

Check Date	Payee	Amount	EFT
Finance Reporting			
10-05-2020	AMERICAN NATIONAL BANK OF TX	134,661.93	N
		14,497.26	N
10-09-2020	ABECEDARIAN ABC, LLC.	19.00	N
		19.00	N
10-09-2020	AHI ENTERPRISES, LLC	58.88	N
10-09-2020	ARAMARK UNIFORM & CAREER APPAREL GR	385.77	N
		385.77	N
10-09-2020	BAND SHOPPE	1,057.00	N
10-09-2020	CULLIGAN WATER CONDITIONING	65.00	N
		183.00	N
		285.00	N
		1,154.00	N
10-09-2020	DILLEY ATHLETICS	20.00	N
10-09-2020	DIRECT ENERGY BUSINESS	132.85	N
		10,323.60	N
		403.32	N
10-09-2020	ELISA LOZANO	14.97	N
10-09-2020	ELISA MELENDREZ	20.96	N
10-09-2020	FLOWERS BAKING CO	13.20	N
		13.20	N
		13.20	N
		13.20	N
		19.80	N
		19.80	N
		19.80	N
		19.80	N
10-09-2020	FRESH START DECORATING CENTER	610.44	N
10-09-2020	GRACY GARZA	4,030.00	N
10-09-2020	HIGH SCHOOL MUSIC SERVICE	41.98	N
		119.33	N
		53.98	N
		28.67	N
		37.50	N
		53.98	N
		55.18	N
10-09-2020	HILL COUNTRY DAIRIES	261.69	N
		276.94	N
		231.18	N
		292.90	N
		110.96	N
		68.06	N
		203.25	N
		104.77	N
		117.07	N
		166.45	N
		102.10	N
		304.87	N
		157.15	N
		175.60	N

Accounting Period: 10

Check Date	Payee	Amount	EFT
10-09-2020	LAKESHORE LEARNING MATERIALS	464.92	N
10-09-2020	LUKE McMILLAN MUSIC CO.	1,000.00	N
10-09-2020	MATERA PAPER CO.	1,343.83	N
10-09-2020	MCDONALD'S-PEARSALL	244.44	N
10-09-2020	MCDONALDS - UVALDE	172.56	N
		169.75	N
10-09-2020	DANIEL GARZA	4,949.09	N
10-09-2020	QUILL CORPORATION	539.90	N
		807.00	N
		176.99	N
		359.97	N
		275.00	N
		2,322.00	N
		53.99	N
		333.04	N
10-09-2020	REALLY GREAT READING CO., LLC.	75.60	N
		75.60	N
10-09-2020	RIO BREWSTER	225.00	N
10-09-2020	SAMUEL K. SHIMP	375.00	N
10-09-2020	SCHOOL SPECIALTY	53.58	N
10-09-2020	SHERWIN WILLIAMS CO.	206.01	N
10-09-2020	SIRIUS EDUCATION SOLUTIONS LLC.	2,400.00	N
10-09-2020	SOLANSKY WELDING & PUMP, INC	38.64	N
10-09-2020	TASB, INC	900.00	N
10-09-2020	TASB RISK MANAGEMENT FUND	7,611.00	N
10-09-2020	AGENCY 405	3.00	N
10-09-2020	TIMECLOCK PLUS, LLC.	150.00	N
10-09-2020	TRACEY SUZANNE PARKER	140.00	N
10-09-2020	USPS	94.00	N
10-09-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,921.50	N
		1,000.00	N
10-09-2020	WATERFORD INSTITUTE	350.00	N
		3,000.00	N
		2,000.00	N
10-09-2020	WHATABURGER	121.00	N
10-09-2020	WILDCAT MANUFACTURING OF TEXAS	28,282.00	N
10-09-2020	ZAVALA COUNTY UTILITY DEPT.	17.80	N
10-16-2020	BAYES ACHIEVEMENT CENTER, INC.	18,451.80	N
		375.00	N
10-16-2020	VICTOR CABALLERO	478.00	N
		829.00	N
		782.00	N
		580.00	N
10-21-2020	AHI ENTERPRISES, LLC	115.20	N
10-21-2020	AIRGAS USA LLC	122.04	N
10-21-2020	ARAMARK UNIFORM & CAREER APPAREL GR	42.68	N
		47.23	N
		490.00	N

