

Check Date	Payee	Amount	EFT
Finance Reporting			
11-06-2020	ARAMARK UNIFORM & CAREER APPAREL GR	385.77	N
		385.77	N
11-06-2020	AREA X FFA	16.50	N
11-06-2020	AT&T	935.16	N
11-06-2020	CHARLOTTE ISD	500.00	N
11-06-2020	CULLIGAN WATER CONDITIONING	65.00	N
		85.00	N
11-06-2020	DIRECT ENERGY BUSINESS	181.36	N
		532.46	N
		315.21	N
		8,371.07	N
11-06-2020	DUTCH GLO CHEMICAL COMPANY, INC.	74.75	N
11-06-2020	EDUCATION SERVICE CENTER 20	224.00	N
		5,527.97	N
		1,237.38	N
		6,600.00	N
		600.00	N
		357.50	N
		4,554.00	N
		630.00	N
		1,355.00	N
		750.00	N
		3,200.00	N
		1,237.38	N
		2,700.00	N
		876.00	N
		8,700.74	N
		630.00	N
		1,355.00	N
		750.00	N
11-06-2020	EDUCATION SERVICE CENTER REGION 13	1,100.00	N
11-06-2020	ELISA MELENDREZ	32.41	N
11-06-2020	F&F AUTO SUPPLY, INC	437.97	N
11-06-2020	FLOWERS BAKING CO	7.92	N
		7.92	N
		13.20	N
		11.88	N
		11.88	N
		19.80	N
11-06-2020	GLOBAL TRAINING ACADEMY INC	266.00	N
11-06-2020	H. E. B. - UVALDE	68.97	N
11-06-2020	HILL COUNTRY DAIRIES	259.89	N
		228.82	N
		212.85	N
		228.82	N
		153.32	N
		259.31	N
		116.15	N
		134.50	N
		85.72	N
		195.25	N
		146.35	N
		122.42	N

Check Date	Payee	Amount	EFT
		174.23	N
		201.76	N
		128.58	N
		292.88	N
		219.53	N
		183.64	N
11-06-2020	MARIA RODRIGUEZ	125.00	N
11-06-2020	MCDONALDS - UVALDE	27.16	N
11-06-2020	NICHOLE M. HENDERSON	140.00	N
11-06-2020	QUILL CORPORATION	1,079.90	N
		22.09	N
		1,350.62	N
		193.74	N
		93.36	N
		467.45	N
		271.78	N
		11.47	N
		148.50	N
		3,311.92	N
		3.81	N
		87.50	N
		45.26	N
		14.87	N
		1,911.86	N
		107.99	N
		12.15	N
		128.16	N
		1,291.48	N
11-06-2020	RENAISSANCE LEARNING, INC.	3,994.25	N
		3,994.25	N
11-06-2020	RIO BREWSTER	1,800.00	N
11-06-2020	SAM'S CLUB	35.94	N
		45.72	N
		74.88	N
11-06-2020	SHARON S. GRIMES	140.00	N
11-06-2020	SILVIA MARTINEZ	125.00	N
11-06-2020	SOLANSKY WELDING & PUMP, INC	102.60	N
11-06-2020	SOUTHWEST DATA SOLUTIONS, LLC	750.00	N
11-06-2020	TASB RISK MANAGEMENT FUND	7,611.00	N
11-06-2020	TELLUS EQUIPMENT SOLUTIONS, LLC.	32.74	N
11-06-2020	TEXAS FFA ASSOCIATION	105.00	N
		132.00	N
11-06-2020	UNIFIRST CORPORATION	85.40	N
		86.68	N
11-06-2020	WINTERGARDEN DISTRICT	16.50	N
11-06-2020	ZAVALA COUNTY UTILITY DEPT.	17.80	N
11-06-2020	ZAVALA COUNTY WATER	59.04	N
		62.11	N
		25.13	N
		50.25	N
		75.38	N
		75.38	N
		48.63	N
		77.67	N
		51.83	N

Check Date	Payee	Amount	EFT
		65.96	N
		1,460.06	N
		105.52	N
		422.83	N
11-09-2020	TAMU - CORPUS CHRISTI	20.00	N
11-09-2020	ELISA LOZANO	132.00	N
11-11-2020	EDUCATION SERVICE CENTER REGION 13	-1,100.00	N
11-12-2020	TASB RISK MANAGEMENT FUND	-3,016.00	N
		-3,622.00	N
		-2,500.00	N
		-43,133.00	N
		-3,737.00	N
11-13-2020	AIRGAS USA LLC	125.68	N
11-13-2020	HECTOR ESQUIBEL	400.00	N
11-13-2020	ARAMARK UNIFORM & CAREER APPAREL GR	51.25	N
		47.23	N
11-13-2020	AT&T	160.46	N
11-13-2020	BLICK ART MATERIALS	678.80	N
11-13-2020	CLAYTON TREVOR WHITNEY	160.00	N
11-13-2020	DAVID RICE	120.00	N
11-13-2020	DECOTY	42.50	N
		42.50	N
11-13-2020	DUMAS HARDWARE COMPANY	16,800.00	N
11-13-2020	EDUCATION SERVICE CENTER 20	600.00	N
		1,100.00	N
11-13-2020	ELISA MELENDREZ	364.55	N
11-13-2020	ENERGY LEASE SERVICES, INC.	1,343.22	N
11-13-2020	JENNIFER CHAPMAN	638.63	N
11-13-2020	FRONTLINE TECHNOLOGIES GROUP LLC.	3,687.63	N
11-13-2020	LIVE OAK	626.88	N
		40.00	N
11-13-2020	JERALD HARDIN, SR.	160.00	N
11-13-2020	JOHN P. GRINDROD, JR.	160.00	N
11-13-2020	JUAN MALDONADO	120.00	N
11-13-2020	KIEFER DUTTON	120.00	N
11-13-2020	LA PRYOR ISD - CASH	100.00	N
11-13-2020	LABATT FOOD SERVICE	231.69	N
		208.84	N
		665.50	N
		66.51	N
		812.27	N
		44.34	N
		298.11	N
		466.61	N
		317.16	N
		117.12	N
		639.80	N
		394.60	N
		748.67	N
		200.05	N
		89.74	N
		258.44	N
		205.95	N

