

Check Date	Payee	Amount	EFT
Finance Reporting			
12-03-2020	LA PRYOR ISD - CASH	200.00	N
12-03-2020	A-1 LOCK & KEY	15.00	N
12-03-2020	AG EQUIPMENT INC.	166.99	N
		16.39	N
12-03-2020	ARAMARK UNIFORM & CAREER APPAREL GR	42.68	N
		42.68	N
		23.39	N
		19.29	N
		385.77	N
		150.12	N
		385.77	N
		47.27	N
		735.24	N
12-03-2020	AT&T	934.43	N
12-03-2020	AT&T	127.30	N
12-03-2020	BAYES ACHIEVEMENT CENTER, INC.	156.25	N
		312.50	N
		18,451.80	N
12-03-2020	CARDINAL'S SPORTS CENTER INC.	1,380.00	N
12-03-2020	COUNTRY GARDEN & SEEDS	2,120.00	N
12-03-2020	CULLIGAN WATER CONDITIONING	285.00	N
		937.00	N
12-03-2020	DIRECT ENERGY BUSINESS	186.70	N
		668.23	N
		547.09	N
12-03-2020	ECO LAB	766.45	N
12-03-2020	EDUCATION SERVICE CENTER 20	100.00	N
12-03-2020	EICHELBAUM WARDELL HANSEN POWELL &	76.50	N
12-03-2020	FLOWERS BAKING CO	13.20	N
		13.20	N
		25.73	N
		19.80	N
		19.80	N
		38.59	N
12-03-2020	JOE'S PLUMBING	875.00	N
		611.50	N
12-03-2020	LEARNING A - Z	629.85	N
12-03-2020	MATTHEW MCHAZLETT	33.00	N
12-03-2020	NASCO - FORT ATKINSON	157.03	N
		1,486.04	N
12-03-2020	QUILL CORPORATION	750.00	N
12-03-2020	RIO BREWSTER	1,800.00	N
12-03-2020	SHERWIN WILLIAMS CO.	375.40	N
12-03-2020	SOLANSKY WELDING & PUMP, INC	36.80	N
		-16.50	N
12-03-2020	SOUTHWEST DATA SOLUTIONS, LLC	750.00	N
12-03-2020	TELLUS EQUIPMENT SOLUTIONS, LLC.	261.41	N
		67.64	N
		6.99	N

Check Date	Payee	Amount	EFT
12-03-2020	VINCENTE R. GARCIA	100.00	N
12-03-2020	XEROX CAPITAL SERVICES, LLC	74.69	N
		84.88	N
		74.69	N
12-03-2020	ZAVALA COUNTY UTILITY DEPT.	17.80	N
12-03-2020	ZAVALA COUNTY WATER	25.13	N
		50.25	N
		75.38	N
		75.38	N
		27.59	N
		48.63	N
		76.78	N
		51.83	N
		56.93	N
		105.13	N
		354.29	N
		1,258.41	N
		327.73	N
12-11-2020	AIRGAS USA LLC	122.04	N
12-11-2020	HECTOR ESQUIBEL	1,470.00	N
12-11-2020	ANNA KATHERINE HOLMES	198.00	N
12-11-2020	ARAMARK UNIFORM & CAREER APPAREL GR	42.68	N
		47.27	N
		385.77	N
12-11-2020	CULLIGAN WATER CONDITIONING	65.00	N
		85.00	N
12-11-2020	DIRECT ENERGY BUSINESS	7,860.54	N
12-11-2020	DUTCH GLO CHEMICAL COMPANY, INC.	66.25	N
12-11-2020	edmentum, Inc.	2,270.00	N
		2,270.00	N
12-11-2020	EDUPHORIA INCORPORATED	410.00	N
12-11-2020	F&F AUTO SUPPLY, INC	207.99	N
		-28.72	N
12-11-2020	JENNIFER CHAPMAN	664.17	N
12-11-2020	HILL COUNTRY DAIRIES	176.31	N
		305.59	N
		192.76	N
		160.44	N
		208.05	N
		102.61	N
		172.90	N
		128.00	N
		186.41	N
		141.28	N
		153.92	N
		259.36	N
		192.01	N
		279.62	N
		211.92	N
12-11-2020	HOMER HERNANDEZ	200.00	N
12-11-2020	INFECTION CONTROLS, INC.	4,506.29	N