Check Date	Payee	Amount	EFT
10-21-2020	AT&T	151.16	N
10-21-2020	BAND SHOPPE	1,224.50	N
		215.70	N
		353.70	N
		279.65	N
10-21-2020	BUSINESS CARD	20.00	N
		70.00	N
		96.60	N
		60.00	N
		30.00	N
		11.36	N
		230.04	N
		8.25	N
		7.75	N
		50.00	N
		135.00	N
		30.00	N
		50.00	N
		8.25	N
		7.00	N
10-21-2020	BARBARA LOUISE CHASE	110.00	N
10-21-2020	CARDINAL'S SPORTS CENTER INC.	726.00	N
10-21-2020	CINTAS CORPORATION NO. 2	186.05	N
10-21-2020	DANIEL VERTIZ	160.00	N
10-21-2020	DANIEL VERTIZ, JR.	160.00	N
10-21-2020	DONALD JOSEPH HATCHER	160.00	N
10-21-2020	EDUCATION SERVICE CENTER 20	75.00	N
		600.00	N
		600.00	N
		75.00	N
10-21-2020	ELISA MELENDREZ	364.55	N
10-21-2020	FOLLET SCHOOL SOLUTIONS, INC.	744.83	N
		744.83	N
10-21-2020	JENNIFER CHAPMAN	535.20	N
10-21-2020	FRANCISCO GARZA	95.00	N
10-21-2020	FRONTLINE TECHNOLOGIES GROUP LLC.	1,101.47	N
		2,201.31	N
10-21-2020	GUADALUPE RENE BRISENO	160.00	N
10-21-2020	JOSEPH PATRICK CRUZ	140.00	N
10-21-2020	JOSHUA DONNELL CONNOR	160.00	N
10-21-2020	JUAN MALDONADO	175.00	N
		120.00	N
10-21-2020	LABATT FOOD SERVICE	1,304.74	N
		196.38	N
		733.13	N
		582.62	N
		81.61	N
		111.75	N
		868.06	N
		656.99	N
		329.99	N
		199.87	N
		131.29	N
		1,745.40	N

Check Date	Payee	Amount	EFT
		859.86	N
		1,333.80	N
		1,211.09	N
		2,849.94	N
		339.57	N
		223.24	N
		228.93	N
		501.74	N
		363.38	N
		298.49	N
		-10.50	N
10-21-2020	LARENCE DEBOSE	120.00	N
10-21-2020	LEAL & CARTER, P.C.	2,300.00	N
10-21-2020	LEOPOLDO CASTILLON	9,250.00	N
10-21-2020	LIGHT BULB DEPOT	618.75	N
10-21-2020	LORI ANNE HUNT DeROUEN	74.25	N
10-21-2020	LUCIO BARRIOS	30.00	N
		8.00	N
		18.00	N
		3.00	N
		30.00	N
10-21-2020	MADISON FRERICH HOHMAN	140.00	N
		140.00	N
10-21-2020	MARY FOWLER	140.00	N
10-21-2020	MATERA PAPER CO.	539.20	N
10-21-2020	MG BUILDING MATERIALS	629.26	N
10-21-2020	MIKE AMOLES	175.00	N
10-21-2020	MOISES GARCIA JR.	175.00	N
		120.00	N
10-21-2020	QUILL CORPORATION	159.95	N
		479.85	N
		479.85	N
		43.28	N
		159.95	N
10-21-2020	RCI TECHNOLOGIES, INC	95.00	N
10-21-2020	RENO'S RENTAL	811.79	N
		-135.98	N
10-21-2020	ROSA LINDA RENDON	1,200.00	N
		350.00	N
10-21-2020	SAMUEL K. SHIMP	125.00	N
		300.00	N
		1,245.00	N
10-21-2020	SCHOLASTIC, INC	199.91	N
10-21-2020	SCHOOL NURSE SUPPLY	88.92	N
		88.93	N
10-21-2020	SCHOOL SPECIALTY	85.70	N
10-21-2020	SCHOOL SPECIALTY	36.74	N
10-21-2020	SOLANSKY WELDING & PUMP, INC	331.98	N
		20.97	N
10-21-2020	SPECTRUM CORPORTATION	171.00	N