Check Date	Payee	Amount	EFT
		395.67	N
		14.68	N
		81.61	N
		478.92	N
		284.62	N
		167.69	N
		515.83	N
		500.61	N
		939.90	N
		930.47	N
		873.58	N
		83.23	N
		72.72	N
		92.20	N
		215.15	N
		126.96	N
		84.11	N
		25.93	N
		157.37	N
		129.26	N
11-13-2020	LEAL & CARTER, P.C.	1,100.00	N
11-13-2020	MARIA RODRIGUEZ	95.00	N
11-13-2020	MCDONALDS - UVALDE	50.33	N
		28.76	N
11-13-2020	MONICA QUIJANO	95.00	N
11-13-2020	PROM NITE	136.13	N
11-13-2020	RAMON JIMENEZ, JR.	160.00	N
11-13-2020	RICARDO RIOS	2,160.00	N
11-13-2020	SOUTHWEST DATA SOLUTIONS, LLC	750.00	N
11-13-2020	TASB RISK MANAGEMENT FUND	3,016.00	N
		3,622.00	N
		2,500.00	N
		43,133.00	N
		3,737.00	N
11-13-2020	UNIFIRST CORPORATION	85.40	N
11-13-2020	WILLIAM McKAMY	160.00	N
11-13-2020	XEROX CAPITAL SERVICES, LLC	816.79	N
		496.61	N
		91.90	N
		558.18	N
		871.68	N
		479.15	N
11-13-2020	ZAVALA AGRICULTURAL EXPOSITION	30.00	N
11-17-2020	NATIONAL TECHNICAL HONOR SOCIETY	-385.00	N
11-19-2020	AG EQUIPMENT INC.	249.99	N
11-19-2020	ANNA KATHERINE HOLMES	412.50	N
11-19-2020	AT&T	3,705.40	N
11-19-2020	AT&T	6,428.70	N
11-19-2020	BUSINESS CARD	15.00	N
		1.95	N
		29.50	N
		1.95	N
		.74	N
		91.23	N

Check Date	Payee	Amount	EFT
		-4.84	N
		167.91	N
		19.98	N
		119.80	N
		35.82	N
		27.31	N
		90.00	N
		261.75	N
		25.54	N
11-19-2020	CASTILLO'S TIRE SHOP	15.00	N
11-19-2020	CECILIA REYNA	1,000.00	N
		1,017.50	N
		3,470.00	N
11-19-2020	COCA-COLA SOUTHWEST BEVERAGES, LLC	118.08	N
11-19-2020	ECS LEARNING SYSTEMS, INC.	827.85	N
11-19-2020	FORDE-FERRIER, L.L.C.	560.00	N
11-19-2020	FRANKLIN E. JOHNSTON, P.E.	6,782.80	N
11-19-2020	GANDY INK	1,005.00	N
11-19-2020	HEB	27.40	N
11-19-2020	HEXCO ACADEMIC	58.55	N
11-19-2020	HILL COUNTRY DISTRICT JR LIVESTOCK	85.00	N
11-19-2020	HOUSTON LIVESTOCK SHOW & RODEO	105.00	N
11-19-2020	JOE'S PLUMBING	290.00	N
		415.00	N
11-19-2020	LEAKEY IND. SCHOOL DISTRICT	549.00	N
11-19-2020	MG BUILDING MATERIALS	44.90	N
11-19-2020	MOISES GARCIA JR.	120.00	N
11-19-2020	PEARSON CLINICAL ASSESSMENT	42.30	N
		14.22	N
		25.48	N
11-19-2020	QUILL CORPORATION	239.98	N
		-239.98	N
11-19-2020	RICARDO RIOS	960.00	N
11-19-2020	ROBERT OLVEDO	120.00	N
11-19-2020	INTERSTATE BILLING SERVICE, INC.	95.90	N
11-19-2020	SAMUEL K. SHIMP	165.00	N
		565.00	N
11-19-2020	SAN ANGELO STOCK LIVESTOCK SHOW	287.00	N
11-19-2020	SAN ANTONIO STOCK SHOW EXPO.	850.00	N
11-19-2020	SEITZ-GOLDEN VALLEY	2,421.38	N
		623.00	N
11-19-2020	TANDEM DISTRIBUTORS, LLC.	1,549.00	N
11-19-2020	AGENCY 405	5.00	N
11-19-2020	TX-STAR SPEECH LANGUAGE SVCS	133.00	N
		1,292.00	N
		2,479.50	N
		5,428.00	N
11-19-2020	UIL AREA MARCHING CONTEST	250.00	N
11-19-2020	UIL MUSIC REGION 11	475.00	N

Check Date	Payee	Amount	EFT
11-19-2020	UNIFIRST CORPORATION	85.40	N

Finance Reporting Total: 183,525.27

Payroll Reporting

11-30-2020	Aggregate Payroll November 2020	373,513.67	
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Payroll Reporting Total: 373,513.67

Grand Total: 557,038.94

End of Report