951	Julietta E. Ortellado	1,000.00	
0093723	03/29/21	Outstanding	0212211	Heidy Ortiz Aleman	1,000.00	
0093724	03/29/21	Outstanding	0234867	Eduardo Ortiz	1,000.00	
0093725	03/29/21	Outstanding	0150691	Gabriela Ortiz	1,000.00	
0093726	03/29/21	Outstanding	0203665	Stephany Oviedo	1,000.00	
0093727	03/29/21	Outstanding	0208561	Sierrah L. Ozuna	1,000.00	
0093728	03/29/21	Outstanding	0131530	Azucena Pacheco	1,000.00	
0093729	03/29/21	Outstanding	0228340	Jessica Pacheco	1,000.00	
0093730	03/29/21	Void	0202498	Alyssa M. Padilla		1,000.00
0093731	03/29/21	Outstanding	0215504	Joeana L. Padilla	1,000.00	
0093732	03/29/21	Outstanding	0159516	Natalie S. Padilla	1,000.00	
0093733	03/29/21	Outstanding	0133299	Roxanna Pargas	1,000.00	
0093734	03/29/21	Outstanding	0206953	Precious L. Pascacio	1,000.00	
0093735	03/29/21	Outstanding	0146647	Lizeth V. Patino	927.75	
0093736	03/29/21	Outstanding	0186075	Jassleen A. Paz	1,000.00	
0093737	03/29/21	Outstanding	0125728	Jazmin Pena	1,000.00	
0093738	03/29/21	Outstanding	0214439	Regina Pena	1,000.00	
0093739	03/29/21	Outstanding	0219602	Roux A. Penalver	1,000.00	
0093740	03/29/21	Outstanding	0149185	Zulema M. Penalver	1,000.00	
0093741	03/29/21	Outstanding	0215705	Juan J. Perales	1,000.00	
0093742	03/29/21	Outstanding	0181316	Joshua S. Peralta	1,000.00	
0093743	03/29/21	Outstanding	0181535	Abigail R Perez	1,000.00	
0093744	03/29/21	Outstanding	0209992	Adriana Perez	1,000.00	
0093745	03/29/21	Outstanding	0223302	Aleah Perez	1,000.00	
0093746	03/29/21	Outstanding	0219040	Corina A. Perez Alvarado	1,000.00	
0093747	03/29/21	Outstanding	0207051	Andrea N. Perez	1,000.00	
0093748	03/29/21	Outstanding	0229306	Brandon A. Perez	1,000.00	
0093749	03/29/21	Outstanding	0228280	Camila Perez	1,000.00	
0093750	03/29/21	Outstanding	0224109	Cesia E. Perez	1,000.00	
0093751	03/29/21	Outstanding	0207036	Christian A. Perez	1,000.00	
0093752	03/29/21	Outstanding	0214567	Daniel Perez	1,000.00	

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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093753	03/29/21	Outstanding	0203598	Denise G. Perez	1,000.00	
0093754	03/29/21	Outstanding	0208220	Homar Perez, Jr	1,000.00	
0093755	03/29/21	Outstanding	0218614	Mario Perez III	1,000.00	
0093756	03/29/21	Outstanding	0199552	James A. Perez	1,000.00	
0093757	03/29/21	Outstanding	0209698	Jasmine Perez	1,000.00	
0093758	03/29/21	Outstanding	0218341	Jasmyn Perez	1,000.00	
0093759	03/29/21	Outstanding	0195496	Jesse Perez	1,000.00	
0093760	03/29/21	Outstanding	0214461	Jose A. Perez	1,000.00	
0093761	03/29/21	Outstanding	0225151	Karina I Perez	1,000.00	
0093762	03/29/21	Outstanding	0219297	Leslie Perez	1,000.00	
0093763	03/29/21	Outstanding	0199869	Michelle Perez	1,000.00	
0093764	03/29/21	Outstanding	0170578	Sylvanna Perez	1,000.00	
0093765	03/29/21	Outstanding	0104173	Yvette C Perez	1,000.00	
0093766	03/29/21	Outstanding	0215606	Olivia Pete Rodrigues	1,000.00	
0093767	03/29/21	Outstanding	0219538	Brandi S. Pichardo	1,000.00	
0093768	03/29/21	Outstanding	0184218	Alejandra Pina	1,000.00	
0093769	03/29/21	Outstanding	0229155	Abigail Pineda	1,000.00	
0093770	03/29/21	Outstanding	0187478	Kimberly Pittman	1,000.00	
0093771	03/29/21	Outstanding	0222982	Irwin A. Plata	1,000.00	
0093772	03/29/21	Outstanding	0219834	Cynthia E. Polanco	1,000.00	
0093773	03/29/21	Outstanding	0196660	Diana L. Ponce	1,000.00	
0093774	03/29/21	Outstanding	0202335	Dulce Ponce	1,000.00	
0093775	03/29/21	Outstanding	0121363	Maria D. Ponce	1,000.00	
0093776	03/29/21	Outstanding	0226160	Grecia N. Pope	1,000.00	
0093777	03/29/21	Outstanding	0217682	Jenny Portales	1,000.00	
0093778	03/29/21	Void	0235629	Concepcion Posada		1,000.00
0093779	03/29/21	Outstanding	0228281	Monico Prado, III	1,000.00	
0093780	03/29/21	Outstanding	0216758	Belinda Puente	1,000.00	
0093781	03/29/21	Outstanding	0222032	Beontae E. Puente	1,000.00	
0093782	03/29/21	Outstanding	0199160	Estrella A. Puente	1,000.00	
0093783	03/29/21	Outstanding	0226908	Raul Puente	1,000.00	
0093784	03/29/21	Outstanding	0206901	Yesenia S Puente	1,000.00	
0093785	03/29/21	Outstanding	0207703	Ethan Puentes	1,000.00	
0093786	03/29/21	Outstanding	0230540	Jennissa B. Quevedo	1,000.00	
0093787	03/29/21	Outstanding	0208571	Briana A. Ramirez	1,000.00	
0093788	03/29/21	Outstanding	0220818	Barbara Ramirez Castillo	1,000.00	
0093789	03/29/21	Outstanding	0219526	Clarissa R. Ramirez	1,000.00	
0093790	03/29/21	Outstanding	0219136	Diana I. Ramirez	1,000.00	
0093791	03/29/21	Outstanding	0197330	Martin Ramirez Jr., Jr	1,000.00	
0093792	03/29/21	Outstanding	0232850	Justin F. Ramirez	1,000.00	
0093793	03/29/21	Outstanding	0162910	Maybe Ramirez	1,000.00	
0093794	03/29/21	Outstanding	0202337	Michaela M. Ramirez	1,000.00	

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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093795	03/29/21	Outstanding	0214643	Rosa Ramirez	1,000.00	
0093796	03/29/21	Outstanding	0214565	Ruben I. Ramirez	1,000.00	
0093797	03/29/21	Outstanding	0225551	Sarina O. Ramirez	1,000.00	
0093798	03/29/21	Outstanding	0208591	Brittany B. Ramon	1,000.00	
0093799	03/29/21	Outstanding	0002106	Sydia Ramon	1,000.00	
0093800	03/29/21	Outstanding	0144970	Samantha Ramon-Cruz	1,000.00	
0093801	03/29/21	Outstanding	0211622	Gabriela Rangel	1,000.00	
0093802	03/29/21	Outstanding	0222182	Juan A. Rangel, Jr	1,000.00	
0093803	03/29/21	Outstanding	0118620	Elizabeth M. Rendon-Falcon	1,000.00	
0093804	03/29/21	Outstanding	0229375	Rozalynn Resendez	1,000.00	
0093805	03/29/21	Outstanding	0213079	Juan G. Resendiz	1,000.00	
0093806	03/29/21	Outstanding	0114840	Olivia M. Resma	1,000.00	
0093807	03/29/21	Outstanding	0214389	Angela G. Revilla Sanchez	1,000.00	
0093808	03/29/21	Outstanding	0118165	Brenda P. Reyes	1,000.00	
0093809	03/29/21	Outstanding	0008767	Christina M Reyes	1,000.00	
0093810	03/29/21	Outstanding	0196389	Desiree M Reyes	1,000.00	
0093811	03/29/21	Outstanding	0226056	Elenora C. Reyes	1,000.00	
0093812	03/29/21	Outstanding	0219119	Emily D. Reyes	1,000.00	
0093813	03/29/21	Outstanding	0226013	Esmeralda C. Reyes	1,000.00	
0093814	03/29/21	Outstanding	0231320	Gissell Reyes	1,000.00	
0093815	03/29/21	Outstanding	0202601	Iveth Reyes	1,000.00	
0093816	03/29/21	Outstanding	0206597	Jacob Reyes	1,000.00	
0093817	03/29/21	Outstanding	0152731	Jacqueline Reyes	1,000.00	
0093818	03/29/21	Outstanding	0207132	Keandra J. Reyes	1,000.00	
0093819	03/29/21	Outstanding	0206003	Reyna E Reyes	1,000.00	
0093820	03/29/21	Outstanding	0228173	Alejandro Reyna	1,000.00	
0093821	03/29/21	Outstanding	0209880	Daniela S. Reyna	1,000.00	
0093822	03/29/21	Outstanding	0170222	Hector Reyna, III	1,000.00	
0093823	03/29/21	Outstanding	0210903	Samuel Reyna	1,000.00	
0093824	03/29/21	Outstanding	0129530	Julia M Richardson	1,000.00	
0093825	03/29/21	Outstanding	0095361	Fernando Rincones	1,000.00	
0093826	03/29/21	Outstanding	0129594	Jessica Riojas	1,000.00	
0093827	03/29/21	Outstanding	0147067	Cari L. Rios	1,000.00	
0093828	03/29/21	Outstanding	0169577	Darcy N. Rios	1,000.00	
0093829	03/29/21	Outstanding	0212808	Eric M. Rios	1,000.00	
0093830	03/29/21	Outstanding	0220484	Giana R. Rios	1,000.00	
0093831	03/29/21	Outstanding	0204287	Joseph T. Rios	1,000.00	
0093832	03/29/21	Outstanding	0206000	Maria D. Rios	1,000.00	
0093833	03/29/21	Outstanding	0221554	Monika N. Rios	1,000.00	
0093834	03/29/21	Outstanding	0109386	Tiana T Rios	1,000.00	
0093835	03/29/21	Outstanding	0232047	Eduardo Ritchie	1,000.00	
0093836	03/29/21	Outstanding	0109751	Pedro Rivas	1,000.00	

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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093837	03/29/21	Outstanding	0209163	Adriana A. Rivera	1,000.00	
0093838	03/29/21	Outstanding	0220358	Andrea A. Rivera	1,000.00	
0093839	03/29/21	Outstanding	0230618	Michael J. Rivera	1,000.00	
0093840	03/29/21	Outstanding	0230645	Raul A. Rivera	1,000.00	
0093841	03/29/21	Outstanding	0227560	Tomas Rivera	1,000.00	
0093842	03/29/21	Outstanding	0196695	Victor Rivera, Jr	1,000.00	
0093843	03/29/21	Outstanding	0171153	Rodolfo Riza, III	1,000.00	
0093844	03/29/21	Outstanding	0175479	Carmen P. Robles	1,000.00	
0093845	03/29/21	Outstanding	0228402	Francisco Rocha	1,000.00	
0093846	03/29/21	Outstanding	0202527	Antonia E. Rodea	1,000.00	
0093847	03/29/21	Outstanding	0207607	Alex Rodriguez	1,000.00	
0093848	03/29/21	Outstanding	0217211	Alexza Rodriguez	1,000.00	
0093849	03/29/21	Outstanding	0234115	Alyah N. Rodriguez	1,000.00	
0093850	03/29/21	Outstanding	0209654	Alyssa J. Rodriguez	1,000.00	
0093851	03/29/21	Outstanding	0127157	Angela E. Rodriguez	1,000.00	
0093852	03/29/21	Outstanding	0210382	Anna P. Rodriguez	1,000.00	
0093853	03/29/21	Outstanding	0186902	Anthony Rodriguez	1,000.00	
0093854	03/29/21	Outstanding	0218904	Baldomero Rodriguez	1,000.00	
0093855	03/29/21	Void	0220469	Bianca M. Rodriguez		1,000.00
0093856	03/29/21	Outstanding	0107366	Crystal A Crow	1,000.00	
0093857	03/29/21	Outstanding	0192730	Dalisha M. Rodriguez	1,000.00	
0093858	03/29/21	Outstanding	0117342	Denise Rodriguez	1,000.00	
0093859	03/29/21	Outstanding	0221898	Emmanuel Rodriguez	1,000.00	
0093860	03/29/21	Outstanding	0231325	Francisco Rodriguez	1,000.00	
0093861	03/29/21	Outstanding	0204752	Gabriela Rodriguez	1,000.00	
0093862	03/29/21	Outstanding	0198269	Hanah Rodriguez	1,000.00	
0093863	03/29/21	Outstanding	0202615	Haran Rodriguez	1,000.00	
0093864	03/29/21	Outstanding	0203919	Isela A. Rodriguez	1,000.00	
0093865	03/29/21	Outstanding	0196950	Ivan J. Rodriguez	1,000.00	
0093866	03/29/21	Outstanding	0162213	Ivonne S Rodriguez	1,000.00	
0093867	03/29/21	Outstanding	0152357	Janelle Rodriguez	1,000.00	
0093868	03/29/21	Outstanding	0200612	Javier Rodriguez	1,000.00	
0093869	03/29/21	Outstanding	0199790	Jorge Rodriguez	1,000.00	
0093870	03/29/21	Outstanding	0199489	Karina Rodriguez	1,000.00	
0093871	03/29/21	Outstanding	0210181	Kassandra J. Rodriguez	1,000.00	
0093872	03/29/21	Outstanding	0213813	Kayla Rodriguez	1,000.00	
0093873	03/29/21	Outstanding	0175328	Laura R. Rodriguez	1,000.00	
0093874	03/29/21	Outstanding	0136346	Luisamaria Rodriguez	1,000.00	
0093875	03/29/21	Outstanding	0156481	Lupita J. Rodriguez	1,000.00	
0093876	03/29/21	Outstanding	0229850	Lydia F. Rodriguez	1,000.00	
0093877	03/29/21	Outstanding	0235193	Mandy G. Rodriguez	1,000.00	
0093878	03/29/21	Outstanding	0221281	Maria A. Rodriguez	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093879	03/29/21	Outstanding	0170204	Marlynn S. Rodriguez	1,000.00	
0093880	03/29/21	Outstanding	0208531	Maryanna Q. Rodriguez	1,000.00	
0093881	03/29/21	Outstanding	0214455	Nallely Rodriguez	1,000.00	
0093882	03/29/21	Outstanding	0202039	Natalie M. Rodriguez	1,000.00	
0093883	03/29/21	Outstanding	0226994	Noemi Rodriguez	1,000.00	
0093884	03/29/21	Outstanding	0129060	Rodolfo P. Rodriguez, Jr	1,000.00	
0093885	03/29/21	Outstanding	0230634	Jaqueline Rodriguez Romero	1,000.00	
0093886	03/29/21	Outstanding	0219225	Samuel Rodriguez	1,000.00	
0093887	03/29/21	Outstanding	0203479	Sean T Rodriguez	1,000.00	
0093888	03/29/21	Void	0201363	Sophia C. Rodriguez		1,000.00
0093889	03/29/21	Outstanding	0202487	Sydney A. Rodriguez	1,000.00	
0093890	03/29/21	Outstanding	0209732	Valeria Rodriguez	1,000.00	
0093891	03/29/21	Outstanding	0130539	Veronica Rodriguez	1,000.00	
0093892	03/29/21	Outstanding	0211323	Vivian Rodriguez	1,000.00	
0093893	03/29/21	Outstanding	0189667	Yovana Rodriguez	1,000.00	
0093894	03/29/21	Outstanding	0197972	Criselda Rojas	1,000.00	
0093895	03/29/21	Outstanding	0187919	Melina Rojas	1,000.00	
0093896	03/29/21	Outstanding	0227064	Darnella Rolle	1,000.00	
0093897	03/29/21	Outstanding	0207481	Bianca I. Roman	1,000.00	
0093898	03/29/21	Outstanding	0219722	Oscar O. Roman III, III	1,000.00	
0093899	03/29/21	Outstanding	0181263	Katelyn R. Roman	1,000.00	
0093900	03/29/21	Outstanding	0179933	Scarlette R. Roman	1,000.00	
0093901	03/29/21	Outstanding	0222878	Alison Romero	1,000.00	
0093902	03/29/21	Outstanding	0198372	Brittany A. Romero	1,000.00	
0093903	03/29/21	Outstanding	0222874	Gerardo Romero	1,000.00	
0093904	03/29/21	Outstanding	0196659	Jose L. Romero	1,000.00	
0093905	03/29/21	Outstanding	0128111	Yara L. Romo	1,000.00	
0093906	03/29/21	Outstanding	0172166	Jason Roque	1,000.00	
0093907	03/29/21	Outstanding	0227032	Braulio G. Roriguez	1,000.00	
0093908	03/29/21	Outstanding	0228059	Ilse P. Rosales	1,000.00	
0093909	03/29/21	Outstanding	0137966	Priscilla C. Rosales	1,000.00	
0093910	03/29/21	Outstanding	0199599	Janelle L. Rosas	1,000.00	
0093911	03/29/21	Outstanding	0142551	Maria D Casillas	1,000.00	
0093912	03/29/21	Outstanding	0213290	Roman Rosas	1,000.00	
0093913	03/29/21	Outstanding	0135847	Adrian Ruiz	1,000.00	
0093914	03/29/21	Outstanding	0213817	Jesus Ruiz	1,000.00	
0093915	03/29/21	Outstanding	0155841	John A. Ruiz, Jr	1,000.00	
0093916	03/29/21	Outstanding	0176532	Julie A Ruiz	1,000.00	
0093917	03/29/21	Outstanding	0214629	Kiceli Ruiz	1,000.00	
0093918	03/29/21	Outstanding	0204954	Hayden J. Rush	1,000.00	
0093919	03/29/21	Outstanding	0220388	Alize M. Ruvalcaba	1,000.00	
0093920	03/29/21	Outstanding	0149420	Carl W. Saenz	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0093921	03/29/21	Outstanding	0189664	Xavier R. Sahagun	1,000.00	
0093922	03/29/21	Outstanding	0196600	Melissa M. Salaiz	1,000.00	
0093923	03/29/21	Outstanding	0196667	Marc Salas Jr, Jr	1,000.00	
0093924	03/29/21	Outstanding	0218628	Anissa Salazar	1,000.00	
0093925	03/29/21	Outstanding	0230960	Autumn L. Salazar	1,000.00	
0093926	03/29/21	Outstanding	0210446	Brandon A. Salazar	1,000.00	
0093927	03/29/21	Outstanding	0218750	Bryan S. Salazar	1,000.00	
0093928	03/29/21	Outstanding	0230646	Giovanna Salazar Esquivel	1,000.00	
0093929	03/29/21	Outstanding	0194701	Magaly Salazar	1,000.00	
0093930	03/29/21	Outstanding	0207159	Rodolfo Salazar	1,000.00	
0093931	03/29/21	Outstanding	0132983	Rosalinda Salazar	1,000.00	
0093932	03/29/21	Outstanding	0196407	Alicia V. Saldana	1,000.00	
0093933	03/29/21	Outstanding	0229861	Mariah Saldana	1,000.00	
0093934	03/29/21	Outstanding	0230301	Enid Salinas	1,000.00	
0093935	03/29/21	Outstanding	0225265	Luis J. Salinas, V	1,000.00	
0093936	03/29/21	Outstanding	0158616	Magda Salinas	1,000.00	
0093937	03/29/21	Outstanding	0207156	Mario A. Salinas	1,000.00	
0093938	03/29/21	Outstanding	0099488	Miguel A Salinas	1,000.00	
0093939	03/29/21	Outstanding	0211375	Bryanna V. Samaniego	1,000.00	
0093940	03/29/21	Outstanding	0113840	George M Samarripa	1,000.00	
0093941	03/29/21	Outstanding	0225193	Rebecca Samudio	1,000.00	
0093942	03/29/21	Outstanding	0129129	Alexandra Sanchez	1,000.00	
0093943	03/29/21	Outstanding	0222755	Alexandra Sanchez	1,000.00	
0093944	03/29/21	Outstanding	0203371	Alexis Sanchez	1,000.00	
0093945	03/29/21	Outstanding	0148191	Alfredo Sanchez	1,000.00	
0093946	03/29/21	Outstanding	0153320	Alicia M. Sanchez	1,000.00	
0093947	03/29/21	Outstanding	0185451	Ana E. Sanchez	1,000.00	
0093948	03/29/21	Outstanding	0184603	Cecilia Sanchez	1,000.00	
0093949	03/29/21	Outstanding	0219882	Celeste S. Sanchez	1,000.00	
0093950	03/29/21	Outstanding	0216766	Chelsy N. Sanchez	1,000.00	
0093951	03/29/21	Outstanding	0127803	Diego Sanchez	1,000.00	
0093952	03/29/21	Outstanding	0218597	Eric Sanchez	1,000.00	
0093953	03/29/21	Outstanding	0172123	Estevan M. Sanchez	1,000.00	
0093954	03/29/21	Outstanding	0227479	George E. Sanchez	1,000.00	
0093955	03/29/21	Outstanding	0213020	Jackeline M Sanchez	1,000.00	
0093956	03/29/21	Outstanding	0202061	Jasmine N. Sanchez	1,000.00	
0093957	03/29/21	Outstanding	0179824	Jeremias Sanchez	1,000.00	
0093958	03/29/21	Outstanding	0210313	Jocelyn M. Sanchez	1,000.00	
0093959	03/29/21	Outstanding	0232030	Keyla M. Sanchez	1,000.00	
0093960	03/29/21	Outstanding	0237051	Larisa Sanchez	1,000.00	
0093961	03/29/21	Outstanding	0130350	Paloma A. Sanchez	1,000.00	
0093962	03/29/21	Outstanding	0184277	Ruben Sanchez, Jr	1,000.00	



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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0093963	03/29/21	Outstanding	0219378	Sarai Sanchez	1,000.00	
0093964	03/29/21	Outstanding	0121814	Samantha N. Sanchez Silva	1,000.00	
0093965	03/29/21	Outstanding	0211432	Zaira J. Sanchez	1,000.00	
0093966	03/29/21	Outstanding	0215030	Zully Sanchez	1,000.00	
0093967	03/29/21	Outstanding	0209866	Anisha L. Sandoval	1,000.00	
0093968	03/29/21	Outstanding	0207151	Jose Sandoval	1,000.00	
0093969	03/29/21	Outstanding	0203485	Aylin J. Santana	1,000.00	
0093970	03/29/21	Outstanding	0213387	Lexie J Santillan	1,000.00	
0093971	03/29/21	Outstanding	0138130	Yudith Santillan	1,000.00	
0093972	03/29/21	Outstanding	0202523	Ana C. Santos	1,000.00	
0093973	03/29/21	Outstanding	0148869	Anyssa R Santos	1,000.00	
0093974	03/29/21	Outstanding	0197041	Emily Santos	1,000.00	
0093975	03/29/21	Outstanding	0113277	Nereida Santos	1,000.00	
0093976	03/29/21	Outstanding	0161811	Veronica Santos	1,000.00	
0093977	03/29/21	Outstanding	0229362	Eduardo L. Santoya	1,000.00	
0093978	03/29/21	Outstanding	0230551	John A. Saucedo	1,000.00	
0093979	03/29/21	Outstanding	0212134	Marianna Saucedo	1,000.00	
0093980	03/29/21	Outstanding	0214338	Melissa E. Saucedo	1,000.00	
0093981	03/29/21	Outstanding	0212452	Tyressa R. Schaefer	1,000.00	
0093982	03/29/21	Outstanding	0226293	Sydney L. Schell	1,000.00	
0093983	03/29/21	Outstanding	0120279	David D. Scott	1,000.00	
0093984	03/29/21	Outstanding	0208124	Destiny R Sepulveda	1,000.00	
0093985	03/29/21	Outstanding	0219074	Kaylee A. Sepulveda	1,000.00	
0093986	03/29/21	Outstanding	0124175	Michael Serna	1,000.00	
0093987	03/29/21	Outstanding	0209102	Nadia N. Serrano	1,000.00	
0093988	03/29/21	Outstanding	0207416	Guillermo Sesatty	735.50	
0093989	03/29/21	Outstanding	0120162	Priscilla I. Shanahan	1,000.00	
0093990	03/29/21	Outstanding	0228374	Ana A. Sierra	1,000.00	
0093991	03/29/21	Outstanding	0116760	Crystal R. Sierra	1,000.00	
0093992	03/29/21	Outstanding	0219051	Jamie L. Sierra	1,000.00	
0093993	03/29/21	Outstanding	0138886	Ashley M. Sifuentes	1,000.00	
0093994	03/29/21	Outstanding	0208558	Arturo Silva	1,000.00	
0093995	03/29/21	Outstanding	0191713	Dariela Silva	1,000.00	
0093996	03/29/21	Outstanding	0234810	Jezika L. Silva	1,000.00	
0093997	03/29/21	Outstanding	0216980	Nayeli Silva	1,000.00	
0093998	03/29/21	Outstanding	0218083	Timothy L. Smith	1,000.00	
0093999	03/29/21	Outstanding	0171602	Brenda L. Solis	1,000.00	
0094000	03/29/21	Outstanding	0119764	Julie A. Solis	1,000.00	
0094001	03/29/21	Outstanding	0216979	Alaina R. Sosa	1,000.00	
0094002	03/29/21	Outstanding	0216887	Alexandra R. Sosa	1,000.00	
0094003	03/29/21	Outstanding	0177812	Clarissa Sosa	1,000.00	
0094004	03/29/21	Outstanding	0193851	Esmeralda Sosa	1,000.00	

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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094005	03/29/21	Outstanding	0219731	Sabrina Sosa	1,000.00	
0094006	03/29/21	Outstanding	0149297	Catalina Sotelo	1,000.00	
0094007	03/29/21	Outstanding	0203240	Cristian A. Sotelo	1,000.00	
0094008	03/29/21	Outstanding	0181209	Yvette Sotelo	1,000.00	
0094009	03/29/21	Outstanding	0209691	Alejandra Soto	1,000.00	
0094010	03/29/21	Outstanding	0156209	Esmeralda Soto	1,000.00	
0094011	03/29/21	Outstanding	0203260	Ruby R. Soto	1,000.00	
0094012	03/29/21	Outstanding	0209869	Angela Suke	1,000.00	
0094013	03/29/21	Outstanding	0215234	Kaylynn R. Sulaica	1,000.00	
0094014	03/29/21	Outstanding	0218885	Luiz R. Tapia	1,000.00	
0094015	03/29/21	Outstanding	0215752	Tristan A. Tapia	1,000.00	
0094016	03/29/21	Outstanding	0203827	Miriam T. Tavares	1,000.00	
0094017	03/29/21	Outstanding	0210187	Hugo D Tavares Venegas	1,000.00	
0094018	03/29/21	Outstanding	0102568	Nia G. Taylor	1,000.00	
0094019	03/29/21	Outstanding	0193271	Adelaida Tellez	1,000.00	
0094020	03/29/21	Outstanding	0207219	Victor M. Teran	1,000.00	
0094021	03/29/21	Outstanding	0232264	Beth A. Thacker	1,000.00	
0094022	03/29/21	Outstanding	0200578	Cassey Tillery	1,000.00	
0094023	03/29/21	Outstanding	0235720	Kyle L. Tindell	1,000.00	
0094024	03/29/21	Outstanding	0218062	Priscilla J. Toledo	1,000.00	
0094025	03/29/21	Outstanding	0230662	Dayle M. Torralba	1,000.00	
0094026	03/29/21	Outstanding	0222352	Joanna Torralba	1,000.00	
0094027	03/29/21	Outstanding	0207170	Jocelyn Torralba	1,000.00	
0094028	03/29/21	Outstanding	0217846	Alexa Torres	1,000.00	
0094029	03/29/21	Outstanding	0207234	Maximiliano Torres Alonso	1,000.00	
0094030	03/29/21	Outstanding	0225286	Oliver Torres Alonso	1,000.00	
0094031	03/29/21	Outstanding	0219296	Ana Marie Torres	1,000.00	
0094032	03/29/21	Outstanding	0216701	Brisa M. Torres	1,000.00	
0094033	03/29/21	Outstanding	0228488	Daniel J. Torres	1,000.00	
0094034	03/29/21	Outstanding	0169278	Darlene Torres	1,000.00	
0094035	03/29/21	Outstanding	0210607	Destiny K. Torres	1,000.00	
0094036	03/29/21	Outstanding	0121386	Elizabeth A. Torres	1,000.00	
0094037	03/29/21	Outstanding	0219269	Giovanni A. Torres	1,000.00	
0094038	03/29/21	Outstanding	0228105	Isabel Torres	1,000.00	
0094039	03/29/21	Outstanding	0206521	Joshua J. Torres	1,000.00	
0094040	03/29/21	Outstanding	0229821	Juan Torres	1,000.00	
0094041	03/29/21	Outstanding	0120418	Marlene Torres	1,000.00	
0094042	03/29/21	Outstanding	0171551	Martin Torres	1,000.00	
0094043	03/29/21	Outstanding	0202559	Ricardo R. Torres	1,000.00	
0094044	03/29/21	Outstanding	0214529	Sandra L. Torres	1,000.00	
0094045	03/29/21	Outstanding	0169322	Sarai C. Torres	1,000.00	
0094046	03/29/21	Outstanding	0154776	Alejandra Tovar	1,000.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0094047	03/29/21	Outstanding	0165350	Adrian A. Trevino	1,000.00	
0094048	03/29/21	Outstanding	0208559	Alfredo M. Trevino	1,000.00	
0094049	03/29/21	Outstanding	0217857	Jennifer L. Trevino	1,000.00	
0094050	03/29/21	Outstanding	0184023	Jesus Trevino, Jr	1,000.00	
0094051	03/29/21	Outstanding	0226109	Nickole M. Trevino	1,000.00	
0094052	03/29/21	Outstanding	0217397	Rolando Trevino	1,000.00	
0094053	03/29/21	Outstanding	0206613	Nelsy D. Trujillo	1,000.00	
0094054	03/29/21	Outstanding	0200187	Betzaida A. Uballe	1,000.00	
0094055	03/29/21	Outstanding	0217545	Sandra M Unate	1,000.00	
0094056	03/29/21	Outstanding	0225135	Hunter J. Underbrink	1,000.00	
0094057	03/29/21	Outstanding	0210769	Alexandria M. Urbina	1,000.00	
0094058	03/29/21	Outstanding	0121815	Samantha R. Urrabazo	1,000.00	
0094059	03/29/21	Outstanding	0193667	Isla C. Urrutia	1,000.00	
0094060	03/29/21	Outstanding	0214514	Klaryssa Valadez	1,000.00	
0094061	03/29/21	Outstanding	0214501	Daniella Valdes	1,000.00	
0094062	03/29/21	Outstanding	0219396	Alejandra Valdez	1,000.00	
0094063	03/29/21	Outstanding	0196244	Jessica Valdez	1,000.00	
0094064	03/29/21	Outstanding	0227550	Jose M. Valdez	1,000.00	
0094065	03/29/21	Outstanding	0207469	Melina Valdez	1,000.00	
0094066	03/29/21	Outstanding	0236013	Selena Valdez	1,000.00	
0094067	03/29/21	Outstanding	0199707	Trey D. Valdez	1,000.00	
0094068	03/29/21	Outstanding	0222022	Eduardo Valdovinos	1,000.00	
0094069	03/29/21	Outstanding	0215074	Elizabeth M. Valenzuela	1,000.00	
0094070	03/29/21	Outstanding	0190029	Karen Valenzuela	1,000.00	
0094071	03/29/21	Outstanding	0235647	Shelba D. Valenzuela	1,000.00	
0094072	03/29/21	Outstanding	0214948	Silvia Valenzuela	1,000.00	
0094073	03/29/21	Outstanding	0219607	Ingrid M. Valle Alvarado	1,000.00	
0094074	03/29/21	Outstanding	0225437	Luis Valle	1,000.00	
0094075	03/29/21	Outstanding	0207154	Clarissa N. Valles	1,000.00	
0094076	03/29/21	Outstanding	0222519	Breanna M. Van Pelt	1,000.00	
0094077	03/29/21	Outstanding	0204385	Arian Varela	1,000.00	
0094078	03/29/21	Outstanding	0225471	Celia Vargas	1,000.00	
0094079	03/29/21	Outstanding	0229924	John M. Vargas	1,000.00	
0094080	03/29/21	Outstanding	0147552	Juan Vargas	1,000.00	
0094081	03/29/21	Outstanding	0156738	Anita Vasquez	1,000.00	
0094082	03/29/21	Outstanding	0165408	Brianna Vasquez	1,000.00	
0094083	03/29/21	Outstanding	0218584	Leon Vasquez	1,000.00	
0094084	03/29/21	Outstanding	0162538	Lino G Vasquez III	1,000.00	
0094085	03/29/21	Outstanding	0230428	Oriana E. Vasquez	1,000.00	
0094086	03/29/21	Outstanding	0218801	Gilberto Vazquez	1,000.00	
0094087	03/29/21	Outstanding	0214087	Gladys A. Vazquez Rodrigue	1,000.00	
0094088	03/29/21	Outstanding	0148692	Maritza Y. Vega	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094089	03/29/21	Outstanding	0229584	Tommy Vega	1,000.00	
0094090	03/29/21	Outstanding	0233966	Victoria Vega	1,000.00	
0094091	03/29/21	Outstanding	0205511	Gema Vela	1,000.00	
0094092	03/29/21	Outstanding	0118676	Octaviana Vela	1,000.00	
0094093	03/29/21	Outstanding	0182008	Marisa A. Velasquez	1,000.00	
0094094	03/29/21	Outstanding	0222976	Yoanna Velasquez	1,000.00	
0094095	03/29/21	Outstanding	0221501	Alisha K. Velazquez	1,000.00	
0094096	03/29/21	Outstanding	0166578	Analy Velazquez	1,000.00	
0094097	03/29/21	Outstanding	0207827	Joseph I. Velazquez	1,000.00	
0094098	03/29/21	Outstanding	0186858	Josie G Veloz	1,000.00	
0094099	03/29/21	Outstanding	0195994	Stephanie L. Vickery	1,000.00	
0094100	03/29/21	Outstanding	0151997	Anna B Victorino	1,000.00	
0094101	03/29/21	Outstanding	0210806	Valeria V. Villa	1,000.00	
0094102	03/29/21	Outstanding	0172390	Isamar Villanueva	1,000.00	
0094103	03/29/21	Outstanding	0179555	Maria E. Villanueva	1,000.00	
0094104	03/29/21	Outstanding	0229594	Rodolfo Villanueva, III	1,000.00	
0094105	03/29/21	Outstanding	0229747	Alexis N. Villarreal	1,000.00	
0094106	03/29/21	Outstanding	0202474	Ashley V. Villarreal	1,000.00	
0094107	03/29/21	Outstanding	0170207	Clarissa C. Villarreal	1,000.00	
0094108	03/29/21	Outstanding	0223075	Daniel Villarreal	1,000.00	
0094109	03/29/21	Outstanding	0209690	Diana C. Villarreal	1,000.00	
0094110	03/29/21	Outstanding	0165932	Javier Villarreal	1,000.00	
0094111	03/29/21	Outstanding	0203418	Jazmyne N. Villarreal	1,000.00	
0094112	03/29/21	Outstanding	0214413	Jose J. Villarreal	1,000.00	
0094113	03/29/21	Outstanding	0219974	Maria L. Villarreal	1,000.00	
0094114	03/29/21	Outstanding	0192638	Odalys M. Villarreal	1,000.00	
0094115	03/29/21	Outstanding	0181666	Virginia Villarreal	1,000.00	
0094116	03/29/21	Outstanding	0220620	Carla M. Villegas	1,000.00	
0094117	03/29/21	Outstanding	0227013	Cooper D. Weaver	1,000.00	
0094118	03/29/21	Outstanding	0204122	Abigail D. Whitehead	1,000.00	
0094119	03/29/21	Outstanding	0131554	Belinda M. Willars	1,000.00	
0094120	03/29/21	Outstanding	0228323	Brandon D. Williams II	1,000.00	
0094121	03/29/21	Outstanding	0201115	Diante Wilson	1,000.00	
0094122	03/29/21	Outstanding	0163179	Donaleigh Witt	1,000.00	
0094123	03/29/21	Outstanding	0208934	Lorenzo R. Wong	1,000.00	
0094124	03/29/21	Outstanding	0206935	Priscilla M. Yanez	1,000.00	
0094125	03/29/21	Outstanding	0232190	Karen A. Zamarripa	1,000.00	
0094126	03/29/21	Outstanding	0196357	Michael Zamarripa	1,000.00	
0094127	03/29/21	Outstanding	0219880	Samantha O. Zamarripa	1,000.00	
0094128	03/29/21	Outstanding	0141255	Mary T. Zambrano	1,000.00	
0094129	03/29/21	Outstanding	0229571	Jesus Zavala, III	782.06	
0094130	03/29/21	Outstanding	0167278	Mary F. Zavala	1,000.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094131	03/29/21	Outstanding	0185940	Marissa Zendejo	1,000.00	
0094132	03/29/21	Outstanding	0210895	Diego U. Zuniga	1,000.00	
0094133	03/29/21	Outstanding	0206932	Jose A. Zuniga	1,000.00	
0094134	04/01/21	Outstanding	0210159	Jasmin N. Ballones	637.00	
0094135	04/01/21	Outstanding	0194253	Rocio Berumen	627.90	
0094136	04/01/21	Outstanding	0202745	Sonea Castaneda	12.00	
0094137	04/01/21	Outstanding	0215760	Cristian L. Castillon	354.00	
0094138	04/01/21	Outstanding	0215652	Kayla L. Delgado	1,500.00	
0094139	04/01/21	Outstanding	0191442	Monica Dominguez	793.00	
0094140	04/01/21	Outstanding	0208770	Ivan Elizondo Rios	3.00	
0094141	04/01/21	Outstanding	0230609	Amanda A. Flores	1,125.00	
0094142	04/01/21	Outstanding	0213422	Breanna R. Garza	1,500.00	
0094143	04/01/21	Outstanding	0230641	Maria Garza	1,500.00	
0094144	04/01/21	Outstanding	0230655	Esteban J. Guereca	1,312.00	
0094145	04/01/21	Outstanding	0177704	Salma L. Guerrero	115.38	
0094146	04/01/21	Outstanding	0193279	Juanita S. Maltos	389.25	
0094147	04/01/21	Outstanding	0218852	Alfonso Martinez	1,135.00	
0094148	04/01/21	Outstanding	0164244	Carly M. Martinez	100.00	
0094149	04/01/21	Outstanding	0206157	Alexandra A. Montana	1,806.75	
0094150	04/01/21	Outstanding	0217838	Isabella Nandin	1,384.00	
0094151	04/01/21	Void	0210851	Nayeli Olivo		1,313.00
0094152	04/01/21	Outstanding	0213449	Sabrina M. Perales	1,312.00	
0094153	04/01/21	Outstanding	0134007	Aurelia Perez	629.23	
0094154	04/01/21	Outstanding	0212295	Pamela Ramirez	603.50	
0094155	04/01/21	Outstanding	0210290	Jesus I. Ramirez-Carrillo	1,312.00	
0094156	04/01/21	Outstanding	0230109	Maria I. Ramirez-Carrillo	1,500.00	
0094157	04/01/21	Outstanding	0219006	Tomas H. Reyes	1,500.00	
0094158	04/01/21	Outstanding	0230105	Melissa Rios	1,500.00	
0094159	04/01/21	Outstanding	0230618	Michael J. Rivera	1,500.00	
0094160	04/01/21	Outstanding	0192730	Dalisha M. Rodriguez	1,556.50	
0094161	04/01/21	Outstanding	0201140	Gerardo Rodriguez, Jr	51.75	
0094162	04/01/21	Outstanding	0216766	Chelsy N. Sanchez	1,312.00	
0094163	04/01/21	Outstanding	0230551	John A. Saucedo	1,500.00	
0094164	04/01/21	Outstanding	0211779	Jose L. Talamantez	0.78	
0094165	04/01/21	Outstanding	0214514	Klaryssa Valadez	1,500.00	
0094166	04/09/21	Outstanding	0213153	Daisy I. Delara	50.00	
0094167	04/09/21	Outstanding	0098935	Estevan Encinia	214.53	
0094168	04/09/21	Outstanding	0235990	Aristea A. Esquivel	530.25	
0094169	04/09/21	Outstanding	0111409	Gissel Galindo	114.78	
0094170	04/09/21	Outstanding	0208344	Celso S Gallegos	125.00	
0094171	04/09/21	Outstanding	0212881	Isaac Garcia	763.50	
0094172	04/09/21	Outstanding	0215646	Melissa Garcia	12.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094173	04/09/21	Outstanding	0208364	Vincente R. Garcia	1,281.23	
0094174	04/09/21	Outstanding	0214416	Yadira Garcia	1,312.00	
0094175	04/09/21	Void	0235374	William Gonzales		543.50
0094176	04/09/21	Outstanding	0214381	Alexandra Guerra	1,500.00	
0094177	04/09/21	Outstanding	0203858	Naomi Guerra	1,500.00	
0094178	04/09/21	Outstanding	0235400	Adriana Hernandez	465.46	
0094179	04/09/21	Outstanding	0220755	Angelica A. Hernandez	147.50	
0094180	04/09/21	Outstanding	0150353	Selena A. Lombrana	793.00	
0094181	04/09/21	Outstanding	0233960	Chalene D. Mayne	12.00	
0094182	04/09/21	Void	0214552	Roberto Monsivais		12.00
0094183	04/09/21	Void	0209262	Destiny M. Moreno		675.00
0094184	04/09/21	Outstanding	0219569	Adrian A. Munoz	1,125.00	
0094185	04/09/21	Outstanding	0230465	Alianne J. Penalosa	1,125.00	
0094186	04/09/21	Outstanding	0230508	Paco D. Ramirez	1,312.00	
0094187	04/09/21	Outstanding	0203919	Isela A. Rodriguez	793.00	
0094188	04/09/21	Outstanding	0230646	Giovanna Salazar Esquivel	750.00	
0094189	04/09/21	Outstanding	0158616	Magda Salinas	70.50	
0094190	04/09/21	Outstanding	0124175	Michael Serna	5,198.00	
0094191	04/09/21	Outstanding	0196522	Desiree M. Sosa	0.50	
0094192	04/09/21	Outstanding	0217129	Adam I. Tapia	980.00	
0094193	04/09/21	Outstanding	0216681	Christian Vazquez	1,500.00	
0094194	04/09/21	Outstanding	0210806	Valeria V. Villa	12.00	
0094195	04/16/21	Outstanding	0193037	Ashley Castaneda	793.00	
0094196	04/16/21	Outstanding	0183948	Victor J. Castaneda	1,125.00	
0094197	04/16/21	Outstanding	0236230	Raul Chavez	730.00	
0094198	04/16/21	Outstanding	0181411	Dante I. Contreras	720.50	
0094199	04/16/21	Outstanding	0211849	Francisco Flores, Jr	750.00	
0094200	04/16/21	Void	0208718	Jason J. Flores		628.25
0094201	04/16/21	Outstanding	0154683	Patrick R. Flores	3,903.00	
0094202	04/16/21	Outstanding	0208579	Devannie D. Galindo	12.00	
0094203	04/16/21	Outstanding	0214528	Natali Gallardo	3,172.00	
0094204	04/16/21	Outstanding	0214611	Valeria Galvan	12.00	
0094205	04/16/21	Outstanding	0233538	Gabino Gamino	750.00	
0094206	04/16/21	Outstanding	0233494	Victor A. Gutierrez	730.00	
0094207	04/16/21	Outstanding	0236308	Cristobal Guzman	352.50	
0094208	04/16/21	Outstanding	0231201	Jo Ann Herrada	12.00	
0094209	04/16/21	Outstanding	0233527	Tawni Jovanovic	12.00	
0094210	04/16/21	Outstanding	0233173	Caroline M Lacson	1,989.00	
0094211	04/16/21	Outstanding	0136024	Stephanie Lara	720.50	
0094212	04/16/21	Outstanding	0143372	Karen D. Lopez	699.00	
0094213	04/16/21	Void	0181687	Reynaldo Marquez Jr., Jr		750.00
0094214	04/16/21	Outstanding	0233801	Johnny R. Martinez	720.50	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094215	04/16/21	Outstanding	0227804	Jacob Najera	793.50	
0094216	04/16/21	Outstanding	0231109	Samuel Navejas	12.00	
0094217	04/16/21	Outstanding	0225196	Julian R Olivarez	250.00	
0094218	04/16/21	Outstanding	0231202	Abelardo Olveda	752.00	
0094219	04/16/21	Outstanding	0221558	Adrian J. Palacios	175.25	
0094220	04/16/21	Outstanding	0235979	Jesus J. Resendez	720.50	
0094221	04/16/21	Outstanding	0227560	Tomas Rivera	720.50	
0094222	04/16/21	Outstanding	0196950	Ivan J. Rodriguez	750.00	
0094223	04/16/21	Outstanding	0136346	Luisamaria Rodriguez	362.00	
0094224	04/16/21	Outstanding	0185451	Ana E. Sanchez	352.43	
0094225	04/16/21	Outstanding	0202061	Jasmine N. Sanchez	500.53	
0094226	04/16/21	Outstanding	0236556	Maricela Valdez	509.19	
0094227	04/16/21	Outstanding	0209109	Sebastian Vargas	863.00	
0094228	04/16/21	Outstanding	0236095	Eduardo Villanueva	750.00	
0094229	04/22/21	Outstanding	0217436	Jocelyn Aguilar	1,000.00	
0094230	04/22/21	Outstanding	0235671	Seleste Aguilera	1,000.00	
0094231	04/22/21	Outstanding	0201936	Yvonne Aguilera	1,000.00	
0094232	04/22/21	Outstanding	0236094	Flor Alfaro	1,000.00	
0094233	04/22/21	Outstanding	0208343	Kaylie Arredondo	1,000.00	
0094234	04/22/21	Outstanding	0199825	Kaylani C Avila	1,000.00	
0094235	04/22/21	Outstanding	0231315	Jose M. Aviles	1,000.00	
0094236	04/22/21	Outstanding	0142740	Ruben Balderas	1,000.00	
0094237	04/22/21	Outstanding	0150259	Abel Barboza	1,000.00	
0094238	04/22/21	Outstanding	0216691	Makayla R. Barboza	1,000.00	
0094239	04/22/21	Outstanding	0215648	Kristian E. Barcena	1,000.00	
0094240	04/22/21	Outstanding	0126002	April D. Barrientos	1,000.00	
0094241	04/22/21	Outstanding	0211544	Faith A. Barrios	1,000.00	
0094242	04/22/21	Outstanding	0179288	Valeria Borrego	1,000.00	
0094243	04/22/21	Outstanding	0173410	Anika D. Cabrera	554.00	
0094244	04/22/21	Outstanding	0211006	Carolina Cardenas	889.00	
0094245	04/22/21	Outstanding	0210912	Karla Casillas	1,000.00	
0094246	04/22/21	Outstanding	0235728	Ramiro Castillo	1,000.00	
0094247	04/22/21	Outstanding	0233343	Alma S. Cavazos	1,000.00	
0094248	04/22/21	Outstanding	0224122	Diego A. Cavazos	1,000.00	
0094249	04/22/21	Outstanding	0119939	Kali N. Cedillo	1,000.00	
0094250	04/22/21	Outstanding	0214447	Jonathan E. Chavez	1,000.00	
0094251	04/22/21	Outstanding	0130567	Michelle Chavez	1,000.00	
0094252	04/22/21	Outstanding	0197163	Ailyn Chong	93.00	
0094253	04/22/21	Outstanding	0215564	Thomas R Colombo	1,000.00	
0094254	04/22/21	Outstanding	0069800	Tracey G. Conyers	1,000.00	
0094255	04/22/21	Outstanding	0188218	Leroy Correa	1,000.00	
0094256	04/22/21	Outstanding	0210816	Kristofer M. Del Toro	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094257	04/22/21	Outstanding	0127385	Juanita M Diaz	1,000.00	
0094258	04/22/21	Outstanding	0218855	Steven D. Duenes	1,000.00	
0094259	04/22/21	Outstanding	0198429	Brea E. Eguia	190.25	
0094260	04/22/21	Outstanding	0098935	Estevan Encinia	1,000.00	
0094261	04/22/21	Outstanding	0203971	Jose H. Escamilla	1,000.00	
0094262	04/22/21	Outstanding	0181975	Sophia M Escamilla	1,000.00	
0094263	04/22/21	Outstanding	0210868	Emely Y. Escobar	1,000.00	
0094264	04/22/21	Outstanding	0203798	Arlette A. Falcon	1,000.00	
0094265	04/22/21	Outstanding	0170712	Diego Flores	1,000.00	
0094266	04/22/21	Outstanding	0107467	Vanessa B. Flores	1,000.00	
0094267	04/22/21	Outstanding	0218777	Alicia A. Fuentes	1,000.00	
0094268	04/22/21	Outstanding	0206662	Ashley N. Fuentes	1,000.00	
0094269	04/22/21	Outstanding	0221058	Natalie N. Gamez	1,000.00	
0094270	04/22/21	Outstanding	0207345	Giselle Garcia	1,000.00	
0094271	04/22/21	Outstanding	0134335	Kristopher L. Garcia	1,000.00	
0094272	04/22/21	Outstanding	0213334	Nayeli K. Garcia	1,000.00	
0094273	04/22/21	Outstanding	0196048	Esmeralda Garza	1,000.00	
0094274	04/22/21	Outstanding	0219218	Jeanel L. Garza	1,000.00	
0094275	04/22/21	Outstanding	0137765	Juan R. Garza	1,000.00	
0094276	04/22/21	Outstanding	0207247	Orlando D. Garza	1,000.00	
0094277	04/22/21	Outstanding	0204870	Siboney M Caballero Garza	1,000.00	
0094278	04/22/21	Outstanding	0178326	Adrianna Ghunaim	1,000.00	
0094279	04/22/21	Outstanding	0137353	Chantal Gomez	1,000.00	
0094280	04/22/21	Outstanding	0234509	Yarinelle Gomez-Serrano	1,000.00	
0094281	04/22/21	Void	0205077	Allison F. Gonzales		53.00
0094282	04/22/21	Outstanding	0190584	Cesar C. Gonzalez	1,000.00	
0094283	04/22/21	Outstanding	0219608	Perla A. Gonzalez	1,000.00	
0094284	04/22/21	Outstanding	0099720	Sdayne Y Gonzalez	1,000.00	
0094285	04/22/21	Outstanding	0236308	Cristobal Guzman	1,000.00	
0094286	04/22/21	Outstanding	0227136	Kylee B. Hendrix	491.00	
0094287	04/22/21	Outstanding	0182047	Christian Hernandez	1,000.00	
0094288	04/22/21	Outstanding	0219293	Ingrid A. Hernandez	1,000.00	
0094289	04/22/21	Outstanding	0215842	Manuel Hernandez	1,000.00	
0094290	04/22/21	Outstanding	0215758	Giselle M. Herrera	1,000.00	
0094291	04/22/21	Outstanding	0156596	Alex Hidalgo	1,000.00	
0094292	04/22/21	Outstanding	0229911	Hunter J. Hinz	1,000.00	
0094293	04/22/21	Outstanding	0219153	Aaliyah Hurtado	1,000.00	
0094294	04/22/21	Outstanding	0165005	Jennifer Jaramillo	1,000.00	
0094295	04/22/21	Outstanding	0211041	Jocelyne R. Jimenez	1,000.00	
0094296	04/22/21	Outstanding	0179319	Eunice Lackey	626.78	
0094297	04/22/21	Outstanding	0218966	Michael R. Landeros	1,000.00	
0094298	04/22/21	Outstanding	0135528	Viridiana Landin	1,000.00	