Check Date	Payee	Amount	EFT
10-21-2020	SUPER DUPER	64.35	N
10-21-2020	TASA	428.00	N
10-21-2020	THE LIBRARY STORE	46.19	N
10-21-2020	THOMPSON PRINT & MAILING SOLUTIONS	316.89	N
10-21-2020	TIBBY CARROLL	120.00	N
10-21-2020	TRACEY SUZANNE PARKER	110.00	N
10-21-2020	UNIFIRST CORPORATION	85.40	N
		85.40	N
10-21-2020	XEROX CAPITAL SERVICES, LLC	169.76	N
		816.79	N
		609.38	N
		9.05	N
		169.76	N
		12.89	N
		567.85	N
		878.88	N
		464.33	N
10-22-2020	CARDINAL'S SPORTS CENTER INC.	280.20	N
10-22-2020	GARY M. BERNARD	600.00	N
10-22-2020	H. E. B. - UVALDE	91.77	N
		11.97	N
		7.98	N
10-22-2020	RIDDELL/ ALL AMERICAN SPORTS CORP	2,144.65	N
10-22-2020	SHERWIN WILLIAMS CO.	139.95	N
10-29-2020	A-1 LOCK & KEY	12.00	N
10-29-2020	ARAMARK UNIFORM & CAREER APPAREL GR	42.68	N
		53.00	N
		385.77	N
10-29-2020	AT&T	127.30	N
10-29-2020	AT&T	3,705.40	N
10-29-2020	AT&T	7,643.86	N
10-29-2020	BAYES ACHIEVEMENT CENTER, INC.	19,066.86	N
10-29-2020	BUCKEYE INTERNATIONAL, INC.	690.00	N
10-29-2020	CASTILLO'S TIRE SHOP	15.00	N
10-29-2020	CINTAS CORPORATION NO. 2	2,000.00	N
		4,875.00	N
10-29-2020	COCA-COLA SOUTHWEST BEVERAGES, LLC	59.01	N
10-29-2020	F&F AUTO SUPPLY, INC	413.94	N
		350.28	N
10-29-2020	GERONIMO NAVARRO	160.00	N
10-29-2020	JEFFERY A. QUILLIN	160.00	N
10-29-2020	LIVE OAK TRUCK & TRACTOR, INC.	7.00	N
		40.00	N
10-29-2020	LUIS C. MARTINEZ	160.00	N
10-29-2020	MACEDONIO V. MARTINEZ	160.00	N
10-29-2020	MATERA PAPER CO.	1,105.69	N
10-29-2020	MOISES GARCIA JR.	120.00	N
10-29-2020	NASCO - FORT ATKINSON	298.00	N

Check Date	Payee	Amount	EFT
10-29-2020	NATIONAL TECHNICAL HONOR SOCIETY	385.00	N
10-29-2020	NC CONSTRUCTION, INC.	296,035.00	N
10-29-2020	QUADIENT FINANCE USA, INC.	1,500.00	N
10-29-2020	DANIEL GARZA	297.11	N
10-29-2020	PATRICIA'S SPIRITWEAR, LLC.	231.25	N
10-29-2020	QUILL CORPORATION	120.15	N
		515.74	N
		302.34	N
		327.42	N
		76.45	N
		27.19	N
		79.88	N
		7.00	N
		4.58	N
		113.00	N
		35.00	N
		184.16	N
		93.27	N
		49.99	N
10-29-2020	REALLY GOOD STUFF	438.74	N
10-29-2020	ROBERT OLVEDO	120.00	N
10-29-2020	SAMUEL K. SHIMP	175.00	N
10-29-2020	SAN ANTONIO/CAPITAL AREA FOOD BANK	88.40	N
10-29-2020	SCHOOL SPECIALTY	3,576.59	N
10-29-2020	SHERWIN WILLIAMS CO.	53.60	N
10-29-2020	SOLANSKY WELDING & PUMP, INC	19.74	N
10-29-2020	TASB, INC	1,900.00	N
10-29-2020	THE SHERWIN-WILLIAMS CO	726.50	N
10-29-2020	TIMECLOCK PLUS, LLC.	27.00	N
10-29-2020	TRAVIS QUILLIN	160.00	N
10-29-2020	WHATABURGER	88.00	N
		115.00	N
10-29-2020	XEROX CAPITAL SERVICES, LLC	74.69	N
		42.67	N
		74.69	N
10-30-2020	ZAVALA COUNTY BANK	1,000,000.00	N
		Finance Reporting Total:	1,662,358.77
Payroll Reporting			
10-31-2020	Aggregate Payroll October 2020	417,773.08	
		Payroll Reporting Total:	417,773.08
		Grand Total:	2,080,131.85