

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
09-11-2020	ACCELERATE LEARNING INC.	1,403.00	N
09-11-2020	AFP INDUSTRIES, INC.	8,973.93	N
09-11-2020	AG-PRO COMPANIES	75.44	N
09-11-2020	HUDL	498.00	N
09-11-2020	AIRGAS USA LLC	125.68	N
09-11-2020	ANDY'S AUTO & BUS AIR, INC	196.00	N
09-11-2020	APPLE COMPUTER, INC.	897.00	N
		29,900.00	N
		29,900.00	N
09-11-2020	AT&T	911.48	N
09-11-2020	BAYES ACHIEVEMENT CENTER, INC.	7,443.22	N
09-11-2020	CDW GOVERNMENT INC.	1,837.50	N
		1,837.50	N
09-11-2020	CULLIGAN WATER CONDITIONING	65.00	N
		56.00	N
		190.00	N
09-11-2020	DIRECT ENERGY BUSINESS	131.53	N
		419.58	N
		13,748.25	N
09-11-2020	EDUCATION SERVICE CENTER 20	50.00	N
		2,200.00	N
09-11-2020	FLOWERS BAKING CO	56.80	N
09-11-2020	JENNIFER CHAPMAN	83.01	N
09-11-2020	GRACY GARZA	82.94	N
		82.94	N
		165.87	N
09-11-2020	HILL COUNTRY DAIRIES	511.77	N
		62.00	N
09-11-2020	INFECTION CONTROLS, INC.	4,506.29	N
09-11-2020	KIDS FLOORING SOURCE	559.98	N
09-11-2020	LABATT FOOD SERVICE	3,728.69	N
		853.01	N
		1,203.20	N
09-11-2020	LEAL & CARTER, P.C.	3,750.00	N
09-11-2020	N2Y, LLC	387.00	N
09-11-2020	NC CONSTRUCTION, INC.	153,045.00	N
09-11-2020	QUADIENT FINANCE USA, INC.	500.00	N
09-11-2020	QUILL CORPORATION	672.50	N
		28.04	N
		33.99	N
		1,349.90	N
		76.40	N
		305.60	N
		542.44	N
		899.90	N
		649.40	N
		29.74	N

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09-11-2020	RCI TECHNOLOGIES, INC	95.00	N
09-11-2020	RIO BREWSTER	225.00	N
09-11-2020	SCENARIO LEARNING LLC.	487.89	N
09-11-2020	AGENCY 405	11.00	N
09-11-2020	TEXAS DEPT. OF STATE HEALTH SERVICE	300.00	N
09-11-2020	RICHARD J. DEPUE	200.00	N
09-11-2020	THE CLM GROUP, INC.	849.00	N
09-11-2020	TX-STAR SPEECH LANGUAGE SVCS	297.00	N
09-11-2020	VARSITY SPIRIT FASHIONS	5,193.55	N
09-11-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	7,144.00	N
09-11-2020	WARD'S NATURAL SCIENCE ESTABLISHMEN	29.36	N
09-11-2020	WHATABURGER	44.00	N
09-11-2020	XEROX CAPITAL SERVICES, LLC	559.55	N
		816.79	N
		384.98	N
		345.04	N
		871.68	N
09-11-2020	ZAVALA COUNTY SENTINEL	75.00	N
		75.00	N
09-11-2020	ZAVALA COUNTY UTILITY DEPT.	17.80	N
09-11-2020	ZAVALA COUNTY WATER	2,479.76	N
09-18-2020	SANDRA DICKE	51.98	N
09-18-2020	HECTOR ESQUIBEL	800.00	N
		905.88	N
09-18-2020	AT&T	151.16	N
09-18-2020	AT&T	6,288.15	N
09-18-2020	AT&T	3,705.40	N
09-18-2020	BETA TECHNOLOGY	1,190.64	N
09-18-2020	BOWEN ENTERPRISES LTD	82.20	N
09-18-2020	DANIEL PADRO	125.00	N
		110.00	N
09-18-2020	ELISA MELENDREZ	364.00	N
		364.00	N
09-18-2020	HIGH SCHOOL MUSIC SERVICE	600.58	N
09-18-2020	JAVIER GONZALEZ	125.00	N
09-18-2020	LEOPOLDO CASTILLON	3,200.00	N
		8,250.00	N
09-18-2020	MC DONALD'S	394.00	N
09-18-2020	MCDONALDS - UVALDE	129.01	N
09-18-2020	QUADIENT LEASING USA, INC	1,471.98	N
09-18-2020	QUILL CORPORATION	53.08	N
		3,300.00	N
		149.99	N
		195.35	N
		53.08	N
		3,300.00	N
09-18-2020	RICARDO A. LOPEZ	100.00	N
09-18-2020	RIDDELL/ ALL AMERICAN SPORTS CORP	1,202.48	N

