

Check Date	Payee	Amount	EFT
Finance Reporting			
01-13-2021	THE BANK OF NEW YORK MELLON	30,975.00	N
01-15-2021	A-1 LOCK & KEY	47.00	N
		36.00	N
01-15-2021	ARAMARK UNIFORM & CAREER APPAREL GR	52.32	N
		42.68	N
		42.68	N
		47.23	N
		47.23	N
		47.23	N
		47.23	N
		47.23	N
		47.23	N
		47.23	N
		47.23	N
		47.23	N
		125.63	N
		41.45	N
		47.27	N
		47.27	N
		47.27	N
		47.27	N
		385.77	N
		47.27	N
		385.77	N
		39.93	N
01-15-2021	AT&T	1,681.43	N
01-15-2021	AT&T	934.43	N
01-15-2021	AT&T	127.30	N
01-15-2021	AT&T	161.20	N
01-15-2021	BUSINESS CARD	80.00	N
		20.00	N
		2,270.00	N
		108.99	N
		108.99	N
		108.99	N
		108.99	N
		81.48	N
		218.50	N
		236.50	N
		66.00	N
		66.00	N
		165.00	N
		1,558.05	N
		-4.36	N
		-4.36	N
		-4.36	N
		16.07	N
		4.00	N
		119.85	N
		8.67	N
		57.52	N
01-15-2021	BAYES ACHIEVEMENT CENTER, INC.	19,066.86	N
		218.75	N

Check Date	Payee	Amount	EFT
01-15-2021	BETA TECHNOLOGY	25.00	N
		891.00	N
01-15-2021	BETHPAGE CONSULTING LLC	1,997.07	N
01-15-2021	CARDINAL'S SPORTS CENTER INC.	24.00	N
		29.00	N
		75.00	N
		376.00	N
01-15-2021	CDW GOVERNMENT INC.	100.00	N
		68.00	N
01-15-2021	CULLIGAN WATER CONDITIONING	65.00	N
		267.00	N
01-15-2021	DIRECT ENERGY BUSINESS	70.94	N
		550.84	N
		650.60	N
		8,873.98	N
01-15-2021	DUTCH GLO CHEMICAL COMPANY, INC.	74.75	N
01-15-2021	ELISA MELENDREZ	8.39	N
		7.29	N
		6.93	N
		364.55	N
01-15-2021	ENRIQUE PEREZ	145.00	N
01-15-2021	FIRST STATE BANK OF UVALDE	12,633.75	N
01-15-2021	FLOWERS BAKING CO	10.53	N
		26.40	N
01-15-2021	JENNIFER CHAPMAN	611.26	N
01-15-2021	HILL COUNTRY DAIRIES	166.08	N
		132.62	N
		116.20	N
		132.93	N
		116.20	N
		133.11	N
		179.95	N
		99.77	N
		206.11	N
		205.99	N
		199.66	N
		269.93	N
		149.66	N
		309.17	N
		308.98	N
01-15-2021	LABATT FOOD SERVICE	517.79	N
		38.20	N
		672.31	N
		232.91	N
		615.98	N
		906.60	N
		541.37	N
		1,135.62	N
		776.63	N
		205.60	N
		152.31	N
		55.12	N
		54.86	N
		39.30	N

Check Date	Payee	Amount	EFT
01-15-2021	LEAL & CARTER, P.C.	5,231.00	N
01-15-2021	MARTIN ABELARDO GALVAN	200.00	N
01-15-2021	MATERA PAPER CO.	1,252.61	N
		158.40	N
01-15-2021	QUADIENT FINANCE USA, INC.	500.00	N
01-15-2021	QUILL CORPORATION	1,160.00	N
		460.00	N
01-15-2021	RICARDO RIOS	240.00	N
01-15-2021	RIO BREWSTER	1,800.00	N
01-15-2021	ROBERT OLVEDO	145.00	N
01-15-2021	ROBERTO HERNANDEZ	200.00	N
01-15-2021	ROSA LINDA RENDON	675.00	N
		725.00	N
01-15-2021	INTERSTATE BILLING SERVICE, INC.	144.80	N
01-15-2021	SAMUEL K. SHIMP	145.00	N
01-15-2021	SAM'S CLUB	179.94	N
		20.55	N
		75.81	N
		135.95	N
01-15-2021	SCHOOL NURSE SUPPLY	214.86	N
01-15-2021	SHAWN COCKERHAM	1,452.50	N
01-15-2021	THOMPSON PRINT & MAILING SOLUTIONS	316.89	N
01-15-2021	TIMECLOCK PLUS, LLC.	60.00	N
01-15-2021	UVALDE LEADER NEWS	69.00	N
01-15-2021	VICTOR CABALLERO	868.00	N
		250.00	N
		687.00	N
		518.00	N
		740.00	N
01-15-2021	XEROX CAPITAL SERVICES, LLC	74.69	N
		8.12	N
		84.88	N
		66.57	N
01-15-2021	ZAVALA COUNTY SENTINEL	90.00	N
		60.00	N
01-15-2021	ZAVALA COUNTY TREASURER	2,023.60	N
01-15-2021	ZAVALA COUNTY UTILITY DEPT.	17.80	N
01-15-2021	ZAVALA COUNTY WATER	97.11	N
		25.13	N
		50.25	N
		50.25	N
		87.34	N
		75.38	N
		75.38	N
		82.60	N
		48.63	N
		51.83	N
		45.88	N
		746.10	N
		195.21	N