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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094299	04/22/21	Outstanding	0170152	Monica D. Leos	1,000.00	
0094300	04/22/21	Outstanding	0211489	Oscar Longoria I	1,000.00	
0094301	04/22/21	Outstanding	0207043	Nelia J Longoria	1,000.00	
0094302	04/22/21	Outstanding	0219160	Megan Lopez	1,000.00	
0094303	04/22/21	Outstanding	0194018	Ricardo Lopez	1,000.00	
0094304	04/22/21	Outstanding	0138636	Jacob R. Lozano	1,000.00	
0094305	04/22/21	Outstanding	0151490	Lorysela Lozano	926.00	
0094306	04/22/21	Outstanding	0216692	Sarrah T. Luna	1,000.00	
0094307	04/22/21	Outstanding	0068036	Teresa D. Maldonado	1,000.00	
0094308	04/22/21	Outstanding	0196311	Stella M. Mallen	1,000.00	
0094309	04/22/21	Outstanding	0218949	Aileen Martinez	1,000.00	
0094310	04/22/21	Outstanding	0214485	Angela A. Martinez	1,000.00	
0094311	04/22/21	Outstanding	0233800	Carlos Martinez	901.00	
0094312	04/22/21	Outstanding	0194765	Cynthia Martinez	1,000.00	
0094313	04/22/21	Outstanding	0235596	Jonathan L. Martinez	1,000.00	
0094314	04/22/21	Outstanding	0214550	Jose A. Martinez	1,000.00	
0094315	04/22/21	Outstanding	0215046	Karlos C. Martinez	1,000.00	
0094316	04/22/21	Outstanding	0210183	Rashawna Martinez	1,000.00	
0094317	04/22/21	Outstanding	0214547	Santana Martinez	1,000.00	
0094318	04/22/21	Outstanding	0199595	Anahi A. Mata	1,000.00	
0094319	04/22/21	Outstanding	0208467	Adriana F. Menchaca	1,000.00	
0094320	04/22/21	Void	0205458	Emilia Mendez Padilla M		1,000.00
0094321	04/22/21	Outstanding	0227906	Ashley N. Mendoza	1,000.00	
0094322	04/22/21	Outstanding	0155561	Kimberly A. Mendoza-Carrillo	1,000.00	
0094323	04/22/21	Outstanding	0218166	Jose Montes	1,000.00	
0094324	04/22/21	Outstanding	0007510	Monica Morales	1,000.00	
0094325	04/22/21	Outstanding	0179901	Matthew Moreno	1,000.00	
0094326	04/22/21	Outstanding	0207187	Nicanor Moyeda	1,000.00	
0094327	04/22/21	Outstanding	0111862	Kimberly M. Munoz	1,000.00	
0094328	04/22/21	Outstanding	0209814	Enrique G. Navejar, III	1,000.00	
0094329	04/22/21	Outstanding	0228413	Brandon L. Nguyen	1,000.00	
0094330	04/22/21	Outstanding	0214482	Diego Ovalle	1,000.00	
0094331	04/22/21	Outstanding	0202332	Michelle A. Paredes	1,000.00	
0094332	04/22/21	Outstanding	0226152	Troy W. Parker	1,000.00	
0094333	04/22/21	Outstanding	0196683	David J. Patino	1,000.00	
0094334	04/22/21	Outstanding	0208360	Erin R. Patino	1,000.00	
0094335	04/22/21	Outstanding	0212281	Fernando Perez	1,000.00	
0094336	04/22/21	Outstanding	0181704	Juan Perez, Jr	1,000.00	
0094337	04/22/21	Outstanding	0160967	Cynthia M. Pimentel	1,000.00	
0094338	04/22/21	Outstanding	0215083	Kristine D. Ramirez	1,000.00	
0094339	04/22/21	Outstanding	0207489	Paola I. Ramos	1,000.00	
0094340	04/22/21	Outstanding	0231822	Alfred Resendez	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094341	04/22/21	Outstanding	0220926	D'Anna M. Resendiz	1,000.00	
0094342	04/22/21	Outstanding	0218744	Chantell Reta	1,000.00	
0094343	04/22/21	Outstanding	0221658	Kassandra G. Richardson	1,000.00	
0094344	04/22/21	Outstanding	0218355	Roberto A. Robles	1,000.00	
0094345	04/22/21	Outstanding	0202763	Gisella Rodriguez	1,000.00	
0094346	04/22/21	Outstanding	0171966	Sandra E Rodriguez	1,000.00	
0094347	04/22/21	Outstanding	0212889	Justis Roiz	1,000.00	
0094348	04/22/21	Outstanding	0215458	Jesus Ruiz	1,000.00	
0094349	04/22/21	Outstanding	0173981	Johanna Saenz	1,000.00	
0094350	04/22/21	Outstanding	0153308	Angelica M. Salas	1,000.00	
0094351	04/22/21	Outstanding	0220207	Giselle S. Salas	1,000.00	
0094352	04/22/21	Outstanding	0182843	Janeshka Salas	1,000.00	
0094353	04/22/21	Outstanding	0236761	Elissa Salazar	1,000.00	
0094354	04/22/21	Outstanding	0214463	Issamarie Sanchez	1,000.00	
0094355	04/22/21	Outstanding	0210944	Litzylaisha Sanchez	1,000.00	
0094356	04/22/21	Outstanding	0195837	Luis Sanchez	1,000.00	
0094357	04/22/21	Outstanding	0215766	Nataly K. Sandoval	1,000.00	
0094358	04/22/21	Outstanding	0214615	Marifer Santos	1,000.00	
0094359	04/22/21	Outstanding	0189606	Sergio H. Saucedo, Jr	1,000.00	
0094360	04/22/21	Outstanding	0188345	Petra J. Segura	1,000.00	
0094361	04/22/21	Outstanding	0222241	Amanda Shoemake	216.25	
0094362	04/22/21	Outstanding	0233461	Vanessa Soto	1,000.00	
0094363	04/22/21	Outstanding	0189056	Miguel A. Suke	1,000.00	
0094364	04/22/21	Outstanding	0215590	Lesley A. Tibbs	1,000.00	
0094365	04/22/21	Outstanding	0103576	Diana Tijeria	1,000.00	
0094366	04/22/21	Outstanding	0200447	Dee A. Torres	1,000.00	
0094367	04/22/21	Void	0206844	Abigale R. Trahan		1,000.00
0094368	04/22/21	Outstanding	0214443	Alejandro Trevino	1,000.00	
0094369	04/22/21	Outstanding	0212884	Melissa Ullman	1,000.00	
0094370	04/22/21	Outstanding	0170194	Ernesto G. Ura	1,000.00	
0094371	04/22/21	Outstanding	0190032	Kayla N. Valdez	1,000.00	
0094372	04/22/21	Outstanding	0207189	Litzzy N. Valdez	1,000.00	
0094373	04/22/21	Outstanding	0201546	Mariah L. Valdez	1,000.00	
0094374	04/22/21	Outstanding	0215790	Briana Vasquez	1,000.00	
0094375	04/22/21	Outstanding	0218862	Eduardo Vasquez	1,000.00	
0094376	04/22/21	Outstanding	0216777	Kira C. Vasquez	1,000.00	
0094377	04/22/21	Outstanding	0182058	Matthew R Vasquez Ortiz	1,000.00	
0094378	04/22/21	Outstanding	0231111	Veronica Vega	1,000.00	
0094379	04/22/21	Outstanding	0167844	Cynthia Zamarripa	1,000.00	
0094380	04/23/21	Outstanding	0235671	Seleste Aguilera	1,582.76	
0094381	04/23/21	Outstanding	0181679	Ruben A. Anaya	1,095.50	
0094382	04/23/21	Outstanding	0206991	Francisco Coronado	1,587.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094383	04/23/21	Outstanding	0221224	Christian A. Cumpian	1,587.00	
0094384	04/23/21	Outstanding	0152309	Maria C. Elias	1,095.50	
0094385	04/23/21	Outstanding	0212769	Cristina A Flores	750.00	
0094386	04/23/21	Outstanding	0209190	Jared I. Flores	1,500.00	
0094387	04/23/21	Outstanding	0214528	Natali Gallardo	1.00	
0094388	04/23/21	Outstanding	0148573	Kristina N. Garcia	187.00	
0094389	04/23/21	Outstanding	0230647	Justin L. Garza	1,313.00	
0094390	04/23/21	Outstanding	0199214	Leticia Granado	793.00	
0094391	04/23/21	Outstanding	0203606	Nicolas A. Guerrero	5,552.00	
0094392	04/23/21	Outstanding	0227409	Anna S. Juarez	250.00	
0094393	04/23/21	Outstanding	0208907	Andrea J. Legorreta	1,125.00	
0094394	04/23/21	Outstanding	0194018	Ricardo Lopez	3,218.00	
0094395	04/23/21	Outstanding	0181327	Aldo A. Luna	599.00	
0094396	04/23/21	Outstanding	0225570	Karen O. Maldonado	1,142.00	
0094397	04/23/21	Outstanding	0068036	Teresa D. Maldonado	3,173.00	
0094398	04/23/21	Outstanding	0069810	Naomi S Mason	1,500.00	
0094399	04/23/21	Outstanding	0007510	Monica Morales	1,902.75	
0094400	04/23/21	Outstanding	0229155	Abigail I Pineda	1,470.50	
0094401	04/23/21	Outstanding	0211589	Grace J. Pippen	793.00	
0094402	04/23/21	Outstanding	0212295	Pamela Ramirez	1,095.50	
0094403	04/23/21	Outstanding	0208570	Uriel Rangel Jr	724.00	
0094404	04/23/21	Outstanding	0196389	Desiree M Reyes	720.50	
0094405	04/23/21	Outstanding	0212558	Yaritza Sanchez	1,470.50	
0094406	04/23/21	Outstanding	0203485	Aylin J. Santana	625.00	
0094407	04/23/21	Outstanding	0213387	Lexie J Santillan	793.00	
0094408	04/23/21	Outstanding	0234810	Jezika L. Silva	1,125.00	
0094409	04/23/21	Void	0230814	Joel E. Valdez, Jr		12.00
0094410	04/30/21	Outstanding	0224358	Regina J. Alarcon	700.00	
0094411	04/30/21	Outstanding	0162643	Monica Almendarez	793.00	
0094412	04/30/21	Outstanding	0233167	Raul R. Balderas	512.68	
0094413	04/30/21	Outstanding	0207437	Raymundo Barrera	281.25	
0094414	04/30/21	Outstanding	0214432	Brenda X. Calvo	800.00	
0094415	04/30/21	Outstanding	0214296	Desiree N. Camacho	12.00	
0094416	04/30/21	Outstanding	0213917	Bryanna L. Candela	500.00	
0094417	04/30/21	Outstanding	0207048	Camila M. Carbajal	370.50	
0094418	04/30/21	Outstanding	0229573	Jocelyn A. Carrizales	800.00	
0094419	04/30/21	Outstanding	0200488	Seirhi N. De Hoyos	600.00	
0094420	04/30/21	Outstanding	0208507	Cielo De Luna	125.00	
0094421	04/30/21	Outstanding	0191442	Monica Dominguez	100.00	
0094422	04/30/21	Outstanding	0198429	Brea E. Eguia	219.00	
0094423	04/30/21	Outstanding	0232656	Hector Espinoza	12.00	
0094424	04/30/21	Outstanding	0218941	Jaqueline Esquivel	800.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094425	04/30/21	Outstanding	0218913	Kasandra Flores	800.00	
0094426	04/30/21	Outstanding	0218590	Yerika M. Fuentes	600.00	
0094427	04/30/21	Outstanding	0208399	Azeneth Garcia	697.00	
0094428	04/30/21	Outstanding	0230641	Maria Garza	12.00	
0094429	04/30/21	Outstanding	0214460	Mayte Gonzalez Dehoyos	800.00	
0094430	04/30/21	Outstanding	0156712	Tiffany A. Gonzalez	750.00	
0094431	04/30/21	Outstanding	0214313	Alejandro Guerra	800.00	
0094432	04/30/21	Outstanding	0214381	Alexandra Guerra	12.00	
0094433	04/30/21	Outstanding	0216990	Emily Gutierrez	300.00	
0094434	04/30/21	Outstanding	0218618	Jayleen Gutierrez	800.00	
0094435	04/30/21	Outstanding	0230624	Jocelyn Gutierrez	200.00	
0094436	04/30/21	Outstanding	0218779	Victoria Hernandez	2,300.00	
0094437	04/30/21	Outstanding	0229911	Hunter J. Hinz	2,000.00	
0094438	04/30/21	Void	0234038	Skylene S. Huizar		800.00
0094439	04/30/21	Outstanding	0223932	Abigail G. Jimenez	800.00	
0094440	04/30/21	Outstanding	0150403	Ileana R. Lara	500.00	
0094441	04/30/21	Outstanding	0219613	Alexis Longoria	797.00	
0094442	04/30/21	Outstanding	0210932	Angela M. Lopez	500.00	
0094443	04/30/21	Outstanding	0188378	Mellonie M. Maldonado	600.00	
0094444	04/30/21	Outstanding	0235789	Jessica J. Martinez	730.00	
0094445	04/30/21	Outstanding	0229839	Raul E. Martinez, Jr	12.00	
0094446	04/30/21	Outstanding	0227851	Salma Martinez	12.00	
0094447	04/30/21	Outstanding	0155082	Monica Nandin	0.50	
0094448	04/30/21	Outstanding	0229774	Fernanda Ojeda Aleman	800.00	
0094449	04/30/21	Outstanding	0219227	Christina G. Olivares	800.00	
0094450	04/30/21	Outstanding	0231202	Abelardo Olveda	373.00	
0094451	04/30/21	Void	0214482	Diego Ovalle		12.00
0094452	04/30/21	Outstanding	0202498	Alyssa M. Padilla	400.00	
0094453	04/30/21	Outstanding	0236712	Natalia A. Pena	258.25	
0094454	04/30/21	Outstanding	0214439	Regina Pena	600.00	
0094455	04/30/21	Outstanding	0229306	Brandon A. Perez	12.00	
0094456	04/30/21	Outstanding	0203598	Denise G. Perez	623.25	
0094457	04/30/21	Outstanding	0219297	Leslie Perez	2,186.00	
0094458	04/30/21	Outstanding	0219136	Diana I. Ramirez	800.00	
0094459	04/30/21	Outstanding	0197562	Gabriel Ramirez	700.00	
0094460	04/30/21	Outstanding	0212295	Pamela Ramirez	600.00	
0094461	04/30/21	Outstanding	0230109	Maria I. Ramirez-Carrillo	12.00	
0094462	04/30/21	Outstanding	0189164	Brittany S. Reyna	12.00	
0094463	04/30/21	Outstanding	0230637	Mario E. Reyna	800.00	
0094464	04/30/21	Outstanding	0129530	Julia M Richardson	600.00	
0094465	04/30/21	Outstanding	0230105	Melissa Rios	800.00	
0094466	04/30/21	Outstanding	0217211	Alexza Rodriguez	800.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094467	04/30/21	Outstanding	0215030	Zully Sanchez	500.00	
0094468	04/30/21	Outstanding	0219074	Kaylee A. Sepulveda	800.00	
0094469	04/30/21	Outstanding	0218083	Timothy L. Smith	600.00	
0094470	04/30/21	Outstanding	0230662	Dayle M. Torralba	12.00	
0094471	04/30/21	Outstanding	0216701	Brisa M. Torres	797.00	
0094472	04/30/21	Outstanding	0208559	Alfredo M. Trevino	372.00	
0094473	04/30/21	Outstanding	0214622	Camila Trevino	800.00	
0094474	04/30/21	Outstanding	0217545	Sandra M Unate	12.00	
0094475	04/30/21	Outstanding	0225135	Hunter J. Underbrink	851.57	
0094476	04/30/21	Outstanding	0214514	Klaryssa Valadez	12.00	
0094477	04/30/21	Void	0116410	April M. Valdez		27.00
0094478	04/30/21	Outstanding	0217453	Jaeden R. Vandamme	793.00	
0094479	04/30/21	Outstanding	0229924	John M. Vargas	700.00	
0094480	04/30/21	Outstanding	0210806	Valeria V. Villa	700.00	
0094481	04/30/21	Outstanding	0170207	Clarissa C. Villarreal	12.00	
0094482	04/30/21	Outstanding	0216770	Daniela M. Zavala	800.00	
0094483	05/07/21	Outstanding	0210257	Alea Arellano	1,125.00	
0094484	05/07/21	Outstanding	0140770	Gabriela Barrios	184.00	
0094485	05/07/21	Outstanding	0170547	Wendy Chapa	134.00	
0094486	05/07/21	Outstanding	0156937	Matthew C. Fernandez	280.00	
0094487	05/07/21	Outstanding	0209890	Yizelie Garcia	6,345.00	
0094488	05/07/21	Outstanding	0114777	Norma L. Gonzalez	266.00	
0094489	05/07/21	Outstanding	0219460	Julio Guerrero	693.00	
0094490	05/07/21	Outstanding	0204304	Brandon Hernandez	15.00	
0094491	05/07/21	Outstanding	0236480	Samantha Maldonado	750.00	
0094492	05/07/21	Outstanding	0219040	Corina A. Perez Alvarado	1.00	
0094493	05/07/21	Outstanding	0219538	Brandi S. Pichardo	125.00	
0094494	05/07/21	Outstanding	0171180	Jamie Lee Trevino	3.00	
0094495	05/14/21	Outstanding	0221505	Kelsie I. Aguilar	1,408.63	
0094496	05/14/21	Outstanding	0230530	Homero Arredondo	1,500.00	
0094497	05/14/21	Outstanding	0219568	Itza N. Bueno	1,500.00	
0094498	05/14/21	Outstanding	0235961	Jaelin L. Cuellar	1,070.75	
0094499	05/14/21	Outstanding	0215046	Karlos C. Martinez	1,198.00	
0094500	05/14/21	Outstanding	0214049	Sandra Mora	125.00	
0094501	05/14/21	Outstanding	0196340	Alan T. Morales	948.75	
0094502	05/14/21	Outstanding	0137271	Stephanie N. Morales	100.00	
0094503	05/14/21	Outstanding	0214292	Luis E. Navarro	700.00	
0094504	05/14/21	Outstanding	0229375	Rozalynn Resendez	20.00	
0094505	05/14/21	Outstanding	0135552	Jose A. Rocha	355.25	
0094506	05/14/21	Outstanding	0215030	Zully Sanchez	750.00	
0094507	05/14/21	Outstanding	0219731	Sabrina R Sosa	1,292.00	
0094508	05/14/21	Outstanding	0217159	Marilyn G. Torres	1,500.00	

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BANK CODE: H1    Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094509	05/14/21	Outstanding	0229924	John M. Vargas	20.00	
0094510	05/21/21	Outstanding	0178407	Marcos F. Briones, Jr	375.00	
0094511	05/21/21	Outstanding	0148409	Josephine Deleon	793.00	
0094512	05/21/21	Outstanding	0219001	Adamary Guerra	2,380.00	
0094513	05/21/21	Outstanding	0220207	Giselle S. Salas	1,637.25	
0094514	05/28/21	Outstanding	0154452	Jasmine L. Castro	30.00	
0094515	05/28/21	Outstanding	0220891	Maria Farias	375.00	
0094516	05/28/21	Outstanding	0207574	Adrian Garcia	3,966.00	
0094517	05/28/21	Outstanding	0204870	Siboney M Caballero Garza	2,848.00	
0094518	05/28/21	Outstanding	0188113	Clarissa Gonzalez	56.00	
0094519	05/28/21	Outstanding	0214860	Diego A. Gonzalez	15.00	
0094520	05/28/21	Outstanding	0221377	Patricio E. Hernandez	250.00	
0094521	05/28/21	Outstanding	0195758	Jesus Jimenez	29.50	
0094522	05/28/21	Outstanding	0214050	Ruth G Lopez Alvarez	12.00	
0094523	05/28/21	Outstanding	0221317	Desiree Martinez	125.00	
0094524	05/28/21	Outstanding	0135997	Rosaura R Martinez	793.00	
0094525	05/28/21	Outstanding	0227004	Saul Medina	227.25	
0094526	05/28/21	Outstanding	0225423	Gavyn Montalvo	815.50	
0094527	05/28/21	Outstanding	0210609	Jahaziel Moreno	125.00	
0094528	05/28/21	Outstanding	0229500	Itari F. Roddick	280.25	
0094529	05/28/21	Outstanding	0135847	Adrian Ruiz	793.00	
0094530	05/28/21	Void	0225225	Robert F. Sexton		300.00
0094531	05/28/21	Outstanding	0215081	Vissa Thong	15.00	
0094532	05/28/21	Outstanding	0190032	Kayla N. Valdez	12.00	
0094533	05/28/21	Void	0215244	Anay Young		15.00
0094534	06/04/21	Outstanding	0216653	Claudia S. Barrera	1,586.00	
0094535	06/04/21	Outstanding	0219792	Bianka Castillo	1,000.00	
0094536	06/04/21	Void	0201255	Diego J. Esquivel		86.75
0094537	06/04/21	Outstanding	0114777	Norma L. Gonzalez	495.00	
0094538	06/04/21	Outstanding	0233507	Alfredo Hernandez	1,000.00	
0094539	06/04/21	Outstanding	0208346	Gisselle A. Herring	125.00	
0094540	06/04/21	Void	0201926	Scotty A. Jimenez		119.40
0094541	06/04/21	Outstanding	0151490	Lorysela Lozano	204.50	
0094542	06/04/21	Outstanding	0215640	Dominique G. Medrano	1,000.00	
0094543	06/04/21	Outstanding	0139826	Hector A. Miranda	2,475.00	
0094544	06/04/21	Void	0213197	Jacob Mitchell		15.00
0094545	06/04/21	Outstanding	0223501	Felisha L. Morris	51.50	
0094546	06/04/21	Outstanding	0208220	Homar Perez, Jr	1,000.00	
0094547	06/04/21	Outstanding	0220164	Iris A. Ramirez	200.50	
0094548	06/04/21	Outstanding	0225551	Sarina O. Ramirez	793.00	
0094549	06/04/21	Outstanding	0212808	Eric M. Rios	1.00	
0094550	06/04/21	Outstanding	0220318	Aislee J. Salazar	6,345.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0094551	06/04/21	Outstanding	0225193	Rebecca Samudio	2,228.00	
0094552	06/04/21	Outstanding	0135469	Adriana C. Sanchez	1.00	
0094553	06/04/21	Outstanding	0217445	Laramie Vernor	170.50	
0094554	06/11/21	Outstanding	0201936	Yvonne Aguilera	1,000.00	
0094555	06/11/21	Outstanding	0230673	Ericka Arroyo	1,000.00	
0094556	06/11/21	Outstanding	0153150	Mathew A. Avalos	965.25	
0094557	06/11/21	Outstanding	0150259	Abel Barboza	528.00	
0094558	06/11/21	Outstanding	0227485	Luisa Barron	1,000.00	
0094559	06/11/21	Outstanding	0207066	Jesus D. Castaneda	1,000.00	
0094560	06/11/21	Outstanding	0166431	Kassandra N. Chavez	1,000.00	
0094561	06/11/21	Outstanding	0143113	Juliana A. De la Cerda	1,000.00	
0094562	06/11/21	Outstanding	0144594	Anna N. Flores	1,000.00	
0094563	06/11/21	Outstanding	0195286	Claudia A. Flores	1,000.00	
0094564	06/11/21	Outstanding	0190070	Nina S. Flores	1,000.00	
0094565	06/11/21	Outstanding	0199409	Amalia Franco	1,000.00	
0094566	06/11/21	Outstanding	0212851	Barbara G. Garza	1,000.00	
0094567	06/11/21	Outstanding	0156191	Aaron C. Gonzales	182.88	
0094568	06/11/21	Outstanding	0231053	Brenda M. Gonzales	702.00	
0094569	06/11/21	Outstanding	0229532	Carolina Lopez	1,000.00	
0094570	06/11/21	Outstanding	0119532	Denise Mesta	334.00	
0094571	06/11/21	Outstanding	0148442	Diana Mesta	334.00	
0094572	06/11/21	Outstanding	0227804	Jacob Najera	1,000.00	
0094573	06/11/21	Outstanding	0219479	Jasmine Perez	1,000.00	
0094574	06/11/21	Outstanding	0204320	Alanna Portales	1,000.00	
0094575	06/11/21	Outstanding	0199160	Estrella A. Puente	1,000.00	
0094576	06/11/21	Outstanding	0144942	Valerie M. Ramos	1,000.00	
0094577	06/11/21	Outstanding	0233958	Juan Rios	1,000.00	
0094578	06/11/21	Outstanding	0175479	Carmen P. Robles	500.00	
0094579	06/11/21	Outstanding	0127157	Angela E. Rodriguez	500.00	
0094580	06/11/21	Outstanding	0156028	Dulce G. Rodriguez	1,000.00	
0094581	06/11/21	Outstanding	0229861	Mariah Saldana	1,000.00	
0094582	06/11/21	Outstanding	0121814	Samantha N. Sanchez Silva	371.50	
0094583	06/11/21	Outstanding	0121386	Elizabeth A. Torres	1,000.00	
0094584	06/11/21	Outstanding	0226109	Nickole M. Trevino	1,000.00	
0094585	06/11/21	Outstanding	0230428	Oriana E. Vasquez	1,000.00	
0094586	06/11/21	Outstanding	0230867	Leeann Vidales	484.13	
0094587	06/11/21	Outstanding	0210343	Ruby Villarreal	1,000.00	
0094588	06/18/21	Outstanding	0236628	Danny R. Cruz	530.25	
0094589	06/18/21	Void	0216297	Jessie M. Galindo		310.57
0094590	06/18/21	Outstanding	0208344	Celso S Gallegos	1,762.00	
0094591	06/18/21	Outstanding	0155566	Alicia Guerrero	793.00	
0094592	06/18/21	Outstanding	0234868	Jose A. Jimenez	451.00	

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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094593	06/18/21	Outstanding	0151490	Lorysela Lozano	495.00	
0094594	06/18/21	Void	0234511	Alison M. Manzanares		775.25
0094595	06/18/21	Outstanding	0130217	Juanita J. Murillo	248.00	
0094596	06/18/21	Outstanding	0202240	Fernando F Ortiz Jr	63.00	
0094597	06/18/21	Outstanding	0229306	Brandon A. Perez	1.00	
0094598	06/18/21	Outstanding	0064438	Cesar R. Perez	223.00	
0094599	06/18/21	Outstanding	0212281	Fernando Perez	3,966.00	
0094600	06/18/21	Outstanding	0220164	Iris A. Ramirez	799.50	
0094601	06/18/21	Outstanding	0233958	Juan Rios	1.00	
0094602	06/18/21	Outstanding	0235193	Mandy G. Rodriguez	500.00	
0094603	06/18/21	Outstanding	0225227	Hailee S. Taylor	500.00	
0094604	06/18/21	Outstanding	0207189	Litzzy N. Valdez	104.05	
0094605	06/18/21	Outstanding	0231836	Sophia L. Villarreal	115.43	
0094606	06/22/21	Outstanding	0234228	Jeribai J. Acosta	1,000.00	
0094607	06/22/21	Outstanding	0081193	Laury M. Acosta	1,000.00	
0094608	06/22/21	Outstanding	0215379	Kimberly P. Aguero	1,000.00	
0094609	06/22/21	Outstanding	0215456	Carlos I. Alanis	1,000.00	
0094610	06/22/21	Outstanding	0207235	Elizabeth T. Alfaro	1,000.00	
0094611	06/22/21	Outstanding	0205313	Dayen Alvarado	1,000.00	
0094612	06/22/21	Outstanding	0224287	Dania Alvizo	1,000.00	
0094613	06/22/21	Outstanding	0202539	Jose D. Andrade	1,000.00	
0094614	06/22/21	Outstanding	0201683	Andrew Arambula	1,000.00	
0094615	06/22/21	Outstanding	0210990	Clarissa Y. Arreola	1,000.00	
0094616	06/22/21	Outstanding	0214583	Karla Arroyo	1,000.00	
0094617	06/22/21	Outstanding	0184446	Kimberly M. Auces	1,000.00	
0094618	06/22/21	Outstanding	0215772	Jose A. Ayala	1,000.00	
0094619	06/22/21	Outstanding	0210159	Jasmin N. Ballones	1,000.00	
0094620	06/22/21	Outstanding	0180725	Isaac R. Barboza Jr, Jr	1,000.00	
0094621	06/22/21	Outstanding	0216691	Makayla R. Barboza	1,000.00	
0094622	06/22/21	Outstanding	0121118	Mayra Y. Barrientos	1,000.00	
0094623	06/22/21	Outstanding	0208383	Robert A. Bazan	1,000.00	
0094624	06/22/21	Outstanding	0177691	Tamahara D. Beltran	1,000.00	
0094625	06/22/21	Outstanding	0194253	Rocio Berumen	1,000.00	
0094626	06/22/21	Outstanding	0178407	Marcos F. Briones, Jr	1,000.00	
0094627	06/22/21	Outstanding	0211013	Arely Buentello	1,000.00	
0094628	06/22/21	Outstanding	0211640	Cheyenne K. Camacho	1,000.00	
0094629	06/22/21	Outstanding	0214296	Desiree N. Camacho	1,000.00	
0094630	06/22/21	Outstanding	0197672	Graciela Camacho	1,000.00	
0094631	06/22/21	Outstanding	0211070	Kaitlyn S. Camacho	1,000.00	
0094632	06/22/21	Outstanding	0138968	Erik Campos	1,000.00	
0094633	06/22/21	Outstanding	0107254	Lee A Cantu	1,000.00	
0094634	06/22/21	Outstanding	0231948	Jerry L. Carbajal	1,000.00	