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09-18-2020	ROGER G MARTINEZ	110.00	N
09-18-2020	SOLANSKY WELDING & PUMP, INC	362.37	N
09-18-2020	TASB RISK MANAGEMENT FUND	4,952.00	N
09-18-2020	DATA MANAGEMENT, INC.	10,136.60	N
09-18-2020	UCA SUMMER CAMP	1,689.00	N
09-18-2020	VICTOR CABALLERO	810.00	N
		250.00	N
09-18-2020	WHATABURGER	270.25	N
		356.50	N
09-18-2020	LEOPOLDO CASTILLON	26,310.00	N
09-25-2020	AHI ENTERPRISES, LLC	91.80	N
		27.00	N
09-25-2020	COLLEGE BOARD SAT PROGRAM	2,380.00	N
09-25-2020	DTN, LLC	2,136.00	N
09-25-2020	EDUCATIONAL PRODUCTS, INC.	2,522.78	N
		12,131.17	N
		-106.92	N
09-25-2020	EICHELBAUM WARDELL HANSEN POWELL &	750.00	N
09-25-2020	EQUITY CENTER	673.00	N
09-25-2020	GRACY GARZA	1,300.00	N
09-25-2020	JOHNSON CONTROLS FIRE PROTECTION LP	782.00	N
09-25-2020	MARY E. JONES	140.00	N
09-25-2020	MENTORING MINDS, LP	1,235.03	N
09-25-2020	MIRIAM DEL RIO-CASTILLO	132.00	N
09-25-2020	PUT-IN-CUPS, LLC	58.00	N
		140.00	N
09-25-2020	QUILL CORPORATION	573.00	N
		328.52	N
		412.56	N
		573.00	N
		328.52	N
		412.56	N
09-25-2020	SAN ANTONIO/CAPITAL AREA FOOD BANK	88.40	N
09-25-2020	SCHOOL NURSE SUPPLY	167.69	N
		167.68	N
09-25-2020	SOLANSKY WELDING & PUMP, INC	92.60	N
09-25-2020	SOUTHWEST DATA SOLUTIONS, LLC	750.00	N
09-25-2020	TASB, INC	1,250.00	N
		600.00	N
		1,000.00	N
		1,150.00	N
09-25-2020	TASB RISK MANAGEMENT FUND	3,016.00	N
		3,622.00	N
		2,500.00	N
		43,133.00	N
		3,737.00	N
09-25-2020	THE BROKERAGE STORE, INC.	24,948.00	N
09-25-2020	UNIFIRST CORPORATION	85.40	N
09-25-2020	UNIVERSITY INTERSCHOLASTIC LGU	1,500.00	N
		100.00	N

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09-25-2020	UVALDE LEADER NEWS	55.00	N
09-25-2020	XEROX CAPITAL SERVICES, LLC	74.69	N
		74.69	N
09-25-2020	ZAVALA CO. APPRAISAL DIST	9,649.07	N
09-30-2020	ACCOUNTABLE HEALTHCARE STAFFING INC	312.00	N
09-30-2020	ARAMARK UNIFORM & CAREER APPAREL GR	385.77	N
		385.77	N
		385.77	N
		385.77	N
		385.77	N
09-30-2020	AT&T	127.26	N
09-30-2020	AT&T	928.15	N
09-30-2020	BUSINESS CARD	239.40	N
		14.25	N
		107.34	N
		59.32	N
		44.00	N
		80.42	N
		-5.70	N
09-30-2020	BETA TECHNOLOGY	1,435.00	N
09-30-2020	CECILIA REYNA	2,747.00	N
		880.00	N
		83.00	N
09-30-2020	DECOTY	21.75	N
		21.75	N
09-30-2020	DUTCH GLO CHEMICAL COMPANY, INC.	141.75	N
09-30-2020	EDUCATION SERVICE CENTER 20	1,100.00	N
		1,100.00	N
09-30-2020	LEOPOLDO CASTILLON	2,240.00	N
		23,490.00	N
		10,000.00	N
09-30-2020	LEXIA LEARNING SYSTEMS, INC	5,000.00	N
		1,200.00	N
09-30-2020	LIBERTY SOURCE, LP	500.00	N
		518.00	N
09-30-2020	PATRICIA'S SPIRITWEAR, LLC.	3,231.00	N
09-30-2020	QUILL CORPORATION	8.92	N
		107.94	N
09-30-2020	SAM'S CLUB	.62	N
		211.00	N
09-30-2020	SCHOOL SPECIALTY	488.92	N
09-30-2020	TANDEM DISTRIBUTORS, LLC.	1,256.00	N
09-30-2020	UNIFIRST CORPORATION	85.40	N
09-30-2020	VICTOR CABALLERO	501.00	N
09-30-2020	WHATABURGER	50.25	N
09-30-2020	ZAVALA COUNTY WATER	63.09	N
		25.13	N
		26.18	N
		50.25	N
		75.38	N
		75.38	N
		75.38	N
		82.41	N

Check Date	Payee	Amount	EFT
		51.83	N
		53.95	N
		185.09	N
		649.28	N
		48.63	N

**Finance Reporting Total: 563,934.41**

**Payroll Reporting**

09-30-2020	Aggregate Payroll September 2020	365,167.32	
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**Payroll Reporting Total: 365,167.32**

**Grand Total: 929,101.73**

End of Report