

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 8	16,231.11
199 / 8	67,796.21
211 / 8	13,894.71
212 / 8	722.88
255 / 8	513.62
429 / 8	2,973.88
461 / 8	730.51
865 / 8	4,724.60
<b>Grand Totals</b>	<b>107,587.52</b>

End of Report

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
04-12-2018	JENNIFER CHAPMAN	Consultin fee for March 2018	784.07	N
04-12-2018	CULLIGAN WATER CONDITIONING	Water Softner for 5 months	65.00	N
04-06-2018	CINTAS CORPORATION NO. 2	SHIRTS & TOWELS	47.94	N
		SHIRTS & TOWELS	47.94	N
		SHIRTS & TOWELS	47.94	N
		SHIRTS & TOWELS	47.94	N
		SHIRTS & TOWELS	47.94	N
		<b>Check Total:</b>	<b>239.70</b>	
04-06-2018	LABATT FOOD SERVICE	Snacks for Ala Carte/March2018	36.88	N
		Snacks for Ala Carte/March2018	104.00	N
		Snacks for Ala Carte/March2018	43.44	N
		Snacks for Ala Carte/March2018	187.45	N
		Snacks for Ala Carte/March2018	36.71	N
		Food for Supper Program	237.55	N
		Food for Supper Program	314.56	N
		Food for Supper Program	155.06	N
		Food for Supper Program	306.23	N
		<b>Check Total:</b>	<b>1,421.88</b>	
04-06-2018	HILL COUNTRY DAIRIES	Milk for Supper Program/March	51.97	N
		Milk for Supper Program/March	51.97	N
		Milk for Supper Program/March	51.97	N
		Milk for Supper Program/March	51.97	N
		Milk for Supper Program/March	51.97	N
		Milk for Supper Program/March	51.97	N
		<b>Check Total:</b>	<b>311.82</b>	
04-06-2018	LABATT FOOD SERVICE	Food & Nonfood for March 2018	541.88	N
		Food & Nonfood for March 2018	271.78	N
		Food & Nonfood for March 2018	211.73	N
		Food & Nonfood for March 2018	400.42	N
		Food & Nonfood for March 2018	145.83	N
		Food & Nonfood for March 2018	322.67	N
		Food & Nonfood for March 2018	533.58	N
		<b>Check Total:</b>	<b>2,427.89</b>	
04-06-2018	HILL COUNTRY DAIRIES	Milk for March 2018	119.07	N
		Milk for March 2018	145.33	N
		Milk for March 2018	82.97	N
		Milk for March 2018	124.29	N
		Milk for March 2018	56.80	N
		Milk for March 2018	124.63	N
		<b>Check Total:</b>	<b>653.09</b>	
04-06-2018	FLOWERS BAKING CO	Bread for March 2018	19.22	N
		Bread for March 2018	32.62	N
		Bread for March 2018	12.64	N
		Bread for March 2018	32.62	N
		Bread for March 2018	13.68	N
		Bread for March 2018	33.96	N
		<b>Check Total:</b>	<b>144.74</b>	
04-06-2018	LABATT FOOD SERVICE	Food & Nonfood for March 2018	738.33	N
		Food & Nonfood for March 2018	725.13	N
		Food & Nonfood for March 2018	1,075.83	N
		Food & Nonfood for March 2018	1,931.93	N
		Food & Nonfood for March 2018	781.29	N
		Food & Nonfood for March 2018	782.60	N
		Food & Nonfood for March 2018	996.13	N

