

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 7	10,545.19
199 / 7	117,276.42
211 / 7	785.01
212 / 7	69.97
224 / 7	3,794.74
255 / 7	485.98
287 / 7	22,038.60
410 / 7	692.70
429 / 7	1,882.39
461 / 7	2,236.13
511 / 7	36,500.00
865 / 7	9,950.40
Grand Totals	206,257.53

End of Report

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
01-05-2017	GUSTAVO HERNANDEZ	QTR PANEL REPAIRS SUB#3 GRILL/INST	1,021.63 500.00	N N
			Check Total:	1,521.63
01-12-2017	AHI ENTERPRISES, LLC	ENVELOPES	325.00	N
01-12-2017	AIRGAS USA, LLC	CYL RENT	181.95	N
01-12-2017	AT&T	BUSINESS SVCS	4,017.00	N
01-12-2017	AT&T	LONG DISTANCE	1,369.23	N
01-12-2017	AT&T	PLANS AND SVCS	1,025.26	N
01-12-2017	AT&T	ATT TAX OFFICE	148.36	N
01-12-2017	AT&T	MOBILITY BUSINESS	120.29	N
01-12-2017	AT&T	MOBILITY/BUSINESS	120.00	N
01-12-2017	AT&T	ATT UVERSE	100.08	N
01-12-2017	BATESVILLE 4H CLUB	Student Meals	184.00	N
01-12-2017	CARRIZO SPRINGS ATH. DEPT	B/G PWL Meet Fees 01/14/17 B/G PWL Meet Fees 01/14/17	250.00 30.00	N N
			Check Total:	280.00
01-12-2017	CCRMA PROCESSING	11/18-SH550 PORT SPUR 11/18-SH550 MAINLINE PLAZA 11/18-SH550 OLD ALICE RD 11/18-SH550 DC NORTH PROCESSING FEE	.67 .67 .67 .67 1.00	N N N N N
			Check Total:	3.68
01-12-2017	CICI'S PIZZA	meals for La Vernia tournament	56.00	N
01-12-2017	COMFORT ISD CROSS COUNTRY	Tournament Fee- Check for BB	300.00	N
01-12-2017	CRYSTAL CITY 4H	Student Meals	184.00	N
01-12-2017	MUNICIPAL SERVICES BUREAU	11/16-183A PARK STR MAINLINE PROC FEE 11/16-183A PARK STR MAINLINE	1.94 1.00 1.94	N N N
			Check Total:	4.88
01-12-2017	CULLIGAN WATER CONDITIONING	Water Softner 1/16 to 5/17 CULLIGAN WATER CULLIGAN WATER	65.00 85.00 1,023.00	N N N
			Check Total:	1,173.00
01-12-2017	DAMIAN ESQUEDA	BB Official vs Comstock	237.79	N
01-12-2017	DIRECT ENERGY BUSINESS	HWY 57 UNIT CONCESS HWY 57 CLINIC HWY 57 UNIT LIGHTS DISTRICT BILL	141.70 636.63 397.34 12,717.38	N N N N
			Check Total:	13,893.05
01-12-2017	EDUPHORIA INCORPORATED	LEAD4WARD SUBSCRIPTION	395.00	N
01-12-2017	EICHELBAUM WARDELL HANSEN POWELL &	EICHELBAUM - SCHOOL ATTORNEYS	69.00	N
01-12-2017	ELISEO AGUERO	Breakfast MI CS PWL Mt 01/14/1	189.75	N
01-12-2017	F&F AUTO SUPPLY, INC	for district vehicles	35.99	N
01-12-2017	FLOWERS BAKING CO	Bread for Dec. 2016 Bread for Dec. 2016 Bread for Dec. 2016 Bread for Dec. 2016 Bread for Dec. 2016 Bread for Dec. 2016 Bread for Dec. 2016 Bread for Dec. 2016	11.00 31.10 11.00 6.70 26.10 16.51 46.64 16.51	N N N N N N N N

