

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 7	14,693.36
199 / 7	120,272.10
211 / 7	1,629.47
224 / 7	2,764.76
255 / 7	2,644.39
287 / 7	4,450.00
410 / 7	2,612.01
429 / 6	710.88
461 / 7	3,562.84
865 / 7	2,831.89
<b>Grand Totals</b>	<b>156,171.70</b>

End of Report

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
12-02-2016	AMPLIFY EDUCATION, INC.	MCLASS FOR PK	606.88	N
12-02-2016	AT&T	BUSINESS SVCS	4,017.00	N
12-02-2016	AT&T	PLANS & SVCS	1,025.26	N
12-02-2016	AT&T	MOBILITY /BUSINESS	120.00	N
12-02-2016	AT&T	MOBILITY /BUSINESS	118.54	N
12-02-2016	AT&T	ATT TAX OFFICE	100.08	N
12-02-2016	BUSINESS CARD	Amazon	198.88	N
		VET DAY	136.45	N
		VET DAY	31.58	N
		VET DAY	25.33	N
		Hotel For FB Observation	84.00	N
		FUEL CHEER ACTIV BUS	43.59	N
		HS	87.92	N
		HS	127.95	N
		HS	53.45	N
		HS	26.35	N
		HS	120.47	N
		HS	136.35	N
		HS	143.97	N
			105.44	N
		FALL FESTIVAL OFFICE ITEMS	101.83	N
		FUEL HR TRNG	33.21	N
		Amazon	576.58	N
		MARRIOTT - MCHZ	305.10	N
		<b>Check Total:</b>	<b>2,338.45</b>	
12-02-2016	EDUCATION SERVICE CENTER 20	ESC 20	35.00	N
		ONE DAY UNDERST. SHELTER	700.00	N
		ESC 20	35.00	N
		BALANCED LIT. TRNGS	700.00	N
		SERVICE CONTRACT -RTI SUPPORT	700.00	N
		<b>Check Total:</b>	<b>2,170.00</b>	
12-02-2016	FLINN SCIENTIFIC INC.	Instructional supplies	5,021.93	N
12-02-2016	FORDE-FERRIER, L.L.C.	PROFESSIONAL DEVELOPMENT	3,750.00	N
12-02-2016	G&K SERVICES - SAN ANTONIO	G & K SAN ANTONIO	28.82	N
		G & K SAN ANTONIO	117.56	N
		<b>Check Total:</b>	<b>146.38</b>	
12-02-2016	GLOBAL TRAINING ACADEMY INC	GLOBAL TRAINING ACADEMY	266.00	N
12-02-2016	PALOS SPORTS	PE SUPPLIES	235.48	N
12-02-2016	QUILL CORPORATION	QUILL	209.43	N
		QUILL	59.07	N
		<b>Check Total:</b>	<b>268.50</b>	
12-02-2016	REINA GALLEGOS	NELI CONFERENCE	99.00	N
12-02-2016	RICKY RODRIGUEZ	NELI CONF	99.00	N
		DID NOT ATTEND CONFERENCE	-99.00	N
		<b>Check Total:</b>	<b>.00</b>	
12-02-2016	RIO BREWSTER	RIO BREWSTER	1,800.00	N
		7/10/16 DUMPSTER SVC	1,125.00	N
		<b>Check Total:</b>	<b>2,925.00</b>	
12-02-2016	SCHOOL SPECIALTY	SPECIAL EDUCATION CLASSROOM SU	65.76	N