Check Date	Payee	Reason	Amount	EFT
		<b>Check Total:</b>	<b>7,031.24</b>	
04-06-2018	HILL COUNTRY DAIRIES	Milk for March 2018	178.60	N
		Milk for March 2018	218.00	N
		Milk for March 2018	124.46	N
		Milk for March 2018	186.43	N
		Milk for March 2018	85.19	N
		Milk for March 2018	186.95	N
		<b>Check Total:</b>	<b>979.63</b>	
04-06-2018	FLOWERS BAKING CO	Bread for March 2018	28.82	N
		Bread for March 2018	48.92	N
		Bread for March 2018	18.95	N
		Bread for March 2018	48.92	N
		Bread for March 2018	20.53	N
		Bread for March 2018	50.93	N
		<b>Check Total:</b>	<b>217.07</b>	
04-26-2018	SAN ANTONIO/CAPITAL AREA FOOD BANK	Commodities for April 2018	16.56	N
04-20-2018	YUMI ICE CREAM CO., INC.	Ice Cream	214.08	N
04-06-2018	LABATT FOOD SERVICE	Food & Nonfood for March 2018	127.59	N
		Food & Nonfood for March 2018	101.48	N
		Food & Nonfood for March 2018	205.30	N
		Food & Nonfood for March 2018	219.89	N
		Food & Nonfood for March 2018	296.18	N
		Food & Nonfood for March 2018	314.47	N
		Food & Nonfood for March 2018	353.18	N
		<b>Check Total:</b>	<b>1,618.09</b>	
04-26-2018	DUTCH GLO CHEMICAL COMPANY, INC.	Drain Relief & Mop Solution	106.25	N
04-06-2018	TX-STAR SPEECH LANGUAGE SVCS	TX STAR SPEECH	4,388.12	N
		TX STAR SPEECH	4,388.13	N
		<b>Check Total:</b>	<b>8,776.25</b>	
04-06-2018	XEROX CORPORATION	NEWSPAPER	11.42	N
		HS WORKROOM	816.79	N
		ELEM WORKROOM	1,062.83	N
		<b>Check Total:</b>	<b>1,891.04</b>	
04-06-2018	SALVADOR GARZA	Alg materials	100.00	N
04-26-2018	BARNES & NOBLE BOOKSELLERS #2928	teaching materials	134.85	N
04-20-2018	QUILL CORPORATION	classroom supplies	29.90	N
		classroom supplies	115.56	N
		<b>Check Total:</b>	<b>145.46</b>	
04-06-2018	QUILL CORPORATION	DATA WALL	175.92	N
		REPLACEMENT	-5.35	N
		QUILL	140.00	N
		QUILL	5.35	N
		<b>Check Total:</b>	<b>315.92</b>	
04-06-2018	CDW GOVERNMENT INC.	PO Created by Req: 031046	606.78	N
04-20-2018	UVALDE LEADER NEWS	HS RENEWAL	42.00	N
04-12-2018	ZAVALA COUNTY SENTINEL	RENEWAL HS	35.00	N
04-20-2018	UVALDE LEADER NEWS	ELEM RENEWAL	42.00	N
04-12-2018	ZAVALA COUNTY SENTINEL	RENEWAL ELEM	35.00	N
04-06-2018	ELISA SANTOS	PERDIEMACETCONF. ATTENDANCE	120.00	N