Check Date	Payee	Reason	Amount	EFT
		Bread for Dec. 2016	10.05	N
		Bread for Dec. 2016	39.14	N
		Check Total:	214.75	
01-12-2017	JENNIFER CHAPMAN	Consulting Fee for Dec. 2016	615.17	N
01-12-2017	G&K SERVICES - SAN ANTONIO	G & K SAN ANTONIO	117.79	N
		G & K SAN ANTONIO	117.79	N
		Check Total:	235.58	
01-12-2017	GANDY INK	VB Pink Out Shirt	1,270.75	N
01-12-2017	HILL COUNTRY DAIRIES	Milk/ Supper Program/Dec. 2016	56.51	N
		Milk/ Supper Program/Dec. 2016	56.51	N
		Milk/ Supper Program/Dec. 2016	56.51	N
		Milk/ Supper Program/Dec. 2016	56.51	N
		Milk/ Supper Program/Dec. 2016	42.32	N
		Milk for December 2016	151.32	N
		Milk for December 2016	95.78	N
		Milk for December 2016	168.96	N
		Milk for December 2016	62.13	N
		Milk for December 2016	50.78	N
		Milk for December 2016	107.13	N
		Milk for December 2016	226.99	N
		Milk for December 2016	143.67	N
		Milk for December 2016	253.43	N
		Milk for December 2016	93.20	N
		Milk for December 2016	76.17	N
		Milk for December 2016	160.70	N
		Check Total:	1,858.62	
01-12-2017	JOE'S PLUMBING	SEWER DRAIN REPAIR	4,075.00	N
01-12-2017	KNIPPA ISD	Jr High Basketball Tournament	125.00	N
01-12-2017	LABATT FOOD SERVICE	Snacks for Dec. 2016	246.88	N
		Snacks for Dec. 2016	169.37	N
		Food/ Supper Program/Dec. 2016	307.27	N
		Food/ Supper Program/Dec. 2016	47.97	N
		Food/ Supper Program/Dec. 2016	221.03	N
		Food/ Supper Program/Dec. 2016	47.97	N
		Food/ Supper Program/Dec. 2016	24.06	N
		Food & Nonfood Items/Dec.2016	609.86	N
		Food & Nonfood Items/Dec.2016	231.55	N
		Food & Nonfood Items/Dec.2016	279.15	N
		Food & Nonfood Items/Dec.2016	172.18	N
		Food & Nonfood Items/Dec.2016	128.87	N
		Food & Nonfood Items/Dec.2016	738.82	N
		Food & Nonfood Items/Dec.2016	1,054.37	N
		Food & Nonfood Items/Dec.2016	644.97	N
		Food & Nonfood Items/Dec.2016	918.88	N
		Food & Nonfood Items/Dec.2016	409.39	N
		Food & Nonfood Items/Dec.2016	236.08	N
		Food & Nonfood Items/Dec.2016	205.57	N
		Food & Nonfood Items/Dec.2016	143.59	N
		Food & Nonfood Items/Dec.2016	189.36	N
		Food & Nonfood Items/Dec.2016	193.44	N
		Check Total:	7,220.63	
01-12-2017	LAKESHORE LEARNING MATERIALS	PK SUPPLIES	1,738.57	N
		CREDIT	-21.75	N
		Check Total:	1,716.82	

Check Date	Payee	Reason	Amount	EFT
01-12-2017	LISA HOWELL	Reimbursement	49.95	N
01-12-2017	MARIA ELENA MARTINEZ	ARDS AND CONSULT. ELEM. & H.S.	660.00	N
		ARDS AND CONSULT. ELEM. & H.S.	660.00	N
		Check Total:	1,320.00	