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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094635	06/22/21	Outstanding	0222776	Joshua T. Cardenas	870.07	
0094636	06/22/21	Outstanding	0210683	Victor Carrillo	462.25	
0094637	06/22/21	Outstanding	0128712	Avida Casanova	1,000.00	
0094638	06/22/21	Outstanding	0228669	Gabriela A. Casarez	1,000.00	
0094639	06/22/21	Outstanding	0225951	Eder A. Castillo	1,000.00	
0094640	06/22/21	Outstanding	0210318	Leslie Cervantes	1,000.00	
0094641	06/22/21	Outstanding	0234140	Hugo E. Chavarria	1,000.00	
0094642	06/22/21	Outstanding	0222236	Luis R Chavarria	1,000.00	
0094643	06/22/21	Outstanding	0201493	Jesus H. Chavera, IV	1,000.00	
0094644	06/22/21	Outstanding	0195877	Victoria Chavez Taylor	1,000.00	
0094645	06/22/21	Outstanding	0222025	Izrael Cisneros	1,000.00	
0094646	06/22/21	Outstanding	0198363	Nicole Cisneros	1,000.00	
0094647	06/22/21	Outstanding	0225684	Leslie N. Colunga	1,000.00	
0094648	06/22/21	Outstanding	0221670	Savanna R. Contreras	1,000.00	
0094649	06/22/21	Outstanding	0222147	Jovanni Cortez	1,000.00	
0094650	06/22/21	Outstanding	0182054	Cheyenne Cruz	1,000.00	
0094651	06/22/21	Outstanding	0212164	Allan G. De la Paz	1,000.00	
0094652	06/22/21	Outstanding	0207193	Jonatan A. De Leon	1,000.00	
0094653	06/22/21	Outstanding	0208507	Cielo De Luna	1,000.00	
0094654	06/22/21	Outstanding	0226146	Victor De Luna	1,000.00	
0094655	06/22/21	Outstanding	0116480	Janie Delacruz	1,000.00	
0094656	06/22/21	Outstanding	0195276	Ariana M. Delgado	1,000.00	
0094657	06/22/21	Outstanding	0196235	Ana C. Duenez	1,000.00	
0094658	06/22/21	Outstanding	0211487	Mariana Elizondo	1,000.00	
0094659	06/22/21	Outstanding	0234550	Zuzel A. Elizondo	1,000.00	
0094660	06/22/21	Outstanding	0154523	Luis Escobedo	1,000.00	
0094661	06/22/21	Outstanding	0218610	Ruby E. Estrada	1,000.00	
0094662	06/22/21	Outstanding	0166957	Randy R. Falcon	1,000.00	
0094663	06/22/21	Outstanding	0202555	Alvaro Fernandez	1,000.00	
0094664	06/22/21	Outstanding	0214417	Alexia Flores	1,000.00	
0094665	06/22/21	Outstanding	0166221	Cassandra R Flores	1,000.00	
0094666	06/22/21	Outstanding	0211572	Jackeline G. Flores	1,000.00	
0094667	06/22/21	Outstanding	0192964	Jacobo H. Flores-Marines	1,000.00	
0094668	06/22/21	Outstanding	0210161	Carlos H. Frayre, Jr	460.25	
0094669	06/22/21	Outstanding	0144549	Monica Y. Fuentes	1,000.00	
0094670	06/22/21	Outstanding	0224321	Rose M. Gage	1,000.00	
0094671	06/22/21	Outstanding	0062322	Sylvia Gaitan	1,000.00	
0094672	06/22/21	Outstanding	0208579	Devannie D. Galindo	1,000.00	
0094673	06/22/21	Outstanding	0197082	Nicole L. Galindo	1,000.00	
0094674	06/22/21	Outstanding	0218586	Melissa Garanzuay	1,000.00	
0094675	06/22/21	Outstanding	0212901	Aaliyah N. Garcia	1,000.00	
0094676	06/22/21	Outstanding	0207574	Adrian Garcia	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094677	06/22/21	Outstanding	0222748	Diego N. Garcia	1,000.00	
0094678	06/22/21	Outstanding	0212881	Isaac Garcia	1,000.00	
0094679	06/22/21	Outstanding	0218854	Martha Garcia	1,000.00	
0094680	06/22/21	Outstanding	0213334	Nayeli K. Garcia	372.50	
0094681	06/22/21	Outstanding	0228565	Rose Garcia	1,000.00	
0094682	06/22/21	Outstanding	0209890	Yizelie Garcia	1,000.00	
0094683	06/22/21	Outstanding	0213422	Breanna R. Garza	1,000.00	
0094684	06/22/21	Outstanding	0139882	Jose G. Garza, III	1,000.00	
0094685	06/22/21	Outstanding	0190684	Refugio A. Garza	1,000.00	
0094686	06/22/21	Outstanding	0165209	Chelsea C. Giles	1,000.00	
0094687	06/22/21	Outstanding	0210821	Britney L. Gomez	1,000.00	
0094688	06/22/21	Outstanding	0128114	Belinda C. Gonzales	1,000.00	
0094689	06/22/21	Outstanding	0164280	Crystal R. Gonzales	1,000.00	
0094690	06/22/21	Outstanding	0205034	Lourdes V Gonzales	729.00	
0094691	06/22/21	Outstanding	0227871	Angel Gonzalez	1,000.00	
0094692	06/22/21	Outstanding	0215717	Aurora Gonzalez	1,000.00	
0094693	06/22/21	Outstanding	0214460	Mayte Gonzalez Dehoyos	1,000.00	
0094694	06/22/21	Outstanding	0218599	Edith S. Gonzalez	1,000.00	
0094695	06/22/21	Outstanding	0218639	Jackeline Gonzalez	1,000.00	
0094696	06/22/21	Outstanding	0210106	Katie E. Gonzalez	1,000.00	
0094697	06/22/21	Outstanding	0209747	Maria I. Gonzalez	1,000.00	
0094698	06/22/21	Outstanding	0218893	Maribel Gonzalez	1,000.00	
0094699	06/22/21	Outstanding	0214303	Maritza Gonzalez	1,000.00	
0094700	06/22/21	Outstanding	0214317	Mia I. Gonzalez	1,000.00	
0094701	06/22/21	Outstanding	0061297	Patricia Gonzalez	1,000.00	
0094702	06/22/21	Outstanding	0183512	Thamar Gonzalez	1,000.00	
0094703	06/22/21	Outstanding	0236219	Claudia Y. Guerrero	1,000.00	
0094704	06/22/21	Outstanding	0225761	Destiny N. Guerrero	1,000.00	
0094705	06/22/21	Outstanding	0228300	Gladys Guevara	1,000.00	
0094706	06/22/21	Outstanding	0213649	Gabriella L. Gutierrez	1,000.00	
0094707	06/22/21	Outstanding	0220918	Angelita M. Hernandez	1,000.00	
0094708	06/22/21	Outstanding	0204304	Brandon Hernandez	1,000.00	
0094709	06/22/21	Outstanding	0207604	Dariana Hernandez	1,000.00	
0094710	06/22/21	Outstanding	0211691	Dariela A. Hernandez	1,000.00	
0094711	06/22/21	Outstanding	0202244	Dayanara Hernandez	1,000.00	
0094712	06/22/21	Outstanding	0214527	Lesly M. Hernandez	1,000.00	
0094713	06/22/21	Outstanding	0173385	Nancy V. Hernandez	1,000.00	
0094714	06/22/21	Outstanding	0136461	Roseanna Hernandez	1,000.00	
0094715	06/22/21	Outstanding	0215758	Giselle M. Herrera	1,000.00	
0094716	06/22/21	Outstanding	0226054	Paulina G. Huerta	1,000.00	
0094717	06/22/21	Outstanding	0235901	Brittany N. Javenes	1,000.00	
0094718	06/22/21	Outstanding	0176776	Carly N. Jimenez	1,000.00	

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

-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0094719	06/22/21	Outstanding	0202137	Paloma Jimenez		1,000.00	
0094720	06/22/21	Outstanding	0103107	Julye K Keeble		827.63	
0094721	06/22/21	Outstanding	0181308	Andrea A. Kypuros		1,000.00	
0094722	06/22/21	Outstanding	0211715	Jose E. Laguna		1,000.00	
0094723	06/22/21	Outstanding	0207395	Alyssa Y. Lara		1,000.00	
0094724	06/22/21	Outstanding	0174431	Xanthe Y Lara		1,000.00	
0094725	06/22/21	Outstanding	0206314	Antonio Leija		1,000.00	
0094726	06/22/21	Outstanding	0193609	Kiana Lopez		1,000.00	
0094727	06/22/21	Outstanding	0218162	Noe J. Loreda		1,000.00	
0094728	06/22/21	Outstanding	0199899	Ashley M. Maldonado		1,000.00	
0094729	06/22/21	Outstanding	0225685	Mariela Mancha		1,000.00	
0094730	06/22/21	Outstanding	0171975	Araceli F Marin		1,000.00	
0094731	06/22/21	Outstanding	0218203	Andrea N. Martinez		1,000.00	
0094732	06/22/21	Outstanding	0202574	Ashley R. Martinez		1,000.00	
0094733	06/22/21	Outstanding	0164244	Carly M. Martinez		1,000.00	
0094734	06/22/21	Outstanding	0235683	Dianita E. Martinez		1,000.00	
0094735	06/22/21	Outstanding	0137166	Heather N. Martinez		1,000.00	
0094736	06/22/21	Outstanding	0227851	Salma Martinez		1,000.00	
0094737	06/22/21	Outstanding	0204469	Sofia B. Martinez		1,000.00	
0094738	06/22/21	Outstanding	0217895	Joshua R. Mata		1,000.00	
0094739	06/22/21	Outstanding	0209152	Orlando E. Mata		919.42	
0094740	06/22/21	Outstanding	0233960	Chalene D. Mayne		1,000.00	
0094741	06/22/21	Outstanding	0157117	Juanita D. Medina		1,000.00	
0094742	06/22/21	Outstanding	0215640	Dominique G. Medrano		1,000.00	
0094743	06/22/21	Outstanding	0076195	Diana V. Mejia		1,000.00	
0094744	06/22/21	Outstanding	0119532	Denise Mesta		1,000.00	
0094745	06/22/21	Outstanding	0148442	Diana Mesta		1,000.00	
0094746	06/22/21	Outstanding	0139826	Hector A. Miranda		1,000.00	
0094747	06/22/21	Outstanding	0098424	Linnet Moctezuma-Breaux		1,000.00	
0094748	06/22/21	Outstanding	0172548	Carla A. Molina		1,000.00	
0094749	06/22/21	Outstanding	0126808	Aaron Moore		1,000.00	
0094750	06/22/21	Outstanding	0214049	Sandra Mora		1,000.00	
0094751	06/22/21	Outstanding	0216702	Arlin M. Morales Gonzalez		1,000.00	
0094752	06/22/21	Outstanding	0170028	Sylvia M. Morales		1,000.00	
0094753	06/22/21	Outstanding	0194857	Dariela Moreno		365.63	
0094754	06/22/21	Outstanding	0210609	Jahaziel Moreno		1,000.00	
0094755	06/22/21	Outstanding	0144957	Katrina E. Moreno		1,000.00	
0094756	06/22/21	Outstanding	0200442	Marlene A. Moreno		1,000.00	
0094757	06/22/21	Outstanding	0179901	Matthew Moreno		1,000.00	
0094758	06/22/21	Outstanding	0207187	Nicanor Moyeda		1,000.00	
0094759	06/22/21	Outstanding	0111862	Kimberly M. Munoz		685.26	
0094760	06/22/21	Outstanding	0111807	Philip M. Munoz		1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094761	06/22/21	Outstanding	0213424	Alena Musquiz	759.00	
0094762	06/22/21	Outstanding	0209814	Enrique G. Navejar, III	1,000.00	
0094763	06/22/21	Outstanding	0205372	Jalen R. Nevarez	1,000.00	
0094764	06/22/21	Void	0212379	Angelica J. Noriega Silva		1,000.00
0094765	06/22/21	Outstanding	0194961	Larissa Ocadiz	1,000.00	
0094766	06/22/21	Outstanding	0219005	Aaron Olivarez	1,000.00	
0094767	06/22/21	Outstanding	0212211	Heidy Ortiz Aleman	1,000.00	
0094768	06/22/21	Outstanding	0193738	Damaris M. Ortiz	1,000.00	
0094769	06/22/21	Outstanding	0159516	Natalie S. Padilla	1,000.00	
0094770	06/22/21	Void	0146647	Lizeth V. Patino		1,000.00
0094771	06/22/21	Outstanding	0219040	Corina A. Perez Alvarado	1,000.00	
0094772	06/22/21	Outstanding	0228280	Camila Perez	1,000.00	
0094773	06/22/21	Outstanding	0064438	Cesar R. Perez	1,000.00	
0094774	06/22/21	Outstanding	0197077	Danielle Perez	1,000.00	
0094775	06/22/21	Outstanding	0207298	Dayna L. Perez	1,000.00	
0094776	06/22/21	Outstanding	0212281	Fernando Perez	1,000.00	
0094777	06/22/21	Outstanding	0199552	James A. Perez	1,000.00	
0094778	06/22/21	Outstanding	0225151	Karina I Perez	1,000.00	
0094779	06/22/21	Outstanding	0210329	Lauren P. Perez	269.00	
0094780	06/22/21	Outstanding	0219297	Leslie Perez	1,000.00	
0094781	06/22/21	Outstanding	0170578	Sylvanna Perez	1,000.00	
0094782	06/22/21	Outstanding	0104173	Yvette C Perez	1,000.00	
0094783	06/22/21	Outstanding	0202335	Dulce Ponce	1,000.00	
0094784	06/22/21	Outstanding	0195857	Melissa E Prieto	1,000.00	
0094785	06/22/21	Outstanding	0212337	Ivan Ramirez	1,000.00	
0094786	06/22/21	Outstanding	0225551	Sarina O. Ramirez	1,000.00	
0094787	06/22/21	Outstanding	0173989	Elsa I. Ramos	1,000.00	
0094788	06/22/21	Outstanding	0207132	Keandra J. Reyes	1,000.00	
0094789	06/22/21	Outstanding	0207224	Ashley N. Rivas	1,000.00	
0094790	06/22/21	Outstanding	0230618	Michael J. Rivera	1,000.00	
0094791	06/22/21	Outstanding	0230645	Raul A. Rivera	1,000.00	
0094792	06/22/21	Outstanding	0171153	Rodolfo Riza, III	1,000.00	
0094793	06/22/21	Outstanding	0182493	Vianney A. Robles	1,000.00	
0094794	06/22/21	Outstanding	0127157	Angela E. Rodriguez	1,000.00	
0094795	06/22/21	Outstanding	0203457	Christopher Rodriguez	1,000.00	
0094796	06/22/21	Outstanding	0107366	Crystal A Crow	1,000.00	
0094797	06/22/21	Outstanding	0117342	Denise Rodriguez	1,000.00	
0094798	06/22/21	Outstanding	0221898	Emmanuel Rodriguez	1,000.00	
0094799	06/22/21	Outstanding	0197529	Ivana P. Rodriguez	745.13	
0094800	06/22/21	Outstanding	0208370	Jade A. Rodriguez	1,000.00	
0094801	06/22/21	Outstanding	0199489	Karina Rodriguez	1,000.00	
0094802	06/22/21	Void	0219444	Lauren M. Rodriguez		1,000.00

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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094803	06/22/21	Outstanding	0162906	Lorena E. Rodriguez	1,000.00	
0094804	06/22/21	Outstanding	0229850	Lydia F. Rodriguez	1,000.00	
0094805	06/22/21	Outstanding	0232134	Mariah C Rodriguez	1,000.00	
0094806	06/22/21	Outstanding	0214455	Nallely Rodriguez	1,000.00	
0094807	06/22/21	Outstanding	0209732	Valeria Rodriguez	1,000.00	
0094808	06/22/21	Outstanding	0207481	Bianca I. Roman	1,000.00	
0094809	06/22/21	Outstanding	0181263	Katelyn R. Roman	1,000.00	
0094810	06/22/21	Void	0112678	Kimberly C. Romero		558.00
0094811	06/22/21	Outstanding	0227032	Braulio G. Roriguez	1,000.00	
0094812	06/22/21	Outstanding	0204202	Guadalupe Ruiz	1,000.00	
0094813	06/22/21	Outstanding	0214629	Kiceli Ruiz	1,000.00	
0094814	06/22/21	Outstanding	0206159	Vanessa L. Ruiz	1,000.00	
0094815	06/22/21	Outstanding	0220388	Alize M. Ruvalcaba	1,000.00	
0094816	06/22/21	Outstanding	0218750	Bryan S. Salazar	1,000.00	
0094817	06/22/21	Outstanding	0230301	Enid Salinas	1,000.00	
0094818	06/22/21	Outstanding	0225193	Rebecca Samudio	1,000.00	
0094819	06/22/21	Outstanding	0219563	Maria F. Sanchez Aleman	1,000.00	
0094820	06/22/21	Outstanding	0129129	Alexandra Sanchez	1,000.00	
0094821	06/22/21	Outstanding	0184603	Cecilia Sanchez	1,000.00	
0094822	06/22/21	Outstanding	0215766	Nataly K. Sandoval	1,000.00	
0094823	06/22/21	Outstanding	0169254	Tracy Sandoval	1,000.00	
0094824	06/22/21	Outstanding	0177812	Clarissa Sosa	1,000.00	
0094825	06/22/21	Outstanding	0203240	Cristian A. Sotelo	1,000.00	
0094826	06/22/21	Outstanding	0219318	Ariana Soto	740.13	
0094827	06/22/21	Outstanding	0215234	Kaylynn R. Sulaica	1,000.00	
0094828	06/22/21	Outstanding	0203827	Miriam T. Tavares	1,000.00	
0094829	06/22/21	Outstanding	0236369	Demetrius J. Taylor	1,000.00	
0094830	06/22/21	Outstanding	0102568	Nia G. Taylor	1,000.00	
0094831	06/22/21	Outstanding	0216701	Brisa M. Torres	1,000.00	
0094832	06/22/21	Outstanding	0169278	Darlene Torres	1,000.00	
0094833	06/22/21	Outstanding	0207440	Jose G. Tovar, II	1,000.00	
0094834	06/22/21	Outstanding	0227550	Jose M. Valdez	1,000.00	
0094835	06/22/21	Outstanding	0207189	Litzzy N. Valdez	1,000.00	
0094836	06/22/21	Outstanding	0236013	Selena Valdez	1,000.00	
0094837	06/22/21	Outstanding	0215074	Elizabeth M. Valenzuela	1,000.00	
0094838	06/22/21	Outstanding	0215790	Briana Vasquez	1,000.00	
0094839	06/22/21	Outstanding	0218584	Leon Vasquez	1,000.00	
0094840	06/22/21	Outstanding	0118676	Octaviana Vela	1,000.00	
0094841	06/22/21	Outstanding	0227190	Andrea Villanueva	1,000.00	
0094842	06/22/21	Outstanding	0223075	Daniel Villarreal	1,000.00	
0094843	06/22/21	Outstanding	0209690	Diana C. Villarreal	1,000.00	
0094844	06/22/21	Outstanding	0192638	Odalys M. Villarreal	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094845	06/22/21	Outstanding	0220620	Carla M. Villegas	1,000.00	
0094846	06/22/21	Outstanding	0163179	Donaleigh M. Witt	1,000.00	
0094847	06/22/21	Outstanding	0206935	Priscilla M Yanez	1,000.00	
0094848	06/22/21	Outstanding	0135165	Itzel Zavala	1,000.00	
0094849	06/22/21	Outstanding	0167278	Mary F. Zavala	1,000.00	
0094850	06/22/21	Outstanding	0229497	Yi Zhang	1,000.00	
0094851	06/25/21	Outstanding	0166221	Cassandra R Flores	2,767.40	
0094852	06/25/21	Outstanding	0192317	Val A. Salazar	5,508.00	
0094853	06/28/21	Outstanding	0107372	Articia Aguilar	1,000.00	
0094854	06/28/21	Outstanding	0003455	Jennifer M Aguilar	1,000.00	
0094855	06/28/21	Outstanding	0079152	Maria Alfaro	1,000.00	
0094856	06/28/21	Outstanding	0218063	Yasbel Alonso	1,000.00	
0094857	06/28/21	Outstanding	0231295	Yesenia Armendariz Trejo	1,000.00	
0094858	06/28/21	Outstanding	0190216	Joanna N. Arredondo	1,000.00	
0094859	06/28/21	Outstanding	0193844	David L Arvizo	1,000.00	
0094860	06/28/21	Outstanding	0216653	Claudia S. Barrera	1,000.00	
0094861	06/28/21	Outstanding	0208362	Mia L. Bermea	1,000.00	
0094862	06/28/21	Outstanding	0179288	Valeria Borrego	1,000.00	
0094863	06/28/21	Outstanding	0129284	Priscilla J. Bueno	1,000.00	
0094864	06/28/21	Outstanding	0196356	Esmeralda Bustamante	1,000.00	
0094865	06/28/21	Outstanding	0234352	Jose A. Camarillo	1,000.00	
0094866	06/28/21	Void	0210962	Ariana C. Cardona		288.00
0094867	06/28/21	Outstanding	0216966	Kayden Carrasco	1,000.00	
0094868	06/28/21	Outstanding	0210912	Karla Casillas	1,000.00	
0094869	06/28/21	Outstanding	0198353	Christian A Castillon	1,000.00	
0094870	06/28/21	Outstanding	0227516	Elizabeth A. Castro	1,000.00	
0094871	06/28/21	Outstanding	0226294	Ariana L. Cervera	1,000.00	
0094872	06/28/21	Outstanding	0220489	Erika I. Chavez	1,000.00	
0094873	06/28/21	Outstanding	0230032	Ema R. Cisneros	1,000.00	
0094874	06/28/21	Outstanding	0215564	Thomas R Colombo	1,000.00	
0094875	06/28/21	Outstanding	0205053	Avery M Contreras	1,000.00	
0094876	06/28/21	Outstanding	0210842	Daniel A. Contreras	1,000.00	
0094877	06/28/21	Outstanding	0206441	Kris'tal S. Cook	1,000.00	
0094878	06/28/21	Outstanding	0210645	Dezerah D. Coronado	1,000.00	
0094879	06/28/21	Void	0228042	Donavan Correa		1,000.00
0094880	06/28/21	Outstanding	0236309	Adolfo Cruz	289.50	
0094881	06/28/21	Outstanding	0214056	Alexandra N. Cruz	1,000.00	
0094882	06/28/21	Outstanding	0211671	Ashley L. Cruz	1,000.00	
0094883	06/28/21	Outstanding	0187738	Keyla M. De la Rosa	1,000.00	
0094884	06/28/21	Outstanding	0212665	Hunter Seth Delgado	1,000.00	
0094885	06/28/21	Outstanding	0190163	Frances Mariela Diaz Hernandez	1,000.00	
0094886	06/28/21	Outstanding	0153151	Isabella Elizondo	1,000.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0094887	06/28/21	Void	0209068	Lisa M. Escamilla			1,000.00
0094888	06/28/21	Outstanding	0217143	Karyme Espinoza		1,000.00	
0094889	06/28/21	Outstanding	0234368	Liza M. Fabela		1,000.00	
0094890	06/28/21	Outstanding	0196378	Angelita C Fernandez		1,000.00	
0094891	06/28/21	Outstanding	0194788	Angelina Fuentes		1,000.00	
0094892	06/28/21	Outstanding	0208344	Celso S Gallegos		1,000.00	
0094893	06/28/21	Outstanding	0199724	Jacelyne M. Garcia		1,000.00	
0094894	06/28/21	Outstanding	0192245	Karina O. Garcia		1,000.00	
0094895	06/28/21	Outstanding	0229659	Maria I. Garcia		1,000.00	
0094896	06/28/21	Outstanding	0208225	Nallely M. Garcia		1,000.00	
0094897	06/28/21	Outstanding	0222283	Richard R. Garcia		1,000.00	
0094898	06/28/21	Outstanding	0222856	Alejandro M. Garza		1,000.00	
0094899	06/28/21	Outstanding	0190092	Carolynn M. Garza		1,000.00	
0094900	06/28/21	Outstanding	0214711	Jesse B. Garza		1,000.00	
0094901	06/28/21	Void	0208335	Rosa G. Garza			1,000.00
0094902	06/28/21	Outstanding	0145231	Rosaura Gauna		1,000.00	
0094903	06/28/21	Outstanding	0234863	Cynthia Gaytan		1,000.00	
0094904	06/28/21	Outstanding	0209585	Madalynn J. Gonzales		1,000.00	
0094905	06/28/21	Outstanding	0209970	Ana S. Gonzalez		1,000.00	
0094906	06/28/21	Outstanding	0114777	Norma L. Gonzalez		1,000.00	
0094907	06/28/21	Outstanding	0219212	Rudy C Guerrero Jr		750.00	
0094908	06/28/21	Outstanding	0126246	Ana A. Gutierrez		1,000.00	
0094909	06/28/21	Outstanding	0226276	Abnelly R. Guzman		1,000.00	
0094910	06/28/21	Outstanding	0106910	Chriselda Harrington		1,000.00	
0094911	06/28/21	Outstanding	0209073	La'sean B. Henry		1,000.00	
0094912	06/28/21	Outstanding	0202465	Abanie C. Hernandez		1,000.00	
0094913	06/28/21	Outstanding	0164567	Alyna J. Hernandez		1,000.00	
0094914	06/28/21	Void	0182047	Christian Hernandez			1,000.00
0094915	06/28/21	Outstanding	0230108	Edgar I. Hernandez		1,000.00	
0094916	06/28/21	Outstanding	0140681	Justine M Hernandez		1,000.00	
0094917	06/28/21	Outstanding	0129068	Yolanda Hernandez		1,000.00	
0094918	06/28/21	Outstanding	0209650	Elijah A. Hernandez-Cortez		1,000.00	
0094919	06/28/21	Void	0219299	Kellsey D. Herrera			1,000.00
0094920	06/28/21	Outstanding	0165005	Jennifer Jaramillo		1,000.00	
0094921	06/28/21	Outstanding	0207155	Erik J. Jimenez		1,000.00	
0094922	06/28/21	Outstanding	0150352	Adela R Lara		1,000.00	
0094923	06/28/21	Outstanding	0150403	Ileana R. Lara		1,000.00	
0094924	06/28/21	Outstanding	0199593	Kianna Y. Lara		1,000.00	
0094925	06/28/21	Outstanding	0204567	Raphaella G. Leal		1,000.00	
0094926	06/28/21	Outstanding	0233637	Cristela Leipzig		1,000.00	
0094927	06/28/21	Outstanding	0196680	Jon M. Lomas		1,000.00	
0094928	06/28/21	Outstanding	0204083	Mia A. Long		1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094929	06/28/21	Outstanding	0219613	Alexis Longoria	1,000.00	
0094930	06/28/21	Outstanding	0227324	Lizeth Lopez	1,000.00	
0094931	06/28/21	Outstanding	0235245	Ximena Lopez	1,000.00	
0094932	06/28/21	Outstanding	0211161	Yajaira J. Luna	1,000.00	
0094933	06/28/21	Outstanding	0225302	Aly F. Mallen Felix	1,000.00	
0094934	06/28/21	Outstanding	0215579	Destiny Marines	1,000.00	
0094935	06/28/21	Outstanding	0234802	Christopher J. Martinez	1,000.00	
0094936	06/28/21	Outstanding	0221317	Desiree L Martinez	1,000.00	
0094937	06/28/21	Outstanding	0219281	Estefany V. Martinez	1,000.00	
0094938	06/28/21	Outstanding	0184422	Felipe A Martinez	1,000.00	
0094939	06/28/21	Outstanding	0195865	Justice Martinez	1,000.00	
0094940	06/28/21	Outstanding	0215046	Karlos C. Martinez	1,000.00	
0094941	06/28/21	Outstanding	0200794	Melissa Mejia	1,000.00	
0094942	06/28/21	Outstanding	0214008	Ruby C. Melendrez	314.13	
0094943	06/28/21	Outstanding	0214544	Dariela Mendez	1,000.00	
0094944	06/28/21	Outstanding	0164932	Olivia N. Mendoza	1,000.00	
0094945	06/28/21	Void	0218525	Luis F. Meza		1,000.00
0094946	06/28/21	Outstanding	0213799	Adan M. Mirelez	1,000.00	
0094947	06/28/21	Outstanding	0204194	Camila A. Moncada	1,000.00	
0094948	06/28/21	Outstanding	0215683	Keyla J. Moreno	1,000.00	
0094949	06/28/21	Outstanding	0224307	Grecia E. Morquecho	1,000.00	
0094950	06/28/21	Outstanding	0130217	Juanita J. Murillo	1,000.00	
0094951	06/28/21	Outstanding	0146529	Grace I. Olivares	1,000.00	
0094952	06/28/21	Outstanding	0229642	Frida C. Olvera	1,000.00	
0094953	06/28/21	Outstanding	0207447	Rebeca N. Ortega	1,000.00	
0094954	06/28/21	Outstanding	0200028	Carolyna Padilla	1,000.00	
0094955	06/28/21	Outstanding	0196683	David J. Patino	1,000.00	
0094956	06/28/21	Outstanding	0159216	Joaquin R. Perez	1,000.00	
0094957	06/28/21	Outstanding	0214461	Jose A. Perez	1,000.00	
0094958	06/28/21	Outstanding	0217682	Jenny Portales	1,000.00	
0094959	06/28/21	Outstanding	0220770	Matthew J. Puente	1,000.00	
0094960	06/28/21	Outstanding	0207703	Ethan Puentes	1,000.00	
0094961	06/28/21	Outstanding	0230540	Jennissa B. Quevedo	1,000.00	
0094962	06/28/21	Outstanding	0203814	Jacob Ramirez	1,000.00	
0094963	06/28/21	Outstanding	0214643	Rosa Ramirez	1,000.00	
0094964	06/28/21	Outstanding	0114840	Olivia M. Resma	1,000.00	
0094965	06/28/21	Outstanding	0129530	Julia M Richardson	1,000.00	
0094966	06/28/21	Outstanding	0221658	Kassandra G. Richardson	1,000.00	
0094967	06/28/21	Outstanding	0129594	Jessica Riojas	1,000.00	
0094968	06/28/21	Void	0228319	Relyla T. Rios		1,000.00
0094969	06/28/21	Outstanding	0219645	Sabrina Rios	1,000.00	
0094970	06/28/21	Outstanding	0218680	Jathan Rivas	1,000.00	



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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0094971	06/28/21	Outstanding	0220358	Andrea A. Rivera	1,000.00	
0094972	06/28/21	Outstanding	0211209	Alexa Robledo	1,000.00	
0094973	06/28/21	Outstanding	0197173	Maria D. Rocha	268.00	
0094974	06/28/21	Outstanding	0202527	Antonia E. Rodea	1,000.00	
0094975	06/28/21	Outstanding	0219364	Eric O. Rodriguez	1,000.00	
0094976	06/28/21	Outstanding	0203479	Sean T Rodriguez	1,000.00	
0094977	06/28/21	Outstanding	0207139	Sophia S. Rodriguez	1,000.00	
0094978	06/28/21	Outstanding	0127930	Crystal M. Sanchez	1,000.00	
0094979	06/28/21	Outstanding	0209866	Anisha L. Sandoval	1,000.00	
0094980	06/28/21	Outstanding	0207151	Jose Sandoval	1,000.00	
0094981	06/28/21	Outstanding	0213387	Lexie J Santillan	1,000.00	
0094982	06/28/21	Outstanding	0230570	Asia D. Santos	1,000.00	
0094983	06/28/21	Outstanding	0113277	Nereida Santos	1,000.00	
0094984	06/28/21	Outstanding	0212134	Marianna Saucedo	1,000.00	
0094985	06/28/21	Outstanding	0220500	Jonathan Z. Serna	29.75	
0094986	06/28/21	Outstanding	0124175	Michael Serna	1,000.00	
0094987	06/28/21	Outstanding	0216980	Nayeli Silva	1,000.00	
0094988	06/28/21	Outstanding	0218083	Timothy L. Smith	1,000.00	
0094989	06/28/21	Outstanding	0119764	Julie A. Solis	1,000.00	
0094990	06/28/21	Outstanding	0219731	Sabrina R Sosa	1,000.00	
0094991	06/28/21	Outstanding	0200428	Destiny Y. Soto	1,000.00	
0094992	06/28/21	Void	0211426	Tessa A. Sturgeon		1,000.00
0094993	06/28/21	Outstanding	0218062	Priscilla J. Toledo	1,000.00	
0094994	06/28/21	Outstanding	0186991	Raisha M. Tristan	1,000.00	
0094995	06/28/21	Outstanding	0217319	Alexa F. Trujillo	1,000.00	
0094996	06/28/21	Outstanding	0206613	Nelsy D. Trujillo	1,000.00	
0094997	06/28/21	Outstanding	0118630	Diana V. Turrubiate	1,000.00	
0094998	06/28/21	Outstanding	0214501	Daniella Valdes	1,000.00	
0094999	06/28/21	Outstanding	0199707	Trey D. Valdez	1,000.00	
0095000	06/28/21	Outstanding	0211492	Jaqueline A. Valenzuela	1,000.00	
0095001	06/28/21	Outstanding	0207154	Clarissa N. Valles	1,000.00	
0095002	06/28/21	Outstanding	0218957	David Varela	1,000.00	
0095003	06/28/21	Void	0213715	Efrain U. Velasquez		1,000.00
0095004	06/28/21	Outstanding	0195994	Stephanie L. Vickery	1,000.00	
0095005	06/28/21	Outstanding	0202474	Ashley V. Villarreal	1,000.00	
0095006	06/28/21	Outstanding	0220174	Katlyn R. Villarreal	1,000.00	
0095007	06/28/21	Void	0219525	Yasmine S. White		1,000.00
0095008	06/28/21	Outstanding	0185940	Marissa Zendejo	1,000.00	
0095009	07/02/21	Outstanding	0093788	Guadalupe Jimenez	749.75	
0095010	07/06/21	Outstanding	0216075	Yazmin N. Abrego	1,000.00	
0095011	07/06/21	Outstanding	0128288	Reynalda I. Acosta	1,000.00	
0095012	07/06/21	Outstanding	0195399	Eduardo L. Aguilar	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095013	07/06/21	Outstanding	0188994	Erika Aguilar	1,000.00	
0095014	07/06/21	Outstanding	0214483	Everardo L. Aguilar	1,000.00	
0095015	07/06/21	Outstanding	0128346	Maria T. Aguillon	1,000.00	
0095016	07/06/21	Outstanding	0203772	Angelica Aguirre	1,000.00	
0095017	07/06/21	Outstanding	0188519	Daisy D. Aguirre	1,000.00	
0095018	07/06/21	Outstanding	0187448	Jennifer A. Aguirre	1,000.00	
0095019	07/06/21	Outstanding	0210539	Juan E. Alanis	1,000.00	
0095020	07/06/21	Outstanding	0224358	Regina J. Alarcon	1,000.00	
0095021	07/06/21	Outstanding	0213000	McKayla R. Albarado	1,000.00	
0095022	07/06/21	Outstanding	0214392	Karime Aldana	1,000.00	
0095023	07/06/21	Outstanding	0210027	Mark A. Alejandro	1,000.00	
0095024	07/06/21	Outstanding	0203982	Enrique Alferes	1,000.00	
0095025	07/06/21	Outstanding	0216726	Layla R. Allen	1,000.00	
0095026	07/06/21	Outstanding	0154787	Lessly A. Almanza	1,000.00	
0095027	07/06/21	Outstanding	0227667	Sebastian Almanza	1,000.00	
0095028	07/06/21	Outstanding	0203287	Jose L Almaraz, III	1,000.00	
0095029	07/06/21	Outstanding	0162643	Monica Almendarez	1,000.00	
0095030	07/06/21	Outstanding	0171970	Diana Alvarado	1,000.00	
0095031	07/06/21	Outstanding	0231174	Joeadrian Alvarado	1,000.00	
0095032	07/06/21	Outstanding	0230541	Michael A. Alvarado	1,000.00	
0095033	07/06/21	Outstanding	0208054	Mikaela E Alvarado	1,000.00	
0095034	07/06/21	Outstanding	0227145	Adam-Lee M. Alvizo	1,000.00	
0095035	07/06/21	Outstanding	0102008	Adan Alvizo Jr, Jr	1,000.00	
0095036	07/06/21	Outstanding	0113042	Brenda E. Anderson	1,000.00	
0095037	07/06/21	Outstanding	0195707	Jesus R. Anguiano	1,000.00	
0095038	07/06/21	Outstanding	0108831	Rolando J. Arce	1,000.00	
0095039	07/06/21	Outstanding	0210257	Alea Arellano	1,000.00	
0095040	07/06/21	Outstanding	0193718	Dariana L. Arranaga	1,000.00	
0095041	07/06/21	Outstanding	0192369	Andrea R. Arredondo	1,000.00	
0095042	07/06/21	Outstanding	0230530	Homero Arredondo	1,000.00	
0095043	07/06/21	Outstanding	0212273	Trinity T Arriola	1,000.00	
0095044	07/06/21	Outstanding	0181289	Isaac Banda	730.13	
0095045	07/06/21	Outstanding	0211552	Angela D. Barrantes	1,000.00	
0095046	07/06/21	Outstanding	0235842	Belinda E. Barron	1,000.00	
0095047	07/06/21	Outstanding	0209105	Jessica M. Belmarez	1,000.00	
0095048	07/06/21	Outstanding	0234551	Christopher M. Blanco	1,000.00	
0095049	07/06/21	Outstanding	0202086	Ashley N. Briones	1,000.00	
0095050	07/06/21	Outstanding	0162576	Jennifer Bueno	1,000.00	
0095051	07/06/21	Outstanding	0220701	Daryn Caballero	1,000.00	
0095052	07/06/21	Outstanding	0221643	Kyana M. Caballero	1,000.00	
0095053	07/06/21	Outstanding	0192739	Ashley N. Caldwell	1,000.00	
0095054	07/06/21	Outstanding	0196875	Roberto Camarillo	1,000.00	