Check Date	Payee	Reason	Amount	EFT
04-26-2018	BUSINESS CARD	BANK OF AMERICA	1,272.50	N
04-12-2018	XEROX CORPORATION	HS OFFICE	321.76	N
04-06-2018	XEROX CORPORATION	ELEM OFFICE	255.32	N
04-12-2018	GLOBAL TRAINING ACADEMY INC	GLOBAL TRAINING	266.00	N
04-20-2018	BLASCHKO ENTERPRISES	Student Admit slips	39.15	N
04-06-2018	XEROX CORPORATION	HS COUNSELOR	96.17	N
04-06-2018	BUSINESS CARD	FUEL	33.85	N
		FUEL	20.01	N
		<b>Check Total:</b>	<b>53.86</b>	
04-26-2018	BUSINESS CARD	BANK OF AMERICA	50.31	N
		BANK OF AMERICA	52.49	N
		BANK OF AMERICA	39.50	N
		<b>Check Total:</b>	<b>142.30</b>	
04-26-2018	TANDEM DISTRIBUTORS, LLC.	TANDEM	2,285.00	N
04-06-2018	BUSINESS CARD	FUEL DISCOUNT	-.20	N
		BANK OF AMERICA	38.21	N
		TIMS	36.85	N
		<b>Check Total:</b>	<b>74.86</b>	
04-26-2018	BETHPAGE CONSULTING LLC	ATHLETIC TRAINER SERVICES	2,851.90	N
04-12-2018	JONATHAN GOFF	HS BASEBALL OFFICIAL FEES	119.08	N
04-12-2018	JOSE L. ARREGUIN	HS BASEBALL OFFICIAL FEES	222.79	N
04-12-2018	JOSEPH PATRICK CRUZ	HS BASEBALL OFFICIAL FEES	217.50	N
04-12-2018	JUAN R. DOMINGUEZ	OFFICIAL FOR DIST. 29AA TK MT.	253.87	N
04-12-2018	KRISTINA FINGER	HS SOFTBALL OFFICIAL SERVICES	113.79	N
04-12-2018	MOISES GARCIA JR.	DIST. TRACK MEET OFFICIAL	163.87	N
04-12-2018	STEVEN W. ANDERSON	HS SOFTBALL OFFICIAL SERVICES	122.73	N
04-12-2018	WAYNE HERL	HS BASEBALL OFFICIAL FEES	128.87	N
04-12-2018	IRVIN RUSSELL	SOFTBALL OFFICIAL FEES	178.03	N
04-12-2018	JONATHAN GOFF	BASEBALL OFFICIAL FEES	121.09	N
04-12-2018	VICTOR BAEZ	BASEBALL OFFICIAL FEES	162.87	N
04-06-2018	JAMES MORALES	Pre-UIL Clinic	250.00	N
04-20-2018	HIGH SCHOOL MUSIC SERVICE	drums	1,500.00	N
04-20-2018	WHATABURGER	Harper Softball Meals	71.69	N
04-12-2018	DAIRY QUEEN - UVALDE	Jr Hugh Track Meals	185.83	N
04-12-2018	DAIRY QUEEN - DEVINE	High School Track Meals	204.00	N
04-12-2018	DILLEY ISD	HS TRACK TEAM MEALS	240.00	N
04-12-2018	WHATABURGER	Center Point Softball Meals	88.27	N
04-06-2018	WHATABURGER	Team Meals	92.84	N
		Team Meals	87.34	N
		Medina Softball Meals	81.77	N
		<b>Check Total:</b>	<b>261.95</b>	
04-26-2018	BUSINESS CARD	lodging for PL Regional Meet	105.93	N
		lodging for PL Regional Meet	105.92	N
		LODGING FOR STATE PL MT ABILEN	303.02	N
		<b>Check Total:</b>	<b>514.87</b>	
04-26-2018	ELISEO AGUERO	REGIONAL TRACK MEET MEALS	198.00	N

Check Date	Payee	Reason	Amount	EFT
04-20-2018	MCDONALD'S - DEVINE	BREAKFAST AREA TRACK MEET MEAL	147.94	N
04-20-2018	WHATABURGER	AREA TRACK MEET MEAL	123.71	N
04-12-2018	MIRIAM DEL RIO-CASTILLO	UIL REGIONAL MEET	371.25	N
04-12-2018	HOLIDAY INN EXPRESS	Lodging for UIL Regional meet	784.74	N
04-12-2018	JOE RODRIGUEZ	UIL CONTEST	288.75	N
04-12-2018	RICARDO GALLEGOS, JR.	DIST.29AA WORKERS MEALS	481.25	N
		DIST.29AA WORKERS MEALS	125.00	N
		<b>Check Total:</b>	<b>606.25</b>	
04-20-2018	BRACKETTVILLE ISD	BRACKETT ISD	858.01	N
04-20-2018	SOUTHWEST DATA SOLUTIONS, LLC	SOUTHWEST DATA	750.00	N
04-26-2018	XEROX CORPORATION	CENTRAL OFFICE	715.85	N
04-20-2018	EDUCATION SERVICE CENTER 20	W 2'S/1099'S	29.65	N
04-06-2018	AHI ENTERPRISES, LLC	CARTRIDGES	625.25	N
04-06-2018	BUSINESS CARD	HILTON M MCHAZLETT	585.00	N
04-16-2018	REBECCA A. GARCIA	ACET CONF	138.00	N
04-06-2018	ASSOC FOR COMP EDUCATORS OF TX	ACET	365.00	N
04-06-2018	BUSINESS CARD	HILTON M VALDEZ 2/28-3/2	536.28	N
		HILTON J LOPEZ 2/28-3/2	536.28	N
		HILTON E DUBE 2/28-3/2	536.28	N
		HILTON L LOPEZ 2/28-3/2	536.28	N
		HILTON A PEREZ 2/28-3/2	536.28	N
		PARKING M VALDEZ	16.24	N
		PARKING E DUBE	32.48	N
		PARKING A PEREZ	25.98	N
		<b>Check Total:</b>	<b>2,756.10</b>	
04-26-2018	BUSINESS CARD	BANK OF AMERICA	127.84	N
04-20-2018	AGENCY 405	NAME SEARCH/CCH	1.00	N
04-20-2018	UVALDE LEADER NEWS	CENTRAL OFFICE RENEWAL	42.00	N
04-06-2018	DECOTY	DECOTY	86.05	N
		DECOTY	5.45	N
		<b>Check Total:</b>	<b>91.50</b>	
04-26-2018	UVALDE FIRE EQUIPMENT CO.	fire ex.yr.insp./Maint.	61.70	N
04-20-2018	AG-PRO COMPANIES	445 mower repair	1,490.37	N
04-20-2018	SAMUEL K. SHIMP	a/c repairs /warmers repair	75.00	N
		a/c repairs /warmers repair	195.00	N
		a/c repairs /warmers repair	375.00	N
		a/c repairs /warmers repair	175.00	N
		<b>Check Total:</b>	<b>820.00</b>	
04-12-2018	DIRECT ENERGY BUSINESS	DISTRICT BILL	12,124.38	N
		UNIT CONCESS	141.73	N
		CLINIC	520.56	N
		UNIT LIGHTS	706.39	N
		<b>Check Total:</b>	<b>13,493.06</b>	
04-06-2018	ZAVALA COUNTY WATER	GROUP BILLING	2,338.46	N
04-26-2018	AT&T	MOBILITY	120.00	N
04-20-2018	AT&T	BUSINESS SERVICES	4,017.00	N
04-12-2018	AT&T	TAX OFFICE	160.09	N