01-12-2017	ALFONSO LUEVANO MD, PA	L. RAMIREZ	125.00	N
01-12-2017	MATERA PAPER CO.	custodial use	245.78	N
01-12-2017	PATRICIA'S SPIRITWEAR, LLC.	TSHIRT ORDERS	658.85	N
01-12-2017	PEARSALL I.S.D.	Pearsall Softball Tournament	300.00	N
01-12-2017	RBC MUSIC COMPANY, INC.	Band Music	2,018.56	N
		Band Music	471.03	N
		Check Total:	2,489.59	
01-12-2017	RENO'S RENTAL	Grounds	170.50	N
01-12-2017	RIO BREWSTER	RIO BREWSTER	1,800.00	N
01-12-2017	ROSA LINDA RENDON	PSYC. EVALS, CONSULT, ARDS	954.86	N
01-12-2017	SPORTDECALS	Softball helmet decals	72.90	N
01-12-2017	SPORTS MEDICINE ASSOCIATES OF SAN A	Trainer For Football Season	2,537.39	N
01-12-2017	T. H. S. P. A.	BOYS MEMBERSHIP FEE	75.00	N
01-12-2017	T.H.S.W.P.A.	Girls PWL Membership Fees	75.00	N
01-12-2017	TANDEM DISTRIBUTORS, LLC.	DIESEL/GAS	1,864.50	N
01-12-2017	TxTAG	TX-1107729-SH45-11/16	1.41	N
		TX-1107729-SH45-11/16	1.41	N
		MAILING FEE	1.15	N
		Check Total:	3.97	
01-12-2017	VALLE EDUCATION	Staff Developmentnservices	455.08	N
		Staff Developmentnservices	455.08	N
		Check Total:	910.16	
01-12-2017	WEST TEXAS GAS	HS GAS - 11/3-12/6/16	20.72	N
01-12-2017	WHATABURGER	Jr High BB Knippa Tournament	69.49	N
		JH BB @ Knippa	67.79	N
		Girls Basketball	95.57	N
		VB VS SABINAL MEALS	120.61	N
		JH FB VS LK	109.62	N
		Meals2X - Tournament@ Comfort	89.17	N
		Meals2X - Tournament@ Comfort	51.30	N
		JH FB VS RS MEALS	121.90	N
		Check Total:	725.45	
01-12-2017	XEROX CORPORATION	HS WORKROOM	959.60	N
		HS OFFICE	300.10	N
		HS COUNSELOR	124.97	N
		ELEM OFFICE	288.92	N
		Check Total:	1,673.59	
01-12-2017	ZAVALA COUNTY UTILITY DEPT.	GARBAGE - 11/18-12/20	17.71	N
01-12-2017	ZAVALA COUNTY WATER	DISTRICT BILL - DEC	1,247.66	N
01-17-2017	THE MASTERS LEARNING INSTITUTE	TESTING FOR ONE STUDENT	250.00	N
01-19-2017	AHI ENTERPRISES, LLC	AHI	235.00	N
01-19-2017	ARNOLD MARTINEZ	BB Official vs Dilley	179.94	N
01-19-2017	AT&T	MOBILITY BUSINESS	120.00	N
01-19-2017	AT&T	BUSINESS SRVCS	4,017.00	N
01-19-2017	AT&T GLOBAL SERVICES	LONG DISTANCE	664.10	N

Check Date	Payee	Reason	Amount	EFT
01-19-2017	ATHLETIC SUPPLY INC.	Softball Supplies	2,073.99	N
01-19-2017	ATKINSON AUTO PARTS, INC.	SUB#1 TANK REPAIR	350.00	N
01-19-2017	ATKINSON AUTO PARTS, INC.	BUS REPAIRS	7,849.74	N
01-19-2017	BRACKETTVILLE ATHLETICS	Tournament Fee- JH BB	150.00	N
01-19-2017	BRACKETTVILLE ISD	Brackett Jh BB Tournament	100.00	N
01-19-2017	CHARLOTTE ISD	BaB Tournament Fee	250.00	N
01-19-2017	DIXIE FLAG MANUFACTURING COMPANY	CENTRAL OFFICE FLAGS	81.69	N
