

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 0	23,743.58
199 / 0	78,702.00
211 / 0	10,205.18
224 / 0	2,604.65
255 / 0	2,688.58
461 / 0	4,223.57
865 / 0	4,869.85
<b>Grand Totals</b>	<b>127,037.41</b>

End of Report

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
12-03-2019	MIRIAM DEL RIO-CASTILLO	-123.75	N
12-03-2019	SAN ANTONIO ZOO	-170.00	N
12-04-2019	DOUBLE TREE HOTEL BY HILTON	420.00	N
12-04-2019	DOUBLE TREE HOTEL BY HILTON	420.00	N
12-04-2019	JOSEPHINE M CASTILLO	99.00	N
12-04-2019	RICKY RODRIGUEZ	99.00	N
12-04-2019	SAM'S CLUB	524.70	N
		759.66	N
12-06-2019	BEN E KEITH FOODS	-727.57	N
12-06-2019	CARLOS MENDIOLA, JR.	165.00	N
12-06-2019	VIDAL ALONZO	685.00	N
		4,430.00	N
12-06-2019	ARAMARK UNIFORM & CAREER APPAREL GR	35.96	N
		35.96	N
		35.96	N
		35.96	N
		481.02	N
		31.12	N
		481.02	N
12-06-2019	AT&T	114.13	N
12-06-2019	AT&T	976.29	N
12-06-2019	BSN SPORTS	733.74	N
		144.00	N
12-06-2019	CASTILLO'S TIRE SHOP	10.00	N
12-06-2019	DAIRY QUEEN - COTULLA	108.48	N
12-06-2019	DIRECT ENERGY BUSINESS	174.39	N
		694.47	N
		602.45	N
		11,460.89	N
12-06-2019	ECO LAB	121.28	N
12-06-2019	EDUCATION SERVICE CENTER 20	100.00	N
		100.00	N
		100.00	N
12-06-2019	FLOWERS BAKING CO	30.80	N
		14.96	N
		30.80	N
		14.96	N
		29.48	N
		44.96	N
		30.80	N
		46.21	N
		22.45	N
		46.21	N
		22.45	N
		44.23	N
		67.45	N
		46.21	N

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Check Date	Payee	Amount	EFT
12-06-2019	GANDY INK	1,618.20	N
12-06-2019	HILL COUNTRY DAIRIES	58.61	N
		58.61	N
		58.61	N
		58.61	N
		58.61	N
		58.61	N
		58.32	N
		58.59	N
		187.42	N
		76.20	N
		169.93	N
		76.16	N
		152.43	N
		87.88	N
		281.14	N
		114.29	N
		254.89	N
		114.24	N
		228.65	N
12-06-2019	JESUS GARCIA	80.00	N
		60.00	N
12-06-2019	JESUS HERNANDEZ, JR.	80.00	N
		60.00	N
12-06-2019	LIVE OAK TRUCK & TRACTOR, INC.	7.00	N
12-06-2019	MG BUILDING MATERIALS	69.98	N
12-06-2019	NEOFUNDS BY NEOPOST	500.00	N
12-06-2019	NICOLE V. TAYLOR	47.49	N
12-06-2019	QUILL CORPORATION	750.00	N
		181.60	N
12-06-2019	RIDDELL/ ALL AMERICAN SPORTS CORP	3,000.00	N
		2,199.95	N
12-06-2019	RIO BREWSTER	1,800.00	N
12-06-2019	SAMUEL K. SHIMP	75.00	N
12-06-2019	SAN ANTONIO STOCK SHOW EXPO.	460.00	N
12-06-2019	SOUTHWEST DATA SOLUTIONS, LLC	750.00	N
12-06-2019	TANDEM DISTRIBUTORS, LLC.	1,985.00	N
12-06-2019	TASA	345.00	N
12-06-2019	TEXAS FFA ASSOCIATION	45.00	N
		36.00	N
12-06-2019	TX-STAR SPEECH LANGUAGE SVCS	663.00	N
		1,457.00	N
12-06-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	126.00	N
		376.00	N
12-06-2019	WHATABURGER	202.25	N
		30.96	N
12-06-2019	ZAVALA COUNTY WATER	178.93	N
		61.82	N
		257.29	N
		75.38	N
		55.69	N
		134.13	N
		50.25	N
		52.18	N

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Check Date	Payee	Amount	EFT
		75.38	N
		75.38	N
		25.13	N
		50.25	N
		513.33	N
12-13-2019	ANNA KATHERINE HOLMES	-189.75	N
12-13-2019	A-1 LOCK & KEY	20.00	N
12-13-2019	AG EQUIPMENT INC.	313.40	N
		104.49	N
12-13-2019	HECTOR ESQUIBEL	117.00	N
12-13-2019	ANTHONY F. SANCHEZ	260.00	N
12-13-2019	ARAMARK UNIFORM & CAREER APPAREL GR	31.12	N
		481.02	N
12-13-2019	AT&T	156.41	N
12-13-2019	BEN E KEITH FOODS	727.57	N
		377.81	N
		59.58	N
12-13-2019	BLICK ART MATERIALS	709.71	N
		54.65	N
12-13-2019	BSN SPORTS	481.97	N
12-13-2019	CALVIN W. LAMBERT	150.00	N
		180.00	N
12-13-2019	CECILIA REYNA	430.00	N
		3,355.00	N
12-13-2019	CULLIGAN WATER CONDITIONING	65.00	N
		1,694.00	N
12-13-2019	D'HANIS ISD	280.00	N
12-13-2019	DAIRY QUEEN - PEARSALL	335.79	N
12-13-2019	EDUCATION SERVICE CENTER 20	100.00	N
		100.00	N
		100.00	N
		100.00	N
		100.00	N
12-13-2019	ENRIQUE PEREZ	260.00	N
12-13-2019	GRACY GARZA	170.00	N
12-13-2019	JOHNSON CONTROLS FIRE PROTECTION LP	782.00	N
		2,603.00	N
12-13-2019	JOSEPHINE M CASTILLO	30.00	N
12-13-2019	LABATT FOOD SERVICE	107.30	N
		176.74	N
		484.52	N
		564.04	N
		571.62	N
		489.91	N
		427.49	N
		267.66	N
		641.35	N
		253.98	N
		469.88	N
		1,382.90	N
		1,654.18	N
		1,725.80	N
		1,759.06	N