Check Date	Payee	Reason	Amount	EFT
04-12-2018	AT&T	LONG DISTANCE	2,574.77	N
04-06-2018	AT&T	PLANS AND SERVICES	1,022.30	N
04-06-2018	ZAVALA COUNTY UTILITY DEPT.	GARBAGE - 2/22-3/26	17.61	N
04-06-2018	RIO BREWSTER	RIO BREWSTER	1,800.00	N
04-06-2018	CINTAS CORPORATION NO. 2	MAINT/UNIFORMS	141.68	N
04-26-2018	CINTAS CORPORATION NO. 2	CINTAS	141.68	N
		CINTAS	141.68	N
		CINTAS	141.68	N
		<b>Check Total:</b>	<b>425.04</b>	
04-06-2018	CINTAS CORPORATION NO. 2	MAINT/UNIFORMS	144.84	N
04-06-2018	RENO'S RENTAL	baseball/softball fields	135.98	N
		baseball/softball fields	57.98	N
		<b>Check Total:</b>	<b>193.96</b>	
04-12-2018	MG BUILDING MATERIALS	Maintenance	35.94	N
04-26-2018	LUCIO BARRIOS	misc items	7.75	N
		misc items	9.25	N
		misc items	8.00	N
		misc items	18.00	N
		<b>Check Total:</b>	<b>43.00</b>	
04-20-2018	O.V. CASEY PLUMBING, INC.	for bathrooms at H.S.	300.00	N
04-20-2018	CULLIGAN WATER CONDITIONING	CULLIGAN WATER	347.00	N
04-12-2018	MATERA PAPER CO.	for all Campuses	1,376.01	N
04-12-2018	CULLIGAN WATER CONDITIONING	CULLIGAN WATER	305.00	N
04-20-2018	AG-PRO COMPANIES	for ztrack 665 & 445	17.45	N
		for ztrack 665 & 445	44.08	N
		for ztrack 665 & 445	160.79	N
		<b>Check Total:</b>	<b>222.32</b>	
04-20-2018	CULLIGAN WATER CONDITIONING	CULLIGAN WATER	840.00	N
04-12-2018	CULLIGAN WATER CONDITIONING	CULLIGAN WATER	840.00	N
		CULLIGAN WATER	85.00	N
		DEPOSIT	-49.00	N
		<b>Check Total:</b>	<b>876.00</b>	
04-06-2018	TX-STAR SPEECH LANGUAGE SVCS	TX STAR SPEECH	9,332.50	N
04-06-2018	QUILL CORPORATION	QUILL	54.98	N
		QUILL	255.83	N
		<b>Check Total:</b>	<b>310.81</b>	
04-20-2018	PEOPLES EDUCATION INC.	EOC materials	592.52	N
04-06-2018	FORDE-FERRIER, L.L.C.	STAAR Math	805.00	N
04-06-2018	SAM'S CLUB	teacher supplies	1,269.16	N
04-06-2018	QUILL CORPORATION	REPLACEMENT	-5.35	N
04-06-2018	GF EDUCATORS, INC.	MATH WORKBOOKS	986.98	N
04-06-2018	BUSINESS CARD	DOI/TAPR	21.52	N
		DOI/TAPR	21.52	N
		<b>Check Total:</b>	<b>43.04</b>	
04-06-2018	XEROX CORPORATION	CENTRAL OFFICE SP PROG	120.05	N
04-06-2018	ASSOC FOR COMP EDUCATORS OF TX	ACET	440.00	N
04-12-2018	ASSOC FOR COMP EDUCATORS OF TX	ACET CONFERENCE REGIST. FEE	365.00	N