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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095055	07/06/21	Outstanding	0208456	Julissa M. Cano	1,000.00	
0095056	07/06/21	Outstanding	0139830	Yessenia Cano	1,000.00	
0095057	07/06/21	Outstanding	0209904	Leslie Cardoza	1,000.00	
0095058	07/06/21	Outstanding	0216967	Alejandro Carrasco	1,000.00	
0095059	07/06/21	Outstanding	0109608	Gloria I. Carrazco	1,000.00	
0095060	07/06/21	Outstanding	0219597	Edgar H. Carrillo	1,000.00	
0095061	07/06/21	Outstanding	0229573	Jocelyn A. Carrizales	1,000.00	
0095062	07/06/21	Outstanding	0116168	Valerie M Villastrigo	1,000.00	
0095063	07/06/21	Outstanding	0173168	Leslie E. Casas	1,000.00	
0095064	07/06/21	Outstanding	0202223	Alexia Castaneda	1,000.00	
0095065	07/06/21	Outstanding	0202745	Sonea Castaneda	1,000.00	
0095066	07/06/21	Outstanding	0208144	Veranya Y. Castano	1,000.00	
0095067	07/06/21	Outstanding	0219373	Eduardo E. Castillo	1,000.00	
0095068	07/06/21	Outstanding	0217115	Lesly L Castillo Escobedo	1,000.00	
0095069	07/06/21	Outstanding	0228376	Guliana I. Castillo	1,000.00	
0095070	07/06/21	Outstanding	0220265	Kristina M. Castillo	1,000.00	
0095071	07/06/21	Outstanding	0207209	Oscar Y. Castillon	1,000.00	
0095072	07/06/21	Outstanding	0148273	Joshua A. Castro	1,000.00	
0095073	07/06/21	Outstanding	0176557	Kassandra R. Castro	1,000.00	
0095074	07/06/21	Outstanding	0222936	Criselda L. Cazares	1,000.00	
0095075	07/06/21	Outstanding	0222937	Jesus F. Cazares, Jr	1,000.00	
0095076	07/06/21	Outstanding	0124234	Lorena R. Cerna	1,000.00	
0095077	07/06/21	Outstanding	0219014	Kristopher Chacon	1,000.00	
0095078	07/06/21	Outstanding	0196902	Bertha S. Chapa	1,000.00	
0095079	07/06/21	Outstanding	0146004	Miriam Chapa	1,000.00	
0095080	07/06/21	Outstanding	0170547	Wendy Chapa	1,000.00	
0095081	07/06/21	Outstanding	0219215	Juan A. Chavez	1,000.00	
0095082	07/06/21	Outstanding	0130567	Michelle Chavez	1,000.00	
0095083	07/06/21	Outstanding	0134672	Maricela Cisneros	646.00	
0095084	07/06/21	Outstanding	0173727	Valerie Cisneros	1,000.00	
0095085	07/06/21	Outstanding	0199310	Elian Consuegra	1,000.00	
0095086	07/06/21	Outstanding	0218921	Kamryn C. Contreras	1,000.00	
0095087	07/06/21	Outstanding	0213270	Karlee S. Contreras	1,000.00	
0095088	07/06/21	Outstanding	0210524	Keila P. Contreras	1,000.00	
0095089	07/06/21	Outstanding	0118169	Louille Cordova	1,000.00	
0095090	07/06/21	Outstanding	0180709	Juan M. Cortez III	1,000.00	
0095091	07/06/21	Outstanding	0169208	Maria Del Ca C. Crispin	1,000.00	
0095092	07/06/21	Outstanding	0210215	Eric Cruz	1,000.00	
0095093	07/06/21	Outstanding	0204998	Christopher R Davalos	1,000.00	
0095094	07/06/21	Outstanding	0207183	Joseph A. De Hoyos	1,000.00	
0095095	07/06/21	Outstanding	0214434	Maryan E. De Hoyos	1,000.00	
0095096	07/06/21	Outstanding	0228384	Regina P. De Hoyos	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095097	07/06/21	Outstanding	0216697	Ryan A. De la Cruz	1,000.00	
0095098	07/06/21	Outstanding	0215657	Paola De la Garza	1,000.00	
0095099	07/06/21	Outstanding	0218604	Anasofia De la O	1,000.00	
0095100	07/06/21	Outstanding	0219930	Angela M. De Los Santos	1,000.00	
0095101	07/06/21	Outstanding	0224174	Juan C. De Los Santos	1,000.00	
0095102	07/06/21	Outstanding	0172690	Veronica De Luna	1,000.00	
0095103	07/06/21	Outstanding	0189677	Yulissa Z. De Luna	1,000.00	
0095104	07/06/21	Outstanding	0215652	Kayla L. Delgado	1,000.00	
0095105	07/06/21	Outstanding	0220380	Daisy Deluna	1,000.00	
0095106	07/06/21	Outstanding	0225327	Brenda L. Diaz	1,000.00	
0095107	07/06/21	Void	0227693	Lyndon Emmanuel C. Diongzon		408.94
0095108	07/06/21	Outstanding	0189595	Ruby Dominguez	817.00	
0095109	07/06/21	Outstanding	0198429	Brea E. Eguia	1,000.00	
0095110	07/06/21	Outstanding	0224916	Ernestina M. Elizondo	1,000.00	
0095111	07/06/21	Outstanding	0219198	Jennifer L. Escobar	1,000.00	
0095112	07/06/21	Outstanding	0106391	Cassandra Escobedo	1,000.00	
0095113	07/06/21	Outstanding	0142435	Alejandro Espinoza	1,000.00	
0095114	07/06/21	Outstanding	0214616	Edna Espinoza	1,000.00	
0095115	07/06/21	Outstanding	0232656	Hector Espinoza	1,000.00	
0095116	07/06/21	Outstanding	0136329	Martha Espinoza	1,000.00	
0095117	07/06/21	Outstanding	0218941	Jaqueline Esquivel	1,000.00	
0095118	07/06/21	Outstanding	0221192	Luis A. Esquivel	1,000.00	
0095119	07/06/21	Outstanding	0181310	Monica Esquivel	1,000.00	
0095120	07/06/21	Outstanding	0228405	Sunny M. Evenson	1,000.00	
0095121	07/06/21	Outstanding	0210049	Leslie S. Fabela	1,000.00	
0095122	07/06/21	Outstanding	0220891	Maria Farias	1,000.00	
0095123	07/06/21	Outstanding	0147365	Melody Farias	1,000.00	
0095124	07/06/21	Outstanding	0210940	Arturo Faz	1,000.00	
0095125	07/06/21	Outstanding	0196705	Janelle J. Faz	1,000.00	
0095126	07/06/21	Outstanding	0199376	Lisset Fernandez	1,000.00	
0095127	07/06/21	Outstanding	0202041	Andrea Flores	1,000.00	
0095128	07/06/21	Outstanding	0190250	Cari R. Flores	1,000.00	
0095129	07/06/21	Outstanding	0214843	Ethan Flores	1,000.00	
0095130	07/06/21	Outstanding	0211871	Fernanda Flores	1,000.00	
0095131	07/06/21	Outstanding	0202420	Jose Flores	1,000.00	
0095132	07/06/21	Outstanding	0219114	Lynette A. Flores	1,000.00	
0095133	07/06/21	Outstanding	0200625	Briana M. Flores-Martinez	1,000.00	
0095134	07/06/21	Outstanding	0224360	Ashley Fraga	1,000.00	
0095135	07/06/21	Outstanding	0235729	Robert K. Freier	1,000.00	
0095136	07/06/21	Outstanding	0225711	Bunny B. Fuentes	1,000.00	
0095137	07/06/21	Outstanding	0218984	Claudio Fuentes	1,000.00	
0095138	07/06/21	Outstanding	0221755	Juan M. Fuentes, III	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095139	07/06/21	Outstanding	0199660	Berenice Galvan	1,000.00	
0095140	07/06/21	Outstanding	0213946	Jenny M. Galvan	1,000.00	
0095141	07/06/21	Outstanding	0207585	Mariana A Gamino	1,000.00	
0095142	07/06/21	Outstanding	0189907	Karen J. Gaona	1,000.00	
0095143	07/06/21	Outstanding	0210174	Yazmeen Garanzuay	1,000.00	
0095144	07/06/21	Outstanding	0201048	Jesus Manuel Garces, Jr	1,000.00	
0095145	07/06/21	Outstanding	0197417	Aaron J. Garcia	1,000.00	
0095146	07/06/21	Outstanding	0188962	Amanda M. Garcia	1,000.00	
0095147	07/06/21	Outstanding	0205329	Armando Garcia Jr	1,000.00	
0095148	07/06/21	Outstanding	0234264	Ashley E. Garcia	1,000.00	
0095149	07/06/21	Outstanding	0145499	Erica M. Garcia	1,000.00	
0095150	07/06/21	Outstanding	0210971	Jami A Garcia	1,000.00	
0095151	07/06/21	Outstanding	0216121	Juan J. Garcia	1,000.00	
0095152	07/06/21	Outstanding	0216765	Justin A. Garcia	1,000.00	
0095153	07/06/21	Outstanding	0214599	Kelsey K. Garcia	1,000.00	
0095154	07/06/21	Outstanding	0148573	Kristina N. Garcia	1,000.00	
0095155	07/06/21	Outstanding	0235634	Laura Garcia	1,000.00	
0095156	07/06/21	Outstanding	0158671	Melody C. Garcia Reyes	1,000.00	
0095157	07/06/21	Outstanding	0206976	Sarai Garcia	1,000.00	
0095158	07/06/21	Outstanding	0211042	Vanessa Garcia	1,000.00	
0095159	07/06/21	Outstanding	0142085	Victoria R. Garcia	1,000.00	
0095160	07/06/21	Outstanding	0176118	Alexandra D. Garza	1,000.00	
0095161	07/06/21	Outstanding	0204341	Amanda Garza	1,000.00	
0095162	07/06/21	Outstanding	0185281	Beatrice Garza	1,000.00	
0095163	07/06/21	Outstanding	0147019	Cristina Garza	295.00	
0095164	07/06/21	Outstanding	0214475	Maximiliano Garza	1,000.00	
0095165	07/06/21	Outstanding	0204870	Siboney M Caballero Garza	1,000.00	
0095166	07/06/21	Outstanding	0231167	Yaritza M. Garza	1,000.00	
0095167	07/06/21	Outstanding	0203669	Jesse Gaytan	1,000.00	
0095168	07/06/21	Outstanding	0211221	Samantha A. Gaytan	1,000.00	
0095169	07/06/21	Outstanding	0202366	Jose B. Gloria	1,000.00	
0095170	07/06/21	Outstanding	0159663	Gabriela Gomez	1,000.00	
0095171	07/06/21	Outstanding	0217106	Magaly A. Gomez	1,000.00	
0095172	07/06/21	Outstanding	0210047	Stefany Gomez	1,000.00	
0095173	07/06/21	Outstanding	0219301	Veronica A. Gomez	1,000.00	
0095174	07/06/21	Outstanding	0212293	Alejandra Gonzalez	1,000.00	
0095175	07/06/21	Outstanding	0202629	Alejandro Gonzalez	1,000.00	
0095176	07/06/21	Outstanding	0127795	Ana M. Gonzalez	1,000.00	
0095177	07/06/21	Outstanding	0166012	Anastasia M. Gonzalez	1,000.00	
0095178	07/06/21	Outstanding	0207323	Anuar Gonzalez	1,000.00	
0095179	07/06/21	Outstanding	0212258	Dimitriy J. Gonzalez	1,000.00	
0095180	07/06/21	Outstanding	0202538	Eneid A. Gonzalez	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095181	07/06/21	Outstanding	0146092	Graciela Gonzalez	1,000.00	
0095182	07/06/21	Outstanding	0205962	Herandi S. Gonzalez	1,000.00	
0095183	07/06/21	Outstanding	0212774	Jacqueline Gonzalez	1,000.00	
0095184	07/06/21	Outstanding	0228091	Marialicia Gonzalez	1,000.00	
0095185	07/06/21	Outstanding	0221077	Priscilla J. Gonzalez	1,000.00	
0095186	07/06/21	Outstanding	0227575	Ramon I. Gonzalez	1,000.00	
0095187	07/06/21	Outstanding	0156712	Tiffany A. Gonzalez	1,000.00	
0095188	07/06/21	Outstanding	0122573	Rose Granados	1,000.00	
0095189	07/06/21	Outstanding	0209773	Jorge Guadarrama	1,000.00	
0095190	07/06/21	Outstanding	0125910	Veronica M Guardiola	1,000.00	
0095191	07/06/21	Outstanding	0212894	Michael Guerra	1,000.00	
0095192	07/06/21	Outstanding	0234257	Anjelica M. Guerrero	1,000.00	
0095193	07/06/21	Outstanding	0234135	Anjelina J. Guerrero	1,000.00	
0095194	07/06/21	Outstanding	0190225	Martin J. Guerrero Jr, Jr	1,000.00	
0095195	07/06/21	Outstanding	0203606	Nicolas A. Guerrero	1,000.00	
0095196	07/06/21	Outstanding	0207204	Cassandra Gutierrez	1,000.00	
0095197	07/06/21	Void	0213717	Julianna J. Gutierrez		1,000.00
0095198	07/06/21	Outstanding	0207300	Raymundo Gutierrez	1,000.00	
0095199	07/06/21	Outstanding	0200146	Carlos Guzman	1,000.00	
0095200	07/06/21	Outstanding	0135904	Jessica L. Harrell	1,000.00	
0095201	07/06/21	Outstanding	0184866	Chelsea Henry	1,000.00	
0095202	07/06/21	Outstanding	0215425	Adrian M. Hernandez	1,000.00	
0095203	07/06/21	Outstanding	0233507	Alfredo Hernandez	1,000.00	
0095204	07/06/21	Outstanding	0199729	Analysa R. Hernandez	1,000.00	
0095205	07/06/21	Outstanding	0222040	Andriah L. Hernandez	1,000.00	
0095206	07/06/21	Outstanding	0220755	Angelica A. Hernandez	1,000.00	
0095207	07/06/21	Outstanding	0189366	Bethany R Hernandez	1,000.00	
0095208	07/06/21	Outstanding	0154101	Bianca Hernandez	1,000.00	
0095209	07/06/21	Outstanding	0199464	Esmeralda Hernandez	1,000.00	
0095210	07/06/21	Outstanding	0218889	Joahanna M. Hernandez	1,000.00	
0095211	07/06/21	Outstanding	0120736	Kristina Marie Hernandez	1,000.00	
0095212	07/06/21	Outstanding	0215842	Manuel Hernandez	1,000.00	
0095213	07/06/21	Outstanding	0206579	Patricia A. Hernandez	1,000.00	
0095214	07/06/21	Outstanding	0179927	Sabrina E Hernandez	1,000.00	
0095215	07/06/21	Outstanding	0214473	Ximena Hernandez	1,000.00	
0095216	07/06/21	Outstanding	0218938	Aneth Herrera Arredond	1,000.00	
0095217	07/06/21	Outstanding	0209406	Ernestina Z. Herrera	1,000.00	
0095218	07/06/21	Outstanding	0190341	Raymundo E. Herrera, Jr	1,000.00	
0095219	07/06/21	Outstanding	0222083	Cheyenne B. Holcomb	1,000.00	
0095220	07/06/21	Outstanding	0212304	Jalen Howard	1,000.00	
0095221	07/06/21	Outstanding	0214844	Ivette Huitron	1,000.00	
0095222	07/06/21	Outstanding	0112262	Yesenia E. Javalera	1,000.00	

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FOR PERIOD STARTING: 09/01/2020 - PERIOD ENDING: 08/31/2021

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095223	07/06/21	Outstanding	0223932	Abigail G. Jimenez	1,000.00	
0095224	07/06/21	Outstanding	0211175	Maria F. Jimenez	1,000.00	
0095225	07/06/21	Outstanding	0203025	Natalie A. Jimenez	1,000.00	
0095226	07/06/21	Outstanding	0215621	Jaden R. Kypuros	1,000.00	
0095227	07/06/21	Outstanding	0097503	Edna Leija	1,000.00	
0095228	07/06/21	Outstanding	0181173	Kristen I. Leos	1,000.00	
0095229	07/06/21	Outstanding	0235027	Jessica M. Llamas	1,000.00	
0095230	07/06/21	Outstanding	0169021	Carlos G. Llanes, Jr	1,000.00	
0095231	07/06/21	Outstanding	0141877	Edmundo Lopez	1,000.00	
0095232	07/06/21	Outstanding	0193819	Jacob M Lopez	1,000.00	
0095233	07/06/21	Outstanding	0210010	Jasmine Lopez	1,000.00	
0095234	07/06/21	Outstanding	0210011	Melanie M. Lopez	1,000.00	
0095235	07/06/21	Outstanding	0208551	Mya E Lopez	1,000.00	
0095236	07/06/21	Outstanding	0194018	Ricardo A. Lopez	1,000.00	
0095237	07/06/21	Outstanding	0162856	Leslie Lopez Valdez	1,000.00	
0095238	07/06/21	Outstanding	0203303	Gilberto T. Lozano	1,000.00	
0095239	07/06/21	Outstanding	0207160	Raymond Lucio	1,000.00	
0095240	07/06/21	Outstanding	0165693	Josephine I. Luna	1,000.00	
0095241	07/06/21	Outstanding	0212394	Opal A. Lutz	1,000.00	
0095242	07/06/21	Outstanding	0149197	Ashley M. Maldonado	1,000.00	
0095243	07/06/21	Outstanding	0225570	Karen O. Maldonado	1,000.00	
0095244	07/06/21	Outstanding	0188378	Mellonie M. Maldonado	1,000.00	
0095245	07/06/21	Outstanding	0142617	Katherine K. Mancha	1,000.00	
0095246	07/06/21	Outstanding	0205173	Maria E. Marquez	1,000.00	
0095247	07/06/21	Outstanding	0208960	Albino Martinez, III	1,000.00	
0095248	07/06/21	Outstanding	0231602	Analucia Martinez	1,000.00	
0095249	07/06/21	Outstanding	0222697	Angel Martinez	1,000.00	
0095250	07/06/21	Outstanding	0163019	Ashley Martinez	1,000.00	
0095251	07/06/21	Outstanding	0210293	Emily J. Martinez	1,000.00	
0095252	07/06/21	Outstanding	0137703	Hugo Martinez	1,000.00	
0095253	07/06/21	Outstanding	0170682	Jessica A. Martinez	1,000.00	
0095254	07/06/21	Outstanding	0217599	Liliana A. Martinez	468.94	
0095255	07/06/21	Outstanding	0206867	Lizbeth Martinez	1,000.00	
0095256	07/06/21	Outstanding	0189342	Makenzie N Martinez	1,000.00	
0095257	07/06/21	Outstanding	0190212	Nicole J. Martinez	1,000.00	
0095258	07/06/21	Outstanding	0222989	Isamary Martinez Ochoa	1,000.00	
0095259	07/06/21	Outstanding	0148697	Raquel Martinez	1,000.00	
0095260	07/06/21	Void	0220329	Ruben E. Martinez		1,000.00
0095261	07/06/21	Outstanding	0214547	Santana Martinez	1,000.00	
0095262	07/06/21	Outstanding	0196459	Victoria Z. Martinez	1,000.00	
0095263	07/06/21	Outstanding	0233835	Angelita A. Medina	1,000.00	
0095264	07/06/21	Outstanding	0231328	Lizet Medrano	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095265	07/06/21	Outstanding	0218767	Demetrio Mejia	1,000.00	
0095266	07/06/21	Outstanding	0213475	Marissa M. Mejia	1,000.00	
0095267	07/06/21	Outstanding	0098849	Erika S. Melendez	1,000.00	
0095268	07/06/21	Outstanding	0208467	Adriana F. Menchaca	1,000.00	
0095269	07/06/21	Outstanding	0215508	Saul E. Mendoza	1,000.00	
0095270	07/06/21	Outstanding	0167101	Jacqueline Miranda	1,000.00	
0095271	07/06/21	Outstanding	0155213	Tania Molano	1,000.00	
0095272	07/06/21	Outstanding	0181599	Alfredo Molina, Jr	1,000.00	
0095273	07/06/21	Outstanding	0118051	Daelamor Molina	1,000.00	
0095274	07/06/21	Outstanding	0212330	Daisy L. Montes	1,000.00	
0095275	07/06/21	Void	0202032	Fabiola E. Montoya		1,000.00
0095276	07/06/21	Outstanding	0207239	Lorelei A. Morales	1,000.00	
0095277	07/06/21	Outstanding	0137271	Stephanie N. Morales	1,000.00	
0095278	07/06/21	Outstanding	0209262	Destiny M. Moreno	1,000.00	
0095279	07/06/21	Outstanding	0216745	Ricardo Moreno, III	1,000.00	
0095280	07/06/21	Outstanding	0203467	Stephanie D Moreno	1,000.00	
0095281	07/06/21	Outstanding	0224839	Araceli J. Moyeda	1,000.00	
0095282	07/06/21	Outstanding	0189066	Ashley M. Mucito	1,000.00	
0095283	07/06/21	Outstanding	0208511	Michael F. Munoz	1,000.00	
0095284	07/06/21	Outstanding	0185381	Gabino Muzquiz Jr, II	1,000.00	
0095285	07/06/21	Outstanding	0224116	Liliana Muzquiz	1,000.00	
0095286	07/06/21	Outstanding	0217838	Isabella Nandin	1,000.00	
0095287	07/06/21	Outstanding	0236602	Jonathan Nieto	1,000.00	
0095288	07/06/21	Outstanding	0213156	Hector J. Nunez, III	1,000.00	
0095289	07/06/21	Outstanding	0159883	Aythe A. Ochoa	1,000.00	
0095290	07/06/21	Outstanding	0218357	Jessica L. Ochoa	1,000.00	
0095291	07/06/21	Outstanding	0200526	Kayla N. Ochoa	1,000.00	
0095292	07/06/21	Void	0223970	Esperanza Ortiz		1,000.00
0095293	07/06/21	Outstanding	0208561	Sierrah L. Ozuna	1,000.00	
0095294	07/06/21	Outstanding	0150350	Danielle J Padilla	1,000.00	
0095295	07/06/21	Outstanding	0179231	Estefany E. Palao	1,000.00	
0095296	07/06/21	Outstanding	0133299	Roxanna Pargas	1,000.00	
0095297	07/06/21	Outstanding	0125728	Jazmin Pena	1,000.00	
0095298	07/06/21	Outstanding	0236712	Natalia A. Pena	1,000.00	
0095299	07/06/21	Outstanding	0149185	Zulema M. Penalver	1,000.00	
0095300	07/06/21	Outstanding	0215705	Juan J. Perales	1,000.00	
0095301	07/06/21	Outstanding	0223302	Aleah Perez	1,000.00	
0095302	07/06/21	Outstanding	0210904	Angela G. Perez	1,000.00	
0095303	07/06/21	Outstanding	0134007	Aurelia Perez	1,000.00	
0095304	07/06/21	Outstanding	0229306	Brandon A. Perez	1,000.00	
0095305	07/06/21	Outstanding	0208220	Homar Perez, Jr	1,000.00	
0095306	07/06/21	Outstanding	0209698	Jasmine Perez	1,000.00	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095307	07/06/21	Outstanding	0195496	Jesse Perez	1,000.00	
0095308	07/06/21	Outstanding	0224862	Jill A. Perez	1,000.00	
0095309	07/06/21	Outstanding	0129396	Rocio A. Perez	1,000.00	
0095310	07/06/21	Outstanding	0210099	Susy Perez	1,000.00	
0095311	07/06/21	Outstanding	0184218	Alejandra Pina	1,000.00	
0095312	07/06/21	Outstanding	0229155	Abigail I Pineda	1,000.00	
0095313	07/06/21	Outstanding	0222982	Irwin A. Plata	1,000.00	
0095314	07/06/21	Outstanding	0121363	Maria D. Ponce	1,000.00	
0095315	07/06/21	Outstanding	0110836	Orlando C. Portillo	1,000.00	
0095316	07/06/21	Outstanding	0228281	Monico Prado, III	1,000.00	
0095317	07/06/21	Outstanding	0216758	Belinda Puente	1,000.00	
0095318	07/06/21	Outstanding	0206901	Yesenia S Puente	1,000.00	
0095319	07/06/21	Outstanding	0197330	Martin Ramirez Jr., Jr	1,000.00	
0095320	07/06/21	Outstanding	0232850	Justin F. Ramirez	1,000.00	
0095321	07/06/21	Outstanding	0192281	Leana L. Ramirez	1,000.00	
0095322	07/06/21	Outstanding	0162910	Maybe Ramirez	1,000.00	
0095323	07/06/21	Outstanding	0205477	Leticia L. Ramos	1,000.00	
0095324	07/06/21	Void	0213947	Matthew A. Ramos		1,000.00
0095325	07/06/21	Outstanding	0232234	Rodrigo Ramos	1,000.00	
0095326	07/06/21	Outstanding	0196389	Desiree M Reyes	1,000.00	
0095327	07/06/21	Outstanding	0202601	Iveth Reyes	1,000.00	
0095328	07/06/21	Outstanding	0206003	Reyna E Reyes	1,000.00	
0095329	07/06/21	Outstanding	0213030	Synnorajeann Reyes	1,000.00	
0095330	07/06/21	Outstanding	0219006	Tomas H. Reyes	1,000.00	
0095331	07/06/21	Outstanding	0134078	Cristal M. Reyna	268.00	
0095332	07/06/21	Outstanding	0148477	Elizabet Riojas	1,000.00	
0095333	07/06/21	Outstanding	0212808	Eric M. Rios	1,000.00	
0095334	07/06/21	Outstanding	0159234	Karla R Rios	1,000.00	
0095335	07/06/21	Outstanding	0221554	Monika N. Rios	1,000.00	
0095336	07/06/21	Outstanding	0176913	Ethan Rivera	1,000.00	
0095337	07/06/21	Outstanding	0175479	Carmen P. Robles	1,000.00	
0095338	07/06/21	Outstanding	0223903	Angel G. Rodriguez	1,000.00	
0095339	07/06/21	Outstanding	0210382	Anna P. Rodriguez	1,000.00	
0095340	07/06/21	Outstanding	0192730	Dalisha M. Rodriguez	1,000.00	
0095341	07/06/21	Outstanding	0198269	Hanah Rodriguez	1,000.00	
0095342	07/06/21	Outstanding	0202615	Haran Rodriguez	1,000.00	
0095343	07/06/21	Void	0219065	Jair D. Rodriguez		1,000.00
0095344	07/06/21	Outstanding	0152357	Janelle Rodriguez	1,000.00	
0095345	07/06/21	Outstanding	0200612	Javier Rodriguez	1,000.00	
0095346	07/06/21	Outstanding	0175328	Laura R. Rodriguez	1,000.00	
0095347	07/06/21	Outstanding	0234945	Lorena A. Rodriguez	1,000.00	
0095348	07/06/21	Outstanding	0226994	Noemi Rodriguez	1,000.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095349	07/06/21	Outstanding	0219225	Samuel Rodriguez	1,000.00	
0095350	07/06/21	Outstanding	0202487	Sydney A. Rodriguez	1,000.00	
0095351	07/06/21	Outstanding	0200937	Karina C Rojas	1,000.00	
0095352	07/06/21	Outstanding	0187919	Melina Rojas	1,000.00	
0095353	07/06/21	Outstanding	0222878	Alison Romero	1,000.00	
0095354	07/06/21	Outstanding	0222874	Gerardo Romero	1,000.00	
0095355	07/06/21	Outstanding	0128111	Yara L. Romo	1,000.00	
0095356	07/06/21	Outstanding	0137966	Priscilla C. Rosales	1,000.00	
0095357	07/06/21	Outstanding	0199599	Janelle L. Rosas	1,000.00	
0095358	07/06/21	Outstanding	0135847	Adrian Ruiz	1,000.00	
0095359	07/06/21	Outstanding	0213817	Jesus Ruiz	1,000.00	
0095360	07/06/21	Outstanding	0176532	Julie A Ruiz	1,000.00	
0095361	07/06/21	Void	0211884	Matthew R. Sabo		1,000.00
0095362	07/06/21	Outstanding	0218628	Anissa Salazar	1,000.00	
0095363	07/06/21	Outstanding	0210446	Brandon A. Salazar	1,000.00	
0095364	07/06/21	Outstanding	0230646	Giovanna Salazar Esquivel	1,000.00	
0095365	07/06/21	Outstanding	0132983	Rosalinda Salazar	1,000.00	
0095366	07/06/21	Outstanding	0192317	Val A. Salazar	1,000.00	
0095367	07/06/21	Outstanding	0196407	Alicia V. Saldana	1,000.00	
0095368	07/06/21	Outstanding	0181399	Christopher Saldana	390.38	
0095369	07/06/21	Outstanding	0194334	Kaylee Samaniego	216.25	
0095370	07/06/21	Outstanding	0208353	Alexi A. Sambrano	1,000.00	
0095371	07/06/21	Outstanding	0135469	Adriana C. Sanchez	1,000.00	
0095372	07/06/21	Outstanding	0216766	Chelsy N. Sanchez	1,000.00	
0095373	07/06/21	Outstanding	0196834	Dario E. Sanchez	1,000.00	
0095374	07/06/21	Outstanding	0210313	Jocelyn M. Sanchez	1,000.00	
0095375	07/06/21	Outstanding	0237051	Larisa Sanchez	1,000.00	
0095376	07/06/21	Outstanding	0212171	Monica Sanchez	1,000.00	
0095377	07/06/21	Outstanding	0219378	Sarai Sanchez	1,000.00	
0095378	07/06/21	Outstanding	0202523	Ana C. Santos	1,000.00	
0095379	07/06/21	Outstanding	0148869	Anyssa R Santos	1,000.00	
0095380	07/06/21	Outstanding	0229254	Nataly Santos	857.13	
0095381	07/06/21	Outstanding	0229362	Eduardo L. Santoya	1,000.00	
0095382	07/06/21	Outstanding	0222130	Jonnell Saucedo	1,000.00	
0095383	07/06/21	Outstanding	0212452	Tyressa R. Schaefer	1,000.00	
0095384	07/06/21	Outstanding	0188345	Petra J. Segura	1,000.00	
0095385	07/06/21	Outstanding	0219074	Kaylee A. Sepulveda	1,000.00	
0095386	07/06/21	Outstanding	0213146	Jesus A. Serrano	1,000.00	
0095387	07/06/21	Outstanding	0222241	Amanda Shoemake	1,000.00	
0095388	07/06/21	Outstanding	0228374	Ana A. Sierra	1,000.00	
0095389	07/06/21	Outstanding	0116760	Crystal R. Sierra	1,000.00	
0095390	07/06/21	Outstanding	0219051	Jamie L. Sierra	1,000.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095391	07/06/21	Outstanding	0201595	Oscar Siller	1,000.00	
0095392	07/06/21	Outstanding	0192553	Madison L. Smart	1,000.00	
0095393	07/06/21	Outstanding	0149297	Catalina Sotelo	1,000.00	
0095394	07/06/21	Outstanding	0156209	Esmeralda Soto	1,000.00	
0095395	07/06/21	Outstanding	0156382	Alissa Suke	1,000.00	
0095396	07/06/21	Outstanding	0209869	Angela Suke	1,000.00	
0095397	07/06/21	Outstanding	0224987	Jennifer J. Sulaica	1,000.00	
0095398	07/06/21	Outstanding	0210187	Hugo D Tavares Venegas	1,000.00	
0095399	07/06/21	Outstanding	0230662	Dayle M. Torralba	1,000.00	
0095400	07/06/21	Outstanding	0222352	Joanna Torralba	1,000.00	
0095401	07/06/21	Outstanding	0207170	Jocelyn Torralba	1,000.00	
0095402	07/06/21	Outstanding	0207234	Maximiliano Torres Alonso	1,000.00	
0095403	07/06/21	Outstanding	0225286	Oliver Torres Alonso	1,000.00	
0095404	07/06/21	Outstanding	0228105	Isabel Torres	1,000.00	
0095405	07/06/21	Outstanding	0217159	Marilyn G. Torres	1,000.00	
0095406	07/06/21	Outstanding	0189975	Maryjose N. Torres	1,000.00	
0095407	07/06/21	Outstanding	0214529	Sandra L. Torres	1,000.00	
0095408	07/06/21	Outstanding	0154776	Alejandra Tovar	1,000.00	
0095409	07/06/21	Outstanding	0208559	Alfredo M. Trevino	1,000.00	
0095410	07/06/21	Void	0203262	Jacob H. Trevino		344.50
0095411	07/06/21	Outstanding	0171180	Jamie Lee Trevino	1,000.00	
0095412	07/06/21	Outstanding	0217857	Jennifer L. Trevino	1,000.00	
0095413	07/06/21	Outstanding	0219219	Judea Turrubiate	1,000.00	
0095414	07/06/21	Outstanding	0225135	Hunter J. Underbrink	1,000.00	
0095415	07/06/21	Outstanding	0210769	Alexandria M. Urbina	1,000.00	
0095416	07/06/21	Outstanding	0225407	Leticia E. Urrutia	1,000.00	
0095417	07/06/21	Outstanding	0214514	Klaryssa Valadez	1,000.00	
0095418	07/06/21	Outstanding	0219396	Alejandra Valdez	1,000.00	
0095419	07/06/21	Outstanding	0201546	Mariah L. Valdez	1,000.00	
0095420	07/06/21	Outstanding	0236556	Maricela Valdez	1,000.00	
0095421	07/06/21	Outstanding	0225529	Victoria Valdez	1,000.00	
0095422	07/06/21	Outstanding	0178531	Chesney N. Valenzuela	1,000.00	
0095423	07/06/21	Outstanding	0233491	Morrigan A. Valenzuela	1,000.00	
0095424	07/06/21	Outstanding	0214948	Silvia Valenzuela	1,000.00	
0095425	07/06/21	Outstanding	0130908	Amanda R. Vara	1,000.00	
0095426	07/06/21	Outstanding	0124815	Mayra V Vasquez	367.00	
0095427	07/06/21	Outstanding	0220760	Ernesto Vazquez	1,000.00	
0095428	07/06/21	Outstanding	0218801	Gilberto Vazquez	1,000.00	
0095429	07/06/21	Outstanding	0219725	Reynaldo R. Vazquez	1,000.00	
0095430	07/06/21	Outstanding	0214087	Gladys A. Vazquez Rodrigue	1,000.00	
0095431	07/06/21	Outstanding	0205511	Gema Vela	1,000.00	
0095432	07/06/21	Outstanding	0208328	Geronimo G. Vela, Jr	1,000.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095433	07/06/21	Outstanding	0171071	Aidan L. Velasquez	1,000.00	
0095434	07/06/21	Outstanding	0182008	Marisa A. Velasquez	1,000.00	
0095435	07/06/21	Outstanding	0201490	Yulianna Velasquez	1,000.00	
0095436	07/06/21	Outstanding	0234931	Rauneli L. Vences	1,000.00	
0095437	07/06/21	Outstanding	0164985	John D. Victorino, Jr	1,000.00	
0095438	07/06/21	Outstanding	0172982	Maricela Villa	1,000.00	
0095439	07/06/21	Outstanding	0157531	Maricela G. Villa	1,000.00	
0095440	07/06/21	Outstanding	0172390	Isamar Villanueva	1,000.00	
0095441	07/06/21	Outstanding	0179555	Maria E. Villanueva	1,000.00	
0095442	07/06/21	Outstanding	0214413	Jose J. Villarreal	1,000.00	
0095443	07/06/21	Outstanding	0181666	Virginia Villarreal	1,000.00	
0095444	07/06/21	Outstanding	0232902	Christy L. Wade	1,000.00	
0095445	07/06/21	Outstanding	0134651	Lindsey M Whitehead	1,000.00	
0095446	07/06/21	Outstanding	0201115	Diante Wilson	1,000.00	
0095447	07/06/21	Outstanding	0161919	Rebecca A. Ybarra	1,000.00	
0095448	07/06/21	Outstanding	0211721	Norma A. Zamarripa	1,000.00	
0095449	07/06/21	Outstanding	0127029	Yazmina C. Zapata	730.13	
0095450	07/06/21	Outstanding	0210895	Diego U. Zuniga	1,000.00	
0095451	07/06/21	Outstanding	0206932	Jose A. Zuniga	1,000.00	
0095452	07/09/21	Outstanding	0081193	Laury M. Acosta	144.81	
0095453	07/09/21	Outstanding	0136329	Martha Espinoza	172.37	
0095454	07/09/21	Outstanding	0124053	Nadia L. Farhat	575.50	
0095455	07/09/21	Outstanding	0162973	Suzel Figueroa	606.19	
0095456	07/09/21	Outstanding	0214417	Alexia Flores	851.25	
0095457	07/09/21	Outstanding	0218680	Jathan Rivas	495.00	
0095458	07/09/21	Outstanding	0210917	Bryan D. Schultz	935.00	
0095459	07/09/21	Outstanding	0217445	Laramie Vernor	539.75	
0095460	07/16/21	Outstanding	0219726	Cesar A. Acosta Urquizo	793.00	
0095461	07/16/21	Outstanding	0213917	Bryanna L. Candela	793.00	
0095462	07/16/21	Outstanding	0213204	Virgilio J. Cerrillo	125.00	
0095463	07/16/21	Outstanding	0214447	Jonathan E. Chavez	460.25	
0095464	07/16/21	Void	0214488	Angel E. De la Pena		187.50
0095465	07/16/21	Outstanding	0124053	Nadia L. Farhat	1,815.00	
0095466	07/16/21	Outstanding	0235828	Jamie Fleming	400.75	
0095467	07/16/21	Outstanding	0214417	Alexia Flores	1,361.00	
0095468	07/16/21	Outstanding	0214843	Ethan Flores	398.00	
0095469	07/16/21	Void	0216297	Jessie M. Galindo		1,456.50
0095470	07/16/21	Outstanding	0214303	Maritza Gonzalez	374.83	
0095471	07/16/21	Outstanding	0114777	Norma L. Gonzalez	495.00	
0095472	07/16/21	Outstanding	0235978	Jose L. Hinojosa	3,173.00	
0095473	07/16/21	Outstanding	0093788	Guadalupe Jimenez	2,351.00	
0095474	07/16/21	Outstanding	0228992	Hannah Leipzig	1,016.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095475	07/16/21	Outstanding	0204035	Lia N. Lopez	247.00	
0095476	07/16/21	Outstanding	0151490	Lorysela Lozano	495.00	
0095477	07/16/21	Outstanding	0139826	Hector A. Miranda	2,475.00	
0095478	07/16/21	Outstanding	0130217	Juanita J. Murillo	248.00	
0095479	07/16/21	Outstanding	0212991	Marcela Oviedo	492.25	
0095480	07/16/21	Outstanding	0064438	Cesar R. Perez	223.00	
0095481	07/16/21	Outstanding	0064745	Sonia G. Perez	241.53	
0095482	07/16/21	Outstanding	0216696	Ricardo Ramon	445.00	
0095483	07/16/21	Outstanding	0218566	Klara M. Ruiz	1.00	
0095484	07/16/21	Outstanding	0139949	Michaela Ruiz	252.33	
0095485	07/16/21	Outstanding	0229773	Olivia R. Ruiz	793.00	
0095486	07/16/21	Outstanding	0225193	Rebecca Samudio	2,228.00	
0095487	07/16/21	Outstanding	0215788	Ricardo A. Sanchez Jr	509.40	
0095488	07/16/21	Outstanding	0215677	Daniel S. Silva, III	507.30	
0095489	07/19/21	Outstanding	0219285	Brittany L. Acosta	1,000.00	
0095490	07/19/21	Outstanding	0234878	Madison K. Acosta	1,000.00	
0095491	07/19/21	Outstanding	0191950	Maricruz Acosta	1,000.00	
0095492	07/19/21	Outstanding	0217436	Jocelyn Aguilar	1,000.00	
0095493	07/19/21	Outstanding	0223422	Sebastian Aguilar	1,000.00	
0095494	07/19/21	Outstanding	0209333	Valeria A. Aguilar	1,000.00	
0095495	07/19/21	Outstanding	0218940	Kaylee A. Alamillo	1,000.00	
0095496	07/19/21	Outstanding	0218297	Alexia M. Alaniz	1,000.00	
0095497	07/19/21	Outstanding	0194559	Jose Aldana	1,000.00	
0095498	07/19/21	Outstanding	0170562	Mario Aleman	1,000.00	
0095499	07/19/21	Outstanding	0220606	Jaime A. Almaraz	1,000.00	
0095500	07/19/21	Outstanding	0206360	Abrianna Alvarado	1,000.00	
0095501	07/19/21	Outstanding	0213825	Victoria M. Amaya	1,000.00	
0095502	07/19/21	Outstanding	0218714	Brianna Amor	1,000.00	
0095503	07/19/21	Outstanding	0207608	Ernesto A. Anguiano	1,000.00	
0095504	07/19/21	Outstanding	0217654	Cindy Aragon	1,000.00	
0095505	07/19/21	Outstanding	0218669	Jacob D. Arambula	1,000.00	
0095506	07/19/21	Outstanding	0219294	Alonso Arellano, Jr	1,000.00	
0095507	07/19/21	Outstanding	0184286	Celeste Arizmendi	1,000.00	
0095508	07/19/21	Outstanding	0126579	Rosa M. Arizmendi	1,000.00	
0095509	07/19/21	Outstanding	0193514	Sabrina L Arreola	1,000.00	
0095510	07/19/21	Void	0211783	Chloe Marie Avila		1,000.00
0095511	07/19/21	Outstanding	0123202	Viviana M. Ayala	1,000.00	
0095512	07/19/21	Outstanding	0227112	Lukas Barksdale	1,000.00	
0095513	07/19/21	Void	0181673	Carlos E. Barrera		1,000.00
0095514	07/19/21	Outstanding	0140770	Gabriela Barrios	1,000.00	
0095515	07/19/21	Outstanding	0211654	Isabella Barton	1,000.00	
0095516	07/19/21	Outstanding	0207350	William S. Beattie	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095517	07/19/21	Outstanding	0229141	Guadalupe Benavidez	1,000.00	
0095518	07/19/21	Outstanding	0156644	Gerardo Berain	1,000.00	
0095519	07/19/21	Outstanding	0209203	Barbara N. Betancio	1,000.00	
0095520	07/19/21	Outstanding	0207303	Mariajose Borrego	1,000.00	
0095521	07/19/21	Outstanding	0215654	Justin I. Breaux	1,000.00	
0095522	07/19/21	Outstanding	0212922	Luis F. Bustamante	1,000.00	
0095523	07/19/21	Outstanding	0230342	Kelsey N Byrd	1,000.00	
0095524	07/19/21	Void	0227936	Jada M. Calais		1,000.00
0095525	07/19/21	Outstanding	0214432	Brenda X. Calvo	1,000.00	
0095526	07/19/21	Outstanding	0209744	Alexis Camarena	1,000.00	
0095527	07/19/21	Outstanding	0179930	Christen R. Canales	1,000.00	
0095528	07/19/21	Outstanding	0162926	Denise Cantu	1,000.00	
0095529	07/19/21	Outstanding	0211006	Carolina Cardenas	1,000.00	
0095530	07/19/21	Outstanding	0208490	Priscila Cardoza	1,000.00	
0095531	07/19/21	Void	0222829	Luis A. Carrillo, Jr		1,000.00
0095532	07/19/21	Outstanding	0215618	Max Carrillo	1,000.00	
0095533	07/19/21	Outstanding	0176290	Edgardo D. Castillo	1,000.00	
0095534	07/19/21	Outstanding	0213569	Lisvet L Castillo Escobedo	1,000.00	
0095535	07/19/21	Outstanding	0196341	Katarina B Castillo	1,000.00	
0095536	07/19/21	Outstanding	0199753	Paulina A. Castillo	1,000.00	
0095537	07/19/21	Outstanding	0209983	Reyes B. Castillo	1,000.00	
0095538	07/19/21	Outstanding	0223014	Lidia E. Castro	1,000.00	
0095539	07/19/21	Outstanding	0224122	Diego A. Cavazos	1,000.00	
0095540	07/19/21	Outstanding	0193088	Nancy J. Cazares	1,000.00	
0095541	07/19/21	Outstanding	0119939	Kali N. Cedillo	1,000.00	
0095542	07/19/21	Outstanding	0213204	Virgilio J. Cerrillo	1,000.00	
0095543	07/19/21	Outstanding	0222160	Elias Cervantez	1,000.00	
0095544	07/19/21	Outstanding	0209413	Jose A. Cervera	1,000.00	
0095545	07/19/21	Outstanding	0216739	Celeste Chacon	1,000.00	
0095546	07/19/21	Outstanding	0215684	Eduardo Chapa	1,000.00	
0095547	07/19/21	Void	0227302	Nathalia Chavarria		1,000.00
0095548	07/19/21	Outstanding	0214447	Jonathan E. Chavez	1,000.00	
0095549	07/19/21	Outstanding	0202261	Kailani M. Chavez	1,000.00	
0095550	07/19/21	Outstanding	0229328	Kansas A. Coleman	1,000.00	
0095551	07/19/21	Outstanding	0227453	Luis A. Constancio	1,000.00	
0095552	07/19/21	Outstanding	0216485	Chantell J. Contreras	1,000.00	
0095553	07/19/21	Outstanding	0195321	Christina A. Contreras	1,000.00	
0095554	07/19/21	Outstanding	0234128	Leonardo G. Contreras	1,000.00	
0095555	07/19/21	Outstanding	0213808	Jacquelyn M Cruz	1,000.00	
0095556	07/19/21	Outstanding	0228857	Mia A. Cruz	1,000.00	
0095557	07/19/21	Outstanding	0213707	Jordan J. Curtis	1,000.00	
0095558	07/19/21	Outstanding	0204285	Sheyla Davila Cabello	1,000.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095559	07/19/21	Void	0167054	Victoria I. Davis		1,000.00
0095560	07/19/21	Outstanding	0202861	Stephanie De la Cerda	1,000.00	
0095561	07/19/21	Outstanding	0178502	Ariana Dehoyos	1,000.00	
0095562	07/19/21	Outstanding	0196176	Manuel Delagarza Jr	1,000.00	
0095563	07/19/21	Outstanding	0207293	Angela M. Delgado	1,000.00	
0095564	07/19/21	Outstanding	0074419	Jazell Diaz	1,000.00	
0095565	07/19/21	Outstanding	0210775	Ruben Diaz	1,000.00	
0095566	07/19/21	Outstanding	0219619	Lyndon Christian C. Diongzon	1,000.00	
0095567	07/19/21	Outstanding	0189059	Jesus Duenes	1,000.00	
0095568	07/19/21	Outstanding	0225300	Kassandra Duran de Luna	1,000.00	
0095569	07/19/21	Outstanding	0202543	Jimmy Elizalde Galindo	1,000.00	
0095570	07/19/21	Outstanding	0218629	Angie Escamilla	1,000.00	
0095571	07/19/21	Outstanding	0181975	Sophia M Escamilla	1,000.00	
0095572	07/19/21	Void	0232158	Damian R. Espinoza		1,000.00
0095573	07/19/21	Outstanding	0206565	Vanessa Espinoza	1,000.00	
0095574	07/19/21	Outstanding	0203572	Hector M. Esquivel	1,000.00	
0095575	07/19/21	Outstanding	0131389	Julianne E. Everett	1,000.00	
0095576	07/19/21	Outstanding	0205467	Emir Fernandez	1,000.00	
0095577	07/19/21	Outstanding	0120241	Alondra Ferrino	1,000.00	
0095578	07/19/21	Outstanding	0203568	Alberto Flores, Jr	1,000.00	
0095579	07/19/21	Outstanding	0207470	Fernanda Flores	1,000.00	
0095580	07/19/21	Outstanding	0214097	Janelle R. Flores	1,000.00	
0095581	07/19/21	Outstanding	0082755	Nelda L. Flores	1,000.00	
0095582	07/19/21	Outstanding	0107467	Vanessa B. Flores	1,000.00	
0095583	07/19/21	Outstanding	0212724	Ethan Fuentes	1,000.00	
0095584	07/19/21	Outstanding	0214433	Gerardo M. Fuentes	1,000.00	
0095585	07/19/21	Outstanding	0211312	Claudio S. Gallegos	1,000.00	
0095586	07/19/21	Outstanding	0202117	Eduardo Garcia	1,000.00	
0095587	07/19/21	Void	0229000	Emily S. Garcia		1,000.00
0095588	07/19/21	Void	0214947	Jesus Garcia, II		1,000.00
0095589	07/19/21	Outstanding	0178247	Crystal D. Garza	1,000.00	
0095590	07/19/21	Outstanding	0137765	Juan R. Garza	1,000.00	
0095591	07/19/21	Outstanding	0201461	Michelle G. Garza	1,000.00	
0095592	07/19/21	Outstanding	0112171	Steve Garza	1,000.00	
0095593	07/19/21	Outstanding	0210334	Yadhira A. Garza	1,000.00	
0095594	07/19/21	Outstanding	0238568	Juan J. Godina	1,000.00	
0095595	07/19/21	Outstanding	0203566	Erika C Gonzales	550.75	
0095596	07/19/21	Outstanding	0220705	Katrina L. Gonzales	1,000.00	
0095597	07/19/21	Outstanding	0220232	Nadia A. Gonzales	1,000.00	
0095598	07/19/21	Outstanding	0213035	Adela A. Gonzalez	1,000.00	
0095599	07/19/21	Outstanding	0210411	Alondra J. Gonzalez	1,000.00	
0095600	07/19/21	Outstanding	0209020	Ana Gonzalez	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095601	07/19/21	Outstanding	0179654	Anais Y. Gonzalez	1,000.00	
0095602	07/19/21	Void	0214172	Diego J. Gonzalez		1,000.00
0095603	07/19/21	Outstanding	0220652	Eulalia R. Gonzalez	1,000.00	
0095604	07/19/21	Outstanding	0099720	Sdayne Y Gonzalez	1,000.00	
0095605	07/19/21	Outstanding	0188280	Jessica J. Gracia	1,000.00	
0095606	07/19/21	Outstanding	0222892	Gyselle J. Guajardo	1,000.00	
0095607	07/19/21	Outstanding	0098560	Nancy R Guajardo	1,000.00	
0095608	07/19/21	Outstanding	0214381	Alexandra Guerra	1,000.00	
0095609	07/19/21	Outstanding	0177947	Isaac Guerrero	1,000.00	
0095610	07/19/21	Outstanding	0193077	Paola Guevara	1,000.00	
0095611	07/19/21	Outstanding	0105137	Jennifer D. Gulamhussein	1,000.00	
0095612	07/19/21	Outstanding	0233494	Victor A. Gutierrez	1,000.00	
0095613	07/19/21	Outstanding	0203528	Albertico Hernandez	1,000.00	
0095614	07/19/21	Void	0233841	Andrella A. Hernandez		1,000.00
0095615	07/19/21	Outstanding	0177914	Joanna Hernandez	1,000.00	
0095616	07/19/21	Outstanding	0181973	Joshlyn N. Hernandez	1,000.00	
0095617	07/19/21	Outstanding	0219146	Rafael Herrera Jr	1,000.00	
0095618	07/19/21	Outstanding	0235978	Jose L. Hinojosa	1,000.00	
0095619	07/19/21	Outstanding	0177655	Yesenia Ibarra	1,000.00	
0095620	07/19/21	Outstanding	0221646	Camylla F. Jimenez	1,000.00	
0095621	07/19/21	Outstanding	0210148	Jennifer Jimenez	1,000.00	
0095622	07/19/21	Outstanding	0233566	Luis J. Jimenez	1,000.00	
0095623	07/19/21	Outstanding	0224289	Deriyn J. Jones	1,000.00	
0095624	07/19/21	Outstanding	0233527	Tawni Jovanovic	1,000.00	
0095625	07/19/21	Outstanding	0189147	Italia A. Juantos	1,000.00	
0095626	07/19/21	Outstanding	0239086	Rosa I. Juarez	1,000.00	
0095627	07/19/21	Outstanding	0171504	Josue A Lara	1,000.00	
0095628	07/19/21	Outstanding	0228992	Hannah Leipzig	1,000.00	
0095629	07/19/21	Outstanding	0194502	Carmen Linares	1,000.00	
0095630	07/19/21	Outstanding	0177968	Valeria C. Lizcano	1,000.00	
0095631	07/19/21	Outstanding	0198373	Claudia M. Lomas	1,000.00	
0095632	07/19/21	Outstanding	0150353	Selena A. Lombrana	1,000.00	
0095633	07/19/21	Void	0211951	Kaylee E. Longoria		1,000.00
0095634	07/19/21	Outstanding	0210309	Mariah Longoria	1,000.00	
0095635	07/19/21	Outstanding	0219662	Carlos D. Lopez	1,000.00	
0095636	07/19/21	Outstanding	0145981	Chelsea Lopez	1,000.00	
0095637	07/19/21	Outstanding	0189628	Jennifer J. Lopez	1,000.00	
0095638	07/19/21	Outstanding	0229142	Julio A. Lopez	1,000.00	
0095639	07/19/21	Outstanding	0220151	Mikaela A. Lopez	1,000.00	
0095640	07/19/21	Outstanding	0215743	Daniela M. Loredo	1,000.00	
0095641	07/19/21	Outstanding	0174997	Edward B. Luna	1,000.00	
0095642	07/19/21	Outstanding	0196311	Stella M. Mallen	1,000.00	