01-19-2017	DUTCH GLO CHEMICAL COMPANY, INC.	Mop solution & Drain Relief	255.75	N
01-19-2017	EDUCATION SERVICE CENTER 20	DIGITAL LEARNING SUPPORT	1,400.00	N
01-19-2017	ELISEO AGUERO	PL Meals for Uvalde Mt 1/21/17	181.50	N
01-19-2017	ENTOURAGE YEARBOOKS	Yearbook publication	618.00	N
01-19-2017	FORDE-FERRIER, L.L.C.	9 CONSULTING DAYS	16,200.00	N
01-19-2017	G&K SERVICES - SAN ANTONIO	Shirts & Kitchen Towels	47.94	N
		Shirts & Kitchen Towels	47.94	N
		Shirts & Kitchen Towels	47.94	N
		G & K SAN ANTONIO	117.79	N
		G & K SAN ANTONIO	117.79	N
		Check Total:	379.40	
01-19-2017	GANDY INK	Cross Country Shirts	325.00	N
		Diabetes T-Shirts	791.35	N
		Check Total:	1,116.35	
01-19-2017	H. E. B. - UVALDE	PKPARENTAL ENGAGEMENT SUPPLIES	42.91	N
01-19-2017	HAROLD MILLER	BB Official vs Rock/Sabinal	236.00	N
01-19-2017	TOLLWAY 121 HOTEL, LP	USA National SB Clinic Hotel	240.00	N
01-19-2017	HOMER HERNANDEZ	JV BB vs Sabinal/Rocksprings	115.00	N
01-19-2017	HOUGHTON MIFFLIN HARCOURT	CLINICAL ASSESSMENTS	743.12	N
		CLINICAL ASSESSMENTS	98.98	N
		CLINICAL ASSESSMENTS	743.11	N
		CLINICAL ASSESSMENTS	98.97	N
		Check Total:	1,684.18	
01-19-2017	IRVIN RUSSELL	BB Official vs Stacey	283.01	N
01-19-2017	JEREL GLENN BEATY	BB Official vs Stacey	221.84	N
01-19-2017	JERRY CUMMINS	Meals for SB Clinic	125.00	N
01-19-2017	JOHN A. BARRIOS	Boys BB Official vs Dilley	173.46	N
01-19-2017	JOSE A. MARTINEZ	BB Official vs Charlotte	198.32	N
01-19-2017	JUAN G. ORTIZ	BB Official vs Stacey	203.80	N
01-19-2017	KAPLAN EARLY LEARNING COMPANY	PK SUPPLIES	66.14	N
01-19-2017	KEITH CLARK	BB Official vs Charlotte	190.22	N
01-19-2017	LARRY A. REID	BB Official vs Sabinal/Rockspr	239.24	N
01-19-2017	MARIA ELENA MARTINEZ	DYSLEXIA SERVICES	600.00	N
		DYSLEXIA SERVICES	600.00	N
		Check Total:	1,200.00	
01-19-2017	MARIO SANTOYA	SUB#3 SIDE DECAL	50.00	N
01-19-2017	MARTIN ABELARDO GALVAN	BB Official vs CC Winn Girls	163.20	N
01-19-2017	MATERA PAPER CO.	custodial use	1,318.61	N
01-19-2017	MATTHEW MCHAZLETT	J-CUMMINS - DEC DED	300.00	N
01-19-2017	MATTHEW MCHAZLETT	TASA MEALS	153.00	N
01-19-2017	MOISES GARCIA JR.	BB Official vs CC Winn Girls	120.00	N
		JH BB Official vs Winn	176.20	N
		Check Total:	296.20	

Check Date	Payee	Reason	Amount	EFT
01-19-2017	NCS PEARSON, INC.	EXAMINER RECORDS	99.99	N
		EXAMINER RECORDS	99.98	N
		Check Total:	199.97	
01-19-2017	PEOPLES EDUCATION	MEASURING UP LICENSES	1,800.00	N
01-19-2017	PLASMA CAM, INC.	Welding supplies	345.00	N