Check Date	Payee	Reason	Amount	EFT
12-02-2016	SCHOOLPOINTE, INC.	WEBHOS01	3,029.00	N
		WEBDEV02	160.00	N
		<b>Check Total:</b>	<b>3,189.00</b>	
12-02-2016	SOUTHERN TIRE MART, LLC.	for bus# 3 & 21	1,753.02	N
12-02-2016	STAGE LIGHTING STORE, LLC.	Lighting for One act plays	413.65	N
		Lighting for One act plays	448.13	N
		<b>Check Total:</b>	<b>861.78</b>	
12-02-2016	TANDEM DISTRIBUTORS, LLC.	GAS/DIESEL	2,072.70	N
12-02-2016	TASB	TASB	385.00	N
		TASB	770.00	N
		<b>Check Total:</b>	<b>1,155.00</b>	
12-02-2016	TASB, INC	LOCAL DIST. UPDATE	36.72	N
12-02-2016	WEST TEXAS GAS	HS GAS 10/5-11/3	20.72	N
12-02-2016	ZAVALA COUNTY UTILITY DEPT.	GARBAGE 10/15-11/18	17.82	N
12-02-2016	ZAVALA COUNTY WATER	GROUP BILLING - NOV	1,432.56	N
12-09-2016	A-1 LOCK & KEY	for Ag.Truck & Suburban #3	100.00	N
12-09-2016	ALAMO AREA AMBULANCE	Ambulance During FB Games	2,025.00	N
12-09-2016	ALERT SERVICES, INC	Medical Supplies	925.00	N
12-09-2016	ANNA D. STEPHENS	Reimbursement	52.00	N
		Reimbursment for trip	19.07	N
		Reimbursment for trip	5.78	N
		Reimbursement	16.45	N
		Reimbursement	59.00	N
		Reimbursements	94.86	N
		Reimbursment for trip	114.84	N
		<b>Check Total:</b>	<b>362.00</b>	
12-09-2016	BUSINESS CARD	AEI Conference	400.00	N
		FAMILY DOLLAR	12.75	N
		<b>Check Total:</b>	<b>412.75</b>	
12-09-2016	BELFOR USA GROUP, INC.	PROP. RESTORATION	23,574.52	N
12-09-2016	BSN SPORTS	BSN Sports Girls Basketball	224.45	N
		BSN SPORTS	913.35	N
		<b>Check Total:</b>	<b>1,137.80</b>	
12-09-2016	COMSTOCK ISD	Tournament Fee	125.00	N
12-09-2016	CULLIGAN WATER CONDITIONING	Water Softner & Salt Pellets	65.00	N
		CULLIGAN - WATER	85.00	N
		<b>Check Total:</b>	<b>150.00</b>	
12-09-2016	DAIRY QUEEN - SABINAL	Meals- SWTJC Tournament	117.31	N
12-09-2016	DAIRY QUEEN - UVALDE	Basketball JV and Varsity	143.76	N
12-09-2016	DIRECT ENERGY BUSINESS	UNIT CONCESS	164.24	N
		UNIT LIGHTS	693.51	N
		CLINIC	484.21	N
		<b>Check Total:</b>	<b>1,341.96</b>	
12-09-2016	EICHELBAUM WARDELL HANSEN POWELL &	EICHELBAUM - SCHOOL ATTORNEYS	1,863.00	N
12-09-2016	ELOISA TORRES	Jh VB vs Sabinal	130.00	N
12-09-2016	FLOWERS BAKING CO	Bread for November 2016	23.84	N
		Bread for November 2016	33.42	N
		Bread for November 2016	33.68	N
		Bread for November 2016	45.29	N
		Bread for November 2016	11.00	N
		Bread for November 2016	46.82	N
		Bread for November 2016	31.10	N
		Bread for November 2016	35.75	N
		Bread for November 2016	50.14	N

