

Check Date	Payee	Amount	EFT
Finance Reporting			
04-09-2021	ARAMARK UNIFORM & CAREER APPAREL GR	34.33	N
		34.33	N
		39.30	N
		353.62	N
		39.03	N
		353.62	N
04-09-2021	AT&T	906.05	N
04-09-2021	BAYES ACHIEVEMENT CENTER, INC.	18,451.80	N
		312.50	N
04-09-2021	CECILIA REYNA	615.00	N
		3,726.25	N
		938.50	N
		.25	N
04-09-2021	CRYSTAL CITY JAVELINA ATHL. BOOSTER	280.00	N
04-09-2021	DEANAN PRODUCTS, INC.	500.00	N
04-09-2021	DECOTY	11.60	N
		81.40	N
04-09-2021	DIRECT ENERGY BUSINESS	86.92	N
		126.46	N
04-09-2021	DUTCH GLO CHEMICAL COMPANY, INC.	74.75	N
04-09-2021	EDUCATION SERVICE CENTER 20	112.50	N
		100.00	N
		100.00	N
		100.00	N
		100.00	N
		100.00	N
		100.00	N
		100.00	N
		187.50	N
		100.00	N
04-09-2021	ELISA MELENDREZ	355.04	N
		29.37	N
		96.00	N
04-09-2021	FLOWERS BAKING CO	33.00	N
		33.00	N
		33.00	N
04-09-2021	HILL COUNTRY DAIRIES	108.23	N
		46.48	N
		108.23	N
		108.23	N
		108.23	N
		154.71	N
		108.23	N
		130.14	N
		154.84	N
		216.86	N
		216.86	N
		124.04	N
		130.28	N
		148.87	N
		195.22	N
		232.27	N
		325.30	N

Check Date	Payee	Amount	EFT
		325.30	N
		186.05	N
		195.42	N
		223.31	N
04-09-2021	JONATHAN GOFF	145.00	N
04-09-2021	KENISHA MORENO	18.99	N
04-09-2021	LEAL & CARTER, P.C.	1,420.00	N
04-09-2021	LUIS C. MARTINEZ	145.00	N
04-09-2021	MARIO A. ALONZO	145.00	N
04-09-2021	MATERA PAPER CO.	1,091.51	N
04-09-2021	MIKE AMOLES	145.00	N
04-09-2021	DRAGO INVESTMENTS LTD.	414.89	N
		414.88	N
04-09-2021	NORTHSIDE ISD	452.06	N
04-09-2021	RANDY A. JACKSON	500.00	N
04-09-2021	RIO BREWSTER	1,800.00	N
04-09-2021	SAN ANTONIO/CAPITAL AREA FOOD BANK	125.28	N
		38.16	N
04-09-2021	SOLANSKY WELDING & PUMP, INC	41.94	N
04-09-2021	SOUTHWEST DATA SOLUTIONS, LLC	750.00	N
04-09-2021	TANDEM DISTRIBUTORS, LLC.	1,410.00	N
04-09-2021	THOMPSON PRINT & MAILING SOLUTIONS	532.45	N
04-09-2021	TX-STAR SPEECH LANGUAGE SVCS	210.00	N
		210.00	N
		7,136.00	N
		2,728.36	N
04-09-2021	WHATABURGER	57.92	N
		55.00	N
04-09-2021	ZAVALA COUNTY UTILITY DEPT.	17.80	N
04-16-2021	ABE EDWARD KUMAUS	145.00	N
04-16-2021	AIRGAS USA LLC	128.78	N
04-16-2021	ARAMARK UNIFORM & CAREER APPAREL GR	35.40	N
		39.03	N
		353.62	N
04-16-2021	ARMANDO P. FLORES	145.00	N
04-16-2021	AT&T	161.20	N
04-16-2021	AT&T	3,705.40	N
04-16-2021	AT&T	3,169.58	N
04-16-2021	BSN SPORTS	664.93	N
		199.99	N
		1,150.56	N
04-16-2021	CULLIGAN WATER CONDITIONING	65.00	N
		85.00	N
04-16-2021	DILLARD GOVERNMENT SALES, INC.	4,812.48	N
04-16-2021	DIRECT ENERGY BUSINESS	6,305.60	N
04-16-2021	DREAM RANCH LLC	339.14	N
		339.14	N
04-16-2021	ECS LEARNING SYSTEMS, INC.	321.73	N