Check Date	Payee	Amount	EFT
12-11-2020	JERRY'S CORNERMART	209.79	N
12-11-2020	JOE'S PLUMBING	300.95	N
12-11-2020	LABATT FOOD SERVICE	634.72	N
		178.44	N
		228.30	N
		716.37	N
		185.91	N
		789.08	N
		222.18	N
		116.37	N
		155.49	N
		529.25	N
		685.90	N
		347.68	N
		918.53	N
		548.18	N
		108.75	N
		708.78	N
		604.54	N
		843.31	N
		469.12	N
		854.37	N
		1,178.26	N
		696.54	N
		798.57	N
		192.72	N
		102.28	N
		184.75	N
		60.86	N
		86.01	N
		122.23	N
		69.45	N
		16.94	N
12-11-2020	LEAL & CARTER, P.C.	8,000.00	N
12-11-2020	MADISON N. COOPER	410.00	N
12-11-2020	MARIA MEDINA	224.00	N
12-11-2020	MCDONALDS - UVALDE	79.09	N
		57.52	N
12-11-2020	NATIONAL EDUCATORS LAW INSTITUTE	222.50	N
		222.50	N
12-11-2020	PANCHO'S MEXICAN RESTAURANT	322.22	N
12-11-2020	POCKET NURSE	1,842.29	N
		2,546.10	N
		110.49	N
		165.65	N
		136.21	N
12-11-2020	DELUXE CORPORATION	73.62	N
12-11-2020	QUILL CORPORATION	305.98	N
		75.00	N
		248.97	N
		255.96	N
		75.00	N
		248.98	N

Check Date	Payee	Amount	EFT
12-11-2020	RAQUEL NEVAREZ	167.23	N
12-11-2020	RCI TECHNOLOGIES, INC	143.00	N
12-11-2020	ROBERT OLVEDO	200.00	N
12-11-2020	SOMERSET ISD	1,750.00	N
12-11-2020	TASB, INC	110.00	N
		110.00	N
		110.00	N
		425.00	N
		110.00	N
		200.00	N
		1,307.74	N
12-11-2020	AGENCY 405	4.00	N
12-11-2020	ADAMS BOOK COMPANY	62.00	N
12-11-2020	TX-STAR SPEECH LANGUAGE SVCS	5,208.00	N
		1,271.00	N
12-11-2020	UNIFIRST CORPORATION	85.40	N
12-11-2020	VICKY'S RENTAL & PARTY SUPPLIES	9.90	N
		9.90	N
		9.90	N
		9.90	N
		9.90	N
		29.70	N
		9.90	N
		9.90	N
		4.95	N
12-11-2020	WHATABURGER	69.00	N
12-11-2020	XEROX CAPITAL SERVICES, LLC	337.61	N
		577.70	N
		871.68	N
		489.09	N
12-18-2020	AT&T	3,705.40	N
12-18-2020	AT&T	3,768.94	N
12-18-2020	AT&T	151.16	N
12-18-2020	CDW GOVERNMENT INC.	1,845.00	N
		615.00	N
		779.00	N
		17,917.00	N
		1,845.00	N
		615.00	N
		779.00	N
		1,845.00	N
		656.00	N
		17,138.00	N
		412.00	N
		600.00	N
		615.00	N
		1,845.00	N
		6,980.00	N
		615.00	N
12-18-2020	CECILIA REYNA	937.50	N
		1,912.50	N

Check Date	Payee	Amount	EFT
12-18-2020	DAIRY QUEEN - COTULLA	206.25	N
		73.48	N
12-18-2020	EASTBAY	1,759.02	N
12-18-2020	EDUCATION SERVICE CENTER 20	600.00	N
		100.00	N
12-18-2020	EICHELBAUM WARDELL HANSEN POWELL &	195.00	N
12-18-2020	ELISA MELENDREZ	364.55	N
		23.77	N
12-18-2020	H. E. B. - UVALDE	62.79	N
12-18-2020	MANDY L. RODRIGUEZ	20.00	N
12-18-2020	MCDONALDS - UVALDE	74.75	N
12-18-2020	NC CONSTRUCTION, INC.	23,210.00	N
12-18-2020	POCKET NURSE	60.62	N
12-18-2020	QUADIENT LEASING USA, INC	1,471.98	N
12-18-2020	QUILL CORPORATION	14.92	N
		40.35	N
		8.07	N
12-18-2020	SAMUEL K. SHIMP	95.00	N
		580.00	N
12-18-2020	TX SCHOOL ASSESSORS ASSOCIATION	55.00	N
12-18-2020	UNIFIRST CORPORATION	85.40	N
12-18-2020	VICTOR CABALLERO	397.00	N
		397.00	N
12-18-2020	WHATABURGER	175.50	N
12-18-2020	XEROX CAPITAL SERVICES, LLC	816.79	N
		113.33	N
12-18-2020	ZAVALA CO. APPRAISAL DIST	9,649.07	N
12-18-2020	RICARDO RIOS	2,580.00	N

Finance Reporting Total: 215,838.54

Payroll Reporting

12-31-2020	Aggregate Payroll December 2020	488,315.80	
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Payroll Reporting Total: 488,315.80

Grand Total: 704,154.34