

<u>Fund/FscI Yr</u>	<u>Total</u>
101 / 0	25,217.70
199 / 0	382,104.15
211 / 0	10,132.38
224 / 0	5,090.58
225 / 0	1,702.00
255 / 0	2,497.48
461 / 0	8,229.41
865 / 0	10,677.87
Grand Totals	445,651.57

End of Report

Check Date	Payee	Amount	EFT
Finance Reporting			
10-04-2019	DEVINE ATHLETIC BOOSTER CLUB	-60.00	N
10-04-2019	HECTOR ESQUIBEL	135.00	N
		287.00	N
10-04-2019	AT&T	2,411.23	N
10-04-2019	AT&T	112.44	N
10-04-2019	AT&T	958.06	N
10-04-2019	BUSINESS CARD	21.27	N
		203.84	N
		196.73	N
		15.00	N
		6.75	N
		97.90	N
		40.00	N
		31.92	N
		57.00	N
		40.00	N
		312.88	N
		312.88	N
		16.50	N
		40.80	N
		119.59	N
		15.11	N
		12.50	N
		142.25	N
		19.16	N
		-16.16	N
		217.84	N
		217.84	N
		217.84	N
		217.84	N
10-04-2019	BSN SPORTS	1,893.81	N
10-04-2019	CECILIA REYNA	1,133.13	N
		1,133.13	N
10-04-2019	CINTAS CORPORATION NO. 2	14.99	N
		34.05	N
		30.51	N
		67.66	N
		13.11	N
10-04-2019	COLLEGE BOARD SAT PROGRAM	1,567.50	N
		1,757.50	N
10-04-2019	DAIRY QUEEN - SABINAL	159.75	N
10-04-2019	DEVINE ISD	60.00	N
10-04-2019	DIRECT ENERGY BUSINESS	531.06	N
		206.75	N
		72.28	N
10-04-2019	EDUCATIONAL PRODUCTS, INC.	459.05	N
		12,379.31	N
10-04-2019	EICHELBAUM WARDELL HANSEN POWELL &	102.00	N
10-04-2019	FLINN SCIENTIFIC INC.	681.00	N

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Check Date	Payee	Amount	EFT
10-04-2019	GRIFFITH FORD	1,807.15	N
10-04-2019	HIGH SCHOOL MUSIC SERVICE	45.96	N
10-04-2019	LEAL & CARTER, P.C.	9,500.00	N
10-04-2019	MCDONALDS - UVALDE	160.77	N
		48.93	N
		125.21	N
10-04-2019	NEOPOST TEXAS	1,471.98	N
10-04-2019	PRO-ED	778.80	N
		778.80	N
10-04-2019	PSAT/NMSQT	544.00	N
		638.00	N
10-04-2019	RACHEL LAMBERT	8.79	N
		5.78	N
		7.19	N
10-04-2019	REINA GALLEGOS	82.00	N
10-04-2019	RICARDO RIOS	1,925.00	N
10-04-2019	SABINAL ISD	195.00	N
10-04-2019	SAM'S CLUB	731.61	N
10-04-2019	TANDEM DISTRIBUTORS, LLC.	1,610.00	N
10-04-2019	TASB RISK MANAGEMENT FUND	7,611.00	N
10-04-2019	AGENCY 405	12.00	N
10-04-2019	THE COLLEGE BOARD	1,190.00	N
10-04-2019	THE SHERWIN-WILLIAMS CO	699.00	N
10-04-2019	TX-STAR SPEECH LANGUAGE SVCS	530.00	N
		1,590.00	N
10-04-2019	UIL MUSIC REGION 11	475.00	N
10-04-2019	UNIVERSITY OF HOUSTON	100.00	N
10-04-2019	USPS	94.00	N
10-04-2019	VICTOR CABALLERO	865.00	N
10-04-2019	VIVIAN RODRIGUEZ	95.85	N
10-04-2019	WHATABURGER	201.25	N
		12.98	N
10-04-2019	ZAVALA COUNTY WATER	25.13	N
		50.25	N
		75.28	N
		84.29	N
		22.33	N
		75.38	N
		75.38	N
		48.63	N
		51.83	N
		140.46	N
		932.47	N
		413.68	N
		2,203.77	N
10-04-2019	ZOLL MEDICAL CORPORATION	109.38	N
10-07-2019	EDUCATIONAL PRODUCTS, INC.	-459.05	N
		-12,379.31	N
10-09-2019	HECTOR ESQUIBEL	125.00	N