Check Date	Payee	Reason	Amount	EFT
04-06-2018	REINA GALLEGOS	PERDIEM ACET CONF, ATTENDANCE	153.00	N
04-06-2018	ANNA ROJAS	ACET CONF 2018	120.00	N
04-26-2018	BUSINESS CARD	SNACKS FOR PAC MEETING 4-9-18	42.44	N
		SNACKS FOR PAC MEETING 4-9-18	42.44	N
		<b>Check Total:</b>	<b>84.88</b>	
04-06-2018	BUSINESS CARD	BANK OF AMERICA	155.40	N
		BANK OF AMERICA	155.40	N
		FUEL - NELI	47.42	N
		BANK OF AMERICA	155.40	N
		<b>Check Total:</b>	<b>513.62</b>	
04-06-2018	CDW GOVERNMENT INC.	CDWG	1,376.58	N
04-26-2018	OFFICE DEPOT	graphing calculators	1,437.57	N
		graphing calculators	159.73	N
		<b>Check Total:</b>	<b>1,597.30</b>	
04-20-2018	COCA-COLA SOUTHWEST BEVERAGES, LLC	VENDING MACHINE ORDER	55.68	N
04-12-2018	COCA-COLA SOUTHWEST BEVERAGES, LLC	ELEM LOUNGE COKE ORDER	82.08	N
04-06-2018	SAM'S CLUB	Sams Club Testing	41.08	N
04-26-2018	BUSINESS CARD	SPRING FLING	11.68	N
04-06-2018	BUSINESS CARD	BANK OF AMERICA	61.00	N
04-24-2018	THE MASTERS LEARNING INSTITUTE	M.ROBLEDO - MASTERS LEARNING	300.00	N
04-06-2018	SAM'S CLUB	Testing snacks	69.02	N
		Sams Club	46.01	N
		Sams Club NJHS	63.96	N
		<b>Check Total:</b>	<b>178.99</b>	
04-26-2018	SANDRA DICKE	CAPS FUND RAISER	487.50	N
04-12-2018	H. E. B. - UVALDE	Baseball parents night	70.00	N
04-12-2018	H. E. B. - UVALDE	Parents night roses	40.00	N
04-06-2018	CUSTOMINK	T-SHIRTS	283.45	N
04-06-2018	SAM'S CLUB	Concession supplies	372.93	N
04-26-2018	STUMPS	Prom crowns	85.79	N
04-20-2018	REBECCA DECORATIONS	Prom decorating	2,350.00	N
04-20-2018	SONIA VERA	Reimbursement	250.00	N
04-12-2018	ADELSON CONTRERAS	Advance for Spring Fling	100.00	N
04-06-2018	SAM'S CLUB	Concession supplies	372.93	N
04-24-2018	AR LAND & CATTLE COMPANY LLC	REINSTATED INTO CHEERLEADING	-400.00	N
04-20-2018	AR LAND & CATTLE COMPANY LLC	CHEER DEPOSIT REIMB	400.00	N
04-27-2018	DEVINE ACRES FARM	FIELD INVESTIGATION FEES	312.00	N

**Finance Reporting Total: 107,587.52**

#### Payroll Reporting

04-30-2018	AGGREGATE PAYROLL	APRIL 2018	351,746.27
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**Payroll Reporting Total: 351,746.27**

**Grand Total: 459,333.79**