Check Date	Payee	Amount	EFT
04-16-2021	EDUCATION SERVICE CENTER 20	600.00	N
04-16-2021	GLASCO, INC	295.00	N
04-16-2021	GLOBAL TRAINING ACADEMY INC	266.00	N
04-16-2021	HIGH SCHOOL MUSIC SERVICE	619.70	N
04-16-2021	JOE'S PLUMBING	352.50	N
		130.35	N
		434.65	N
04-16-2021	LABATT FOOD SERVICE	1,088.37	N
		318.81	N
		132.16	N
		507.81	N
		236.76	N
		442.71	N
		55.74	N
		412.04	N
		646.64	N
		317.18	N
		316.75	N
		634.51	N
		258.56	N
		324.54	N
		936.91	N
		251.55	N
		318.72	N
		1,149.93	N
		110.85	N
		67.91	N
		953.38	N
		221.76	N
		873.78	N
		518.83	N
		625.88	N
		1,124.45	N
		1,537.75	N
		952.30	N
		769.36	N
		1,361.65	N
		758.81	N
		1,236.05	N
		296.54	N
		100.14	N
		122.19	N
		124.31	N
		74.13	N
		205.62	N
		229.13	N
04-16-2021	LEOPOLDO CASTILLON	3,850.00	N
04-16-2021	LIBERTY DATA PRODUCTS, INC.	142.25	N
		142.25	N
04-16-2021	ALAN LOWMAN	500.00	N
04-16-2021	MELVIN WAYNE JOHNSON	108.08	N
		200.00	N
		216.16	N
		200.00	N

Check Date	Payee	Amount	EFT
04-16-2021	MIRIAM DEL RIO-CASTILLO	198.00	N
04-16-2021	QUILL CORPORATION	100.00	N
		548.20	N
		25.49	N
		333.04	N
		239.98	N
04-16-2021	ROBERT ALLEN WILLIAMS, JR.	200.00	N
		200.00	N
04-16-2021	SAMUEL K. SHIMP	125.00	N
04-16-2021	SPORTS IMPORTS, INC.	708.50	N
04-16-2021	TJ MOORE LUMBERYARD	64.95	N
04-16-2021	UIL MUSIC REGION 11	525.00	N
04-16-2021	XEROX CAPITAL SERVICES, LLC	302.95	N
		513.08	N
		871.68	N
		235.55	N
04-21-2021	BUSINESS CARD	5.88	N
		67.50	N
		30.00	N
		44.60	N
		71.76	N
		56.00	N
		56.00	N
		56.00	N
		56.00	N
		56.00	N
		108.99	N
		108.99	N
		108.99	N
		108.99	N
		59.85	N
		48.80	N
		25.43	N
		87.99	N
04-21-2021	SCOTT PONDER	57.75	N
04-21-2021	SCOTT PONDER	181.50	N
04-21-2021	VICTOR CABALLERO	955.00	N
		650.00	N
		650.00	N
		650.00	N
		650.00	N
		77.44	N
		47.56	N
		125.00	N
		125.00	N
		125.00	N
04-22-2021	ANDY'S AUTO & BUS AIR, INC	79.50	N
04-22-2021	ARAMARK UNIFORM & CAREER APPAREL GR	35.40	N
		39.03	N
		353.62	N
04-22-2021	ATHLETIC SUPPLY INC.	10,166.00	N

Check Date	Payee	Amount	EFT
04-22-2021	EDUCATION SERVICE CENTER 20	75.00	N
		75.00	N
		75.00	N
04-22-2021	FEDEX	213.42	N
04-22-2021	JENNIFER CHAPMAN	898.30	N
04-22-2021	H. E. B. - UVALDE	59.85	N
04-22-2021	JOE'S PLUMBING	352.50	N
04-22-2021	QUALITY HARDWOOD FLOOR	54,670.00	N
04-22-2021	QUILL CORPORATION	791.94	N
		516.00	N
04-22-2021	RICARDO RIOS	3,270.00	N
04-22-2021	SAMUEL K. SHIMP	695.00	N
		175.00	N
04-22-2021	SCHOOL SPECIALTY, LLC	49.99	N
04-22-2021	UCA SUMMER CAMP	1,990.00	N
04-22-2021	UNIFIRST CORPORATION	85.40	N
04-30-2021	VIDAL ALONZO	4,905.00	N
04-30-2021	AT&T	127.59	N
04-30-2021	CULLIGAN WATER CONDITIONING	1,364.00	N
		380.00	N
04-30-2021	ECO LAB	386.41	N
04-30-2021	HERMITAGE ART	31.98	N
04-30-2021	JOE FLORES	6,000.00	N
04-30-2021	MCDONALD'S-PEARSALL	57.52	N
04-30-2021	MCDONALDS - UVALDE	51.03	N
04-30-2021	QUADIENT FINANCE USA, INC.	500.00	N
04-30-2021	NCS PEARSON, INC.	28.75	N
		28.75	N
04-30-2021	QUALITY HARDWOOD FLOORS, INC	4,250.00	N
04-30-2021	RICARDO RIOS	1,200.00	N
04-30-2021	SOLANSKY WELDING & PUMP, INC	21.98	N
04-30-2021	SPORTS IMPORTS, INC.	918.60	N
04-30-2021	XEROX CAPITAL SERVICES, LLC	84.56	N
		124.03	N
		84.88	N
		41.84	N
		816.79	N
		107.64	N

Finance Reporting Total: 209,856.23

Payroll Reporting

04-30-2021	Aggregate Payroll April 2021	370,424.34	
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Payroll Reporting Total: 370,424.34

Grand Total: 580,280.57