

Check Date	Payee	Amount	EFT
Finance Reporting			
02-05-2021	HECTOR ESQUIBEL	330.00	N
		120.00	N
02-05-2021	ARAMARK UNIFORM & CAREER APPAREL GR	34.33	N
		34.33	N
		47.27	N
		102.53	N
		353.62	N
02-05-2021	AT&T	890.13	N
02-05-2021	BAYES ACHIEVEMENT CENTER, INC.	17,221.68	N
		187.50	N
02-05-2021	BETA TECHNOLOGY	947.60	N
02-05-2021	BSN SPORTS	345.00	N
02-05-2021	CRYSTAL CITY ATHLETICS	250.00	N
02-05-2021	CRYSTAL CITY ATHLETICS	250.00	N
02-05-2021	CULLIGAN WATER CONDITIONING	65.00	N
		85.00	N
02-05-2021	DIRECT ENERGY BUSINESS	69.32	N
		123.49	N
		562.91	N
02-05-2021	EICHELBAUM WARDELL HANSEN POWELL &	200.00	N
02-05-2021	ELISA MELENDREZ	355.04	N
		22.61	N
02-05-2021	FLOWERS BAKING CO	33.00	N
		33.00	N
02-05-2021	JENNIFER CHAPMAN	420.36	N
02-05-2021	GRACY GARZA	150.00	N
02-05-2021	HILL COUNTRY DAIRIES	171.67	N
		141.16	N
		184.14	N
		97.82	N
		135.11	N
		257.51	N
		211.75	N
		276.22	N
		146.74	N
		202.66	N
02-05-2021	JUSTRITE SUPPLIES	259.34	N
02-05-2021	LABATT FOOD SERVICE	872.29	N
		685.71	N
		416.80	N
		354.63	N
		322.71	N
		349.43	N
		27.61	N
		370.66	N
		811.08	N
		132.17	N
		390.51	N
		91.04	N
		353.22	N
		1,214.94	N
		546.84	N

Check Date	Payee	Amount	EFT
		838.35	N
		959.71	N
		470.77	N
		733.92	N
		216.01	N
		75.72	N
		100.00	N
		224.89	N
		271.53	N
		59.44	N
		35.05	N
02-05-2021	LEAKEY IND. SCHOOL DISTRICT	646.54	N
02-05-2021	LEARNING A - Z	196.66	N
02-05-2021	MUY TEJAS LLC	144.00	N
02-05-2021	QUADIENT FINANCE USA, INC.	549.17	N
02-05-2021	RIO BREWSTER	1,800.00	N
02-05-2021	ROSA LINDA RENDON	400.00	N
		1,050.00	N
02-05-2021	SAM'S CLUB	47.66	N
		163.76	N
02-05-2021	SANDY MARTINEZ	10.00	N
02-05-2021	SOUTHWEST DATA SOLUTIONS, LLC	750.00	N
02-05-2021	TASB RISK MANAGEMENT FUND	7,611.00	N
02-05-2021	TASBO	385.00	N
		370.00	N
02-05-2021	TOBII DYNAVOX LLC.	485.95	N
02-05-2021	TX-STAR SPEECH LANGUAGE SVCS	1,282.50	N
		512.00	N
		4,961.50	N
		3,751.50	N
		1,897.50	N
		821.50	N
02-05-2021	UNIFIRST CORPORATION	85.40	N
02-05-2021	XEROX CAPITAL SERVICES, LLC	84.88	N
02-05-2021	ZAVALA COUNTY UTILITY DEPT.	17.80	N
02-10-2021	HEB	-27.40	N
02-12-2021	AIRGAS USA LLC	125.68	N
02-12-2021	ARAMARK UNIFORM & CAREER APPAREL GR	34.33	N
		98.28	N
		353.62	N
02-12-2021	AT&T	151.16	N
02-12-2021	CULLIGAN WATER CONDITIONING	1,679.00	N
02-12-2021	DECOTY	29.15	N
02-12-2021	DIMAS VERA	16.99	N
02-12-2021	DIRECT ENERGY BUSINESS	10,626.87	N
02-12-2021	EDUCATION SERVICE CENTER 20	600.00	N
02-12-2021	F&F AUTO SUPPLY, INC	84.95	N
02-12-2021	HOUGHTON MIFFLIN	43,080.00	N
02-12-2021	LEAL & CARTER, P.C.	2,400.00	N

Check Date	Payee	Amount	EFT
02-12-2021	INTERSTATE BILLING	52.05	N
		40.00	N
02-12-2021	MENTORING MINDS, LP	99.00	N
02-12-2021	NCS PEARSON, INC.	1,555.00	N
		491.00	N
02-12-2021	QUILL CORPORATION	139.91	N
		375.08	N
02-12-2021	RICARDO RIOS	3,120.00	N
		120.00	N
02-12-2021	SOUTHWEST DATA SOLUTIONS, LLC	750.00	N
02-12-2021	VICTOR CABALLERO	330.00	N
02-12-2021	WHATABURGER	63.25	N
02-12-2021	XEROX CAPITAL SERVICES, LLC	269.84	N
		466.94	N
		871.68	N
		283.21	N
02-24-2021	CRYSTAL CITY ATHLETICS	-250.00	N
02-25-2021	ARAMARK UNIFORM & CAREER APPAREL GR	34.33	N
		34.33	N
		50.35	N
		353.62	N
		50.35	N
		353.62	N
02-25-2021	AT&T	3,705.40	N
02-25-2021	AT&T	3,560.11	N
02-25-2021	BUSINESS CARD	49.00	N
		25.00	N
		40.00	N
		5.01	N
		208.75	N
		7.00	N
		1.95	N
		34.50	N
		2,699.00	N
		72.00	N
		57.87	N
		38.09	N
		28.80	N
02-25-2021	CARRIZO SPRINGS ATH. DEPT	350.00	N
02-25-2021	CECILIA REYNA	701.25	N
		3,663.75	N
02-25-2021	CRYSTAL CITY ATHLETICS	105.00	N
02-25-2021	DANIEL MARTINEZ	200.00	N
02-25-2021	DILLEY ATHLETICS	350.00	N
02-25-2021	ECS LEARNING SYSTEMS, INC.	243.43	N
02-25-2021	FEDEX	32.68	N
02-25-2021	GLOBAL TRAINING ACADEMY INC	266.00	N
		266.00	N
		266.00	N
		266.00	N
		532.00	N