		Welding supplies	2,000.00	N
		Check Total:	2,345.00	
01-19-2017	QUILL CORPORATION	PK SUPPLIES	56.52	N
01-19-2017	ROBERT OLVEDO	JH BB Official vs Winn	176.20	N
01-19-2017	ROBERT REDUS	BB Official vs Charlotte	134.02	N
01-19-2017	SAMUEL K. SHIMP	New elem/cafeteria kitchen	230.00	N
01-19-2017	SAN ANTONIO/CAPITAL AREA FOOD BANK	Commodities for January 2017	171.45	N
01-19-2017	SEAN PISSERI	BB Official vs Charlotte	187.90	N
01-19-2017	SOUTHWEST DATA SOLUTIONS, LLC	SWD - TAX OFFICE SOFTWARE	750.00	N
01-19-2017	TASA	TASA	400.00	N
01-19-2017	TIMS SOUTH TEXAS, LLC	for utility trailer	421.41	N
01-19-2017	TREVOR COOK	BB Official vs Sabinal/Rockspr	121.60	N
01-19-2017	UVALCO SUPPLY CO.	Supplies	1,159.08	N
01-19-2017	UVALDE ATHLETIC DEPT.	Uvalde HS PL Meet 1/21/17	240.00	N
01-19-2017	UZIEL RINCON	BB Official vs Stacey	85.00	N
01-19-2017	WHATABURGER	BB Meals for Sabinal game	102.24	N
		Meals Basketball Boys	88.86	N
		Check Total:	191.10	
01-19-2017	XEROX CORPORATION	CENTRAL OFFICE	789.83	N
01-23-2017	HERMANN SONS STEAK HOUSE	ST. MEALS NOV	140.25	N
01-23-2017	MONTES SPRINKLER COMPANY	base ball/softball Complex	2,947.50	N
01-23-2017	SAM'S CLUB	C/O SUPPLIES	19.80	N
		6th grade classroom supplies	152.74	N
		TEACHER THANKSGIVING LUNCHEON	120.32	N
		SUPPLIES	355.84	N
		Check Total:	648.70	
01-24-2017	THE BANK OF NEW YORK MELLON	THE BANK OF NY MELLON	36,500.00	N
01-24-2017	EL CAMPESTRE EVENT CENTER	Deposit reservation fee	100.00	N
01-27-2017	A-1 LOCK & KEY	for bus yard at Central Office	6.00	N
		for bus yard at Central Office	116.14	N
		Check Total:	122.14	
01-27-2017	HECTOR ESQUIBEL	for cafeteria/200 wing	317.00	N
01-27-2017	ATHLETIC SUPPLY INC.	SB Uniforms	2,730.00	N
01-27-2017	BUSINESS CARD	FUEL SUBURBAN	28.34	N
		FUEL - ACTIVITY BUS	39.05	N
		FUEL ACTIVITY BUS	23.89	N
		FUEL - ACTIVITY BUS	40.00	N
		FUEL - ACTIVITY BUS	10.00	N
		FUEL - ACTIVITY BUS	5.00	N
		FUEL - ACTIVITY BUS	30.28	N
		FUEL - TRUCK	30.00	N
		PO Created by Req: 029233	52.71	N
		AMET CONF./HOTEL RES. /GAS	38.86	N
		AMET CONF./HOTEL RES. /GAS	31.11	N
		FEES	111.12	N
		HUDL Account	400.00	N
		HUDL Account	200.00	N
		HUDL Account	1,599.00	N

Check Date	Payee	Reason	Amount	EFT
		HUDL Account	200.00	N
		HEB	52.00	N
		HEB	36.00	N
		SAMS CLUB	96.47	N
		BANK OF AMERICA - SAMS CLUB	222.14	N
		BANK OF AMERICA - HEB	143.65	N
		FEES	79.87	N
		MC DONALDS - SPED	55.81	N
		SA AQUARIUM - SPED	61.60	N
		HEB	52.78	N
		HEB	36.15	N
		HEB	30.90	N