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Check Date	Payee	Amount	EFT
10-09-2019	BEN E KEITH FOODS	805.09	N
10-09-2019	COCA-COLA SOUTHWEST BEVERAGES, LLC	115.20	N
10-09-2019	DOUBLE TREE HOTEL BY HILTON	65.00	N
		215.00	N
10-09-2019	DUTCH GLO CHEMICAL COMPANY, INC.	118.25	N
10-09-2019	ECO LAB	473.25	N
10-09-2019	EDUCATION SERVICE CENTER 20	100.00	N
10-09-2019	EDUCATIONAL PRODUCTS, INC.	459.05	N
		12,379.31	N
10-09-2019	F&F AUTO SUPPLY, INC	454.97	N
10-09-2019	FLOWERS BAKING CO	14.15	N
		14.67	N
		17.31	N
		30.80	N
		15.99	N
		30.80	N
		15.99	N
		30.80	N
		21.22	N
		22.01	N
		25.97	N
		46.21	N
		23.99	N
		46.21	N
		23.99	N
		46.21	N
10-09-2019	JENNIFER CHAPMAN	1,130.99	N
10-09-2019	HEXCO ACADEMIC	56.55	N
10-09-2019	HILL COUNTRY DAIRIES	57.32	N
		57.32	N
		57.32	N
		57.32	N
		57.32	N
		57.32	N
		57.32	N
		57.32	N
		57.32	N
		97.42	N
		171.92	N
		91.71	N
		171.92	N
		183.38	N
		85.96	N
		85.98	N
		183.38	N
		146.12	N
		257.88	N
		137.57	N
		257.88	N
		275.06	N
		128.94	N
		128.96	N
		275.06	N

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Check Date	Payee	Amount	EFT
10-09-2019	LABATT FOOD SERVICE	37.88	N
		93.87	N
		194.09	N
		133.64	N
		317.54	N
		352.58	N
		27.14	N
		197.08	N
		345.65	N
		100.70	N
		85.82	N
		457.13	N
		734.52	N
		309.58	N
		371.07	N
		331.98	N
		633.46	N
		291.79	N
		582.43	N
		419.48	N
		1,328.63	N
		1,668.80	N
		1,390.63	N
		1,513.10	N
		1,040.39	N
		1,374.67	N
		894.22	N
		1,220.04	N
		306.47	N
		154.96	N
		347.01	N
		289.41	N
		279.83	N
		411.81	N
		202.25	N
		255.06	N
10-09-2019	LIVE OAK TRUCK & TRACTOR, INC.	47.00	N
10-09-2019	MCDONALDS - UVALDE	20.97	N
10-09-2019	MG BUILDING MATERIALS	55.96	N
10-09-2019	QUILL CORPORATION	295.33	N
		185.36	N
		116.95	N
		68.24	N
		337.45	N
10-09-2019	RICKY RODRIGUEZ	84.00	N
10-09-2019	TASB RISK MANAGEMENT FUND	5,106.00	N
		41,877.00	N
		3,737.00	N
10-09-2019	JOHNSON CONTROLS FIRE PROTECTION LP	2,315.75	N
10-09-2019	UVALCO SUPPLY CO.	2,459.97	N
10-09-2019	UVALDE ATHLETIC DEPT.	30.00	N
10-09-2019	VARSITY SPIRIT FASHIONS	4,468.70	N
		762.85	N