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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095643	07/19/21	Outstanding	0210692	Teresa C. Mancha	1,000.00	
0095644	07/19/21	Outstanding	0192070	Melanie Marin	1,000.00	
0095645	07/19/21	Outstanding	0194754	Amanda P Martinez	1,000.00	
0095646	07/19/21	Outstanding	0212307	Angela Martinez	1,000.00	
0095647	07/19/21	Outstanding	0212964	Antonio Martinez	1,000.00	
0095648	07/19/21	Outstanding	0218623	Christopher M. Martinez	997.00	
0095649	07/19/21	Outstanding	0194765	Cynthia Martinez	1,000.00	
0095650	07/19/21	Outstanding	0235523	Decymbr R. Martinez	1,000.00	
0095651	07/19/21	Void	0190525	Julie A. Martinez		1,000.00
0095652	07/19/21	Void	0217875	Meleyna A. Martinez		1,000.00
0095653	07/19/21	Outstanding	0210183	Rashawna Martinez	1,000.00	
0095654	07/19/21	Outstanding	0133102	Yesenia Y. Martinez	1,000.00	
0095655	07/19/21	Outstanding	0199595	Anahi A. Mata	1,000.00	
0095656	07/19/21	Outstanding	0192368	Elizabeth C. Medina	1,000.00	
0095657	07/19/21	Outstanding	0191116	Dennise Medrano	1,000.00	
0095658	07/19/21	Void	0130561	Bianca V. Mejia		1,000.00
0095659	07/19/21	Outstanding	0214008	Ruby C. Melendrez	310.50	
0095660	07/19/21	Void	0210640	Victoria I. Menchaca		1,000.00
0095661	07/19/21	Outstanding	0068916	Bertha Mendez	1,000.00	
0095662	07/19/21	Outstanding	0207947	Arlette Mendoza	1,000.00	
0095663	07/19/21	Outstanding	0220278	Nayeli Moncada	1,000.00	
0095664	07/19/21	Outstanding	0164993	Carina U. Morales	1,000.00	
0095665	07/19/21	Outstanding	0215685	Alan Munoz	1,000.00	
0095666	07/19/21	Outstanding	0231160	Albriana M. Navarro	1,000.00	
0095667	07/19/21	Outstanding	0222281	Roy Nesmith, Jr	1,000.00	
0095668	07/19/21	Outstanding	0141535	Alexis C. Nevarez	1,000.00	
0095669	07/19/21	Outstanding	0184344	James R. Nevarez	1,000.00	
0095670	07/19/21	Void	0211556	Ricardo I. Nevarez		1,000.00
0095671	07/19/21	Outstanding	0221625	Alexandria A. Nolasco	1,000.00	
0095672	07/19/21	Outstanding	0188973	Stephanie K Nunez	1,000.00	
0095673	07/19/21	Outstanding	0229774	Fernanda Ojeda Aleman	1,000.00	
0095674	07/19/21	Outstanding	0136978	Roque Olascoaga	1,000.00	
0095675	07/19/21	Outstanding	0207356	Sarah K. Olivas	1,000.00	
0095676	07/19/21	Void	0225820	Alessandra Orosco		1,000.00
0095677	07/19/21	Outstanding	0219911	Osvaldo A. Ortiz	1,000.00	
0095678	07/19/21	Outstanding	0198270	Laurian R. Ostrander	1,000.00	
0095679	07/19/21	Outstanding	0202126	Shelby J. Pannell	1,000.00	
0095680	07/19/21	Outstanding	0202332	Michelle A. Paredes	1,000.00	
0095681	07/19/21	Outstanding	0128087	Patricia Abigail Perales	1,000.00	
0095682	07/19/21	Outstanding	0217603	Steven R. Perales	1,000.00	
0095683	07/19/21	Outstanding	0203598	Denise G. Perez	1,000.00	
0095684	07/19/21	Void	0213719	Maresa N. Perez		1,000.00

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095685	07/19/21	Void	0164460	Michelle D. Perez		685.25
0095686	07/19/21	Void	0213706	Sart S. Perez, IV		1,000.00
0095687	07/19/21	Outstanding	0219057	Vallery M. Perez	129.25	
0095688	07/19/21	Outstanding	0219538	Brandi S. Pichardo	1,000.00	
0095689	07/19/21	Outstanding	0219834	Cynthia E. Polanco	1,000.00	
0095690	07/19/21	Outstanding	0219188	Melody E. Ponce	1,000.00	
0095691	07/19/21	Outstanding	0226160	Grecia N. Pope	1,000.00	
0095692	07/19/21	Outstanding	0212890	Laura L. Puente	1,000.00	
0095693	07/19/21	Outstanding	0129030	Stephanie Quiroga	1,000.00	
0095694	07/19/21	Outstanding	0223568	Alyssa Ramirez	1,000.00	
0095695	07/19/21	Outstanding	0207973	Melanie A. Ramirez	1,000.00	
0095696	07/19/21	Outstanding	0144970	Samantha Ramon-Cruz	1,000.00	
0095697	07/19/21	Outstanding	0207489	Paola I. Ramos	1,000.00	
0095698	07/19/21	Outstanding	0211622	Gabriela Rangel	1,000.00	
0095699	07/19/21	Outstanding	0178094	Isabela Rangel	865.07	
0095700	07/19/21	Outstanding	0222182	Juan A. Rangel, Jr	1,000.00	
0095701	07/19/21	Outstanding	0180918	Julio Rangel	1,000.00	
0095702	07/19/21	Outstanding	0213079	Juan G. Resendiz	1,000.00	
0095703	07/19/21	Outstanding	0218744	Chantell Reta	1,000.00	
0095704	07/19/21	Outstanding	0190461	Andrew N Reyes	1,000.00	
0095705	07/19/21	Outstanding	0199889	Jose J. Riza	1,000.00	
0095706	07/19/21	Outstanding	0218355	Roberto A. Robles	1,000.00	
0095707	07/19/21	Outstanding	0229079	Alejandro G. Rodriguez	1,000.00	
0095708	07/19/21	Outstanding	0207607	Alex Rodriguez	1,000.00	
0095709	07/19/21	Outstanding	0115823	Anna Maria R. Rodriguez	1,000.00	
0095710	07/19/21	Outstanding	0189360	Ciara Rodriguez	1,000.00	
0095711	07/19/21	Outstanding	0202763	Gisella Rodriguez	1,000.00	
0095712	07/19/21	Outstanding	0232936	Kirsten Rodriguez	1,000.00	
0095713	07/19/21	Outstanding	0215293	Luis A. Rodriguez	1,000.00	
0095714	07/19/21	Outstanding	0160968	Mariela Rodriguez	1,000.00	
0095715	07/19/21	Outstanding	0170204	Marlynn S. Rodriguez	1,000.00	
0095716	07/19/21	Outstanding	0213328	Reyna D. Rodriguez	1,000.00	
0095717	07/19/21	Outstanding	0158959	Caleb N. Rogers	1,000.00	
0095718	07/19/21	Outstanding	0137929	Crystal L. Romo	1,000.00	
0095719	07/19/21	Outstanding	0177088	Daniel A. Rueda, Jr	1,000.00	
0095720	07/19/21	Outstanding	0218566	Klara M. Ruiz	1,000.00	
0095721	07/19/21	Outstanding	0229773	Olivia R. Ruiz	1,000.00	
0095722	07/19/21	Outstanding	0181055	Roberto Ruiz	1,000.00	
0095723	07/19/21	Outstanding	0173981	Johanna Saenz	1,000.00	
0095724	07/19/21	Void	0212063	Natalia Saenz		1,000.00
0095725	07/19/21	Outstanding	0153308	Angelica M. Salas	1,000.00	
0095726	07/19/21	Outstanding	0196667	Marc Salas Jr, Jr	1,000.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0095727	07/19/21	Outstanding	0213962	Andres A Salazar	1,000.00	
0095728	07/19/21	Outstanding	0192505	Celeste Salazar	1,000.00	
0095729	07/19/21	Void	0212189	Lauren A. Salazar		1,000.00
0095730	07/19/21	Void	0118374	Randi Salazar		734.63
0095731	07/19/21	Outstanding	0131539	Roxanna Salazar	1,000.00	
0095732	07/19/21	Outstanding	0226113	Jose M. Sanchez Grimaldo	1,000.00	
0095733	07/19/21	Outstanding	0226111	Miriam A. Sanchez Grimaldo	1,000.00	
0095734	07/19/21	Outstanding	0202061	Jasmine N. Sanchez	1,000.00	
0095735	07/19/21	Outstanding	0208226	Ricardo A. Sanchez, Jr	1,000.00	
0095736	07/19/21	Void	0216409	Valeria Sanchez		1,000.00
0095737	07/19/21	Outstanding	0210110	Abigail Santana	1,000.00	
0095738	07/19/21	Outstanding	0109903	Blanca C. Saucedo	1,000.00	
0095739	07/19/21	Outstanding	0212810	Kylie R. Sendejo	1,000.00	
0095740	07/19/21	Outstanding	0186681	Carlos Sesatty	1,000.00	
0095741	07/19/21	Outstanding	0218217	Summer R. Sifuentez	1,000.00	
0095742	07/19/21	Void	0211798	Rodrigo R. Silos		1,000.00
0095743	07/19/21	Outstanding	0216887	Alexandra R. Sosa	1,000.00	
0095744	07/19/21	Outstanding	0233461	Vanessa Soto	1,000.00	
0095745	07/19/21	Outstanding	0230085	Brenda M. Strong	1,000.00	
0095746	07/19/21	Outstanding	0219382	Brylee M. Sweeten	1,000.00	
0095747	07/19/21	Outstanding	0193692	Amanda Swiger	1,000.00	
0095748	07/19/21	Outstanding	0206649	Yasmin Tafoya	1,000.00	
0095749	07/19/21	Outstanding	0196685	Pedro Tapia, II	1,000.00	
0095750	07/19/21	Void	0214220	Javen E. Terrazas		1,000.00
0095751	07/19/21	Outstanding	0207773	Amada D. Tijerina	1,000.00	
0095752	07/19/21	Outstanding	0103576	Diana Tijeria	1,000.00	
0095753	07/19/21	Outstanding	0197028	Derek A. Torres	1,000.00	
0095754	07/19/21	Outstanding	0139271	Jennifer Torres	1,000.00	
0095755	07/19/21	Outstanding	0229821	Juan Torres	1,000.00	
0095756	07/19/21	Outstanding	0211886	Kathlene Torres	1,000.00	
0095757	07/19/21	Outstanding	0201990	Madeline F Torres	1,000.00	
0095758	07/19/21	Outstanding	0214108	Nancy M. Torres	1,000.00	
0095759	07/19/21	Outstanding	0214443	Alejandro Trevino	1,000.00	
0095760	07/19/21	Outstanding	0225339	Ricardo L. Trevino	1,000.00	
0095761	07/19/21	Outstanding	0212007	Adolfo M. Trujillo	1,000.00	
0095762	07/19/21	Outstanding	0175255	Ana M. Valdes	1,000.00	
0095763	07/19/21	Outstanding	0213888	Lizeth Valdes	1,000.00	
0095764	07/19/21	Void	0220059	Celeste J. Valdez		1,000.00
0095765	07/19/21	Outstanding	0161734	Dominik A. Valdez	1,000.00	
0095766	07/19/21	Outstanding	0159055	Lyandra A. Valdez	1,000.00	
0095767	07/19/21	Outstanding	0207469	Melina Valdez	1,000.00	
0095768	07/19/21	Outstanding	0119134	Raul D. Valdez	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095769	07/19/21	Void	0228293	Katiana N. Valentine		1,000.00
0095770	07/19/21	Outstanding	0191504	Sofia R. Vargas	1,000.00	
0095771	07/19/21	Outstanding	0218862	Eduardo Vasquez	1,000.00	
0095772	07/19/21	Outstanding	0148155	Kimberly I. Vasquez	1,000.00	
0095773	07/19/21	Outstanding	0162538	Lino G Vasquez III	1,000.00	
0095774	07/19/21	Outstanding	0222976	Yoanna Velasquez	1,000.00	
0095775	07/19/21	Outstanding	0214344	Maria F. Villa	1,000.00	
0095776	07/19/21	Outstanding	0143798	Alejandra Villarreal	817.00	
0095777	07/19/21	Outstanding	0203418	Jazmyne N. Villarreal	1,000.00	
0095778	07/19/21	Outstanding	0190982	Vianca Villasenor	1,000.00	
0095779	07/19/21	Outstanding	0191639	Margarita Villegas	1,000.00	
0095780	07/19/21	Outstanding	0229393	Reynaldo Vivian, III	1,000.00	
0095781	07/19/21	Outstanding	0228323	Brandon D. Williams II	1,000.00	
0095782	07/19/21	Outstanding	0196927	Jennifer R Zermeo	1,000.00	
0095783	08/04/21	Outstanding	0216075	Yazmin N Abrego	122.25	
0095784	08/04/21	Outstanding	0081193	Laury M. Acosta	403.50	
0095785	08/04/21	Outstanding	0128288	Reynalda I. Acosta	1,006.00	
0095786	08/04/21	Outstanding	0215379	Kimberly P. Aguero	1,360.75	
0095787	08/04/21	Outstanding	0107372	Articia Aguilar	61.00	
0095788	08/04/21	Outstanding	0206948	Samantha R. Aguirre	758.50	
0095789	08/04/21	Outstanding	0215456	Carlos I. Alanis	629.25	
0095790	08/04/21	Outstanding	0210539	Juan E. Alanis	1,481.00	
0095791	08/04/21	Outstanding	0224358	Regina J. Alarcon	283.25	
0095792	08/04/21	Outstanding	0213000	McKayla R. Albarado	428.25	
0095793	08/04/21	Outstanding	0221877	Isabella R. Alejandro	29.00	
0095794	08/04/21	Outstanding	0207235	Elizabeth T. Alfaro	260.75	
0095795	08/04/21	Outstanding	0079152	Maria Alfaro	458.75	
0095796	08/04/21	Outstanding	0216726	Layla R. Allen	2,172.75	
0095797	08/04/21	Outstanding	0203287	Jose L Almaraz, III	909.21	
0095798	08/04/21	Outstanding	0162643	Monica Almendarez	797.04	
0095799	08/04/21	Outstanding	0205313	Dayen Alvarado	1,077.50	
0095800	08/04/21	Outstanding	0171970	Diana Alvarado	742.53	
0095801	08/04/21	Outstanding	0227145	Adam-Lee M. Alvizo	1,141.13	
0095802	08/04/21	Outstanding	0102008	Adan Alvizo Jr, Jr	506.00	
0095803	08/04/21	Outstanding	0235622	Victoria Amaya	113.24	
0095804	08/04/21	Outstanding	0156282	Miguel A. Anaya	707.50	
0095805	08/04/21	Outstanding	0113042	Brenda E. Anderson	689.48	
0095806	08/04/21	Outstanding	0195707	Jesus R. Anguiano	250.00	
0095807	08/04/21	Outstanding	0201683	Andrew Arambula	10.25	
0095808	08/04/21	Outstanding	0210257	Alea Arellano	547.25	
0095809	08/04/21	Outstanding	0214442	Andres A. Arizpe-Gomez	1,587.00	
0095810	08/04/21	Outstanding	0231295	Yesenia Armendariz Trejo	774.25	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095811	08/04/21	Outstanding	0230530	Homero Arredondo	1,442.25	
0095812	08/04/21	Outstanding	0210990	Clarissa Y. Arreola	361.75	
0095813	08/04/21	Outstanding	0212273	Trinity T Arriola	1,844.75	
0095814	08/04/21	Outstanding	0230673	Ericka Arroyo	571.50	
0095815	08/04/21	Outstanding	0214583	Karla Arroyo	1,464.75	
0095816	08/04/21	Outstanding	0193844	David L Arvizo	375.00	
0095817	08/04/21	Outstanding	0184446	Kimberly M. Auces	318.25	
0095818	08/04/21	Outstanding	0209350	Brianna L. Avila	500.00	
0095819	08/04/21	Outstanding	0206912	Martin I. Balderas	761.50	
0095820	08/04/21	Void	0202022	Skylar A. Balderas		2,007.25
0095821	08/04/21	Outstanding	0202732	Bernabe Baltazar	346.00	
0095822	08/04/21	Outstanding	0216653	Claudia S. Barrera	1,142.00	
0095823	08/04/21	Outstanding	0218827	Juan F. Barrera	515.25	
0095824	08/04/21	Outstanding	0121118	Mayra Y. Barrientos	706.50	
0095825	08/04/21	Outstanding	0235842	Belinda E. Barron	644.27	
0095826	08/04/21	Outstanding	0227485	Luisa Barron	734.25	
0095827	08/04/21	Outstanding	0208383	Robert A. Bazan	794.40	
0095828	08/04/21	Outstanding	0207350	William S. Beattie	1,107.00	
0095829	08/04/21	Outstanding	0080107	Juan Bejarano, III	577.00	
0095830	08/04/21	Outstanding	0177691	Tamahara D. Beltran	61.00	
0095831	08/04/21	Outstanding	0217968	Derrick A. Benavides	256.00	
0095832	08/04/21	Outstanding	0229141	Guadalupe Benavidez	955.50	
0095833	08/04/21	Outstanding	0194253	Rocio Berumen	320.00	
0095834	08/04/21	Outstanding	0209203	Barbara N. Betancio	711.50	
0095835	08/04/21	Outstanding	0178407	Marcos F. Briones, Jr	294.69	
0095836	08/04/21	Outstanding	0162576	Jennifer Bueno	303.25	
0095837	08/04/21	Outstanding	0221643	Kyana M. Caballero	714.61	
0095838	08/04/21	Outstanding	0192739	Ashley N. Caldwell	2,120.86	
0095839	08/04/21	Outstanding	0211640	Cheyenne K. Camacho	737.50	
0095840	08/04/21	Outstanding	0214296	Desiree N. Camacho	166.64	
0095841	08/04/21	Outstanding	0197672	Graciela Camacho	491.52	
0095842	08/04/21	Outstanding	0209744	Alexis Camarena	373.00	
0095843	08/04/21	Outstanding	0234352	Jose A. Camarillo	1,625.00	
0095844	08/04/21	Outstanding	0195872	Amairany V. Campirano	428.00	
0095845	08/04/21	Outstanding	0222803	Kevin J. Campos	1,030.50	
0095846	08/04/21	Outstanding	0213917	Bryanna L. Candela	993.00	
0095847	08/04/21	Outstanding	0162926	Denise Cantu	494.25	
0095848	08/04/21	Outstanding	0107254	Lee A Cantu	811.50	
0095849	08/04/21	Void	0218201	Andres Carabajal, II		813.75
0095850	08/04/21	Outstanding	0231948	Jerry L. Carabajal	330.75	
0095851	08/04/21	Outstanding	0211006	Carolina Cardenas	164.81	
0095852	08/04/21	Outstanding	0199026	Clara A. Cardenas	741.50	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095853	08/04/21	Outstanding	0216966	Kayden L. Carrasco	1,944.50	
0095854	08/04/21	Outstanding	0109608	Gloria I. Carrazco	1,266.00	
0095855	08/04/21	Outstanding	0219453	Aaliyah R. Carrillo	1,320.75	
0095856	08/04/21	Outstanding	0215618	Max Carrillo	568.50	
0095857	08/04/21	Outstanding	0168031	Destiny Carter	982.25	
0095858	08/04/21	Outstanding	0228669	Gabriela A Casarez Rodriguez	694.50	
0095859	08/04/21	Outstanding	0173168	Leslie E. Casas	583.25	
0095860	08/04/21	Outstanding	0210912	Karla Casillas	250.00	
0095861	08/04/21	Outstanding	0219792	Bianka Castillo	1,059.25	
0095862	08/04/21	Outstanding	0228376	Guliana I. Castillo	291.50	
0095863	08/04/21	Outstanding	0199753	Paulina A. Castillo	672.98	
0095864	08/04/21	Outstanding	0198353	Christian A Castillon	64.00	
0095865	08/04/21	Outstanding	0223911	Diego A. Castro Armas	289.57	
0095866	08/04/21	Outstanding	0227516	Elizabeth A. Castro	788.50	
0095867	08/04/21	Outstanding	0205356	Tabitha Y. Castro	187.25	
0095868	08/04/21	Outstanding	0196251	Bryson J. Catlett	156.25	
0095869	08/04/21	Outstanding	0222936	Criselda L. Cazares	1,026.75	
0095870	08/04/21	Outstanding	0222937	Jesus F. Cazares, Jr	820.50	
0095871	08/04/21	Outstanding	0236728	Jacob Cedillo	232.00	
0095872	08/04/21	Outstanding	0213204	Virgilio J. Cerrillo	85.50	
0095873	08/04/21	Outstanding	0210318	Leslie Cervantes	587.00	
0095874	08/04/21	Outstanding	0226294	Ariana L. Cervera	961.25	
0095875	08/04/21	Outstanding	0146004	Miriam Chapa	761.50	
0095876	08/04/21	Outstanding	0170547	Wendy Chapa	764.50	
0095877	08/04/21	Outstanding	0234140	Hugo E. Chavarria	1,094.75	
0095878	08/04/21	Outstanding	0222236	Luis R Chavarria	319.00	
0095879	08/04/21	Outstanding	0220489	Erika I. Chavez	1,064.75	
0095880	08/04/21	Outstanding	0166431	Kassandra N. Chavez	1,141.25	
0095881	08/04/21	Outstanding	0230032	Ema R. Cisneros	2,889.25	
0095882	08/04/21	Outstanding	0222025	Izrael Cisneros	1,134.50	
0095883	08/04/21	Outstanding	0134672	Maricela Cisneros	472.00	
0095884	08/04/21	Outstanding	0198363	Nicole Cisneros	987.25	
0095885	08/04/21	Outstanding	0234516	Javier E. Cobos	793.00	
0095886	08/04/21	Void	0228741	Kassi B. Collins		344.75
0095887	08/04/21	Outstanding	0225684	Leslie N. Colunga	1,542.00	
0095888	08/04/21	Outstanding	0195321	Christina A. Contreras	178.00	
0095889	08/04/21	Outstanding	0218921	Kamryn C. Contreras	263.86	
0095890	08/04/21	Outstanding	0213270	Karlee S. Contreras	1,880.46	
0095891	08/04/21	Outstanding	0210524	Keila P. Contreras	1,174.00	
0095892	08/04/21	Outstanding	0234128	Leonardo G. Contreras	1,673.50	
0095893	08/04/21	Outstanding	0218784	Maximus A. Contreras	343.00	
0095894	08/04/21	Outstanding	0221670	Savanna R. Contreras	1,023.25	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095895	08/04/21	Outstanding	0232313	Kruz Conway	188.94	
0095896	08/04/21	Outstanding	0177390	Brielle Cook	173.25	
0095897	08/04/21	Outstanding	0118169	Louille Cordova	1.25	
0095898	08/04/21	Outstanding	0210645	Dezerah D. Coronado	785.50	
0095899	08/04/21	Outstanding	0206991	Francisco Coronado	718.40	
0095900	08/04/21	Outstanding	0180709	Juan M. Cortez III	3,017.50	
0095901	08/04/21	Outstanding	0222147	Jovanni Cortez	907.50	
0095902	08/04/21	Outstanding	0130264	Michael A Cortez	140.25	
0095903	08/04/21	Outstanding	0228157	James S. Cox	217.33	
0095904	08/04/21	Outstanding	0169208	Maria Del Ca C. Crispin	1,191.88	
0095905	08/04/21	Outstanding	0182054	Cheyenne Cruz	609.00	
0095906	08/04/21	Outstanding	0210215	Eric Cruz	140.25	
0095907	08/04/21	Outstanding	0232004	Rodrigo Cruz	283.25	
0095908	08/04/21	Outstanding	0137568	Yusenea S. Cuevas	88.76	
0095909	08/04/21	Outstanding	0221224	Christian A. Cumpian	66.50	
0095910	08/04/21	Outstanding	0204998	Christopher R Davalos	62.00	
0095911	08/04/21	Outstanding	0204285	Sheyla Davila Cabello	1,485.75	
0095912	08/04/21	Outstanding	0228384	Regina P. De Hoyos	808.50	
0095913	08/04/21	Outstanding	0143113	Juliana A. De la Cerda	12.75	
0095914	08/04/21	Outstanding	0216697	Ryan A. De la Cruz	737.50	
0095915	08/04/21	Outstanding	0207193	Jonatan A. De Leon	488.75	
0095916	08/04/21	Outstanding	0226146	Victor De Luna	575.25	
0095917	08/04/21	Outstanding	0211010	Damian W. Deang-Art	808.50	
0095918	08/04/21	Outstanding	0178502	Ariana Dehoyos	349.15	
0095919	08/04/21	Outstanding	0116480	Janie Delacruz	393.00	
0095920	08/04/21	Outstanding	0195276	Ariana M. Delgado	1,064.75	
0095921	08/04/21	Outstanding	0215652	Kayla L. Delgado	204.50	
0095922	08/04/21	Outstanding	0214620	Ana C. Delgado-De Luna	1,224.00	
0095923	08/04/21	Outstanding	0225327	Brenda L. Diaz	444.95	
0095924	08/04/21	Outstanding	0074419	Jazell Diaz	565.90	
0095925	08/04/21	Void	0201446	Laine N. Dillard		618.00
0095926	08/04/21	Outstanding	0196235	Ana C. Duenez	741.50	
0095927	08/04/21	Outstanding	0218353	Nayeli Duran	652.00	
0095928	08/04/21	Outstanding	0224916	Ernestina M. Elizondo	901.03	
0095929	08/04/21	Outstanding	0181285	Marcus Elizondo	143.40	
0095930	08/04/21	Outstanding	0234550	Zuzel A. Elizondo	1,452.00	
0095931	08/04/21	Outstanding	0154523	Luis Escobedo	10.50	
0095932	08/04/21	Outstanding	0218946	Xytlaly E. Escovar	497.50	
0095933	08/04/21	Outstanding	0214616	Edna G. Espinoza	1,476.00	
0095934	08/04/21	Outstanding	0217143	Karyme Espinoza	66.25	
0095935	08/04/21	Outstanding	0136329	Martha Espinoza	124.90	
0095936	08/04/21	Outstanding	0206565	Vanessa Espinoza	1,034.50	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0095937	08/04/21	Outstanding	0235990	Aristea A. Esquivel	200.75	
0095938	08/04/21	Outstanding	0207531	Esmeralda Esquivel	691.25	
0095939	08/04/21	Outstanding	0203572	Hector M. Esquivel	517.50	
0095940	08/04/21	Outstanding	0181310	Monica Esquivel	508.50	
0095941	08/04/21	Outstanding	0218610	Ruby E. Estrada	1,648.00	
0095942	08/04/21	Outstanding	0131389	Julianne E. Everett	743.88	
0095943	08/04/21	Outstanding	0210049	Leslie S. Fabela	487.50	
0095944	08/04/21	Outstanding	0234368	Liza M. Fabela	2,284.06	
0095945	08/04/21	Outstanding	0166957	Randy R. Falcon	763.50	
0095946	08/04/21	Outstanding	0124053	Nadia L. Farhat	500.00	
0095947	08/04/21	Outstanding	0220891	Maria Farias	1,019.75	
0095948	08/04/21	Outstanding	0239297	Delia M. Faz	555.38	
0095949	08/04/21	Outstanding	0202555	Alvaro Fernandez	1.75	
0095950	08/04/21	Outstanding	0196378	Angelita C Fernandez	1,716.00	
0095951	08/04/21	Outstanding	0205467	Emir Fernandez	956.32	
0095952	08/04/21	Outstanding	0214407	Oscar A. Fernandez	885.00	
0095953	08/04/21	Outstanding	0144594	Anna N. Flores	1,787.00	
0095954	08/04/21	Outstanding	0166221	Cassandra R Flores	1,013.61	
0095955	08/04/21	Outstanding	0202420	Jose Flores	278.50	
0095956	08/04/21	Outstanding	0219114	Lynette A. Flores	1,441.75	
0095957	08/04/21	Outstanding	0224360	Ashley Fraga	902.50	
0095958	08/04/21	Outstanding	0221066	Nathaniel I. Fragoso	761.50	
0095959	08/04/21	Outstanding	0199409	Amalia Franco	1,581.00	
0095960	08/04/21	Outstanding	0235729	Robert K. Freier	12.50	
0095961	08/04/21	Outstanding	0225711	Bunny B. Fuentes	821.50	
0095962	08/04/21	Outstanding	0214433	Gerardo M. Fuentes	1,487.62	
0095963	08/04/21	Outstanding	0224321	Rose M. Gage	283.25	
0095964	08/04/21	Outstanding	0062322	Sylvia Gaitan	648.31	
0095965	08/04/21	Outstanding	0208579	Devannie D. Galindo	223.75	
0095966	08/04/21	Outstanding	0197082	Nicole L. Galindo	61.00	
0095967	08/04/21	Outstanding	0208344	Celso S Gallegos	170.00	
0095968	08/04/21	Outstanding	0211312	Claudio S. Gallegos	257.25	
0095969	08/04/21	Outstanding	0221097	Cassandra A Galvan	982.04	
0095970	08/04/21	Outstanding	0213946	Jenny M. Galvan	283.25	
0095971	08/04/21	Outstanding	0207585	Mariana A Gamino	1,194.50	
0095972	08/04/21	Outstanding	0189907	Karen J. Gaona	736.50	
0095973	08/04/21	Outstanding	0218586	Melissa Garanzuay	1,136.00	
0095974	08/04/21	Outstanding	0201048	Jesus Manuel Garcas, Jr	488.53	
0095975	08/04/21	Outstanding	0212901	Aaliyah N. Garcia	407.50	
0095976	08/04/21	Outstanding	0197417	Aaron J. Garcia	679.25	
0095977	08/04/21	Outstanding	0207574	Adrian Garcia	1,168.75	
0095978	08/04/21	Outstanding	0188962	Amanda M. Garcia	616.00	



