

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
05-13-2020	AIRGAS USA LLC	122.04	N
05-13-2020	HECTOR ESQUIBEL	1,400.00	N
05-13-2020	ARAMARK EDUCATIONAL SERVICES, INC.	511.82	N
		-511.82	N
05-13-2020	ARAMARK UNIFORM & CAREER APPAREL GR	35.96	N
		35.96	N
		35.96	N
		35.96	N
		35.96	N
		35.96	N
		28.24	N
		31.12	N
		31.12	N
		31.12	N
		31.12	N
		511.82	N
		34.12	N
		511.82	N
		34.12	N
		511.82	N
		34.12	N
		34.12	N
		34.12	N
		34.12	N
05-13-2020	AT&T	949.75	N
05-13-2020	AT&T	156.41	N
05-13-2020	AT&T	1,151.35	N
05-13-2020	BEN E KEITH FOODS	545.93	N
05-13-2020	BSN SPORTS	1,383.76	N
		1,495.00	N
05-13-2020	CECILIA REYNA	440.00	N
		4,565.00	N
05-13-2020	CULLIGAN WATER CONDITIONING	65.00	N
		85.00	N
05-13-2020	DIRECT ENERGY BUSINESS	158.72	N
		428.04	N
		623.19	N
		7,733.54	N
05-13-2020	DUTCH GLO CHEMICAL COMPANY, INC.	74.75	N
05-13-2020	JENNIFER CHAPMAN	512.66	N
05-13-2020	GLASCO, INC	185.00	N
05-13-2020	GRACY GARZA	1,435.00	N
05-13-2020	LABATT FOOD SERVICE	101.11	N
		662.77	N
		420.69	N
		208.28	N
		1,729.72	N
		1,408.64	N
		1,305.49	N
		970.12	N
		369.84	N
		183.31	N

Check Date	Payee	Amount	EFT
		163.71	N
		138.78	N
		69.39	N
05-13-2020	MG BUILDING MATERIALS	41.92	N
05-13-2020	QUILL CORPORATION	316.78	N
05-13-2020	RIO BREWSTER	225.00	N
05-13-2020	SOUTHWEST DATA SOLUTIONS, LLC	750.00	N
05-13-2020	TASB RISK MANAGEMENT FUND	7,611.00	N
05-13-2020	TEJAS MANUFACTURING	45.00	N
		585.00	N
05-13-2020	TX-STAR SPEECH LANGUAGE SVCS	1,961.00	N
05-13-2020	XEROX CAPITAL SERVICES, LLC	77.09	N
		74.69	N
		79.46	N
		816.79	N
		306.32	N
		208.65	N
		81.53	N
		523.21	N
		871.68	N
05-13-2020	ZAVALA COUNTY SENTINEL	224.40	N
05-13-2020	ZAVALA COUNTY UTILITY DEPT.	17.80	N
05-28-2020	SANDRA DICKE	59.98	N
05-28-2020	ARAMARK UNIFORM & CAREER APPAREL GR	511.82	N
05-28-2020	AT&T	126.93	N
05-28-2020	AT&T	3,955.51	N
05-28-2020	BUSINESS CARD	57.28	N
		59.19	N
		108.38	N
05-28-2020	BSN SPORTS	1,260.00	N
05-28-2020	CECILIA REYNA	375.00	N
		2,512.50	N
05-28-2020	COLLEGE BOARD SAT PROGRAM	35.00	N
05-28-2020	EDUCATION SERVICE CENTER 20	35.00	N
		35.00	N
		35.00	N
05-28-2020	EDUPHORIA INCORPORATED	410.00	N
05-28-2020	FLOWERS BAKING CO	35.03	N
		33.95	N
		52.55	N
		50.92	N
05-28-2020	GARY M. BERNARD	960.00	N
05-28-2020	H. E. B. - UVALDE	204.59	N
05-28-2020	HILL COUNTRY DAIRIES	305.00	N
		305.00	N
		457.50	N
		457.50	N
05-28-2020	ISAAC BERMEA	250.00	N
05-28-2020	REGINA COLEMAN	117.90	N
		53.64	N

Check Date	Payee	Amount	EFT
05-28-2020	RICHARD J. DEPUE	460.00	N
05-28-2020	SAMUEL K. SHIMP	125.00	N
05-28-2020	SCHOLASTIC BOOK FAIRS - 10	2,521.89	N
05-28-2020	SHEEP AND GOAT VALIDATION OF TX	120.00	N
05-28-2020	TX DEPT. OF LICENSING & REGULATION	45.00	N
<b>Finance Reporting Total:</b>		<b>64,300.03</b>	

**Payroll Reporting**

05-31-2020	Aggregate Payroll May 2020	357,132.85	
<b>Payroll Reporting Total:</b>		<b>357,132.85</b>	

**Grand Total: 421,432.88**

**End of Report**