Check Date	Payee	Amount	EFT
10-09-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,000.00	N
10-09-2019	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	7.50	N
10-11-2019	AHI ENTERPRISES, LLC	196.64	N
		141.53	N
		254.84	N
		126.70	N
		9.20	N
10-11-2019	AMERICAN NATIONAL BANK OF TX	123,041.41	N
		26,117.78	N
10-11-2019	VIDAL ALONZO	685.00	N
		4,430.00	N
10-11-2019	AT&T	156.41	N
10-11-2019	BEN E KEITH FOODS	979.44	N
		256.50	N
		1,169.69	N
		716.55	N
10-11-2019	CESD	360.00	N
10-11-2019	CICI'S PIZZA	187.50	N
10-11-2019	BOWEN ENTERPRISES	285.06	N
10-11-2019	DECOTY	19.00	N
		69.00	N
		24.00	N
10-11-2019	DIRECT ENERGY BUSINESS	14,021.25	N
10-11-2019	EDUCATION SERVICE CENTER 20	500.00	N
		20.00	N
		20.00	N
10-11-2019	ELIZABETH L. RUIZ	134.40	N
10-11-2019	HERFF JONES	623.19	N
10-11-2019	JAMES GREY	155.00	N
10-11-2019	JEFFREY DOHERTY	112.50	N
10-11-2019	JONES HIGH SCHOOL	250.00	N
10-11-2019	JOSEPH RANGEL	155.00	N
10-11-2019	JUAN MALDONADO	155.00	N
10-11-2019	LEAL & CARTER, P.C.	1,000.00	N
10-11-2019	MATERA PAPER CO.	1,269.25	N
10-11-2019	MIRIAM DEL RIO-CASTILLO	123.75	N
10-11-2019	HM RECEIVABLES CO LLC	491.74	N
		491.73	N
10-11-2019	ROBERT J. SWANSON JR.	155.00	N
10-11-2019	ROY RAMIREZ	155.00	N
10-11-2019	SAMUEL K. SHIMP	275.00	N
10-11-2019	SCHOOL HEALTH CORPORATION	35.95	N
10-11-2019	SOUTHWEST DATA SOLUTIONS, LLC	750.00	N
10-11-2019	SPECTRUM CORPORTATION	663.56	N
10-11-2019	SUPER DUPER	44.97	N
		44.98	N
10-11-2019	SWTJC	1,888.18	N
		14,306.11	N

Check Date	Payee	Amount	EFT
10-11-2019	TANDEM DISTRIBUTORS, LLC.	1,844.00	N
10-11-2019	TEXAS ASSOCIATION OF SCHOOL ADMIN.	195.00	N
10-11-2019	WHATABURGER	151.57	N
		123.31	N
10-11-2019	XEROX CAPITAL SERVICES, LLC	103.50	N
		156.00	N
		490.66	N
		816.79	N
		98.48	N
		685.41	N
		871.68	N
		296.91	N
10-11-2019	ZAVALA COUNTY UTILITY DEPT.	35.56	N
10-17-2019	LORI ANNE HUNT DeROUEN	82.50	N
10-17-2019	AIRGAS USA, LLC	289.20	N
		20.67	N
		573.80	N
10-17-2019	ALERT SERVICES, INC	707.55	N
		470.00	N
10-17-2019	BARBARA LOUISE CHASE	100.00	N
10-17-2019	BEN E KEITH FOODS	436.05	N
10-17-2019	BRACKETTVILLE ATHLETICS	250.00	N
10-17-2019	DAIRY QUEEN - COTULLA	153.64	N
10-17-2019	MICHAEL COBARRUBIA	4,500.00	N
10-17-2019	EDUCATION SERVICE CENTER 20	250.00	N
10-17-2019	EWELL EDUCATION SERVICES	92.00	N
10-17-2019	GLOBAL TRAINING ACADEMY INC	266.00	N
10-17-2019	H. E. B. - UVALDE	134.55	N
		62.79	N
		53.82	N
10-17-2019	MCDONALDS - UVALDE	79.08	N
10-17-2019	NICOLE V. TAYLOR	50.00	N
10-17-2019	NCS PEARSON, INC.	107.00	N
		75.32	N
10-17-2019	RICARDO RIOS	2,000.00	N
10-17-2019	SILVIA MARTINEZ	100.00	N
10-17-2019	TJ MOORE LUMBERYARD	250.58	N
10-17-2019	TUNE IN	141.85	N
10-17-2019	TX DEPT. OF LICENSING & REGULATION	45.00	N
10-17-2019	WHATABURGER	220.00	N
		138.00	N
		275.00	N
10-17-2019	XEROX CAPITAL SERVICES, LLC	34.29	N
10-23-2019	ELISA LOZANO	24.86	N
10-23-2019	H. E. B. - UVALDE	79.80	N
10-23-2019	LOWE'S BUSINESS ACCT/SYNCB	94.99	N
10-23-2019	MIRIAM DEL RIO-CASTILLO	100.00	N
10-23-2019	OFFICE OF THE SECRETARY OF STATE	210.00	N
		210.00	N