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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0095979	08/04/21	Outstanding	0170334	Andrew Garcia	793.00	
0095980	08/04/21	Outstanding	0234264	Ashley E. Garcia	1,157.50	
0095981	08/04/21	Outstanding	0228322	Brianna Garcia	208.75	
0095982	08/04/21	Outstanding	0222748	Diego N. Garcia	909.00	
0095983	08/04/21	Outstanding	0145499	Erica M. Garcia	739.11	
0095984	08/04/21	Outstanding	0212881	Isaac Garcia	1,169.75	
0095985	08/04/21	Outstanding	0199724	Jacelyne M. Garcia	997.12	
0095986	08/04/21	Outstanding	0210971	Jami A Garcia	166.50	
0095987	08/04/21	Outstanding	0192245	Karina O. Garcia	448.25	
0095988	08/04/21	Outstanding	0214599	Kelsey K. Garcia	25.50	
0095989	08/04/21	Outstanding	0235634	Laura Garcia	472.75	
0095990	08/04/21	Outstanding	0229659	Maria I. Garcia	934.78	
0095991	08/04/21	Outstanding	0207202	Raul E. Garcia	722.25	
0095992	08/04/21	Outstanding	0228565	Rose Garcia	670.50	
0095993	08/04/21	Outstanding	0206976	Sarai Garcia	1,548.00	
0095994	08/04/21	Outstanding	0211042	Vanessa Garcia	1,587.00	
0095995	08/04/21	Outstanding	0142085	Victoria R. Garcia	926.50	
0095996	08/04/21	Outstanding	0209890	Yizelie Garcia	717.50	
0095997	08/04/21	Outstanding	0216174	Clarisa G. Garcia-Trochez	533.50	
0095998	08/04/21	Outstanding	0176118	Alexandra D. Garza	517.50	
0095999	08/04/21	Outstanding	0212851	Barbara G. Garza	169.50	
0096000	08/04/21	Outstanding	0185281	Beatrice Garza	642.00	
0096001	08/04/21	Outstanding	0213422	Breanna R. Garza	227.25	
0096002	08/04/21	Outstanding	0139882	Jose G. Garza, III	635.75	
0096003	08/04/21	Outstanding	0214475	Maximiliano Garza	32.50	
0096004	08/04/21	Outstanding	0201461	Michelle G. Garza	323.00	
0096005	08/04/21	Outstanding	0207426	Polyana A. Garza	767.50	
0096006	08/04/21	Outstanding	0190684	Refugio A. Garza	300.50	
0096007	08/04/21	Outstanding	0204870	Siboney M Caballero Garza	1,497.75	
0096008	08/04/21	Outstanding	0205192	Yanel Garza	539.75	
0096009	08/04/21	Outstanding	0234863	Cynthia Gaytan	58.00	
0096010	08/04/21	Outstanding	0203669	Jesse Gaytan	171.75	
0096011	08/04/21	Outstanding	0172243	Mariah L. Gaytan	680.00	
0096012	08/04/21	Outstanding	0211221	Samantha A. Gaytan	154.15	
0096013	08/04/21	Outstanding	0165209	Chelsea C. Giles	471.50	
0096014	08/04/21	Outstanding	0168568	Brooke A. Goddard-Esquivel	223.25	
0096015	08/04/21	Outstanding	0238568	Juan J. Godina	250.00	
0096016	08/04/21	Outstanding	0212371	Jael A. Gomez	200.00	
0096017	08/04/21	Outstanding	0234564	Jessica A. Gomez	200.00	
0096018	08/04/21	Outstanding	0064106	Lia Gomez	729.00	
0096019	08/04/21	Outstanding	0217106	Magaly A. Gomez	822.00	
0096020	08/04/21	Outstanding	0156191	Aaron C. Gonzales	375.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096021	08/04/21	Outstanding	0205077	Allison F. Gonzales	24.50	
0096022	08/04/21	Outstanding	0128114	Belinda C. Gonzales	707.50	
0096023	08/04/21	Outstanding	0164280	Crystal R. Gonzales	1,342.75	
0096024	08/04/21	Outstanding	0220119	Fred G. Gonzales III, III	2,231.00	
0096025	08/04/21	Outstanding	0179654	Anais Y. Gonzalez	214.75	
0096026	08/04/21	Outstanding	0215521	Andres Gonzalez	483.50	
0096027	08/04/21	Outstanding	0207323	Anuar Gonzalez	277.25	
0096028	08/04/21	Outstanding	0220679	April M. Gonzalez	283.25	
0096029	08/04/21	Outstanding	0215717	Aurora Gonzalez	771.50	
0096030	08/04/21	Void	0218266	Candelario A. Gonzalez		221.50
0096031	08/04/21	Outstanding	0214460	Mayte Gonzalez Dehoyos	205.00	
0096032	08/04/21	Outstanding	0212258	Dimitriy J. Gonzalez	968.25	
0096033	08/04/21	Outstanding	0218599	Edith S. Gonzalez	583.25	
0096034	08/04/21	Outstanding	0202538	Eneid A. Gonzalez	350.00	
0096035	08/04/21	Outstanding	0220652	Eulalia R. Gonzalez	31.50	
0096036	08/04/21	Outstanding	0146092	Graciela Gonzalez	972.47	
0096037	08/04/21	Outstanding	0212774	Jacqueline Gonzalez	58.00	
0096038	08/04/21	Void	0207380	Joelyn L. Gonzalez		82.25
0096039	08/04/21	Outstanding	0217040	Juan J. Gonzalez Jr., Jr	360.00	
0096040	08/04/21	Outstanding	0218893	Maribel Gonzalez	678.50	
0096041	08/04/21	Outstanding	0214303	Maritza Gonzalez	174.92	
0096042	08/04/21	Outstanding	0114777	Norma L. Gonzalez	1,164.46	
0096043	08/04/21	Outstanding	0061297	Patricia Gonzalez	942.75	
0096044	08/04/21	Outstanding	0196859	Roland E. Gonzalez	124.44	
0096045	08/04/21	Outstanding	0183512	Thamar Gonzalez	631.50	
0096046	08/04/21	Outstanding	0122573	Rose Granados	1,404.25	
0096047	08/04/21	Outstanding	0125910	Veronica M Guardiola	1,384.74	
0096048	08/04/21	Outstanding	0230040	Janie Guerra	466.50	
0096049	08/04/21	Void	0155566	Alicia Guerrero		18.00
0096050	08/04/21	Outstanding	0225761	Destiny N. Guerrero	1,021.00	
0096051	08/04/21	Outstanding	0203606	Nicolas A. Guerrero	1,208.50	
0096052	08/04/21	Outstanding	0219212	Rudy C Guerrero Jr	2,078.50	
0096053	08/04/21	Outstanding	0228300	Gladys Guevara	8.64	
0096054	08/04/21	Outstanding	0191475	Kaytlyn M. Guevara	1,196.50	
0096055	08/04/21	Outstanding	0208612	Ciro Guillen	1,436.18	
0096056	08/04/21	Outstanding	0213649	Gabriella L. Gutierrez	2,028.25	
0096057	08/04/21	Outstanding	0227678	Valeria J. Gutierrez	659.00	
0096058	08/04/21	Outstanding	0200146	Carlos Guzman	1,594.75	
0096059	08/04/21	Outstanding	0233507	Alfredo Hernandez	1,021.50	
0096060	08/04/21	Outstanding	0222040	Andriah L. Hernandez	1,936.00	
0096061	08/04/21	Outstanding	0220918	Angelita M. Hernandez	1,860.42	
0096062	08/04/21	Outstanding	0211691	Dariela A. Hernandez	1,524.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0096063	08/04/21	Outstanding	0199464	Esmeralda Hernandez	797.50	
0096064	08/04/21	Outstanding	0198529	Jacqueline Hernandez	821.50	
0096065	08/04/21	Outstanding	0219015	Karla J. Hernandez	61.00	
0096066	08/04/21	Outstanding	0214527	Lesly M. Hernandez	189.44	
0096067	08/04/21	Outstanding	0185653	Michael A. Hernandez	1,318.75	
0096068	08/04/21	Outstanding	0173385	Nancy V. Hernandez	323.00	
0096069	08/04/21	Outstanding	0206579	Patricia A. Hernandez	572.25	
0096070	08/04/21	Outstanding	0221377	Patricio E. Hernandez	899.25	
0096071	08/04/21	Outstanding	0136461	Roseanna Hernandez	231.70	
0096072	08/04/21	Outstanding	0129068	Yolanda Hernandez	23.00	
0096073	08/04/21	Outstanding	0209650	Elijah A. Hernandez-Cortez	1,677.25	
0096074	08/04/21	Outstanding	0209406	Ernestina Z. Herrera	250.00	
0096075	08/04/21	Outstanding	0190341	Raymundo E. Herrera, Jr	58.00	
0096076	08/04/21	Outstanding	0229715	Cynthia Hessler	536.75	
0096077	08/04/21	Outstanding	0177655	Yesenia Ibarra	1,495.75	
0096078	08/04/21	Outstanding	0112262	Yesenia E. Javalera	91.00	
0096079	08/04/21	Outstanding	0235901	Brittany N. Javenes	495.75	
0096080	08/04/21	Outstanding	0223932	Abigail G. Jimenez	1,421.00	
0096081	08/04/21	Outstanding	0155974	Amelia A. Jimenez	91.00	
0096082	08/04/21	Outstanding	0214436	Emmanuel Jimenez	12.00	
0096083	08/04/21	Outstanding	0207155	Erik J. Jimenez	877.75	
0096084	08/04/21	Outstanding	0211175	Maria F. Jimenez	1,549.00	
0096085	08/04/21	Outstanding	0202137	Paloma Jimenez	53.50	
0096086	08/04/21	Outstanding	0219150	Minnile L. Johnson	3,048.00	
0096087	08/04/21	Outstanding	0227409	Anna S. Juarez	283.25	
0096088	08/04/21	Outstanding	0239086	Rosa I. Juarez	693.50	
0096089	08/04/21	Outstanding	0181308	Andrea A. Kypuros	1,611.00	
0096090	08/04/21	Outstanding	0212244	Jackelyne Lara	1,787.00	
0096091	08/04/21	Outstanding	0199593	Kianna Y. Lara	724.40	
0096092	08/04/21	Outstanding	0174431	Xanthe Y Lara	1,147.50	
0096093	08/04/21	Void	0194151	Alicia M. Lascano		10.25
0096094	08/04/21	Outstanding	0204567	Raphaella G. Leal	764.50	
0096095	08/04/21	Outstanding	0206314	Antonio Leiya	1,005.87	
0096096	08/04/21	Outstanding	0097503	Edna Leiya	245.00	
0096097	08/04/21	Outstanding	0233637	Cristela Leipzig	2,261.00	
0096098	08/04/21	Outstanding	0212241	Alexa M. Lichlyter	283.25	
0096099	08/04/21	Outstanding	0136742	Angelica Lira	322.01	
0096100	08/04/21	Outstanding	0235027	Jessica M. Llamas	317.25	
0096101	08/04/21	Outstanding	0196680	Jon M. Lomas	573.00	
0096102	08/04/21	Outstanding	0204083	Mia A. Long	806.00	
0096103	08/04/21	Outstanding	0206897	Amanda L. Lopez	3.00	
0096104	08/04/21	Outstanding	0177718	Cynthia K. Lopez	280.25	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096105	08/04/21	Outstanding	0141877	Edmundo Lopez	283.25	
0096106	08/04/21	Outstanding	0189628	Jennifer J. Lopez	61.00	
0096107	08/04/21	Outstanding	0233536	Jesse J. Lopez	1,641.00	
0096108	08/04/21	Outstanding	0143372	Karen D. Lopez	864.13	
0096109	08/04/21	Outstanding	0193609	Kiana Lopez	321.00	
0096110	08/04/21	Outstanding	0204035	Lia N. Lopez	23.00	
0096111	08/04/21	Outstanding	0218162	Noe J. Loredo	461.25	
0096112	08/04/21	Outstanding	0207160	Raymond Lucio	250.00	
0096113	08/04/21	Outstanding	0165693	Josephine I. Luna	958.75	
0096114	08/04/21	Outstanding	0211161	Yajaira J. Luna	852.50	
0096115	08/04/21	Outstanding	0212394	Opal A. Lutz	1,783.00	
0096116	08/04/21	Outstanding	0209687	Ashley K. Madrid	1,511.00	
0096117	08/04/21	Outstanding	0213677	Alicia Magana Contreras	497.00	
0096118	08/04/21	Outstanding	0199899	Ashley M. Maldonado	1,194.50	
0096119	08/04/21	Outstanding	0149197	Ashley M. Maldonado	1,310.25	
0096120	08/04/21	Outstanding	0188378	Mellonie M. Maldonado	760.50	
0096121	08/04/21	Outstanding	0225302	Aly F. Mallen Felix	380.50	
0096122	08/04/21	Outstanding	0225685	Mariela Mancha	1,434.75	
0096123	08/04/21	Outstanding	0171975	Araceli F Marin	1,893.49	
0096124	08/04/21	Outstanding	0215579	Destiny Marines	820.50	
0096125	08/04/21	Outstanding	0205173	Maria E. Marquez	1,327.25	
0096126	08/04/21	Outstanding	0218203	Andrea N. Martinez	515.25	
0096127	08/04/21	Outstanding	0222697	Angel Martinez	2,060.03	
0096128	08/04/21	Outstanding	0163019	Ashley Martinez	1,312.25	
0096129	08/04/21	Outstanding	0202574	Ashley R. Martinez	253.25	
0096130	08/04/21	Outstanding	0164244	Carly M. Martinez	859.89	
0096131	08/04/21	Outstanding	0211067	Dayana N. Martinez	871.50	
0096132	08/04/21	Outstanding	0221317	Desiree L Martinez	1,014.25	
0096133	08/04/21	Outstanding	0235683	Dianita E. Martinez	1,051.75	
0096134	08/04/21	Outstanding	0219281	Estefany V. Martinez	20.50	
0096135	08/04/21	Outstanding	0184422	Felipe A Martinez	925.50	
0096136	08/04/21	Outstanding	0137166	Heather N. Martinez	493.76	
0096137	08/04/21	Outstanding	0210807	Janeth I. Martinez	1,394.00	
0096138	08/04/21	Void	0190525	Julie A. Martinez		711.50
0096139	08/04/21	Outstanding	0215046	Karlos C. Martinez	325.00	
0096140	08/04/21	Outstanding	0148697	Raquel Martinez	646.18	
0096141	08/04/21	Outstanding	0227851	Salma Martinez	926.77	
0096142	08/04/21	Outstanding	0204469	Sofia B. Martinez	1,083.00	
0096143	08/04/21	Outstanding	0171389	Stephanie Martinez	207.83	
0096144	08/04/21	Outstanding	0217895	Joshua R. Mata	1,784.75	
0096145	08/04/21	Outstanding	0233609	Makayla M. Mata	1,841.50	
0096146	08/04/21	Outstanding	0173763	Cynthia L. Mauricio	1,049.18	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096147	08/04/21	Outstanding	0233960	Chalene D. Mayne	817.50	
0096148	08/04/21	Outstanding	0228412	Hunter L. McDonald	2,748.00	
0096149	08/04/21	Outstanding	0229262	Kristin L. McGrath	2,066.00	
0096150	08/04/21	Outstanding	0209437	Derek J. McIllwain	1,493.25	
0096151	08/04/21	Outstanding	0192368	Elizabeth C. Medina	1,211.50	
0096152	08/04/21	Outstanding	0191116	Dennise Medrano	571.50	
0096153	08/04/21	Outstanding	0215640	Dominique G. Medrano	1,611.00	
0096154	08/04/21	Outstanding	0231328	Lizet Medrano	1,422.00	
0096155	08/04/21	Void	0209442	Samuel A. Mehrle		210.50
0096156	08/04/21	Void	0130561	Bianca V. Mejia		495.25
0096157	08/04/21	Outstanding	0076195	Diana V. Mejia	1,397.00	
0096158	08/04/21	Outstanding	0213475	Marissa M. Mejia	498.50	
0096159	08/04/21	Outstanding	0206192	Silvana Mejia	2,784.88	
0096160	08/04/21	Outstanding	0208467	Adriana F. Menchaca	3,423.00	
0096161	08/04/21	Outstanding	0068916	Bertha Mendez	597.00	
0096162	08/04/21	Outstanding	0214544	Dariela Mendez	192.00	
0096163	08/04/21	Outstanding	0207947	Arlette Mendoza	253.25	
0096164	08/04/21	Outstanding	0227906	Ashley N. Mendoza	375.00	
0096165	08/04/21	Outstanding	0213271	Benito A. Mendoza	745.25	
0096166	08/04/21	Outstanding	0164932	Olivia N. Mendoza	360.75	
0096167	08/04/21	Outstanding	0215604	Nicole I. Mery	1,897.00	
0096168	08/04/21	Void	0218525	Luis F. Meza		1,788.00
0096169	08/04/21	Outstanding	0139826	Hector A. Miranda	363.97	
0096170	08/04/21	Outstanding	0167101	Jacqueline Miranda	241.61	
0096171	08/04/21	Outstanding	0206638	Miriam C. Mireles	1,535.23	
0096172	08/04/21	Outstanding	0155213	Tania Molano	706.50	
0096173	08/04/21	Outstanding	0181599	Alfredo Molina, Jr	1,441.75	
0096174	08/04/21	Outstanding	0172548	Carla A. Molina	9.00	
0096175	08/04/21	Outstanding	0204194	Camila A. Moncada	250.00	
0096176	08/04/21	Void	0229583	Dominique A. Moncada		1,160.22
0096177	08/04/21	Void	0227374	Jesus C. Moncada		24.00
0096178	08/04/21	Outstanding	0212330	Daisy L. Montes	841.50	
0096179	08/04/21	Outstanding	0126808	Aaron Moore	125.00	
0096180	08/04/21	Outstanding	0214049	Sandra Mora	14.75	
0096181	08/04/21	Outstanding	0217011	Alexandra Morales	979.75	
0096182	08/04/21	Outstanding	0216702	Arlin M. Morales Gonzalez	901.50	
0096183	08/04/21	Outstanding	0225427	Marco O. Morales	982.50	
0096184	08/04/21	Outstanding	0170028	Sylvia M. Morales	233.64	
0096185	08/04/21	Void	0142183	Gabriel Moran		2,329.65
0096186	08/04/21	Outstanding	0219390	Ximena Morante	315.00	
0096187	08/04/21	Outstanding	0208522	Chelsy O. Moreno	389.50	
0096188	08/04/21	Outstanding	0209262	Destiny M. Moreno	505.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096189	08/04/21	Outstanding	0215683	Keyla J. Moreno	768.50	
0096190	08/04/21	Outstanding	0133900	Rebecca Estrada Mota	315.00	
0096191	08/04/21	Outstanding	0208511	Michael F. Munoz	1,156.50	
0096192	08/04/21	Outstanding	0130217	Juanita J. Murillo	704.50	
0096193	08/04/21	Outstanding	0185381	Gabino Muzquiz Jr, II	1,202.97	
0096194	08/04/21	Outstanding	0224116	Liliana Muzquiz	2,074.50	
0096195	08/04/21	Outstanding	0231160	Albriana M. Navarro	1,421.00	
0096196	08/04/21	Outstanding	0193092	Jennifer Negrete	230.75	
0096197	08/04/21	Void	0212379	Angelica J. Noriega Silva		802.75
0096198	08/04/21	Outstanding	0210161	Carlos H. Oca, Jr	744.50	
0096199	08/04/21	Outstanding	0194961	Larissa Ocadiz	1,064.75	
0096200	08/04/21	Outstanding	0159883	Aythe A. Ochoa	611.50	
0096201	08/04/21	Outstanding	0218357	Jessica L. Ochoa	785.50	
0096202	08/04/21	Outstanding	0232031	Eduardo A. Olivares	820.50	
0096203	08/04/21	Outstanding	0146529	Grace I. Olivares	200.00	
0096204	08/04/21	Outstanding	0219005	Aaron Olivarez	767.50	
0096205	08/04/21	Outstanding	0225196	Julian R Olivarez	628.25	
0096206	08/04/21	Outstanding	0219170	Hector Olivo Heredia	586.50	
0096207	08/04/21	Outstanding	0212211	Heidy Ortiz Aleman	315.50	
0096208	08/04/21	Outstanding	0193738	Damaris M. Ortiz	1,042.38	
0096209	08/04/21	Outstanding	0218587	Nayeli Ortiz	742.50	
0096210	08/04/21	Outstanding	0159516	Natalie S. Padilla	1,482.00	
0096211	08/04/21	Outstanding	0179231	Estefany E. Palao	679.25	
0096212	08/04/21	Outstanding	0125728	Jazmin Pena	235.75	
0096213	08/04/21	Outstanding	0236712	Natalia A. Pena	727.50	
0096214	08/04/21	Outstanding	0225264	Angelica Perales	793.00	
0096215	08/04/21	Outstanding	0215705	Juan J. Perales	765.83	
0096216	08/04/21	Outstanding	0181316	Joshua S. Peralta	200.00	
0096217	08/04/21	Outstanding	0223302	Aleah Perez	22.00	
0096218	08/04/21	Outstanding	0219040	Corina A. Perez Alvarado	616.00	
0096219	08/04/21	Outstanding	0210904	Angela G. Perez	1,344.25	
0096220	08/04/21	Outstanding	0229306	Brandon A. Perez	633.50	
0096221	08/04/21	Outstanding	0228280	Camila Perez	1,233.75	
0096222	08/04/21	Outstanding	0064438	Cesar R. Perez	409.50	
0096223	08/04/21	Outstanding	0224109	Cesia E. Perez	827.25	
0096224	08/04/21	Outstanding	0197077	Danielle Perez	20.50	
0096225	08/04/21	Outstanding	0212281	Fernando Perez	1,988.36	
0096226	08/04/21	Outstanding	0208220	Homar Perez, Jr	1,096.00	
0096227	08/04/21	Outstanding	0199552	James A. Perez	1,097.50	
0096228	08/04/21	Outstanding	0224862	Jill A. Perez	487.25	
0096229	08/04/21	Outstanding	0176090	Jocelyn J. Perez	763.50	
0096230	08/04/21	Outstanding	0214461	Jose A. Perez	866.33	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096231	08/04/21	Outstanding	0225151	Karina I Perez	569.50	
0096232	08/04/21	Outstanding	0219297	Leslie Perez	1,511.00	
0096233	08/04/21	Outstanding	0218934	Natalia G. Perez	1,525.75	
0096234	08/04/21	Outstanding	0170578	Sylvanna Perez	298.50	
0096235	08/04/21	Outstanding	0113749	Vanessa L. Perez	227.75	
0096236	08/04/21	Outstanding	0104173	Yvette C Perez	990.59	
0096237	08/04/21	Outstanding	0219538	Brandi S. Pichardo	940.25	
0096238	08/04/21	Outstanding	0160967	Cynthia M. Pimentel	250.00	
0096239	08/04/21	Outstanding	0213966	Kristine A. Pimentel	337.36	
0096240	08/04/21	Outstanding	0184218	Alejandra Pina	91.00	
0096241	08/04/21	Void	0202461	Alma M. Pina		25.50
0096242	08/04/21	Outstanding	0229155	Abigail I Pineda	1,603.50	
0096243	08/04/21	Outstanding	0219834	Cynthia E. Polanco	514.50	
0096244	08/04/21	Outstanding	0202335	Dulce Ponce	1,124.75	
0096245	08/04/21	Outstanding	0216758	Belinda Puente	153.27	
0096246	08/04/21	Outstanding	0199160	Estrella A. Puente	1,090.25	
0096247	08/04/21	Outstanding	0136915	Mary M Puente	243.59	
0096248	08/04/21	Outstanding	0230540	Jennissa B. Quevedo	1,170.25	
0096249	08/04/21	Outstanding	0220164	Iris A. Ramirez	787.50	
0096250	08/04/21	Outstanding	0203814	Jacob Ramirez	932.77	
0096251	08/04/21	Outstanding	0197330	Martin Ramirez Jr., Jr	1,380.86	
0096252	08/04/21	Outstanding	0218018	Julyssa A. Ramirez	378.13	
0096253	08/04/21	Outstanding	0162910	Maybe Ramirez	933.34	
0096254	08/04/21	Outstanding	0207973	Melanie A. Ramirez	673.50	
0096255	08/04/21	Outstanding	0225551	Sarina O. Ramirez	2,285.75	
0096256	08/04/21	Outstanding	0213916	Esteban Ramirez Trevino	1,622.75	
0096257	08/04/21	Outstanding	0173989	Elsa I. Ramos	219.63	
0096258	08/04/21	Outstanding	0205477	Leticia L. Ramos	766.50	
0096259	08/04/21	Outstanding	0144942	Valerie M Ramos	757.12	
0096260	08/04/21	Outstanding	0236236	Anna X. Rangel	93.25	
0096261	08/04/21	Outstanding	0145559	Emily Rangel	1,064.62	
0096262	08/04/21	Outstanding	0180918	Julio Rangel	109.75	
0096263	08/04/21	Outstanding	0192623	Amber R. Resendez	268.25	
0096264	08/04/21	Outstanding	0114840	Olivia M. Resma	1,151.50	
0096265	08/04/21	Outstanding	0202601	Iveth Reyes	1,256.27	
0096266	08/04/21	Outstanding	0207132	Keandra J. Reyes	768.50	
0096267	08/04/21	Outstanding	0213030	Synnorajeann Reyes	2,265.50	
0096268	08/04/21	Outstanding	0219006	Tomas H. Reyes	1,317.75	
0096269	08/04/21	Outstanding	0095361	Fernando Rincones	1,074.00	
0096270	08/04/21	Outstanding	0224938	Janelle Riojas	1,010.40	
0096271	08/04/21	Outstanding	0129594	Jessica Riojas	277.83	
0096272	08/04/21	Outstanding	0212808	Eric M. Rios	442.50	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096273	08/04/21	Outstanding	0239071	Jillian Rios	197.83	
0096274	08/04/21	Outstanding	0233958	Juan Rios	568.00	
0096275	08/04/21	Outstanding	0159234	Karla R Rios	1,112.40	
0096276	08/04/21	Outstanding	0230105	Melissa Rios	767.50	
0096277	08/04/21	Outstanding	0207224	Ashley N. Rivas	1,412.12	
0096278	08/04/21	Outstanding	0176913	Ethan Rivera	1,821.00	
0096279	08/04/21	Outstanding	0230618	Michael J. Rivera	739.75	
0096280	08/04/21	Outstanding	0175479	Carmen P. Robles	935.75	
0096281	08/04/21	Outstanding	0206736	Analeze K. Rocha	660.50	
0096282	08/04/21	Outstanding	0197173	Maria D. Rocha	140.00	
0096283	08/04/21	Outstanding	0202527	Antonia E. Rodea	2,497.50	
0096284	08/04/21	Outstanding	0223903	Angel G. Rodriguez	1,525.75	
0096285	08/04/21	Outstanding	0127157	Angela E. Rodriguez	510.13	
0096286	08/04/21	Outstanding	0227032	Braulio G. Rodriguez	1,278.44	
0096287	08/04/21	Outstanding	0211947	Briana R. Rodriguez	628.00	
0096288	08/04/21	Outstanding	0189360	Ciara Rodriguez	125.00	
0096289	08/04/21	Outstanding	0107366	Crystal A Crow	2,084.56	
0096290	08/04/21	Outstanding	0192730	Dalisha M. Rodriguez	1,656.50	
0096291	08/04/21	Outstanding	0221898	Emmanuel Rodriguez	1,551.00	
0096292	08/04/21	Outstanding	0219364	Eric O. Rodriguez	250.00	
0096293	08/04/21	Outstanding	0219083	Fidel A. Rodriguez	814.25	
0096294	08/04/21	Outstanding	0231325	Francisco Rodriguez	1,641.00	
0096295	08/04/21	Outstanding	0198269	Hanah Rodriguez	337.25	
0096296	08/04/21	Void	0212935	Johnny R. Rodriguez		270.25
0096297	08/04/21	Outstanding	0199489	Karina Rodriguez	962.50	
0096298	08/04/21	Outstanding	0232936	Kirsten Rodriguez	707.50	
0096299	08/04/21	Outstanding	0175328	Laura R. Rodriguez	1,587.00	
0096300	08/04/21	Outstanding	0162906	Lorena E. Rodriguez	140.25	
0096301	08/04/21	Outstanding	0229850	Lydia F. Rodriguez	1,124.75	
0096302	08/04/21	Outstanding	0235193	Mandy G. Rodriguez	20.00	
0096303	08/04/21	Outstanding	0232134	Mariah C Rodriguez	2,250.75	
0096304	08/04/21	Outstanding	0225257	Mariana Rodriguez	250.00	
0096305	08/04/21	Outstanding	0170204	Marlynn S. Rodriguez	61.00	
0096306	08/04/21	Outstanding	0208531	Maryanna Q. Rodriguez	1,661.73	
0096307	08/04/21	Outstanding	0230633	Nailea Rodriguez	755.50	
0096308	08/04/21	Outstanding	0214455	Nallely Rodriguez	518.25	
0096309	08/04/21	Outstanding	0219225	Samuel Rodriguez	1,401.50	
0096310	08/04/21	Outstanding	0202487	Sydney A. Rodriguez	564.50	
0096311	08/04/21	Outstanding	0209732	Valeria Rodriguez	817.50	
0096312	08/04/21	Outstanding	0207481	Bianca I. Roman	1,541.00	
0096313	08/04/21	Outstanding	0181263	Katelyn R. Roman	45.29	
0096314	08/04/21	Void	0160131	Bernardino Romero		513.90