Check Date	Payee	Reason	Amount	EFT
		Bread for November 2016	50.53	N
		Bread for November 2016	67.93	N
		Bread for November 2016	16.51	N
		Bread for November 2016	70.24	N
		Bread for November 2016	46.64	N
		<b>Check Total:</b>	<b>562.89</b>	
12-09-2016	JENNIFER CHAPMAN	Consulting Fee for Nov. 2016	950.24	N
12-09-2016	G&K SERVICES - SAN ANTONIO	Shirts & Kitchen Towels/ Nov.	47.94	N
		Shirts & Kitchen Towels/ Nov.	25.50	N
		Shirts & Kitchen Towels/ Nov.	47.94	N
		Shirts & Kitchen Towels/ Nov.	47.94	N
		G & K SAN ANTONIO	117.79	N
		<b>Check Total:</b>	<b>287.11</b>	
12-09-2016	GANDY INK	Volleyball Pink Shirts	616.95	N
12-09-2016	H. E. B. - UVALDE	PARENTAL ENGAGEMENT SUPPLIES	38.00	N
12-09-2016	H. E. B. - UVALDE	PARENTAL ENGAGEMENT SUPPLIES	66.00	N
12-09-2016	HIGHWAY MARKET 57	building/grounds	1.45	N
		building/grounds	.69	N
		building/grounds	14.75	N
		building/grounds	4.38	N
		<b>Check Total:</b>	<b>21.27</b>	
12-09-2016	HILL COUNTRY DAIRIES	Milk/ Supper Program/Nov.2016	54.29	N
		Milk/ Supper Program/Nov.2016	54.29	N
		Milk/ Supper Program/Nov.2016	54.29	N
		Milk/ Supper Program/Nov.2016	54.29	N
		Milk/ Supper Program/Nov.2016	54.29	N
		Milk/ Supper Program/Nov.2016	54.29	N
		Milk/ Supper Program/Nov.2016	54.29	N
		Milk for November 2016	75.95	N
		Milk for November 2016	162.50	N
		Milk for November 2016	81.40	N
		Milk for November 2016	157.04	N
		Milk for November 2016	75.85	N
		Milk for November 2016	157.04	N
		Milk for November 2016	70.50	N
		Milk for November 2016	113.92	N
		Milk for November 2016	243.75	N
		Milk for November 2016	122.11	N
		Milk for November 2016	235.57	N
		Milk for November 2016	113.77	N
		Milk for November 2016	235.57	N
		Milk for November 2016	105.74	N
		<b>Check Total:</b>	<b>2,330.74</b>	
12-09-2016	JOHN GAITAN	SUB#3 INSP & REG	7.00	N
		SUB# 3 REG	7.50	N
		<b>Check Total:</b>	<b>14.50</b>	
12-09-2016	LABATT FOOD SERVICE	Labatt Ala Carte Sales	119.82	N
		Labatt Ala Carte Sales	90.54	N
		Labatt Ala Carte Sales	49.55	N
		Supper Program/ Nov. 2016	286.59	N
		Supper Program/ Nov. 2016	198.66	N
		Supper Program/ Nov. 2016	367.70	N
		Food & Nonfood Items Nov. 2016	431.83	N
		Food & Nonfood Items Nov. 2016	262.66	N
		Food & Nonfood Items Nov. 2016	375.22	N
		Food & Nonfood Items Nov. 2016	254.11	N
		Food & Nonfood Items Nov. 2016	377.32	N

Check Date	Payee	Reason	Amount	EFT
		Food & Nonfood Items Nov. 2016	172.16	N
		Food & Nonfood Items Nov. 2016	1,110.69	N
		Food & Nonfood Items Nov. 2016	1,467.68	N
		Food & Nonfood Items Nov. 2016	620.86	N
		Food & Nonfood Items Nov. 2016	1,052.22	N
		Food & Nonfood Items Nov. 2016	1,096.63	N
		Food & Nonfood Items Nov. 2016	643.20	N
		Food & Nonfood Items Nov. 2016	212.69	N
		Food & Nonfood Items Nov. 2016	239.05	N
		Food & Nonfood Items Nov. 2016	239.42	N
		Food & Nonfood Items Nov. 2016	253.22	N
		Food & Nonfood Items Nov. 2016	382.50	N
		Food & Nonfood Items Nov. 2016	181.72	N
		<b>Check Total:</b>	<b>10,486.04</b>	
12-09-2016	MARIA ELENA MARTINEZ	DYSLEXIA SERVICES	520.00	N
		ARDS AND CONSULT. ELEM. & H.S.	1,300.00	N
		DYSLEXIA SERVICES	520.00	N
		ARDS AND CONSULT. ELEM. & H.S.	1,300.00	N
		<b>Check Total:</b>	<b>3,640.00</b>	
12-09-2016	LUCIO BARRIOS	Buildings & grounds	9.00	N
		Buildings & grounds	25.00	N
		Buildings & grounds	41.00	N
		Buildings & grounds	7.00	N
		Buildings & grounds	20.00	N
		<b>Check Total:</b>	<b>102.00</b>	
12-09-2016	MARY E. SALMON	Jh VB vs Brackett	70.00	N
		VB vs. Knippa	60.00	N
		<b>Check Total:</b>	<b>130.00</b>	
12-09-2016	MATERA PAPER CO.	Cust.supplies	1,404.63	N
12-09-2016	MCDONALDS - UVALDE	Basketball Game JV and Varsity	92.94	N
12-09-2016	McGRAW-HILL EDUCATION, INC.	TEXTBOOKS	2,524.38	N
		TEXTBOOKS	87.63	N
		<b>Check Total:</b>	<b>2,612.01</b>	
12-09-2016	MEDINA ATHLETIC BOOSTER CLUB	Tournament Fees- Basketball	250.00	N
12-09-2016	MOISES GARCIA JR.	Official JH BB vs Sabinal	156.20	N
12-09-2016	NEOFUNDS BY NEOPOST	POSTAGE	803.93	N
12-09-2016	ROBERT OLVEDO	Official JH BB vs Hondo	141.60	N
		Official JH BB vs Sabinal	156.20	N
		Official BB vs Comstock	206.20	N
		<b>Check Total:</b>	<b>504.00</b>	
12-09-2016	ROSA LINDA RENDON	PSYC. EVALS. CONSULT, ARDS	909.86	N
12-09-2016	SIMPLEXGRINNELL	FIRE ALARM SYSTEM	12,784.94	N
12-09-2016	SOUTHWEST TEXAS JUNIOR COLLEGE	SWTJC tournament fee	200.00	N
12-09-2016	SOUTHWEST TEXAS JUNIOR COLLEGE	Tournament Fees- SWTJC	200.00	N
12-09-2016	PATRICIA CLARKSON	Patricia Clarkson - HS PSP	1,447.20	N
12-09-2016	SUBWAY SANDWICHES & SALADS	Meals for SWTJC tournament	97.95	N
12-09-2016	TANDEM DISTRIBUTORS, LLC.	DIESEL	917.25	N
12-09-2016	WENDY'S	Meals for game at Cotulla	125.08	N
12-09-2016	WHATABURGER	Meals for SWTJC tournament	72.40	N
		Lunch and Dinner Meals, SWTJC	81.93	N
		Meals for Knippa game	97.81	N
		<b>Check Total:</b>	<b>252.14</b>	