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10-23-2019	TASBO	275.00	N
		355.00	N
		305.00	N
		225.00	N
10-25-2019	A-1 LOCK & KEY	989.45	N
		16.00	N
10-25-2019	AG EQUIPMENT INC.	26.39	N
10-25-2019	AIRGAS USA LLC	58.00	N
10-25-2019	ANDERSON'S	125.95	N
10-25-2019	VIDAL ALONZO	8,040.00	N
10-25-2019	ARAMARK UNIFORM & CAREER APPAREL GR	35.96	N
		35.96	N
		35.96	N
		35.96	N
		35.96	N
		35.96	N
		35.96	N
		35.96	N
		443.93	N
		443.93	N
		443.93	N
		453.20	N
		453.20	N
		453.20	N
		443.93	N
		-32.67	N
		-2.97	N
		-280.39	N
		443.93	N
		443.93	N
		29.45	N
		443.93	N
		443.93	N
		443.93	N
		443.93	N
		17.83	N
10-25-2019	AREA X FFA ASSOCIATION	55.50	N
10-25-2019	AT&T	3,955.51	N
10-25-2019	AT&T	3,464.79	N
10-25-2019	BUSINESS CARD	30.00	N
		45.00	N
		543.48	N
		162.03	N
		-.30	N
		-11.51	N
		35.78	N
		7.15	N
		120.91	N
		484.02	N
		78.39	N
		102.00	N
		119.03	N
		8.00	N
		31.92	N
		-7.53	N
		400.97	N
		400.97	N

Check Date	Payee	Amount	EFT
		74.70	N
		-217.84	N
		404.43	N
		404.43	N
		-217.84	N
10-25-2019	BARBARA LOUISE CHASE	135.00	N
		130.00	N
10-25-2019	BEN E KEITH FOODS	727.57	N
10-25-2019	CASTILLO'S TIRE SHOP	12.00	N
10-25-2019	FELIPE CASTRO	180.00	N
10-25-2019	CLINTON TELL RHEA	155.00	N
10-25-2019	CRYSTAL CITY ISD	200.00	N
10-25-2019	DAIRY QUEEN - FLORESVILLE	158.16	N
10-25-2019	DEVINE DAIRY QUEEN	54.32	N
10-25-2019	DUTCH GLO CHEMICAL COMPANY, INC.	104.60	N
10-25-2019	EDUCATION SERVICE CENTER 20	150.00	N
		36.00	N
		150.00	N
		75.00	N
		150.00	N
10-25-2019	ENTOURAGE YEARBOOKS	157.43	N
		102.07	N
10-25-2019	ESMERALDA FLORES	100.00	N
10-25-2019	F&F AUTO SUPPLY, INC	345.95	N
10-25-2019	FEDEX	67.98	N
10-25-2019	FORDE-FERRIER, L.L.C.	3,750.00	N
		3,750.00	N
		1,250.00	N
		1,070.00	N
10-25-2019	GANDY INK	2,640.00	N
10-25-2019	HOMER HERNANDEZ	140.00	N
10-25-2019	JEFFREY DOHERTY	112.50	N
10-25-2019	JOHN P. REINHART, JR.	165.00	N
10-25-2019	LACKLAND ISD	330.73	N
10-25-2019	MARIA RODRIGUEZ	135.00	N
10-25-2019	MARY E. JONES	130.00	N
10-25-2019	MASBA	500.00	N
10-25-2019	MATERA PAPER CO.	2,595.60	N
10-25-2019	MG BUILDING MATERIALS	83.97	N
10-25-2019	MIRIAM DEL RIO-CASTILLO	123.75	N
10-25-2019	MONICA QUIJANO	100.00	N
10-25-2019	NASCO - FORT ATKINSON	190.36	N
10-25-2019	O.V. CASEY PLUMBING, INC.	311.91	N
10-25-2019	PAUL LAYNE	165.00	N
10-25-2019	POSITIVE PROMOTIONS	193.45	N
10-25-2019	QUILL CORPORATION	24.64	N
		134.99	N
		159.76	N
		622.28	N
		267.40	N
		61.99	N
		59.99	N