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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096315	08/04/21	Outstanding	0220555	Destiny F. Romero	2,654.38	
0096316	08/04/21	Outstanding	0137929	Crystal L. Romo	342.50	
0096317	08/04/21	Outstanding	0204296	Jacqueline Rosales	1,482.00	
0096318	08/04/21	Outstanding	0135847	Adrian Ruiz	1,801.00	
0096319	08/04/21	Outstanding	0204202	Guadalupe Ruiz	472.00	
0096320	08/04/21	Outstanding	0176532	Julie A Ruiz	2,497.25	
0096321	08/04/21	Outstanding	0214629	Kiceli Ruiz	589.00	
0096322	08/04/21	Outstanding	0218566	Klara M. Ruiz	1,718.69	
0096323	08/04/21	Outstanding	0229773	Olivia R. Ruiz	283.25	
0096324	08/04/21	Outstanding	0209509	Valeria Ruiz Ramirez	23.50	
0096325	08/04/21	Outstanding	0220388	Alize M. Ruvalcaba	2,321.00	
0096326	08/04/21	Outstanding	0220318	Aislee J. Salazar	595.25	
0096327	08/04/21	Outstanding	0213962	Andres A Salazar	778.38	
0096328	08/04/21	Outstanding	0218628	Anissa Salazar	1,784.00	
0096329	08/04/21	Outstanding	0210446	Brandon A. Salazar	1,504.75	
0096330	08/04/21	Outstanding	0218750	Bryan S. Salazar	1,141.00	
0096331	08/04/21	Outstanding	0204089	Nicholas D. Salazar	850.00	
0096332	08/04/21	Outstanding	0132983	Rosalinda Salazar	706.50	
0096333	08/04/21	Outstanding	0131539	Roxanna Salazar	552.25	
0096334	08/04/21	Outstanding	0192317	Val A. Salazar	1,432.13	
0096335	08/04/21	Outstanding	0229861	Mariah Saldana	1,074.50	
0096336	08/04/21	Outstanding	0230301	Enid Salinas	197.59	
0096337	08/04/21	Outstanding	0225193	Rebecca Samudio	767.50	
0096338	08/04/21	Outstanding	0206370	Abraham B. Sanchez	755.50	
0096339	08/04/21	Outstanding	0135469	Adriana C. Sanchez	946.00	
0096340	08/04/21	Outstanding	0222755	Alexandra Sanchez	399.75	
0096341	08/04/21	Outstanding	0184603	Cecilia Sanchez	711.50	
0096342	08/04/21	Outstanding	0216766	Chelsy N. Sanchez	1,057.25	
0096343	08/04/21	Outstanding	0196834	Dario E. Sanchez	1,417.75	
0096344	08/04/21	Outstanding	0219378	Sarai Sanchez	775.25	
0096345	08/04/21	Outstanding	0223841	Sophia Sanchez	639.25	
0096346	08/04/21	Outstanding	0216409	Valeria Sanchez	522.50	
0096347	08/04/21	Outstanding	0209866	Anisha L. Sandoval	763.50	
0096348	08/04/21	Outstanding	0225569	Ezekiel Sandoval	1,448.50	
0096349	08/04/21	Outstanding	0207151	Jose Sandoval	1,267.00	
0096350	08/04/21	Outstanding	0188833	Carlos Santana	220.14	
0096351	08/04/21	Outstanding	0202523	Ana C. Santos	17.50	
0096352	08/04/21	Outstanding	0086802	Angelica Santos	386.21	
0096353	08/04/21	Outstanding	0148869	Anyssa R Santos	1,496.00	
0096354	08/04/21	Outstanding	0229254	Nataly Santos	1,399.90	
0096355	08/04/21	Outstanding	0229362	Eduardo L. Santoya	249.50	
0096356	08/04/21	Outstanding	0222130	Jonnell Saucedo	1,265.76	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096357	08/04/21	Outstanding	0212810	Kylie R. Sendejo	566.50	
0096358	08/04/21	Outstanding	0220500	Jonathan Z. Serna	1,386.00	
0096359	08/04/21	Outstanding	0124175	Michael Serna	2,466.89	
0096360	08/04/21	Outstanding	0236714	Monica Serrano	1,551.00	
0096361	08/04/21	Outstanding	0096143	Rebecca J Shepherd	472.00	
0096362	08/04/21	Outstanding	0222241	Amanda Shoemake	250.00	
0096363	08/04/21	Outstanding	0228374	Ana A. Sierra	403.00	
0096364	08/04/21	Outstanding	0116760	Crystal R. Sierra	314.66	
0096365	08/04/21	Outstanding	0219051	Jamie L. Sierra	821.50	
0096366	08/04/21	Outstanding	0201595	Oscar Siller	883.50	
0096367	08/04/21	Outstanding	0192553	Madison L. Smart	615.00	
0096368	08/04/21	Outstanding	0177812	Clarissa Sosa	374.50	
0096369	08/04/21	Outstanding	0203240	Cristian A. Sotelo	367.44	
0096370	08/04/21	Outstanding	0200428	Destiny Y. Soto	1,642.00	
0096371	08/04/21	Outstanding	0233461	Vanessa Soto	59.50	
0096372	08/04/21	Outstanding	0208975	Rylee M. Stewart	470.50	
0096373	08/04/21	Outstanding	0211426	Tessa A. Sturgeon	250.00	
0096374	08/04/21	Outstanding	0224987	Jennifer J. Sulaica	375.00	
0096375	08/04/21	Outstanding	0215234	Kaylynn R. Sulaica	2,201.00	
0096376	08/04/21	Outstanding	0193692	Amanda Swiger	1,100.50	
0096377	08/04/21	Outstanding	0206649	Yasmin Tafoya	9.25	
0096378	08/04/21	Outstanding	0163520	Carlee D. Taylor	511.50	
0096379	08/04/21	Outstanding	0200513	Jason E. Taylor	857.75	
0096380	08/04/21	Void	0202135	Leslie R. Taylor		198.50
0096381	08/04/21	Outstanding	0102568	Nia G. Taylor	857.75	
0096382	08/04/21	Outstanding	0230662	Dayle M. Torralba	586.75	
0096383	08/04/21	Outstanding	0222352	Joanna Torralba	793.00	
0096384	08/04/21	Outstanding	0224452	Andrea N. Torres	1,558.63	
0096385	08/04/21	Outstanding	0169278	Darlene Torres	61.00	
0096386	08/04/21	Outstanding	0189975	Maryjose N. Torres	39.50	
0096387	08/04/21	Outstanding	0152391	Sandra Tovar	732.00	
0096388	08/04/21	Outstanding	0222028	Denise N. Trevino	1,207.50	
0096389	08/04/21	Outstanding	0239869	Hector R. Trevino	559.75	
0096390	08/04/21	Outstanding	0225339	Ricardo L. Trevino	467.50	
0096391	08/04/21	Void	0219189	Ana E. Tristan		315.50
0096392	08/04/21	Outstanding	0206613	Nelsy D. Trujillo	1,427.00	
0096393	08/04/21	Outstanding	0118630	Diana V. Turrubiate	253.25	
0096394	08/04/21	Outstanding	0219219	Judea Turrubiate	549.75	
0096395	08/04/21	Outstanding	0225407	Leticia E. Urrutia	771.50	
0096396	08/04/21	Outstanding	0214501	Daniella Valdes	539.00	
0096397	08/04/21	Outstanding	0227550	Jose M. Valdez	1,509.00	
0096398	08/04/21	Outstanding	0201546	Mariah L. Valdez	2,630.19	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096399	08/04/21	Outstanding	0236556	Maricela Valdez	314.50	
0096400	08/04/21	Outstanding	0236013	Selena Valdez	411.52	
0096401	08/04/21	Outstanding	0199707	Trey D. Valdez	1,247.50	
0096402	08/04/21	Outstanding	0225529	Victoria Valdez	752.25	
0096403	08/04/21	Outstanding	0178531	Chesney N. Valenzuela	1,418.75	
0096404	08/04/21	Outstanding	0215074	Elizabeth M. Valenzuela	968.59	
0096405	08/04/21	Outstanding	0233491	Morrigan A. Valenzuela	508.50	
0096406	08/04/21	Outstanding	0153446	Evelio Valiente, Jr	1,044.30	
0096407	08/04/21	Outstanding	0217453	Jaeden R. Vandamme	760.50	
0096408	08/04/21	Outstanding	0130908	Amanda R. Vara	1,214.66	
0096409	08/04/21	Outstanding	0191504	Sofia R. Vargas	1,424.26	
0096410	08/04/21	Outstanding	0225328	Adrianna M. Vasquez	1,331.25	
0096411	08/04/21	Outstanding	0220760	Ernesto Vazquez	1,136.50	
0096412	08/04/21	Outstanding	0218801	Gilberto Vazquez	1,329.75	
0096413	08/04/21	Outstanding	0219725	Reynaldo R. Vazquez	1,784.75	
0096414	08/04/21	Outstanding	0214087	Gladys A. Vazquez Rodrigue	821.50	
0096415	08/04/21	Outstanding	0176223	Michele Vega	691.25	
0096416	08/04/21	Outstanding	0208328	Geronimo G. Vela, Jr	1,339.50	
0096417	08/04/21	Outstanding	0118676	Octaviana Vela	532.66	
0096418	08/04/21	Void	0213715	Efrain U. Velasquez		1,278.75
0096419	08/04/21	Outstanding	0202020	Monserrat Velazco	508.50	
0096420	08/04/21	Outstanding	0236500	Brenda A. Viera	488.50	
0096421	08/04/21	Outstanding	0172982	Maricela Villa	643.00	
0096422	08/04/21	Outstanding	0210806	Valeria V. Villa	559.03	
0096423	08/04/21	Outstanding	0179555	Maria E. Villanueva	1,587.00	
0096424	08/04/21	Outstanding	0202474	Ashley V. Villarreal	761.50	
0096425	08/04/21	Outstanding	0209690	Diana C. Villarreal	142.63	
0096426	08/04/21	Outstanding	0214413	Jose J. Villarreal	1,047.90	
0096427	08/04/21	Outstanding	0220174	Katlyn R. Villarreal	622.00	
0096428	08/04/21	Outstanding	0192638	Odalys M. Villarreal	1,224.75	
0096429	08/04/21	Outstanding	0190982	Vianca Villasenor	736.50	
0096430	08/04/21	Outstanding	0220620	Carla M. Villegas	2,111.50	
0096431	08/04/21	Outstanding	0232902	Christy L. Wade	1,094.50	
0096432	08/04/21	Outstanding	0219525	Yasmine S White	3,047.50	
0096433	08/04/21	Outstanding	0134651	Lindsey M Whitehead	582.25	
0096434	08/04/21	Outstanding	0163179	Donaleigh M. Witt	983.28	
0096435	08/04/21	Outstanding	0122087	Lutie N. Wooten	749.25	
0096436	08/04/21	Outstanding	0220113	Moses A. Ybarra	1,151.50	
0096437	08/04/21	Outstanding	0211721	Norma A. Zamarripa	570.87	
0096438	08/04/21	Outstanding	0202485	Jesus E. Zarate	519.00	
0096439	08/04/21	Outstanding	0216770	Daniela M. Zavala	1,398.50	
0096440	08/04/21	Outstanding	0167278	Mary F. Zavala	842.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096441	08/04/21	Outstanding	0185940	Marissa Zendejo	253.25	
0096442	08/05/21	Outstanding	0173075	Kendra S. Torres	2,259.25	
0096443	08/06/21	Void	0212042	James M. Abrego, Jr		1,000.00
0096444	08/06/21	Outstanding	0219726	Cesar A. Acosta Urquizo	1,000.00	
0096445	08/06/21	Outstanding	0221644	Destiny C. Aguilar	1,000.00	
0096446	08/06/21	Outstanding	0202273	Ana S. Aldape	745.13	
0096447	08/06/21	Outstanding	0226053	Michaela M. Alvarado	1,000.00	
0096448	08/06/21	Outstanding	0204764	Claudia L. Alvarez	1,000.00	
0096449	08/06/21	Outstanding	0215303	Liliana A. Alvarez	1,000.00	
0096450	08/06/21	Void	0227893	Aidan L. Amescua		1,000.00
0096451	08/06/21	Outstanding	0181679	Ruben A. Anaya	1,000.00	
0096452	08/06/21	Outstanding	0224237	Ervey A. Anzures	1,000.00	
0096453	08/06/21	Outstanding	0209583	Jesse J Arreola	1,000.00	
0096454	08/06/21	Outstanding	0207372	Olga P. Avila	1,000.00	
0096455	08/06/21	Void	0227690	Valerie Ayala		1,000.00
0096456	08/06/21	Outstanding	0222817	Michelle E. Ayers-Briseno	1,000.00	
0096457	08/06/21	Outstanding	0082751	Nerisela Balboa	1,000.00	
0096458	08/06/21	Outstanding	0200567	Jesus J. Banda	1,000.00	
0096459	08/06/21	Outstanding	0126002	April D. Barrientos	1,000.00	
0096460	08/06/21	Outstanding	0195322	Cruz D. Becerra	1,000.00	
0096461	08/06/21	Outstanding	0219115	Alejandro Botello	1,000.00	
0096462	08/06/21	Outstanding	0191193	Itza P. Briseno	1,000.00	
0096463	08/06/21	Outstanding	0220964	Brillanice A. Buitron	1,000.00	
0096464	08/06/21	Void	0211785	Brianna R. Campos		1,000.00
0096465	08/06/21	Outstanding	0222803	Kevin J. Campos	1,000.00	
0096466	08/06/21	Outstanding	0207288	Aimee Canales	1,000.00	
0096467	08/06/21	Void	0220044	Joshlyn N. Cardenas		1,000.00
0096468	08/06/21	Outstanding	0183948	Victor J. Castaneda	1,000.00	
0096469	08/06/21	Outstanding	0222179	Alyssa Castano	1,000.00	
0096470	08/06/21	Outstanding	0212084	Adriana G. Castillo	1,000.00	
0096471	08/06/21	Outstanding	0219792	Bianka Castillo	1,000.00	
0096472	08/06/21	Outstanding	0223913	Aurora A. Castillon	1,000.00	
0096473	08/06/21	Outstanding	0218263	Merari Castro	1,000.00	
0096474	08/06/21	Outstanding	0207199	David A. Cavazos	1,000.00	
0096475	08/06/21	Outstanding	0136870	Baltazar Chapa	1,000.00	
0096476	08/06/21	Outstanding	0223621	Jazmin A. Chavarria	1,000.00	
0096477	08/06/21	Outstanding	0202038	Mia R. Chavez	1,000.00	
0096478	08/06/21	Outstanding	0224320	Sebastian Chavez	1,000.00	
0096479	08/06/21	Outstanding	0234516	Javier E. Cobos	1,000.00	
0096480	08/06/21	Outstanding	0229209	Salvador A. Cobos	1,000.00	
0096481	08/06/21	Outstanding	0086362	Regina L Coleman	1,000.00	
0096482	08/06/21	Outstanding	0232253	Evelyn A. Contreras	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096483	08/06/21	Outstanding	0231287	April J. Cordova	1,000.00	
0096484	08/06/21	Outstanding	0219506	Galilea B. Cruz	1,000.00	
0096485	08/06/21	Outstanding	0218782	Isamar Cruz	1,000.00	
0096486	08/06/21	Outstanding	0232004	Rodrigo Cruz	1,000.00	
0096487	08/06/21	Outstanding	0190565	Andrea L. Curi	1,000.00	
0096488	08/06/21	Outstanding	0199293	James E. Cutler	1,000.00	
0096489	08/06/21	Outstanding	0229252	Liza A. De Hoyos	1,000.00	
0096490	08/06/21	Outstanding	0212195	Eduardo J. De la Garza	1,000.00	
0096491	08/06/21	Outstanding	0212804	Elizabeth P. De la Garza	1,000.00	
0096492	08/06/21	Outstanding	0223622	Rashel De la Garza	1,000.00	
0096493	08/06/21	Outstanding	0229582	Gabrielle Deleon	1,000.00	
0096494	08/06/21	Outstanding	0218703	Manuel A. Delgadillo	1,000.00	
0096495	08/06/21	Outstanding	0200851	James M. Diaz	1,000.00	
0096496	08/06/21	Outstanding	0152309	Maria C. Elias	1,000.00	
0096497	08/06/21	Outstanding	0236557	Jose A. Escobedo	1,000.00	
0096498	08/06/21	Outstanding	0226051	America M. Esquivel	1,000.00	
0096499	08/06/21	Outstanding	0235990	Aristea A. Esquivel	1,000.00	
0096500	08/06/21	Outstanding	0189940	Ana G. Euresti	1,000.00	
0096501	08/06/21	Outstanding	0218974	Guadalupe Farias	1,000.00	
0096502	08/06/21	Outstanding	0213718	Eric Flores	1,000.00	
0096503	08/06/21	Outstanding	0215761	Jesus E. Flores	1,000.00	
0096504	08/06/21	Outstanding	0135499	Josue E. Flores	1,000.00	
0096505	08/06/21	Outstanding	0214310	Romelia G. Flores	1,000.00	
0096506	08/06/21	Outstanding	0225273	Sandra A. Flores	1,000.00	
0096507	08/06/21	Outstanding	0146666	Janie A. Fuentes	1,000.00	
0096508	08/06/21	Outstanding	0216774	Jocelyn A. Fuentes	1,000.00	
0096509	08/06/21	Outstanding	0225374	Odalys J. Fuentes	1,000.00	
0096510	08/06/21	Outstanding	0189617	David G. Galan	1,000.00	
0096511	08/06/21	Outstanding	0111409	Gissel Galindo	1,000.00	
0096512	08/06/21	Outstanding	0207431	Anaesther Garcia	1,000.00	
0096513	08/06/21	Outstanding	0005727	Blanca M. Garcia	1,000.00	
0096514	08/06/21	Outstanding	0147907	Emily Garcia	1,000.00	
0096515	08/06/21	Outstanding	0171565	Karla Garcia	1,000.00	
0096516	08/06/21	Outstanding	0234765	Paloma Garcia	1,000.00	
0096517	08/06/21	Outstanding	0209087	Saraly C. Garcia	1,000.00	
0096518	08/06/21	Outstanding	0215846	Juliana E Garza	1,000.00	
0096519	08/06/21	Outstanding	0110358	Veronica Garza	1,000.00	
0096520	08/06/21	Outstanding	0215256	Marisol G. Godina	1,000.00	
0096521	08/06/21	Outstanding	0234564	Jessica A. Gomez	1,000.00	
0096522	08/06/21	Outstanding	0202902	Armando Gonzalez	1,000.00	
0096523	08/06/21	Outstanding	0190584	Cesar C. Gonzalez	1,000.00	
0096524	08/06/21	Outstanding	0225120	Damian A. Gonzalez	1,000.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096525	08/06/21	Outstanding	0224022	David Gonzalez	1,000.00	
0096526	08/06/21	Outstanding	0214915	Lazaro Gonzalez	1,000.00	
0096527	08/06/21	Outstanding	0158846	Luis Gonzalez	1,000.00	
0096528	08/06/21	Outstanding	0167105	Alberto M. Guerrero	1,000.00	
0096529	08/06/21	Outstanding	0214318	Sarah A. Guevara	1,000.00	
0096530	08/06/21	Outstanding	0180984	Jacqueline R Gutierrez	1,000.00	
0096531	08/06/21	Outstanding	0218618	Jayleen Gutierrez	1,000.00	
0096532	08/06/21	Outstanding	0156106	Kebrina N Gutierrez	1,000.00	
0096533	08/06/21	Outstanding	0190571	Stephen L. Harvey	1,000.00	
0096534	08/06/21	Outstanding	0213933	Christopher X. Hernandez	1,000.00	
0096535	08/06/21	Outstanding	0190308	Esperanza Hernandez	1,000.00	
0096536	08/06/21	Void	0212962	Isabel A. Hernandez		1,000.00
0096537	08/06/21	Outstanding	0219015	Karla J. Hernandez	1,000.00	
0096538	08/06/21	Outstanding	0199821	Alondra G. Herrera	1,000.00	
0096539	08/06/21	Outstanding	0156596	Alex Hidalgo	1,000.00	
0096540	08/06/21	Outstanding	0218783	Stephanie Hinojosa	1,000.00	
0096541	08/06/21	Outstanding	0213282	Victoria M. Ibanez	1,000.00	
0096542	08/06/21	Outstanding	0179644	Juanita Jaquez	1,000.00	
0096543	08/06/21	Outstanding	0155974	Amelia A. Jimenez	1,000.00	
0096544	08/06/21	Outstanding	0209370	Annette J. Jimenez	1,000.00	
0096545	08/06/21	Outstanding	0221194	Mario Jimenez	1,000.00	
0096546	08/06/21	Outstanding	0201664	Rojelio Jimenez	1,000.00	
0096547	08/06/21	Outstanding	0211154	Rosendo Jimenez	1,000.00	
0096548	08/06/21	Outstanding	0096464	Juan Juarez	487.25	
0096549	08/06/21	Outstanding	0208534	Brooke Kolacek	1,000.00	
0096550	08/06/21	Outstanding	0135528	Viridiana Landin	1,000.00	
0096551	08/06/21	Outstanding	0220468	Jazlyn R. Lara	1,000.00	
0096552	08/06/21	Outstanding	0205365	Samuel F. Lara	1,000.00	
0096553	08/06/21	Outstanding	0208907	Andrea J. Legorreta	1,000.00	
0096554	08/06/21	Void	0124172	Carlos S. Libson		1,000.00
0096555	08/06/21	Outstanding	0234045	Ixel G. Lira Frescas	1,000.00	
0096556	08/06/21	Void	0220009	Alyson D. Lombrana		1,000.00
0096557	08/06/21	Void	0220486	Alyssa B. Lombrana		1,000.00
0096558	08/06/21	Outstanding	0208009	Dayra Longoria	1,000.00	
0096559	08/06/21	Outstanding	0196343	Brenda V. Lopez	1,000.00	
0096560	08/06/21	Outstanding	0225369	Carlos A. Lopez, II	1,000.00	
0096561	08/06/21	Outstanding	0218176	Lizette A. Lozano	1,000.00	
0096562	08/06/21	Outstanding	0223284	Christian A. Luna	1,000.00	
0096563	08/06/21	Outstanding	0219633	Angel Martinez	1,000.00	
0096564	08/06/21	Outstanding	0220499	Charles M. Martinez, Jr	1,000.00	
0096565	08/06/21	Outstanding	0202620	Dariana A. Martinez	1,000.00	
0096566	08/06/21	Outstanding	0176920	Mark A. Martinez	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096567	08/06/21	Outstanding	0173763	Cynthia L. Mauricio	1,000.00	
0096568	08/06/21	Outstanding	0209437	Derek J. McIllwain	1,000.00	
0096569	08/06/21	Outstanding	0222285	Destiny L. Medina	1,000.00	
0096570	08/06/21	Outstanding	0227906	Ashley N. Mendoza	1,000.00	
0096571	08/06/21	Outstanding	0191300	Lindsey Mitchell	1,000.00	
0096572	08/06/21	Outstanding	0177933	Priscilla A. Montejano	1,000.00	
0096573	08/06/21	Outstanding	0127149	Rosa Morales	1,000.00	
0096574	08/06/21	Outstanding	0226016	Sarai Morales	1,000.00	
0096575	08/06/21	Outstanding	0127489	Melissa A. Morin	1,000.00	
0096576	08/06/21	Outstanding	0150637	Paloma Munuzuri	1,000.00	
0096577	08/06/21	Outstanding	0215676	Natalia Nanez	1,000.00	
0096578	08/06/21	Outstanding	0228413	Brandon L. Nguyen	1,000.00	
0096579	08/06/21	Outstanding	0219227	Christina G. Olivares	1,000.00	
0096580	08/06/21	Outstanding	0061079	Sandra Olivares	1,000.00	
0096581	08/06/21	Outstanding	0219170	Hector Olivo Heredia	1,000.00	
0096582	08/06/21	Outstanding	0231202	Abelardo Olveda	1,000.00	
0096583	08/06/21	Outstanding	0218951	Julieta E. Ortellado	1,000.00	
0096584	08/06/21	Outstanding	0229234	Estevan I. Ortiz	1,000.00	
0096585	08/06/21	Outstanding	0218587	Nayeli Ortiz	1,000.00	
0096586	08/06/21	Outstanding	0225264	Angelica Perales	1,000.00	
0096587	08/06/21	Outstanding	0224109	Cesia E. Perez	1,000.00	
0096588	08/06/21	Outstanding	0163924	Johnny A. Perez	1,000.00	
0096589	08/06/21	Outstanding	0218934	Natalia G. Perez	1,000.00	
0096590	08/06/21	Outstanding	0113749	Vanessa L. Perez	1,000.00	
0096591	08/06/21	Outstanding	0226714	Tito A. Peters	1,000.00	
0096592	08/06/21	Outstanding	0231568	Omar Pintor-Herrera	1,000.00	
0096593	08/06/21	Outstanding	0221886	Anissa M. Prado	1,000.00	
0096594	08/06/21	Outstanding	0226908	Raul Puente	1,000.00	
0096595	08/06/21	Void	0213851	Jesus A. Ramirez		1,000.00
0096596	08/06/21	Outstanding	0212295	Pamela Ramirez	1,000.00	
0096597	08/06/21	Outstanding	0118165	Brenda P. Reyes	1,000.00	
0096598	08/06/21	Outstanding	0226013	Esmeralda C. Reyes	1,000.00	
0096599	08/06/21	Outstanding	0228173	Alejandro Reyna	1,000.00	
0096600	08/06/21	Void	0227227	Aylin D. Reyna		1,000.00
0096601	08/06/21	Outstanding	0170222	Hector Reyna, III	1,000.00	
0096602	08/06/21	Outstanding	0207691	Melissa N Rios	1,000.00	
0096603	08/06/21	Void	0219206	Roberto C Rivas Oyervides		1,000.00
0096604	08/06/21	Outstanding	0227525	Todd Robbins	1,000.00	
0096605	08/06/21	Outstanding	0203297	Ruby Rocha	1,000.00	
0096606	08/06/21	Void	0210941	Adrian G. Rodriguez		1,000.00
0096607	08/06/21	Outstanding	0223383	Jose F. Rodriguez Anzures	1,000.00	
0096608	08/06/21	Outstanding	0207249	Carla M. Rodriguez	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096609	08/06/21	Void	0220430	Derrick Rodriguez		1,000.00
0096610	08/06/21	Outstanding	0170393	Melissa Rodriguez	1,000.00	
0096611	08/06/21	Outstanding	0227528	Shallome D. Rodriguez	1,000.00	
0096612	08/06/21	Outstanding	0130539	Veronica Rodriguez	1,000.00	
0096613	08/06/21	Outstanding	0189667	Yovana Rodriguez	1,000.00	
0096614	08/06/21	Outstanding	0212590	Bianca N. Ruiz	1,000.00	
0096615	08/06/21	Outstanding	0199871	Jose R. Ruiz	1,000.00	
0096616	08/06/21	Outstanding	0149420	Carl W. Saenz	1,000.00	
0096617	08/06/21	Void	0112057	Ciara L Ojeda		1,000.00
0096618	08/06/21	Outstanding	0224005	Sarah E. Salinas	1,000.00	
0096619	08/06/21	Outstanding	0214463	Issamarie Sanchez	1,000.00	
0096620	08/06/21	Outstanding	0210944	Litzylaisha Sanchez	1,000.00	
0096621	08/06/21	Void	0197428	Michael L. Sanchez		1,000.00
0096622	08/06/21	Outstanding	0184277	Ruben Sanchez, Jr	1,000.00	
0096623	08/06/21	Outstanding	0215030	Zully Sanchez	1,000.00	
0096624	08/06/21	Outstanding	0237932	Cesar A. Sandoval	1,000.00	
0096625	08/06/21	Outstanding	0189606	Sergio H. Saucedo, Jr	1,000.00	
0096626	08/06/21	Outstanding	0192912	Kayla Sepulveda	1,000.00	
0096627	08/06/21	Outstanding	0203940	Javier Emmanuel Serna	1,000.00	
0096628	08/06/21	Outstanding	0224291	Ivan J. Sifuentes	1,000.00	
0096629	08/06/21	Outstanding	0215677	Daniel S. Silva, III	1,000.00	
0096630	08/06/21	Outstanding	0234810	Jezika L. Silva	1,000.00	
0096631	08/06/21	Void	0220554	Juan A. Silva		1,000.00
0096632	08/06/21	Outstanding	0102131	Veronica Soto	1,000.00	
0096633	08/06/21	Outstanding	0189056	Miguel A. Suke	1,000.00	
0096634	08/06/21	Outstanding	0156658	Steven Suke	1,000.00	
0096635	08/06/21	Outstanding	0225886	Blake L. Sweeten	1,000.00	
0096636	08/06/21	Void	0211779	Jose L. Talamantez		1,000.00
0096637	08/06/21	Outstanding	0193271	Adelaida Tellez	1,000.00	
0096638	08/06/21	Outstanding	0175347	Dominique I Tellez	1,000.00	
0096639	08/06/21	Outstanding	0215925	Alejandra Torre	1,000.00	
0096640	08/06/21	Outstanding	0173075	Kendra S. Torres	1,000.00	
0096641	08/06/21	Outstanding	0209952	Alyssa M. Trevino	1,000.00	
0096642	08/06/21	Outstanding	0206660	Regina Trevino	708.13	
0096643	08/06/21	Outstanding	0231895	Alexia Trujillo	1,000.00	
0096644	08/06/21	Outstanding	0213976	Kaylie C. Valdez	1,000.00	
0096645	08/06/21	Outstanding	0216138	Valeria Valdez	1,000.00	
0096646	08/06/21	Outstanding	0085856	Guadalupe G Valerio	1,000.00	
0096647	08/06/21	Outstanding	0202363	Carlos Vaquera	1,000.00	
0096648	08/06/21	Outstanding	0165408	Brianna Vasquez	1,000.00	
0096649	08/06/21	Outstanding	0192357	Salma S. Velasquez	29.25	
0096650	08/06/21	Outstanding	0236231	Jan L. Vera Padan	1,000.00	



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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096651	08/06/21	Outstanding	0236500	Brenda A. Viera	1,000.00	
0096652	08/06/21	Outstanding	0229594	Rodolfo Villanueva III, III	1,000.00	
0096653	08/06/21	Outstanding	0207435	Victoria M. Villarreal	1,000.00	
0096654	08/06/21	Void	0148814	Michaela T Williams		1,000.00
0096655	08/06/21	Outstanding	0150415	Vada L. Willis	1,000.00	
0096656	08/06/21	Outstanding	0210873	Kaylee N. Yi	1,000.00	
0096657	08/11/21	Outstanding	0217387	Chenoa J. Aguilar	1,000.00	
0096658	08/11/21	Outstanding	0235671	Seleste Aguilera	1,000.00	
0096659	08/11/21	Outstanding	0224313	Kassandra F. Alfaro	1,000.00	
0096660	08/11/21	Outstanding	0205091	Julian A. Almaguer	1,000.00	
0096661	08/11/21	Outstanding	0194391	Rosa L. Almaguer	1,000.00	
0096662	08/11/21	Outstanding	0219676	Priscilla Alvarez	1,000.00	
0096663	08/11/21	Outstanding	0214305	Brianna D. Arellano	1,000.00	
0096664	08/11/21	Outstanding	0233024	Chelsey V. Arellano	1,000.00	
0096665	08/11/21	Outstanding	0160419	Sara Arreola	1,000.00	
0096666	08/11/21	Outstanding	0219110	Michelle Avila	1,000.00	
0096667	08/11/21	Outstanding	0232280	Miranda Bermea	1,000.00	
0096668	08/11/21	Outstanding	0207208	Keegan G. Bonilla	1,000.00	
0096669	08/11/21	Outstanding	0069153	Erica M Silva	1,000.00	
0096670	08/11/21	Void	0219350	Mariafernanda Bustos		1,000.00
0096671	08/11/21	Outstanding	0207048	Camila M. Carbajal	1,000.00	
0096672	08/11/21	Outstanding	0230134	David J. Castaneda	1,000.00	
0096673	08/11/21	Outstanding	0219257	Alanah G. Castillo	1,000.00	
0096674	08/11/21	Outstanding	0111155	Georgina E Castillo	1,000.00	
0096675	08/11/21	Outstanding	0215760	Cristian L. Castillon	1,000.00	
0096676	08/11/21	Outstanding	0233343	Alma S. Cavazos	1,000.00	
0096677	08/11/21	Outstanding	0236728	Jacob Cedillo	1,000.00	
0096678	08/11/21	Outstanding	0214368	Jose R. Chavarria	1,000.00	
0096679	08/11/21	Outstanding	0235237	Lina A. Chavarria	1,000.00	
0096680	08/11/21	Outstanding	0219577	Justin D Davidson	1,000.00	
0096681	08/11/21	Outstanding	0182662	Maria D. Davila	1,000.00	
0096682	08/11/21	Outstanding	0200488	Seirhi N. De Hoyos	1,000.00	
0096683	08/11/21	Void	0235503	Luis J. De Leon		1,000.00
0096684	08/11/21	Outstanding	0221489	Iliana Delgado	1,000.00	
0096685	08/11/21	Outstanding	0233869	Ana S. Diaz	1,000.00	
0096686	08/11/21	Outstanding	0235892	Aaron A. Duenez	1,000.00	
0096687	08/11/21	Outstanding	0215836	Angel E. Esquivel	1,000.00	
0096688	08/11/21	Outstanding	0232880	Poleth M. Euresti	1,000.00	
0096689	08/11/21	Outstanding	0137516	Claudia Felan	1,000.00	
0096690	08/11/21	Outstanding	0211001	Alexa L. Fernandez	1,000.00	
0096691	08/11/21	Outstanding	0172071	Arturo L Flores Jr	1,000.00	
0096692	08/11/21	Outstanding	0213790	Emily N. Flores	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096693	08/11/21	Void	0213822	Makayla A. Flores		1,000.00
0096694	08/11/21	Void	0219238	Abigail Galindo		1,000.00
0096695	08/11/21	Outstanding	0233726	Cassidy C. Garcia	1,000.00	
0096696	08/11/21	Outstanding	0235308	Alonso Garcia Elizondo	1,000.00	
0096697	08/11/21	Outstanding	0212450	Josefina A. Garcia	1,000.00	
0096698	08/11/21	Outstanding	0103818	Rissa N Garcia	1,000.00	
0096699	08/11/21	Outstanding	0220116	Diana L. Garza	1,000.00	
0096700	08/11/21	Outstanding	0230152	Isabella Garza	1,000.00	
0096701	08/11/21	Outstanding	0214572	Jackeline K. Garza	1,000.00	
0096702	08/11/21	Outstanding	0215789	Lytia M. Gonzalez	1,000.00	
0096703	08/11/21	Outstanding	0234572	Rene H. Gonzalez	1,000.00	
0096704	08/11/21	Outstanding	0232432	Armando Guadarrama	1,000.00	
0096705	08/11/21	Outstanding	0230040	Janie Guerra	1,000.00	
0096706	08/11/21	Outstanding	0219070	Susana E. Guerra	1,000.00	
0096707	08/11/21	Outstanding	0223168	Alexia Y. Gutierrez	1,000.00	
0096708	08/11/21	Outstanding	0234409	Cynthia M. Havner	1,000.00	
0096709	08/11/21	Outstanding	0235400	Adriana Hernandez	1,000.00	
0096710	08/11/21	Void	0189185	Isabella G. Hernandez		216.25
0096711	08/11/21	Outstanding	0234449	Priscilla Hernandez	1,000.00	
0096712	08/11/21	Outstanding	0218779	Victoria Hernandez	1,000.00	
0096713	08/11/21	Outstanding	0219246	Lexie Huerta	1,000.00	
0096714	08/11/21	Outstanding	0224841	Enrique Jimenez IV, IV	1,000.00	
0096715	08/11/21	Outstanding	0230122	Miranda Leon	1,000.00	
0096716	08/11/21	Outstanding	0205853	Estefani J Loa	1,000.00	
0096717	08/11/21	Outstanding	0233834	Ximena Longoria	1,000.00	
0096718	08/11/21	Outstanding	0186390	Diana L. Lopez	1,000.00	
0096719	08/11/21	Outstanding	0207374	Carmen A. Luna	1,000.00	
0096720	08/11/21	Outstanding	0184350	Alejandra Maldonado	1,000.00	
0096721	08/11/21	Outstanding	0193279	Juanita S. Maltos	1,000.00	
0096722	08/11/21	Outstanding	0230207	Estephania D. Mar	1,000.00	
0096723	08/11/21	Outstanding	0232394	Bryanne L. Martinez	1,000.00	
0096724	08/11/21	Outstanding	0229287	Eliza M. Martinez	1,000.00	
0096725	08/11/21	Outstanding	0230260	Karla Martinez	1,000.00	
0096726	08/11/21	Outstanding	0228546	Marcela Martinez	1,000.00	
0096727	08/11/21	Outstanding	0215613	Andrew Medina	1,000.00	
0096728	08/11/21	Outstanding	0219733	Jezell A. Medina	1,000.00	
0096729	08/11/21	Outstanding	0222830	Lino Melchor	1,000.00	
0096730	08/11/21	Outstanding	0230613	Esmeralda G. Mendoza	1,000.00	
0096731	08/11/21	Outstanding	0189124	Jose Mendoza	1,000.00	
0096732	08/11/21	Outstanding	0230241	Cielo Mijares	1,000.00	
0096733	08/11/21	Outstanding	0227374	Jesus C. Moncada	1,000.00	
0096734	08/11/21	Outstanding	0207493	Daniel Montano	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096735	08/11/21	Void	0233075	Mariana Montano		1,000.00
0096736	08/11/21	Outstanding	0233600	Dania A. Montejano	1,000.00	
0096737	08/11/21	Outstanding	0227570	Myriam S. Munoz	1,000.00	
0096738	08/11/21	Void	0219252	Marcelo Negrete		1,000.00
0096739	08/11/21	Outstanding	0145155	Natassia N. Nevarez	1,000.00	
0096740	08/11/21	Outstanding	0199668	Anelisse Olivares	1,000.00	
0096741	08/11/21	Outstanding	0225823	Jacelynn X. Ortiz	1,000.00	
0096742	08/11/21	Outstanding	0228340	Jessica Pacheco	1,000.00	
0096743	08/11/21	Outstanding	0213449	Sabrina M. Perales	1,000.00	
0096744	08/11/21	Outstanding	0233067	Kassandra Peralez	1,000.00	
0096745	08/11/21	Outstanding	0181535	Abigail R Perez	1,000.00	
0096746	08/11/21	Outstanding	0219253	Graciela Perez	1,000.00	
0096747	08/11/21	Outstanding	0222796	Karen Perez	1,000.00	
0096748	08/11/21	Outstanding	0220828	Karol Perez	1,000.00	
0096749	08/11/21	Void	0202775	Melody A. Polanco		1,000.00
0096750	08/11/21	Outstanding	0230234	Alize E. Ramon	1,000.00	
0096751	08/11/21	Outstanding	0128961	Juanita I. Ramos	1,000.00	
0096752	08/11/21	Outstanding	0145559	Emily Rangel	1,000.00	
0096753	08/11/21	Outstanding	0220926	D'Anna M. Resendiz	942.00	
0096754	08/11/21	Outstanding	0224938	Janelle Riojas	1,000.00	
0096755	08/11/21	Outstanding	0233035	Daisy R. Rivas	1,000.00	
0096756	08/11/21	Outstanding	0232479	Karla L. Robinson	1,000.00	
0096757	08/11/21	Outstanding	0106713	Jessica Robledo	1,000.00	
0096758	08/11/21	Outstanding	0217211	Alexza Rodriguez	1,000.00	
0096759	08/11/21	Outstanding	0211947	Briana R. Rodriguez	1,000.00	
0096760	08/11/21	Void	0210474	Eduardo Rodriguez		1,000.00
0096761	08/11/21	Outstanding	0172185	Janet Q Rodriguez	1,000.00	
0096762	08/11/21	Void	0233720	Karina R. Rodriguez		1,000.00
0096763	08/11/21	Outstanding	0219549	Adriana E. Rodriguez Martinez	1,000.00	
0096764	08/11/21	Outstanding	0232291	Montserrat Rodriguez	1,000.00	
0096765	08/11/21	Outstanding	0171966	Sandra E Rodriguez	1,000.00	
0096766	08/11/21	Outstanding	0232242	Carlos Ruiz, Jr	1,000.00	
0096767	08/11/21	Void	0236083	Mariafernanda Salinas		1,000.00
0096768	08/11/21	Outstanding	0207156	Mario A. Salinas	1,000.00	
0096769	08/11/21	Outstanding	0192882	Miryam S. Salinas	1,000.00	
0096770	08/11/21	Void	0217269	Javier Sanchez		1,000.00
0096771	08/11/21	Outstanding	0230154	Ember M. Sandoval	1,000.00	
0096772	08/11/21	Void	0219254	Nancy G. Sandoval		1,000.00
0096773	08/11/21	Outstanding	0214338	Melissa E. Saucedo	1,000.00	
0096774	08/11/21	Outstanding	0200578	Cassey Tillery	1,000.00	
0096775	08/11/21	Outstanding	0228488	Daniel J. Torres	1,000.00	
0096776	08/11/21	Outstanding	0171551	Martin Torres	1,000.00	