Check Date	Payee	Reason	Amount	EFT
12-09-2016	XEROX CORPORATION	NEWSPAPER	30.40	N
		HS WORKWOOM	959.60	N
		HS OFFICE	317.51	N
		HS COUNSELOR	124.97	N
		CENTRAL OFFICE	773.42	N
		ELEM WORKROOM	1,062.83	N
		ELEM OFFICE	408.39	N
		<b>Check Total:</b>	<b>3,677.12</b>	
12-09-2016	ZAVALA CO. APPRAISAL DIST	1ST QTR APPR FEES	6,856.95	N
12-09-2016	ZAVALA COUNTY SENTINEL	RTI ADVERTISEMENT	90.30	N
		ZC SENTINEL - SCHOOL FIRST	42.00	N
		ZC SENTINEL - SCHOOL FIRST	42.00	N
		<b>Check Total:</b>	<b>174.30</b>	
12-16-2016	AIRGAS USA LLC	CYL. RENT	176.63	N
12-16-2016	AT&T	TAX OFFICE	148.36	N
12-16-2016	ATHLETIC SUPPLY INC.	SB Supplies	987.50	N
12-16-2016	BRACKETTVILLE ISD	JH UIL Meals	189.00	N
		UIL STUDENT/STAFF MEALS	483.00	N
		<b>Check Total:</b>	<b>672.00</b>	
12-16-2016	CASTILLO'S TIRE SHOP	bus 6	80.00	N
12-16-2016	CHICK-FIL-A DEL RIO	Meals for Comstock tournament	74.06	N
12-16-2016	CINTAS CORPORATION NO. 2	CINTAS	32.65	N
12-16-2016	COUNTRY GARDEN & SEEDS	rye seed for baseball/softball	1,368.00	N
12-16-2016	DAIRY QUEEN - SABINAL	Meals	112.50	N
		Basketball Varsity- Tournament	94.74	N
		<b>Check Total:</b>	<b>207.24</b>	
12-16-2016	DAVID A. RUIZ	Official Girls BB vs John Paul	236.52	N
12-16-2016	DIRECT ENERGY BUSINESS	DISTRICT BILL	11,891.03	N
12-16-2016	edmentum, Inc.	STUDY ISLAND	2,410.00	N
		STUDY ISLAND	2,410.00	N
		<b>Check Total:</b>	<b>4,820.00</b>	
12-16-2016	EDUCATION SERVICE CENTER 20	ESC 20	122.00	N
12-16-2016	FRESH START DECORATING CENTER	for New Elem. Vac cleaner	29.99	N
12-16-2016	JOSE A. MATA	Filmer For Varsity Football	340.00	N
12-16-2016	KNIPPA ISD	JH BB TOUR Knippa	125.00	N
12-16-2016	LIGHT BULB DEPOT	for all campuses	371.52	N
		for all campuses	563.26	N
		<b>Check Total:</b>	<b>934.78</b>	
12-16-2016	ARTURO AGUIRRE	CHRISTMAS LUNCHEON	73.00	N
		CHRISTMAS LUNCHEON	700.00	N
		<b>Check Total:</b>	<b>773.00</b>	
12-16-2016	MAILFINANCE	LEASE PAYMENT 10/10-1/9/17	1,509.00	N
12-16-2016	MATTHEW MCHAZLETT	J.CUMMINS - NOV	300.00	N
12-16-2016	MOISES GARCIA JR.	Official Girls BB vs John Paul	120.00	N
12-16-2016	DIGITAL ROOM, INC.	Descipaline Referrals forms	200.00	N
12-16-2016	REGINA CATHCART	DOT COMMERCIAL LIC. RENWL	61.00	N
12-16-2016	REINA GALLEGOS	COATS FOR KIDS-MIL	196.56	N
12-16-2016	ROBERT OLVEDO	Official Boys BB vs D'Hanis	136.20	N
12-16-2016	RUBEN GONZALEZ	Official Boys BB vs D'Hanis	158.88	N