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		109.80	N
10-25-2019	RMA TOLL PROCESSING	2.37	N
10-25-2019	RYAN DUFFEE	115.00	N
10-25-2019	SAN ANTONIO/CAPITAL AREA FOOD BANK	127.72	N
10-25-2019	SCHOLASTIC BOOK CLUB	115.54	N
10-25-2019	SCHOOL NURSE SUPPLY	347.11	N
10-25-2019	TANDEM DISTRIBUTORS, LLC.	965.00	N
10-25-2019	TEXAS FFA ASSOCIATION	444.00	N
		70.00	N
10-25-2019	TX TAG	3.09	N
		6.74	N
		2.46	N
		1.15	N
10-25-2019	UVALDE LEADER NEWS	42.00	N
		42.00	N
10-25-2019	WHATABURGER	176.00	N
10-25-2019	WINTERGARDEN DISTRICT	55.50	N
10-25-2019	YUMI ICE CREAM CO., INC.	376.80	N
10-30-2019	ALEJANDRO CRUZ OSTEGUIN	155.00	N
10-30-2019	ANTHONY J. FISHER	130.00	N
10-30-2019	CLAYTON TREVOR WHITNEY	155.00	N
10-30-2019	DAIRY QUEEN - UVALDE	40.88	N
10-30-2019	H. E. B. - UVALDE	68.97	N
10-30-2019	HILTON AUSTIN	280.00	N
10-30-2019	ISAAC VALADEZ	155.00	N
10-30-2019	JESUS GARCIA	80.00	N
10-30-2019	JESUS HERNANDEZ, JR.	120.00	N
10-30-2019	LORI ANNE HUNT DeROUEN	82.50	N
10-30-2019	MARIA RODRIGUEZ	135.00	N
10-30-2019	NICOLE V. TAYLOR	98.96	N
10-30-2019	REBECCA A. GARCIA	123.00	N
10-30-2019	REINA GALLEGOS	123.00	N
10-30-2019	RICKY RODRIGUEZ	92.00	N
10-30-2019	ROBERT REDUS	135.00	N
10-30-2019	TIMS SOUTH TEXAS, LLC	92.86	N
		458.12	N
10-30-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	3,382.27	N
10-30-2019	WILLIAM ANDREW MCKANY	155.00	N
10-31-2019	ACCOUNTABLE HEALTHCARE STAFFING,	468.00	N
10-31-2019	ARAMARK UNIFORM & CAREER APPAREL GR	35.96	N
		29.45	N
		29.45	N
		29.45	N
		29.45	N
		29.45	N
		29.45	N
		453.18	N

Check Date	Payee	Amount	EFT
10-31-2019	BRACKETTVILLE ATHLETICS	175.00	N
10-31-2019	CASTILLO'S TIRE SHOP	40.00	N
10-31-2019	CECILIA REYNA	1,000.00	N
		1,016.76	N
		931.87	N
		568.87	N
10-31-2019	CULLIGAN WATER CONDITIONING	65.00	N
		380.00	N
		1,245.00	N
		85.00	N
		1,357.00	N
10-31-2019	DAIRY QUEEN - KENNEDY	138.00	N
10-31-2019	EDUCATION SERVICE CENTER 20	400.00	N
10-31-2019	F&F AUTO SUPPLY, INC	67.96	N
10-31-2019	FORDE-FERRIER, L.L.C.	400.00	N
		400.00	N
10-31-2019	GLOBAL TRAINING ACADEMY INC	266.00	N
10-31-2019	LIVE OAK TRUCK & TRACTOR, INC.	194.40	N
10-31-2019	MG BUILDING MATERIALS	10.87	N
		31.10	N
10-31-2019	RIO BREWSTER	1,800.00	N
10-31-2019	SAM'S CLUB	31.90	N
		34.68	N
		55.00	N
		99.06	N
		10.00	N
		80.00	N
		251.06	N
		689.00	N
		689.00	N
		45.00	N
10-31-2019	SHERWIN WILLIAMS CO.	51.61	N
10-31-2019	WHATABURGER	264.00	N
		229.50	N
		133.76	N
10-31-2019	RICARDO RIOS	1,800.00	N

Finance Reporting Total: 445,651.57

Payroll Reporting

10-31-2019	Aggregate Payroll October 2019	378,343.47	
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Payroll Reporting Total: 378,343.47

Grand Total: 823,995.04

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