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

CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0096777	08/11/21	Void	0230256	Brianna S. Trevino		1,000.00
0096778	08/11/21	Outstanding	0226654	Roberto A. Valdes	1,000.00	
0096779	08/11/21	Outstanding	0153446	Evelio Valiente, Jr	1,000.00	
0096780	08/11/21	Outstanding	0216718	Genevive D. Vasquez	1,000.00	
0096781	08/11/21	Outstanding	0124815	Mayra V Vasquez	327.42	
0096782	08/11/21	Outstanding	0204122	Abigail D. Whitehead	1,000.00	
0096783	08/11/21	Outstanding	0231893	Grace L. Whitehead	1,000.00	
0096784	08/11/21	Outstanding	0232415	Ricardo A. Wong	1,000.00	
0096785	08/13/21	Outstanding	0224205	Maryann L. Alejos	1,587.00	
0096786	08/13/21	Outstanding	0154101	Bianca Hernandez	793.00	
0096787	08/13/21	Outstanding	0203576	Danielle N. Medina	1,000.00	
0096788	08/13/21	Outstanding	0217838	Isabella Nandin	519.75	
0096789	08/13/21	Outstanding	0113749	Vanessa L. Perez	125.00	
0096790	08/13/21	Outstanding	0235193	Mandy G. Rodriguez	12.00	
0096791	08/13/21	Outstanding	0230646	Giovanna Salazar Esquivel	12.00	
0096792	08/20/21	Outstanding	0194559	Jose Aldana	424.00	
0096793	08/20/21	Outstanding	0216726	Layla R. Allen	400.00	
0096794	08/20/21	Outstanding	0218063	Yasbel Alonso	25.25	
0096795	08/20/21	Outstanding	0171970	Diana Alvarado	200.00	
0096796	08/20/21	Outstanding	0210990	Clarissa Y. Arreola	493.00	
0096797	08/20/21	Outstanding	0230673	Ericka Arroyo	200.00	
0096798	08/20/21	Outstanding	0193844	David L Arvizo	2,475.00	
0096799	08/20/21	Outstanding	0216653	Claudia S. Barrera	400.00	
0096800	08/20/21	Outstanding	0220923	Sergio R. Benavides	252.50	
0096801	08/20/21	Outstanding	0229141	Guadalupe Benavidez	200.00	
0096802	08/20/21	Outstanding	0210644	Elysia L. Bermea	816.75	
0096803	08/20/21	Outstanding	0215618	Max Carrillo	200.00	
0096804	08/20/21	Outstanding	0228669	Gabriela A Casarez Rodriguez	400.00	
0096805	08/20/21	Outstanding	0222179	Alyssa Castano	793.00	
0096806	08/20/21	Outstanding	0219792	Bianka Castillo	200.00	
0096807	08/20/21	Outstanding	0227516	Elizabeth A. Castro	200.00	
0096808	08/20/21	Outstanding	0222937	Jesus F. Cazares, Jr	300.00	
0096809	08/20/21	Outstanding	0226294	Ariana L. Cervera	200.00	
0096810	08/20/21	Outstanding	0215684	Eduardo Chapa	400.00	
0096811	08/20/21	Outstanding	0234140	Hugo E. Chavarria	2,732.00	
0096812	08/20/21	Outstanding	0219391	Brandon A. Chavez	939.00	
0096813	08/20/21	Outstanding	0220489	Erika I. Chavez	400.00	
0096814	08/20/21	Outstanding	0234128	Leonardo G. Contreras	300.00	
0096815	08/20/21	Outstanding	0218784	Maximus A. Contreras	400.00	
0096816	08/20/21	Outstanding	0236002	Angel C. Cortez	4,701.00	
0096817	08/20/21	Outstanding	0204998	Christopher R Davalos	1,348.50	
0096818	08/20/21	Outstanding	0219577	Justin D Davidson	518.75	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096819	08/20/21	Outstanding	0208507	Cielo De Luna	295.00	
0096820	08/20/21	Outstanding	0217867	Nayeli A. Diaz	1,000.00	
0096821	08/20/21	Outstanding	0218855	Steven D. Duenes	297.75	
0096822	08/20/21	Outstanding	0207630	Jasmine D. Duran	420.25	
0096823	08/20/21	Outstanding	0218610	Ruby E. Estrada	300.00	
0096824	08/20/21	Outstanding	0210049	Leslie S. Fabela	200.00	
0096825	08/20/21	Outstanding	0234218	Jasmine M. Fajkus	793.00	
0096826	08/20/21	Outstanding	0124053	Nadia L. Farhat	365.75	
0096827	08/20/21	Outstanding	0202648	Ryan J. Fernandez	1,411.00	
0096828	08/20/21	Outstanding	0235828	Jamie Fleming	1,025.75	
0096829	08/20/21	Outstanding	0211572	Jackeline G. Flores	1,215.75	
0096830	08/20/21	Outstanding	0208579	Devannie D. Galindo	793.00	
0096831	08/20/21	Outstanding	0222748	Diego N. Garcia	200.00	
0096832	08/20/21	Outstanding	0212881	Isaac Garcia	300.00	
0096833	08/20/21	Outstanding	0216765	Justin A. Garcia	648.00	
0096834	08/20/21	Outstanding	0199915	Jenisis Gomez	3,389.00	
0096835	08/20/21	Outstanding	0218266	Candelario A. Gonzalez	200.00	
0096836	08/20/21	Outstanding	0196291	Isaac Gonzalez	512.00	
0096837	08/20/21	Outstanding	0196859	Roland E. Gonzalez	5,067.38	
0096838	08/20/21	Outstanding	0177947	Isaac Guerrero	2,050.50	
0096839	08/20/21	Outstanding	0219212	Rudy C Guerrero Jr	300.00	
0096840	08/20/21	Outstanding	0213649	Gabriella L. Gutierrez	397.00	
0096841	08/20/21	Outstanding	0203896	Enrique Guzman	3,217.00	
0096842	08/20/21	Outstanding	0146355	Nikita Hernandez	1,567.25	
0096843	08/20/21	Outstanding	0208346	Gisselle A. Herring	200.00	
0096844	08/20/21	Outstanding	0229715	Cynthia Hessler	539.75	
0096845	08/20/21	Outstanding	0226054	Paulina G. Huerta	261.75	
0096846	08/20/21	Outstanding	0093788	Guadalupe Jimenez	2,528.00	
0096847	08/20/21	Outstanding	0186390	Diana L. Lopez	2,917.00	
0096848	08/20/21	Outstanding	0233536	Jesse J. Lopez	400.00	
0096849	08/20/21	Outstanding	0211161	Yajaira J. Luna	300.00	
0096850	08/20/21	Outstanding	0211067	Dayana N. Martinez	400.00	
0096851	08/20/21	Outstanding	0219281	Estefany V. Martinez	197.00	
0096852	08/20/21	Outstanding	0165104	Veronica N. Martinez	738.50	
0096853	08/20/21	Outstanding	0215640	Dominique G. Medrano	400.00	
0096854	08/20/21	Outstanding	0216970	Shane A. Medrano	793.00	
0096855	08/20/21	Outstanding	0208540	Juan G. Mendez	287.00	
0096856	08/20/21	Outstanding	0126808	Aaron Moore	125.00	
0096857	08/20/21	Outstanding	0216702	Arlin M. Morales Gonzalez	200.00	
0096858	08/20/21	Outstanding	0219571	Norma J. Morales	786.00	
0096859	08/20/21	Outstanding	0219390	Ximena Morante	200.00	
0096860	08/20/21	Outstanding	0230125	Alfonso Moyeda	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096861	08/20/21	Outstanding	0224116	Liliana Muzquiz	400.00	
0096862	08/20/21	Outstanding	0217838	Isabella Nandin	200.00	
0096863	08/20/21	Outstanding	0218357	Jessica L. Ochoa	200.00	
0096864	08/20/21	Outstanding	0226152	Troy W. Parker	1,662.00	
0096865	08/20/21	Outstanding	0212281	Fernando Perez	400.00	
0096866	08/20/21	Outstanding	0225151	Karina I Perez	200.00	
0096867	08/20/21	Outstanding	0219834	Cynthia E. Polanco	200.00	
0096868	08/20/21	Outstanding	0220164	Iris A. Ramirez	200.00	
0096869	08/20/21	Outstanding	0225551	Sarina O. Ramirez	397.00	
0096870	08/20/21	Outstanding	0190741	Atenas S. Ramos Garcia	744.00	
0096871	08/20/21	Outstanding	0218744	Chantell Reta	1,510.25	
0096872	08/20/21	Outstanding	0217576	Arianna C. Reyes	1,000.00	
0096873	08/20/21	Outstanding	0129530	Julia M Richardson	1,485.00	
0096874	08/20/21	Outstanding	0218680	Jathan Rivas	370.25	
0096875	08/20/21	Outstanding	0227032	Braulio G. Rodriguez	400.00	
0096876	08/20/21	Outstanding	0221898	Emmanuel Rodriguez	400.00	
0096877	08/20/21	Outstanding	0219083	Fidel A. Rodriguez	200.00	
0096878	08/20/21	Outstanding	0231325	Francisco Rodriguez	400.00	
0096879	08/20/21	Outstanding	0152357	Janelle Rodriguez	518.50	
0096880	08/20/21	Outstanding	0234945	Lorena A. Rodriguez	200.00	
0096881	08/20/21	Outstanding	0219225	Samuel Rodriguez	400.00	
0096882	08/20/21	Outstanding	0209732	Valeria Rodriguez	170.50	
0096883	08/20/21	Outstanding	0177088	Daniel A. Rueda, Jr	3,036.44	
0096884	08/20/21	Outstanding	0220318	Aislee J. Salazar	200.00	
0096885	08/20/21	Outstanding	0213962	Andres A Salazar	200.00	
0096886	08/20/21	Outstanding	0210446	Brandon A. Salazar	400.00	
0096887	08/20/21	Outstanding	0225193	Rebecca Samudio	2,227.00	
0096888	08/20/21	Outstanding	0208226	Ricardo A. Sanchez, Jr	1,421.25	
0096889	08/20/21	Outstanding	0219378	Sarai Sanchez	200.00	
0096890	08/20/21	Outstanding	0204363	Kaleb R. Shrum	1,336.25	
0096891	08/20/21	Outstanding	0228374	Ana A. Sierra	200.00	
0096892	08/20/21	Outstanding	0219051	Jamie L. Sierra	200.00	
0096893	08/20/21	Outstanding	0218083	Timothy L. Smith	1,901.10	
0096894	08/20/21	Outstanding	0227614	Alexia B. Talamantes	397.75	
0096895	08/20/21	Outstanding	0235720	Kyle L. Tindell	793.00	
0096896	08/20/21	Outstanding	0230662	Dayle M. Torralba	200.00	
0096897	08/20/21	Outstanding	0215925	Alejandra Torre	1,108.50	
0096898	08/20/21	Outstanding	0211886	Kathlene Torres	5,196.00	
0096899	08/20/21	Outstanding	0222028	Denise N. Trevino	200.00	
0096900	08/20/21	Outstanding	0219219	Judea J. Turrubiate	400.00	
0096901	08/20/21	Outstanding	0227550	Jose M. Valdez	400.00	
0096902	08/20/21	Outstanding	0217453	Jaeden R. Vandamme	197.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096903	08/20/21	Outstanding	0198533	Estevan Vasquez III, III	793.00	
0096904	08/20/21	Outstanding	0218584	Leon Vasquez	1,944.70	
0096905	08/20/21	Outstanding	0216681	Christian Vazquez	793.00	
0096906	08/20/21	Outstanding	0219725	Reynaldo R. Vazquez	300.00	
0096907	08/20/21	Outstanding	0210806	Valeria V. Villa	793.00	
0096908	08/20/21	Outstanding	0216770	Daniela M. Zavala	300.00	
0096909	08/24/21	Outstanding	0225409	Celeste A. Alvarez	238.38	
0096910	08/24/21	Outstanding	0189126	Keren Balderas	1,000.00	
0096911	08/24/21	Outstanding	0223619	Sophia I. Ballesteros	1,000.00	
0096912	08/24/21	Outstanding	0202732	Bernabe Baltazar	528.75	
0096913	08/24/21	Outstanding	0229168	Aylin I. Barrera	1,000.00	
0096914	08/24/21	Outstanding	0213121	Jaclyn R. Camacho	1,000.00	
0096915	08/24/21	Outstanding	0216709	Aubrey M. Castillo	1,000.00	
0096916	08/24/21	Outstanding	0211087	Andrey A. Castro	1,000.00	
0096917	08/24/21	Outstanding	0214137	Beatriz A. Castro	58.94	
0096918	08/24/21	Outstanding	0120853	Monica Cervera	1,000.00	
0096919	08/24/21	Outstanding	0209720	Santiago Cordova	1,000.00	
0096920	08/24/21	Outstanding	0203417	Emily R Cruz	1,000.00	
0096921	08/24/21	Outstanding	0229915	Johnny L Daliling III	1,000.00	
0096922	08/24/21	Outstanding	0215930	Lexi S. Esquivel	299.25	
0096923	08/24/21	Outstanding	0206805	Melanie C. Esquivel	1,000.00	
0096924	08/24/21	Outstanding	0230609	Amanda Flores	1,000.00	
0096925	08/24/21	Outstanding	0212769	Cristina A Flores	1,000.00	
0096926	08/24/21	Outstanding	0220920	Diego C. Gallegos	1,000.00	
0096927	08/24/21	Outstanding	0170334	Andrew Garcia	1,000.00	
0096928	08/24/21	Outstanding	0176888	Juan Garcia, Jr	1,000.00	
0096929	08/24/21	Outstanding	0222708	Sebastian A. Garcia	1,000.00	
0096930	08/24/21	Outstanding	0196048	Esmeralda Garza	1,000.00	
0096931	08/24/21	Outstanding	0209445	Saul O. Garza	255.00	
0096932	08/24/21	Outstanding	0069877	Jaime Antonio Giraldo, Jr	1,000.00	
0096933	08/24/21	Outstanding	0186118	Jasmin Gonzalez	1,000.00	
0096934	08/24/21	Outstanding	0202877	Tanya Gonzalez	1,000.00	
0096935	08/24/21	Outstanding	0215746	Isaac A. Guadiana	1,000.00	
0096936	08/24/21	Outstanding	0230655	Esteban J. Guereca	1,000.00	
0096937	08/24/21	Outstanding	0216990	Emily Gutierrez	1,000.00	
0096938	08/24/21	Outstanding	0196207	Christian M. Hernandez	1,000.00	
0096939	08/24/21	Outstanding	0214335	Dana A. Hernandez	1,000.00	
0096940	08/24/21	Outstanding	0219735	Hallie J. Hernandez	1,000.00	
0096941	08/24/21	Outstanding	0219293	Ingrid A. Hernandez	1,000.00	
0096942	08/24/21	Outstanding	0204353	Mark R. Hernandez	39.25	
0096943	08/24/21	Outstanding	0201155	Lizette Jauregui	257.69	
0096944	08/24/21	Outstanding	0218752	Alanobed P. Jimenez	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096945	08/24/21	Outstanding	0195758	Jesus Jimenez	1,000.00	
0096946	08/24/21	Void	0220486	Alyssa B. Lombrana		1,000.00
0096947	08/24/21	Void	0221357	Valeria Longoria		1,000.00
0096948	08/24/21	Outstanding	0215424	Eric Lopez-Heredia	1,000.00	
0096949	08/24/21	Outstanding	0198244	Benito Luna	1,000.00	
0096950	08/24/21	Outstanding	0213720	Tyler J. Luna	1,000.00	
0096951	08/24/21	Void	0219316	Emmanuel A. Macias		1,000.00
0096952	08/24/21	Outstanding	0225144	Laysha L. Madrid	1,000.00	
0096953	08/24/21	Void	0210052	Kristela Marquez		1,000.00
0096954	08/24/21	Outstanding	0120361	Liliana Martinez	1,000.00	
0096955	08/24/21	Void	0211166	Sean M. Martinez		1,000.00
0096956	08/24/21	Void	0211064	Dariella E. Melchor		1,000.00
0096957	08/24/21	Outstanding	0208540	Juan G. Mendez	1,000.00	
0096958	08/24/21	Outstanding	0148107	Tiffany N. Meridith	1,000.00	
0096959	08/24/21	Outstanding	0215371	Selma Mijares	1,000.00	
0096960	08/24/21	Outstanding	0154185	David Mireles	548.69	
0096961	08/24/21	Outstanding	0210017	Elían A. Montemayor	1,000.00	
0096962	08/24/21	Outstanding	0131530	Azucena Pacheco	1,000.00	
0096963	08/24/21	Outstanding	0230465	Alianne J. Penalosa	1,000.00	
0096964	08/24/21	Outstanding	0203454	Angela Pintor	1,000.00	
0096965	08/24/21	Outstanding	0216682	Alexia R. Quijano	1,000.00	
0096966	08/24/21	Outstanding	0208570	Uriel Rangel Jr	1,000.00	
0096967	08/24/21	Void	0215924	Eliana L. Rodriguez		1,000.00
0096968	08/24/21	Outstanding	0223442	Kaytlin R. Rodriguez	1,000.00	
0096969	08/24/21	Outstanding	0226507	Juan J. Rueda	1,000.00	
0096970	08/24/21	Outstanding	0177044	Danielle Salazar	1,000.00	
0096971	08/24/21	Outstanding	0222755	Alexandra Sanchez	1,000.00	
0096972	08/24/21	Outstanding	0148191	Alfredo Sanchez	1,000.00	
0096973	08/24/21	Outstanding	0211127	Crystal Sanchez	1,000.00	
0096974	08/24/21	Outstanding	0223841	Sophia Sanchez	1,000.00	
0096975	08/24/21	Outstanding	0223156	Roberto Sepulveda	1,000.00	
0096976	08/24/21	Void	0220099	Jisel R. Silguero		1,000.00
0096977	08/24/21	Outstanding	0205350	Jacqueline Silva	1,000.00	
0096978	08/24/21	Outstanding	0232402	Mariana Tamez	1,000.00	
0096979	08/24/21	Outstanding	0218885	Luiz R. Tapia	1,000.00	
0096980	08/24/21	Outstanding	0203409	Madison E. Watson	1,000.00	
0096981	08/25/21	Outstanding	0108693	Pedro Adame	1,000.00	
0096982	08/25/21	Outstanding	0215379	Kimberly P. Aguero	1,000.00	
0096983	08/25/21	Outstanding	0195399	Eduardo L. Aguilar	1,000.00	
0096984	08/25/21	Outstanding	0214483	Everardo L. Aguilar	1,000.00	
0096985	08/25/21	Outstanding	0217436	Jocelyn Aguilar	1,000.00	
0096986	08/25/21	Outstanding	0235671	Seleste Aguilera	1,000.00	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0096987	08/25/21	Outstanding	0122601	Priscilla Ainslie Jimenez	1,000.00	
0096988	08/25/21	Outstanding	0162643	Monica Almendarez	1,000.00	
0096989	08/25/21	Outstanding	0223466	Lea A. Alvarado	1,000.00	
0096990	08/25/21	Outstanding	0224287	Dania Alvizo	1,000.00	
0096991	08/25/21	Outstanding	0210257	Alea Arellano	1,000.00	
0096992	08/25/21	Outstanding	0237585	Juve Arellano	1,000.00	
0096993	08/25/21	Outstanding	0200567	Jesus J. Banda	1,000.00	
0096994	08/25/21	Outstanding	0222607	Jay Bence Banuelos Pezina	267.06	
0096995	08/25/21	Outstanding	0099632	Efrain Barboza	1,000.00	
0096996	08/25/21	Outstanding	0215648	Kristian E. Barcena	1,000.00	
0096997	08/25/21	Outstanding	0131466	Lourdes C. Barrera	1,000.00	
0096998	08/25/21	Outstanding	0211544	Faith A. Barrios	1,000.00	
0096999	08/25/21	Outstanding	0227485	Luisa Barron	1,000.00	
0097000	08/25/21	Outstanding	0162629	Marisela W. Boyles	484.94	
0097001	08/25/21	Outstanding	0178407	Marcos F. Briones, Jr	1,000.00	
0097002	08/25/21	Outstanding	0211013	Arely Buentello	1,000.00	
0097003	08/25/21	Outstanding	0097168	Rocio E Buentello	1,000.00	
0097004	08/25/21	Outstanding	0132221	Angelica Camacho	1,000.00	
0097005	08/25/21	Outstanding	0213121	Jaclyn R. Camacho	1,000.00	
0097006	08/25/21	Outstanding	0218694	Itzel Camarena	1,000.00	
0097007	08/25/21	Outstanding	0214128	Gage A. Camarillo	1,000.00	
0097008	08/25/21	Outstanding	0138968	Erik Campos	1,000.00	
0097009	08/25/21	Outstanding	0208456	Julissa M. Cano	1,000.00	
0097010	08/25/21	Outstanding	0224234	Noelia L. Cantu	1,000.00	
0097011	08/25/21	Outstanding	0146845	Manuel Cardenas	265.00	
0097012	08/25/21	Outstanding	0122321	Noemi Cardenas	1,000.00	
0097013	08/25/21	Outstanding	0216966	Kayden L. Carrasco	1,000.00	
0097014	08/25/21	Outstanding	0222208	Jasmine Carrillo	1,000.00	
0097015	08/25/21	Outstanding	0212260	Karyme Carrillo	1,000.00	
0097016	08/25/21	Outstanding	0208935	Amairani Carrizales	1,000.00	
0097017	08/25/21	Outstanding	0128712	Avida Casanova	1,000.00	
0097018	08/25/21	Outstanding	0210779	Louis N. Casares	1,000.00	
0097019	08/25/21	Outstanding	0228669	Gabriela A Casarez Rodriguez	1,000.00	
0097020	08/25/21	Outstanding	0214322	Alexandra Casas	1,000.00	
0097021	08/25/21	Outstanding	0173168	Leslie E. Casas	1,000.00	
0097022	08/25/21	Outstanding	0135702	Maricruz M. Casillas	1,000.00	
0097023	08/25/21	Outstanding	0216709	Aubrey M. Castillo	1,000.00	
0097024	08/25/21	Outstanding	0213569	Lisvet L Castillo Escobedo	1,000.00	
0097025	08/25/21	Outstanding	0217115	Lesly L Castillo Escobedo	1,000.00	
0097026	08/25/21	Outstanding	0198353	Christian A Castillon	1,000.00	
0097027	08/25/21	Outstanding	0211087	Andreya A. Castro	1,000.00	
0097028	08/25/21	Outstanding	0223014	Lidia E. Castro	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097029	08/25/21	Outstanding	0133212	Luis R. Castro	1,000.00	
0097030	08/25/21	Outstanding	0218263	Merari Castro	1,000.00	
0097031	08/25/21	Outstanding	0233343	Alma S. Cavazos	1,000.00	
0097032	08/25/21	Outstanding	0226294	Ariana L. Cervera	1,000.00	
0097033	08/25/21	Outstanding	0218899	Elían J. Chavez	1,000.00	
0097034	08/25/21	Outstanding	0230032	Ema R. Cisneros	1,000.00	
0097035	08/25/21	Outstanding	0173727	Valerie Cisneros	1,000.00	
0097036	08/25/21	Outstanding	0240041	Fernando Contreras	1,000.00	
0097037	08/25/21	Outstanding	0213270	Karlee S. Contreras	1,000.00	
0097038	08/25/21	Outstanding	0182054	Cheyenne Cruz	1,000.00	
0097039	08/25/21	Outstanding	0223981	Samuel Cuenca Sosa	1,000.00	
0097040	08/25/21	Outstanding	0237618	Jackson K. Cunningham	866.25	
0097041	08/25/21	Outstanding	0215421	Elena De Alba	1,000.00	
0097042	08/25/21	Outstanding	0207183	Joseph A. De Hoyos	1,000.00	
0097043	08/25/21	Outstanding	0200488	Seirhi N. De Hoyos	1,000.00	
0097044	08/25/21	Outstanding	0215657	Paola De la Garza	1,000.00	
0097045	08/25/21	Outstanding	0238604	Sasha De la Garza	1,000.00	
0097046	08/25/21	Outstanding	0198993	Elena De Leon	1,000.00	
0097047	08/25/21	Outstanding	0208507	Cielo De Luna	1,000.00	
0097048	08/25/21	Outstanding	0172690	Veronica De Luna	1,000.00	
0097049	08/25/21	Outstanding	0238802	Justin D. Deem	1,000.00	
0097050	08/25/21	Outstanding	0205003	Destinee D. Del Rio	1,000.00	
0097051	08/25/21	Outstanding	0182096	Amberlynn Diaz	1,000.00	
0097052	08/25/21	Outstanding	0207195	Anna C. Diaz	1,000.00	
0097053	08/25/21	Outstanding	0234766	Estephanie K Diaz	1,000.00	
0097054	08/25/21	Outstanding	0165650	Evelyn J. Diaz	92.81	
0097055	08/25/21	Outstanding	0196235	Ana C. Duenez	1,000.00	
0097056	08/25/21	Outstanding	0129847	Robert Ellis	1,000.00	
0097057	08/25/21	Outstanding	0218974	Guadalupe Farias	1,000.00	
0097058	08/25/21	Outstanding	0210614	Jessica A Fernandez	1,000.00	
0097059	08/25/21	Outstanding	0225313	Guadalupe Flores, III	1,000.00	
0097060	08/25/21	Outstanding	0224955	Ileana R. Flores	1,000.00	
0097061	08/25/21	Outstanding	0199409	Amalia Franco	1,000.00	
0097062	08/25/21	Outstanding	0225142	Mariali M. Fuentes	1,000.00	
0097063	08/25/21	Void	0213836	Silvia H. Galarza		1,000.00
0097064	08/25/21	Outstanding	0221105	Crystal Galaviz	1,000.00	
0097065	08/25/21	Outstanding	0227915	Yulianna Galindo	1,000.00	
0097066	08/25/21	Outstanding	0211312	Claudio S. Gallegos	1,000.00	
0097067	08/25/21	Outstanding	0213946	Jenny M. Galvan	1,000.00	
0097068	08/25/21	Outstanding	0204480	Caitlyn P. Gamino	1,000.00	
0097069	08/25/21	Outstanding	0233538	Gabino Gamino	1,000.00	
0097070	08/25/21	Outstanding	0218781	Anaiza Garcia	1,000.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097071	08/25/21	Outstanding	0219667	Genesis Y. Garcia	1,000.00	
0097072	08/25/21	Outstanding	0216765	Justin A. Garcia	1,000.00	
0097073	08/25/21	Outstanding	0214599	Kelsey K. Garcia	1,000.00	
0097074	08/25/21	Outstanding	0200420	Nohely Garcia	1,000.00	
0097075	08/25/21	Outstanding	0158671	Melody C. Garcia Reyes	1,000.00	
0097076	08/25/21	Outstanding	0132695	Yesenia Gardea	1,000.00	
0097077	08/25/21	Outstanding	0176118	Alexandra D. Garza	1,000.00	
0097078	08/25/21	Outstanding	0212851	Barbara G. Garza	1,000.00	
0097079	08/25/21	Outstanding	0213422	Breanna R. Garza	1,000.00	
0097080	08/25/21	Outstanding	0196048	Esmeralda Garza	1,000.00	
0097081	08/25/21	Outstanding	0225628	Juan J. Garza	1,000.00	
0097082	08/25/21	Outstanding	0137765	Juan R. Garza	1,000.00	
0097083	08/25/21	Outstanding	0236022	Emily M. Gibbs	1,000.00	
0097084	08/25/21	Outstanding	0210047	Stefany Gomez	1,000.00	
0097085	08/25/21	Outstanding	0219301	Veronica A. Gomez	1,000.00	
0097086	08/25/21	Outstanding	0128114	Belinda C. Gonzales	1,000.00	
0097087	08/25/21	Outstanding	0174212	Juan Gonzales, III	1,000.00	
0097088	08/25/21	Outstanding	0209020	Ana Gonzalez	1,000.00	
0097089	08/25/21	Outstanding	0209970	Ana S. Gonzalez	1,000.00	
0097090	08/25/21	Outstanding	0179654	Anais Y. Gonzalez	1,000.00	
0097091	08/25/21	Outstanding	0220679	April M. Gonzalez	1,000.00	
0097092	08/25/21	Void	0212384	Brandon I. Gonzalez		1,000.00
0097093	08/25/21	Outstanding	0218639	Jackeline Gonzalez	1,000.00	
0097094	08/25/21	Outstanding	0114777	Norma L. Gonzalez	1,000.00	
0097095	08/25/21	Outstanding	0061297	Patricia Gonzalez	1,000.00	
0097096	08/25/21	Outstanding	0224081	Alana P. Guadarrama	1,000.00	
0097097	08/25/21	Outstanding	0222892	Gyselle J. Guajardo	1,000.00	
0097098	08/25/21	Outstanding	0238011	Hervey A. Guajardo	645.81	
0097099	08/25/21	Outstanding	0236219	Claudia Y. Guerrero	1,000.00	
0097100	08/25/21	Outstanding	0203606	Nicolas A. Guerrero	1,000.00	
0097101	08/25/21	Outstanding	0228300	Gladys Guevara	1,000.00	
0097102	08/25/21	Outstanding	0218618	Jayleen Gutierrez	1,000.00	
0097103	08/25/21	Outstanding	0233494	Victor A. Gutierrez	1,000.00	
0097104	08/25/21	Outstanding	0226276	Abnelly R. Guzman	1,000.00	
0097105	08/25/21	Outstanding	0225713	Aiko M. Hernandez	1,000.00	
0097106	08/25/21	Outstanding	0233507	Alfredo Hernandez	1,000.00	
0097107	08/25/21	Outstanding	0182072	Andrea Hernandez	1,000.00	
0097108	08/25/21	Outstanding	0189366	Bethany R Hernandez	1,000.00	
0097109	08/25/21	Outstanding	0154101	Bianca Hernandez	1,000.00	
0097110	08/25/21	Outstanding	0131732	Gladys Hernandez	1,000.00	
0097111	08/25/21	Outstanding	0189382	Jorge Hernandez	1,000.00	
0097112	08/25/21	Outstanding	0120736	Kristina Marie Hernandez	1,000.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097113	08/25/21	Outstanding	0214527	Lesly M. Hernandez	1,000.00	
0097114	08/25/21	Outstanding	0215842	Manuel Hernandez	1,000.00	
0097115	08/25/21	Outstanding	0136461	Roseanna Hernandez	1,000.00	
0097116	08/25/21	Outstanding	0179927	Sabrina E Hernandez	1,000.00	
0097117	08/25/21	Outstanding	0229955	Sylvia A. Hernandez	1,000.00	
0097118	08/25/21	Outstanding	0202141	Angel E. Herrera	1,000.00	
0097119	08/25/21	Outstanding	0208346	Gisselle A. Herring	1,000.00	
0097120	08/25/21	Outstanding	0235978	Jose L. Hinojosa	1,000.00	
0097121	08/25/21	Outstanding	0203710	Brianna D. Ibarra	1,000.00	
0097122	08/25/21	Outstanding	0234868	Jose A. Jimenez	1,000.00	
0097123	08/25/21	Outstanding	0225338	Judyth K. Jimenez	1,000.00	
0097124	08/25/21	Outstanding	0233566	Luis J. Jimenez	1,000.00	
0097125	08/25/21	Outstanding	0238259	Mariel E. Jimenez	1,000.00	
0097126	08/25/21	Outstanding	0202137	Paloma Jimenez	1,000.00	
0097127	08/25/21	Outstanding	0205115	Ricardo S. Jimenez	1,000.00	
0097128	08/25/21	Outstanding	0239649	Erin C. Leal	1,000.00	
0097129	08/25/21	Outstanding	0225250	Mariel Longoria	1,000.00	
0097130	08/25/21	Outstanding	0208551	Mya E Lopez	1,000.00	
0097131	08/25/21	Outstanding	0151490	Lorysela Lozano	1,000.00	
0097132	08/25/21	Outstanding	0221196	Annalisa Luna	1,000.00	
0097133	08/25/21	Outstanding	0174997	Edward B. Luna	1,000.00	
0097134	08/25/21	Outstanding	0213720	Tyler J. Luna	1,000.00	
0097135	08/25/21	Outstanding	0202134	Kenya Maldonado	1,000.00	
0097136	08/25/21	Outstanding	0164526	Rosanna R. Maldonado	1,000.00	
0097137	08/25/21	Outstanding	0218852	Alfonso Martinez	1,000.00	
0097138	08/25/21	Outstanding	0212307	Angela Martinez	1,000.00	
0097139	08/25/21	Outstanding	0235686	Jazlyn D. Martinez Chaires	1,000.00	
0097140	08/25/21	Outstanding	0195865	Justice Martinez	1,000.00	
0097141	08/25/21	Outstanding	0218850	Kiana D. Martinez	1,000.00	
0097142	08/25/21	Outstanding	0205203	Yakelyn Mascorro	1,000.00	
0097143	08/25/21	Outstanding	0209437	Derek J. McIllwain	1,000.00	
0097144	08/25/21	Outstanding	0219733	Jezell A. Medina	1,000.00	
0097145	08/25/21	Outstanding	0208540	Juan G. Mendez	1,000.00	
0097146	08/25/21	Void	0218529	Oscar I. Mendez		1,000.00
0097147	08/25/21	Outstanding	0106489	Janice M. Mireles	1,000.00	
0097148	08/25/21	Void	0222770	Angel Moctezuma		1,000.00
0097149	08/25/21	Outstanding	0220278	Nayeli Moncada	896.25	
0097150	08/25/21	Void	0218443	Mhakayelah Morales		1,000.00
0097151	08/25/21	Outstanding	0130263	Reyna Morales	1,000.00	
0097152	08/25/21	Outstanding	0209262	Destiny M. Moreno	1,000.00	
0097153	08/25/21	Outstanding	0239621	Ayacel A. Munoz	1,000.00	
0097154	08/25/21	Outstanding	0197199	Martin G. Nandin	1,000.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097155	08/25/21	Outstanding	0218897	Jesus G. Negrete-Charles	855.06	
0097156	08/25/21	Outstanding	0219913	Khang N. Nguyen	1,000.00	
0097157	08/25/21	Outstanding	0236602	Jonathan Nieto	1,000.00	
0097158	08/25/21	Outstanding	0229774	Fernanda Ojeda Aleman	1,000.00	
0097159	08/25/21	Outstanding	0212211	Heidy Ortiz Aleman	1,000.00	
0097160	08/25/21	Outstanding	0227917	Geri Ortiz	1,000.00	
0097161	08/25/21	Void	0223510	Alejandro Oviedo		1,000.00
0097162	08/25/21	Void	0223727	Emanuel Oviedo		1,000.00
0097163	08/25/21	Outstanding	0159516	Natalie S. Padilla	1,000.00	
0097164	08/25/21	Outstanding	0229306	Brandon A. Perez	1,000.00	
0097165	08/25/21	Outstanding	0207036	Christian A. Perez	1,000.00	
0097166	08/25/21	Outstanding	0207298	Dayna L. Perez	1,000.00	
0097167	08/25/21	Outstanding	0199552	James A. Perez	1,000.00	
0097168	08/25/21	Outstanding	0235804	Mayra L. Perez	1,000.00	
0097169	08/25/21	Outstanding	0184218	Alejandra Pina	756.25	
0097170	08/25/21	Outstanding	0202775	Melody A. Polanco	1,000.00	
0097171	08/25/21	Outstanding	0216758	Belinda Puente	1,000.00	
0097172	08/25/21	Outstanding	0219526	Clarissa R. Ramirez	1,000.00	
0097173	08/25/21	Outstanding	0162910	Maybe Ramirez	1,000.00	
0097174	08/25/21	Outstanding	0239119	Adan O. Ramos	1,000.00	
0097175	08/25/21	Outstanding	0183044	Elsa Ramos	1,000.00	
0097176	08/25/21	Outstanding	0144942	Valerie M Ramos	1,000.00	
0097177	08/25/21	Outstanding	0180918	Julio Rangel	1,000.00	
0097178	08/25/21	Outstanding	0234281	Natalie A. Renteria	619.00	
0097179	08/25/21	Outstanding	0207215	Denisse G. Reyna	1,000.00	
0097180	08/25/21	Outstanding	0221658	Kassandra G. Richardson	1,000.00	
0097181	08/25/21	Outstanding	0128340	Rita Rios	1,000.00	
0097182	08/25/21	Outstanding	0136800	Cynthia J. Riza	1,000.00	
0097183	08/25/21	Outstanding	0211209	Alexa Robledo	1,000.00	
0097184	08/25/21	Outstanding	0227032	Braulio G. Rodriguez	1,000.00	
0097185	08/25/21	Outstanding	0107366	Crystal A Crow	1,000.00	
0097186	08/25/21	Outstanding	0219595	Daniela Rodriguez	1,000.00	
0097187	08/25/21	Outstanding	0198269	Hanah Rodriguez	950.55	
0097188	08/25/21	Outstanding	0199790	Jorge Rodriguez	1,000.00	
0097189	08/25/21	Outstanding	0238276	Joseph M. Rodriguez	1,000.00	
0097190	08/25/21	Outstanding	0210181	Kassandra J. Rodriguez	1,000.00	
0097191	08/25/21	Outstanding	0227958	Kaylan R. Rodriguez	185.00	
0097192	08/25/21	Void	0182094	Mark D. Rodriguez, Jr		1,000.00
0097193	08/25/21	Outstanding	0236680	Adam J. Roman	261.06	
0097194	08/25/21	Outstanding	0219722	Oscar O. Roman III, III	1,000.00	
0097195	08/25/21	Outstanding	0181263	Katelyn R. Roman	1,000.00	
0097196	08/25/21	Outstanding	0128111	Yara L. Romo	1,000.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097197	08/25/21	Outstanding	0172166	Jason Roque	1,000.00	
0097198	08/25/21	Outstanding	0199599	Janelle L. Rosas	1,000.00	
0097199	08/25/21	Outstanding	0200942	Ronald Rubio Jr, Jr	1,000.00	
0097200	08/25/21	Outstanding	0223558	Justin I. Rueda	1,000.00	
0097201	08/25/21	Outstanding	0173981	Johanna Saenz	1,000.00	
0097202	08/25/21	Outstanding	0144412	Anaid Sanchez	1,000.00	
0097203	08/25/21	Outstanding	0238502	Daniella Sanchez	1,000.00	
0097204	08/25/21	Outstanding	0202061	Jasmine N. Sanchez	1,000.00	
0097205	08/25/21	Outstanding	0209866	Anisha L. Sandoval	1,000.00	
0097206	08/25/21	Outstanding	0212134	Marianna Saucedo	1,000.00	
0097207	08/25/21	Outstanding	0212810	Kylie R. Sendejo	1,000.00	
0097208	08/25/21	Outstanding	0204363	Kaleb R. Shrum	1,000.00	
0097209	08/25/21	Outstanding	0224291	Ivan J. Sifuentes	1,000.00	
0097210	08/25/21	Outstanding	0205350	Jacqueline Silva	1,000.00	
0097211	08/25/21	Outstanding	0216980	Nayeli Silva	1,000.00	
0097212	08/25/21	Outstanding	0215752	Tristan A. Tapia	1,000.00	
0097213	08/25/21	Outstanding	0200578	Cassey T. Tillery	1,000.00	
0097214	08/25/21	Outstanding	0228488	Daniel J. Torres	1,000.00	
0097215	08/25/21	Outstanding	0219269	Giovanni A. Torres	1,000.00	
0097216	08/25/21	Outstanding	0229821	Juan Torres	1,000.00	
0097217	08/25/21	Outstanding	0154776	Alejandra Tovar	1,000.00	
0097218	08/25/21	Outstanding	0239905	Joseph P. Trevino	1,000.00	
0097219	08/25/21	Outstanding	0238277	Mario A. Trevino	1,000.00	
0097220	08/25/21	Outstanding	0217319	Alexa F. Trujillo	1,000.00	
0097221	08/25/21	Outstanding	0236556	Maricela Valdez	1,000.00	
0097222	08/25/21	Outstanding	0214948	Silvia Valenzuela	1,000.00	
0097223	08/25/21	Outstanding	0227839	Rene A. Vazquez	1,000.00	
0097224	08/25/21	Outstanding	0214087	Gladys A. Vazquez Rodrigue	1,000.00	
0097225	08/25/21	Outstanding	0223075	Daniel Villarreal	1,000.00	
0097226	08/25/21	Outstanding	0181666	Virginia Villarreal	1,000.00	
0097227	08/25/21	Outstanding	0223990	Ashley K. Zamago	1,000.00	
0097228	08/25/21	Outstanding	0135165	Itzel Zavala	1,000.00	
0097229	08/25/21	Outstanding	0185940	Marissa Zendejo	1,000.00	
0097230	08/27/21	Outstanding	0215379	Kimberly P. Aguero	1,485.00	
0097231	08/27/21	Outstanding	0215456	Carlos I. Alanis	700.00	
0097232	08/27/21	Outstanding	0207235	Elizabeth T. Alfaro	500.00	
0097233	08/27/21	Outstanding	0102008	Adan Alvizo Jr, Jr	800.00	
0097234	08/27/21	Outstanding	0113042	Brenda E. Anderson	300.00	
0097235	08/27/21	Outstanding	0210257	Alea Arellano	600.00	
0097236	08/27/21	Outstanding	0192739	Ashley N. Caldwell	300.00	
0097237	08/27/21	Outstanding	0199026	Clara A. Cardenas	800.00	
0097238	08/27/21	Outstanding	0215618	Max Carrillo	609.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097239	08/27/21	Outstanding	0220265	Kristina M. Castillo	2,475.00	
0097240	08/27/21	Outstanding	0198363	Nicole Cisneros	400.00	
0097241	08/27/21	Outstanding	0213270	Karlee S. Contreras	800.00	
0097242	08/27/21	Outstanding	0207193	Jonatan A. De Leon	800.00	
0097243	08/27/21	Outstanding	0208507	Cielo De Luna	408.00	
0097244	08/27/21	Outstanding	0172690	Veronica De Luna	1,522.69	
0097245	08/27/21	Outstanding	0182096	Amberlynn Diaz	4,701.00	
0097246	08/27/21	Outstanding	0210049	Leslie S. Fabela	800.00	
0097247	08/27/21	Outstanding	0124053	Nadia L. Farhat	944.25	
0097248	08/27/21	Outstanding	0144594	Anna N. Flores	500.00	
0097249	08/27/21	Outstanding	0221105	Crystal Galaviz	4,948.00	
0097250	08/27/21	Outstanding	0111409	Gissel Galindo	166.25	
0097251	08/27/21	Outstanding	0207202	Raul E. Garcia	800.00	
0097252	08/27/21	Outstanding	0228565	Rose Garcia	100.00	
0097253	08/27/21	Outstanding	0142085	Victoria R. Garcia	200.00	
0097254	08/27/21	Outstanding	0209890	Yizelie Garcia	800.00	
0097255	08/27/21	Outstanding	0201461	Michelle G. Garza	400.00	
0097256	08/27/21	Outstanding	0207426	Polyana A. Garza	800.00	
0097257	08/27/21	Outstanding	0190684	Refugio A. Garza	1,093.00	
0097258	08/27/21	Outstanding	0203669	Jesse Gaytan	800.00	
0097259	08/27/21	Outstanding	0212371	Jael A. Gomez	500.00	
0097260	08/27/21	Outstanding	0128114	Belinda C. Gonzales	500.00	
0097261	08/27/21	Outstanding	0209747	Maria I. Gonzalez	320.83	
0097262	08/27/21	Outstanding	0114777	Norma L. Gonzalez	3,559.00	
0097263	08/27/21	Outstanding	0228300	Gladys Guevara	5,060.50	
0097264	08/27/21	Outstanding	0207604	Dariana Hernandez	700.00	
0097265	08/27/21	Outstanding	0120736	Kristina Marie Hernandez	1,500.25	
0097266	08/27/21	Outstanding	0173385	Nancy V. Hernandez	500.00	
0097267	08/27/21	Outstanding	0206579	Patricia A. Hernandez	400.00	
0097268	08/27/21	Outstanding	0208346	Gisselle A. Herring	700.00	
0097269	08/27/21	Outstanding	0212244	Jackelyne Lara	800.00	
0097270	08/27/21	Outstanding	0204567	Raphaella G. Leal	400.00	
0097271	08/27/21	Outstanding	0212394	Opal A. Lutz	400.00	
0097272	08/27/21	Outstanding	0137166	Heather N. Martinez	800.00	
0097273	08/27/21	Void	0190525	Julie A. Martinez		400.00
0097274	08/27/21	Outstanding	0157117	Juanita D. Medina	1,485.00	
0097275	08/27/21	Outstanding	0119532	Denise Mesta	300.00	
0097276	08/27/21	Outstanding	0139826	Hector A. Miranda	200.00	
0097277	08/27/21	Outstanding	0206638	Miriam C. Mireles	800.00	
0097278	08/27/21	Outstanding	0155213	Tania Molano	200.00	
0097279	08/27/21	Outstanding	0071196	Sylvia Molina	954.99	
0097280	08/27/21	Outstanding	0126808	Aaron Moore	2,859.69	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097281	08/27/21	Outstanding	0214049	Sandra Mora	300.00	
0097282	08/27/21	Outstanding	0170028	Sylvia M. Morales	800.00	
0097283	08/27/21	Outstanding	0208511	Michael F. Munoz	200.00	
0097284	08/27/21	Outstanding	0130217	Juanita J. Murillo	800.00	
0097285	08/27/21	Outstanding	0146529	Grace I. Olivares	400.00	
0097286	08/27/21	Outstanding	0212211	Heidy Ortiz Aleman	400.00	
0097287	08/27/21	Outstanding	0199552	James A. Perez	400.00	
0097288	08/27/21	Outstanding	0170578	Sylvanna Perez	500.00	
0097289	08/27/21	Outstanding	0184218	Alejandra Pina	4,453.00	
0097290	08/27/21	Outstanding	0173989	Elsa I. Ramos	200.00	
0097291	08/27/21	Outstanding	0205477	Leticia L. Ramos	600.00	
0097292	08/27/21	Outstanding	0171153	Rodolfo Riza, III	1,979.00	
0097293	08/27/21	Outstanding	0206736	Analeze K. Rocha	250.00	
0097294	08/27/21	Outstanding	0199489	Karina Rodriguez	2,227.00	
0097295	08/27/21	Outstanding	0175328	Laura R. Rodriguez	500.00	
0097296	08/27/21	Outstanding	0209732	Valeria Rodriguez	800.00	
0097297	08/27/21	Outstanding	0202523	Ana C. Santos	700.00	
0097298	08/27/21	Outstanding	0124175	Michael Serna	2,574.00	
0097299	08/27/21	Outstanding	0193692	Amanda Swiger	398.25	
0097300	08/27/21	Outstanding	0236556	Maricela Valdez	100.00	
0097301	08/27/21	Outstanding	0199707	Trey D. Valdez	700.00	
0097302	08/27/21	Outstanding	0216138	Valeria Valdez	2,157.50	
0097303	08/27/21	Outstanding	0191504	Sofia R. Vargas	800.00	
0097304	08/27/21	Outstanding	0190982	Vianca Villasenor	197.00	
0097305	08/27/21	Outstanding	0163179	Donaleigh M. Witt	500.00	
0097306	08/27/21	Outstanding	0167278	Mary F. Zavala	300.00	
0097307	08/30/21	Outstanding	0206875	Joshua J. Aguilera	1,000.00	
0097308	08/30/21	Outstanding	0205091	Julian A. Almaguer	1,000.00	
0097309	08/30/21	Outstanding	0180789	Kimberly Almaguer	1,000.00	
0097310	08/30/21	Outstanding	0219294	Alonso Arellano, Jr	1,000.00	
0097311	08/30/21	Outstanding	0209469	Ashlynn M. Barboza	1,000.00	
0097312	08/30/21	Outstanding	0180725	Isaac R. Barboza Jr, Jr	1,000.00	
0097313	08/30/21	Outstanding	0216691	Makayla R. Barboza	1,000.00	
0097314	08/30/21	Outstanding	0223379	Josue Barrientos	1,000.00	
0097315	08/30/21	Outstanding	0186431	Mayra A. Calvillo	13.13	
0097316	08/30/21	Outstanding	0209009	Bianca Camarillo	1,000.00	
0097317	08/30/21	Outstanding	0083496	Jose A Dehoyos	1,000.00	
0097318	08/30/21	Outstanding	0229252	Liza A. De Hoyos	1,000.00	
0097319	08/30/21	Outstanding	0207396	Bryan A. Esquivel	1,000.00	
0097320	08/30/21	Outstanding	0230328	Chelsea M. Esquivel	1,000.00	
0097321	08/30/21	Outstanding	0222751	Gabriel Felan	1,000.00	
0097322	08/30/21	Outstanding	0211001	Alexa L. Fernandez	1,000.00	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097323	08/30/21	Outstanding	0082755	Nelda L. Flores	1,000.00	
0097324	08/30/21	Outstanding	0221755	Juan M. Fuentes, III	1,000.00	
0097325	08/30/21	Outstanding	0218854	Martha Garcia	1,000.00	
0097326	08/30/21	Outstanding	0074412	Norma Garcia	634.00	
0097327	08/30/21	Outstanding	0239551	Juan A. Garza	1,000.00	
0097328	08/30/21	Outstanding	0234509	Yarinelle Gomez-Serrano	1,000.00	
0097329	08/30/21	Outstanding	0227575	Ramon I. Gonzalez	1,000.00	
0097330	08/30/21	Outstanding	0215746	Isaac A. Guadiana	1,000.00	
0097331	08/30/21	Outstanding	0147471	Gladys J Hernandez	1,000.00	
0097332	08/30/21	Outstanding	0224997	Johnny A. Huerta Jr.	1,000.00	
0097333	08/30/21	Outstanding	0235027	Jessica M. Llamas	1,000.00	
0097334	08/30/21	Outstanding	0196143	Nayeli Longoria	1,000.00	
0097335	08/30/21	Outstanding	0196311	Stella M. Mallen	1,000.00	
0097336	08/30/21	Outstanding	0210692	Teresa C. Mancha	1,000.00	
0097337	08/30/21	Void	0210249	Crystal G. Mason		1,000.00
0097338	08/30/21	Outstanding	0208467	Adriana Menchaca	1,000.00	
0097339	08/30/21	Outstanding	0188144	Gabriella A Menchaca	1,000.00	
0097340	08/30/21	Outstanding	0172840	Eric G. Meza	1,000.00	
0097341	08/30/21	Outstanding	0225145	Elijah J. Monsivais	523.56	
0097342	08/30/21	Void	0217602	Gabriela R. Orosco		1,000.00
0097343	08/30/21	Outstanding	0223970	Esperanza Ortiz	90.25	
0097344	08/30/21	Outstanding	0200028	Carolyna Padilla	1,000.00	
0097345	08/30/21	Outstanding	0230681	Alonso Paniagua	1,000.00	
0097346	08/30/21	Outstanding	0226152	Troy W. Parker	1,000.00	
0097347	08/30/21	Outstanding	0064745	Sonia G. Perez	1,000.00	
0097348	08/30/21	Outstanding	0178094	Isabela Rangel	1,000.00	
0097349	08/30/21	Outstanding	0219288	Fernanda Renteria	1,000.00	
0097350	08/30/21	Outstanding	0098644	Abigail Reynolds	1,000.00	
0097351	08/30/21	Outstanding	0082854	Norma L. Riojas	1,000.00	
0097352	08/30/21	Outstanding	0212808	Eric M. Rios	1,000.00	
0097353	08/30/21	Outstanding	0218680	Jathan Rivas	1,000.00	
0097354	08/30/21	Outstanding	0154306	Cassandra D. Rivera	70.94	
0097355	08/30/21	Outstanding	0199889	Jose J. Riza	1,000.00	
0097356	08/30/21	Outstanding	0203457	Christopher Rodriguez	1,000.00	
0097357	08/30/21	Outstanding	0117342	Denise Rodriguez	1,000.00	
0097358	08/30/21	Outstanding	0219364	Eric O. Rodriguez	1,000.00	
0097359	08/30/21	Outstanding	0200612	Javier Rodriguez	1,000.00	
0097360	08/30/21	Outstanding	0162906	Lorena E. Rodriguez	1,000.00	
0097361	08/30/21	Outstanding	0237258	Nathan Rodriguez	398.69	
0097362	08/30/21	Outstanding	0207139	Sophia S. Rodriguez	1,000.00	
0097363	08/30/21	Outstanding	0158959	Caleb N. Rogers	651.25	
0097364	08/30/21	Outstanding	0214463	Issamarie Sanchez	1,000.00	

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BANK CODE: H1    Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0097365	08/30/21	Outstanding	0221384	Pablo V. Sanchez	1,000.00	
0097366	08/30/21	Outstanding	0109903	Blanca C. Saucedo	1,000.00	
0097367	08/30/21	Outstanding	0218083	Timothy L. Smith	1,000.00	
0097368	08/30/21	Outstanding	0225886	Blake L. Sweeten	1,000.00	
0097369	08/30/21	Outstanding	0232402	Mariana Tamez	1,000.00	
0097370	08/30/21	Outstanding	0196685	Pedro Tapia, II	1,000.00	
0097371	08/30/21	Outstanding	0215590	Lesley A. Tibbs	1,000.00	
0097372	08/30/21	Outstanding	0207440	Jose G. Tovar, II	1,000.00	
0097373	08/30/21	Outstanding	0231895	Alexia Trujillo	1,000.00	
0097374	08/30/21	Outstanding	0211492	Jaqueline A. Valenzuela	1,000.00	
0097375	08/30/21	Outstanding	0171071	Aidan L. Velasquez	1,000.00	
0097376	08/30/21	Outstanding	0146355	Nikita Villalobos	1,000.00	
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					9,385,160.06	305,439.63
					=====	=====
					20,512,467.87	621,341.97