Check Date	Payee	Reason	Amount	EFT
12-16-2016	SAMUEL K. SHIMP	bus 5	690.00	N
		cafeteria kitchen	720.00	N
		<b>Check Total:</b>	<b>1,410.00</b>	
12-16-2016	SAN ANTONIO/CAPITAL AREA FOOD BANK	Commodities for Dec. 2016	96.48	N
12-16-2016	SCHOLASTIC BOOK CLUB	BOOK FAIR INVOICE	2,481.83	N
12-16-2016	SOUTHWEST DATA SOLUTIONS, LLC	SWD - TAX OFFICE SOFTWARE	750.00	N
12-16-2016	TJ MOORE LUMBERYARD	for H.C A.bthrooms 200 wing	37.92	N
12-16-2016	JOSE A. DOMINGUEZ	Reimbursement for fall festiva	80.00	N
12-16-2016	TX-STAR SPEECH LANGUAGE SVCS	SPEECH & OT THERAPY	2,081.25	N
		SPEECH & OT THERAPY	2,081.25	N
		<b>Check Total:</b>	<b>4,162.50</b>	
12-16-2016	VALLE EDUCATION	Staff DevelopmentInservices	612.91	N
		Staff DevelopmentInservices	1,244.39	N
		<b>Check Total:</b>	<b>1,857.30</b>	
12-16-2016	WHATABURGER	Meals for Comstock tournament	75.15	N
		meals for La Vernia tournament	40.93	N
		Jh Girls BB Vs Comstock	82.92	N
		JH BB @ Utopia	98.95	N
		JH Girls Vs Knippa	74.57	N
		JH BB @ Knippa	79.27	N
		Basketball JV and Varsity	98.56	N
		<b>Check Total:</b>	<b>550.35</b>	
12-16-2016	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	ZAVALA CO TAX ASESSOR - COLL	7.50	N
		ZAVALA CO TAX ASESSOR - COLL	7.50	N
		ZAVALA CO TAX ASESSOR - COLL	22.00	N
		ZAVALA CO TAX ASESSOR - COLL	7.50	N
		ZAVALA CO TAX ASESSOR - COLL	22.00	N
		ZAVALA CO TAX ASESSOR - COLL	22.00	N
		ZAVALA CO TAX ASESSOR - COLL	7.50	N
		ZAVALA CO TAX ASESSOR - COLL	7.50	N
		ZAVALA CO TAX ASESSOR - COLL	7.50	N
		<b>Check Total:</b>	<b>111.00</b>	
		<b>Finance Reporting Total:</b>	<b>156,171.70</b>	

**Payroll Reporting**

12-31-2016	Aggregate Payroll	December 2016	383,925.67
		<b>Payroll Reporting Total:</b>	<b>383,925.67</b>

**Grand Total: 540,097.37**

**End of Report**