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Check Date	Payee	Amount	EFT
		960.04	N
		940.45	N
		111.56	N
		296.14	N
		214.07	N
		249.30	N
		289.26	N
		315.00	N
12-13-2019	LEAL & CARTER, P.C.	7,500.00	N
12-13-2019	MCDONALDS - UVALDE	139.80	N
		158.16	N
12-13-2019	MEDINA ATHLETIC BOOSTER CLUB	600.00	N
12-13-2019	NATIONAL TECHNICAL HONOR SOCIETY	310.00	N
12-13-2019	QUILL CORPORATION	404.94	N
12-13-2019	RICARDO RIOS	3,000.00	N
12-13-2019	ROSA LINDA RENDON	1,285.76	N
		2,410.76	N
12-13-2019	RUDY BLUNT	210.00	N
12-13-2019	SCHOLASTIC BOOK FAIRS - 10	2,541.72	N
12-13-2019	SOUTHWEST TEXAS JUNIOR COLLEGE	400.00	N
12-13-2019	TEXAS MUSIC ED. ASSOC STATE CONVT	110.00	N
12-13-2019	VICTOR CABALLERO	410.00	N
		626.00	N
		1,422.00	N
12-13-2019	WHATABURGER	99.97	N
		64.90	N
12-13-2019	WILLIAM MACDONALD	2,000.00	N
12-13-2019	XEROX CAPITAL SERVICES, LLC	93.00	N
		152.83	N
		87.66	N
		816.79	N
		555.88	N
		138.36	N
		798.81	N
		871.68	N
		287.05	N
12-13-2019	ZAVALA COUNTY UTILITY DEPT.	17.84	N
12-20-2019	ACT	1,295.00	N
		63.50	N
12-20-2019	ARAMARK UNIFORM & CAREER APPAREL GR	31.12	N
12-20-2019	AT&T	3,955.51	N
12-20-2019	BUSINESS CARD	28.49	N
		43.64	N
		33.96	N
		16.00	N
		95.65	N
		61.93	N
		354.75	N
		287.55	N
		90.95	N
		90.95	N
		29.79	N
		36.63	N
		100.58	N

Check Date	Payee	Amount	EFT
		9.76	N
		373.69	N
		14.75	N
		28.63	N
		110.00	N
		77.46	N
		24.76	N
		244.41	N
		11.98	N
		420.00	N
		219.90	N
		12.60	N
		100.58	N
		244.41	N
12-20-2019	BLICK ART MATERIALS	3.46	N
12-20-2019	BRANDON DRISKILL	110.00	N
12-20-2019	CASTILLO'S TIRE SHOP	40.00	N
12-20-2019	CINTAS CORPORATION NO. 2	10.45	N
		15.17	N
		49.66	N
		21.86	N
12-20-2019	COUNTRY GARDEN & SEEDS	1,133.00	N
12-20-2019	DAIRY QUEEN - UVALDE	98.00	N
12-20-2019	DOUGLAS REECE	205.00	N
12-20-2019	JENNIFER CHAPMAN	903.99	N
12-20-2019	FORUM 4 THEATRES	250.00	N
12-20-2019	GRACY GARZA	406.00	N
		316.00	N
12-20-2019	JOSUE M. ALDERETE	110.00	N
12-20-2019	LABATT FOOD SERVICE	228.07	N
12-20-2019	LUIS C. MARTINEZ	205.00	N
12-20-2019	MATERA PAPER CO.	1,883.99	N
12-20-2019	NATIONAL EDUCATORS LAW INSTITUTE	410.00	N
		410.00	N
12-20-2019	NEOPOST TEXAS	1,471.98	N
12-20-2019	REINA GALLEGOS	74.00	N
12-20-2019	RICARDO RIOS	1,931.25	N
12-20-2019	S.A.L.E.	46.00	N
12-20-2019	JENNIFER CHAPMAN	5,350.00	N
12-20-2019	SEITZ-GOLDEN VALLEY	100.00	N
12-20-2019	VICTOR CABALLERO	817.00	N
12-20-2019	WHATABURGER	119.68	N
		97.35	N
		42.49	N
		84.48	N
		51.92	N
		74.25	N
12-20-2019	INVENTORY TRADING COMPANY	19.00	N
		461.00	N

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<b>Payroll Reporting</b>			
12-31-2019	Aggregate Payroll December 2019	423,956.58	
		<b>Payroll Reporting Total:</b>	<b>423,956.58</b>
		<b>Grand Total:</b>	<b>550,993.99</b>

End of Report