Check Date	Payee	Amount	EFT
01-20-2021	ELISA MELENDREZ	-8.39	N
		-7.29	N
		-6.93	N
		-364.55	N
01-21-2021	AIRGAS USA LLC	125.68	N
		140.12	N
01-21-2021	ARNOLD MARTINEZ	145.00	N
01-21-2021	CDW GOVERNMENT INC.	600.00	N
01-21-2021	CODY E. SHOCKLEY	220.00	N
		145.00	N
01-21-2021	BOWEN ENTERPRISES	107.66	N
01-21-2021	DAMIAN ESQUEDA	220.00	N
01-21-2021	DANIEL MARTINEZ	110.00	N
01-21-2021	ESTEVAN G. RODRIGUEZ	200.00	N
		220.00	N
01-21-2021	FALLS CITY ISD	105.00	N
01-21-2021	FELIX SAUCEDA	180.00	N
01-21-2021	INTRADO INTERACIVE SERVICES CORP.	1,104.18	N
01-21-2021	JOE HERRERA	200.00	N
01-21-2021	JOHN TYRRELL KELLMAN, JR.	120.00	N
01-21-2021	LABATT FOOD SERVICE	384.73	N
		684.62	N
		453.28	N
		598.50	N
		466.96	N
01-21-2021	INTERSTATE BILLING	253.44	N
01-21-2021	MARTIN ABELARDO GALVAN	220.00	N
01-21-2021	MOISES GARCIA JR.	150.00	N
01-21-2021	PAUL J. KNEESKERN	220.00	N
01-21-2021	RICARDO RIOS	2,310.00	N
		240.00	N
01-21-2021	SINCERE HILL	145.00	N
01-21-2021	SOLANSKY WELDING & PUMP, INC	52.52	N
01-21-2021	SOUTHWEST TEXAS JUNIOR COLLEGE	7,981.90	N
		4,347.45	N
01-21-2021	T. H. S. P. A.	75.00	N
01-21-2021	T.H.S.W.P.A.	75.00	N
01-21-2021	AGENCY 405	1.00	N
01-21-2021	TEXAS FFA ASSOCIATION	22.00	N
01-21-2021	VICTOR CABALLERO	370.00	N
		1,124.56	N
01-22-2021	BUSINESS CARD	55.63	N
		68.00	N
		109.73	N
		12.99	N
		100.00	N
		150.62	N
01-22-2021	BAYES ACHIEVEMENT CENTER, INC.	19,066.86	N

Check Date	Payee	Amount	EFT
01-29-2021	ANTONIO G. RODRIGUEZ	85.00	N
01-29-2021	ARAMARK UNIFORM & CAREER APPAREL GR	27.23	N
		60.30	N
		353.62	N
		353.62	N
01-29-2021	ARNOLD MARTINEZ	275.00	N
01-29-2021	AT&T	3,705.40	N
01-29-2021	AT&T	129.16	N
01-29-2021	ROBERTO R. SANCHEZ	275.00	N
01-29-2021	COCA-COLA SOUTHWEST BEVERAGES, LLC	105.42	N
01-29-2021	COTULLA ISD ATHLETIC DEPT.	150.00	N
01-29-2021	COTULLA ISD ATHLETIC DEPT.	200.00	N
01-29-2021	DUTCH GLO CHEMICAL COMPANY, INC.	74.75	N
01-29-2021	EDUCATION SERVICE CENTER 20	224.00	N
		600.00	N
01-29-2021	EDUPHORIA INCORPORATED	3,465.00	N
01-29-2021	EICHELBAUM WARDELL HANSEN POWELL &	231.60	N
01-29-2021	HOMER HERNANDEZ	220.00	N
01-29-2021	LUIS FERNANDEZ	125.00	N
01-29-2021	MOISES GARCIA JR.	220.00	N
		150.00	N
01-29-2021	MRO BUILT, INC.	9,319.00	N
		11,181.00	N
01-29-2021	QUILL CORPORATION	131.98	N
		593.81	N
		593.81	N
01-29-2021	ROBERT OLVEDO	220.00	N
		150.00	N
01-29-2021	INTERSTATE BILLING SERVICE, INC.	132.05	N
01-29-2021	SAN ANTONIO/CAPITAL AREA FOOD BANK	88.40	N
01-29-2021	SCHOLASTIC BOOK FAIRS - 10	188.40	N
01-29-2021	STEVEN W. ANDERSON	220.00	N
01-29-2021	SUSIE BERMEA	15.00	N
01-29-2021	TANDEM DISTRIBUTORS, LLC.	1,472.00	N
01-29-2021	TASA	395.00	N
		395.00	N
		395.00	N
		395.00	N
		345.00	N
01-29-2021	TASB, INC	793.48	N
01-29-2021	TUNE IN	69.95	N
01-29-2021	UNIFIRST CORPORATION	85.40	N
		85.40	N
01-29-2021	WHATABURGER	108.00	N
		121.50	N
01-29-2021	XEROX CAPITAL SERVICES, LLC	74.69	N
		74.69	N
		816.79	N
		326.16	N
		106.22	N
		573.00	N
		871.68	N
		327.98	N

Check Date	Payee	Amount	EFT
01-29-2021	ZAVALA COUNTY WATER	25.13	N
		25.13	N
		50.25	N
		50.25	N
		75.38	N
		75.38	N
		79.43	N
		48.63	N
		56.76	N
		51.83	N
		2,549.10	N
		173.48	N
		338.80	N
		Finance Reporting Total:	208,155.53

Payroll Reporting

01-31-2021	Aggregate Payroll January 2021	383,849.08	
		Payroll Reporting Total:	383,849.08

Grand Total: 592,004.61

End of Report