

Check Date	Payee	Amount	EFT
Finance Reporting			
06-04-2020	AT&T	949.94	N
06-04-2020	CECILIA REYNA	712.50	N
		1,631.25	N
06-04-2020	CHARLOTTE ISD	945.60	N
06-04-2020	COUNTRY GARDEN & SEEDS	100.00	N
06-04-2020	CULLIGAN WATER CONDITIONING	65.00	N
		85.00	N
06-04-2020	DIRECT ENERGY BUSINESS	175.44	N
06-04-2020	FILTER TECHNOLOGY CO., INC.	1,263.73	N
06-04-2020	FLOWERS BAKING CO	26.40	N
		28.56	N
		23.10	N
		16.50	N
		38.08	N
06-04-2020	JENNIFER CHAPMAN	433.35	N
06-04-2020	HILL COUNTRY DAIRIES	215.65	N
		226.82	N
		146.94	N
		209.71	N
		323.47	N
		340.24	N
		220.41	N
		314.56	N
06-04-2020	HOBART	181.81	N
06-04-2020	LABATT FOOD SERVICE	166.59	N
		315.09	N
		385.49	N
		299.42	N
		159.85	N
		953.50	N
		497.99	N
		1,519.70	N
		1,395.84	N
		256.96	N
		99.04	N
		219.72	N
		149.16	N
		23.13	N
		38.26	N
06-04-2020	LIVE OAK TRUCK & TRACTOR, INC.	76.47	N
06-04-2020	LOUIS E. BEASLEY	380.00	N
06-04-2020	NATIONAL EDUCATORS LAW INSTITUTE	260.00	N
06-04-2020	RUBY SAUCEDO	40.00	N
06-04-2020	INTERSTATE BILLING SERVICE, INC.	97.80	N
06-04-2020	SAMUEL K. SHIMP	375.00	N
		3,100.00	N
06-04-2020	SAN ANTONIO/CAPITAL AREA FOOD BANK	36.56	N
06-04-2020	SUE ELLEN VERA	410.00	N

Check Date	Payee	Amount	EFT
06-04-2020	TX-STAR SPEECH LANGUAGE SVCS	666.00	N
06-04-2020	XEROX CAPITAL SERVICES, LLC	82.32	N
06-04-2020	ZAVALA CO. APPRAISAL DIST	8,356.12	N
06-04-2020	ZAVALA COUNTY WATER	304.44	N
		48.63	N
		25.13	N
		75.38	N
		670.51	N
		67.80	N
		75.38	N
		76.43	N
		50.25	N
		75.38	N
		50.25	N
		646.99	N
		25.13	N
06-11-2020	A-1 LOCK & KEY	116.28	N
		28.00	N
		20.00	N
06-11-2020	ACCOUNTABLE HEALTHCARE STAFFING INC	78.00	N
06-11-2020	AG-PRO COMPANIES	32.14	N
06-11-2020	BETA TECHNOLOGY	699.59	N
06-11-2020	COLLEGE BOARD SAT PROGRAM	459.00	N
06-11-2020	DUTCH GLO CHEMICAL COMPANY, INC.	64.75	N
06-11-2020	EWELL EDUCATION SERVICES	29.50	N
06-11-2020	F&F AUTO SUPPLY, INC	24.99	N
		253.65	N
		19.28	N
06-11-2020	INTRADO INTERACTIVE SERVICES CORP.	1,104.18	N
06-11-2020	MG BUILDING MATERIALS	67.99	N
		89.93	N
06-11-2020	NCS PEARSON, INC.	602.50	N
		602.50	N
06-11-2020	SCHOOLPOINTE, INC.	3,189.00	N
06-23-2020	AIRGAS USA LLC	125.68	N
06-23-2020	ARAMARK UNIFORM & CAREER APPAREL GR	347.47	N
		182.01	N
		259.00	N
06-23-2020	AT&T	156.41	N
06-23-2020	AT&T	3,955.51	N
06-23-2020	AT&T	2,700.91	N
06-23-2020	BUSINESS CARD	1,865.00	N
		1,865.00	N
		24.90	N
		13.94	N
		50.65	N
		44.64	N
		83.15	N
		406.25	N
		25.84	N
		1,990.00	N

Check Date	Payee	Amount	EFT
06-23-2020	BUCKEYE INTERNATIONAL, INC.	984.00	N
06-23-2020	DIRECT ENERGY BUSINESS	496.21	N
		393.68	N
		9,302.17	N
06-23-2020	DUTCH GLO CHEMICAL COMPANY, INC.	74.75	N
06-23-2020	ELIZABETH L. RUIZ	260.00	N
06-23-2020	ELIZABETH RODRIGUEZ	312.43	N
06-23-2020	FLOWERS BAKING CO	25.94	N
		38.92	N
06-23-2020	LEAL & CARTER, P.C.	1,500.00	N
06-23-2020	LEOPOLDO CASTILLON	10,750.00	N
06-23-2020	LIVE OAK TRUCK & TRACTOR, INC.	237.50	N
		-16.64	N
06-23-2020	LOWE'S BUSINESS ACCT/SYNCB	490.20	N
06-23-2020	NATIONAL TECHNICAL HONOR SOCIETY	382.50	N
06-23-2020	QUADIENT LEASING USA, INC	139.73	N
06-23-2020	QUADIENT LEASING USA, INC	1,471.98	N
06-23-2020	ROSA LINDA RENDON	394.29	N
		3,229.29	N
06-23-2020	SAMUEL K. SHIMP	175.00	N
06-23-2020	BLASCHKO ENTERPRISES	74.17	N
06-23-2020	UNTANGLE, INC.	2,700.00	N
06-23-2020	WHATABURGER	229.50	N
06-23-2020	XEROX CAPITAL SERVICES, LLC	82.25	N
		123.50	N
		80.41	N
		816.79	N
		337.29	N
		217.31	N
		565.39	N
		871.68	N
06-24-2020	ERIC DUBE	-123.00	N
		-121.90	N
06-24-2020	AG-PRO COMPANIES	-32.14	N
06-25-2020	AT&T	126.93	N
06-25-2020	FLOWERS BAKING CO	35.92	N
		9.90	N
06-25-2020	HILL COUNTRY DAIRIES	211.32	N
		175.70	N
		148.38	N
		121.05	N
		316.98	N
		263.54	N
		222.56	N
		181.58	N
06-25-2020	SOLANSKY WELDING & PUMP, INC	154.30	N
06-25-2020	UIL MUSIC REGION 11	230.00	N

Finance Reporting Total: 91,464.77

Check Date	Payee	Amount	EFT
Payroll Reporting			
06-30-2020	Aggregate Payroll June 2020	364,945.39	
		Payroll Reporting Total:	364,945.39
		Grand Total:	456,410.16

End of Report