		STUDENT AWARD ASSEMBLY ARRANGE	389.97	N
		MARRIOT	305.10	N
		Check Total:	4,401.80	
01-27-2017	BSN SPORTS	Girls Basketball	75.70	N
		Girls Basketball	27.90	N
		Check Total:	103.60	
01-27-2017	BUCKEYE INTERNATIONAL, INC.	for M Elem/ Sp.ED.	337.10	N
01-27-2017	CARDINAL'S SPORTS CENTER INC.	Football Supplies	197.00	N
		Football Supplies	1,019.00	N
		Football Supplies	459.00	N
		Check Total:	1,675.00	
01-27-2017	CINTAS CORPORATION NO. 2	AG SUPPLIES	21.54	N
01-27-2017	DECOTY	DECOTY	38.10	N
01-27-2017	EDE & COMPANY, LLC.	EDE & COMPANY	21,500.00	N
01-27-2017	EDUCATION SERVICE CENTER 20	BIL/ESL COMMITMENT	600.00	N
		BIL/ESL COMMITMENT	600.00	N
		RIT SUPPORT - SERVICE CONTRACT	1,400.00	N
		Check Total:	2,600.00	
01-27-2017	ENRIQUE PEREZ	BB Official vs Gervin	199.94	N
01-27-2017	ERIC SMITH	BB Official vs Lee	266.56	N
01-27-2017	FRANK SOLIZ	BB Official vs Brackett 3 game	283.57	N
01-27-2017	GLASCO, INC	for bus # 6	82.00	N
01-27-2017	HOUGHTON MIFFLIN	JOURNEYS TEACHER EDITIONS	692.70	N
01-27-2017	JUSTIN STEPHENS	Meals for Midwinter	138.00	N
01-27-2017	LUCIO BARRIOS	misc./buildings/grounds	65.00	N
		misc./buildings/grounds	6.00	N
		misc./buildings/grounds	20.00	N
		misc./buildings/grounds	4.00	N
		Check Total:	95.00	
01-27-2017	MG BUILDING MATERIALS	pvc pipe for softball&baseball	862.25	N
		pvc pipe for softball&baseball	53.76	N
		for toilets/& toilet doors	48.95	N
		for toilets/& toilet doors	43.96	N
		Check Total:	1,008.92	
01-27-2017	MOISES GARCIA JR.	BB Official vs Gervin	157.82	N
01-27-2017	PRO-ED	RECORD EXAMINERS BOOKLETS	295.30	N
		RECORD EXAMINERS BOOKLETS	295.29	N
		Check Total:	590.59	
01-27-2017	QUILL CORPORATION	COMPOSITION BOOKS	677.04	N
		SUPPLIES	63.60	N
		COMPOSITION BOOKS	102.96	N
		Check Total:	843.60	

Check Date	Payee	Reason	Amount	EFT
01-27-2017	REINA GALLEGOS	TASA MIDWINTER CONF	153.00	N
01-27-2017	ROBERT OLVEDO	BB Official vs Lee	206.20	N
01-27-2017	ROBERT REDUS	BB Official vs Brackett 3 game	224.02	N
01-27-2017	SIMPLEXGRINNELL	LPISD CONTRACT	1,054.00	N
01-27-2017	TASA	TASA - MID-WINTER	245.00	N
01-27-2017	TASA ADMINISTRATORS' MID WINTE	Attend Conference	95.00	N
01-27-2017	TASB, INC	LOCAL UPDATE LDU2016.05	32.48	N
01-27-2017	TIMS SOUTH TEXAS, LLC	for Multi-P alarm system	53.48	N
01-27-2017	TX-STAR SPEECH LANGUAGE SVCS	SPEECH & OT THERAPY	1,762.50	N
		SPEECH & OT THERAPY	1,762.50	N
		Check Total:	3,525.00	
01-27-2017	VARSITY SPIRIT FASHIONS	HS Cheer Uniforms	7,170.30	N
01-27-2017	WEST TEXAS GAS, INC.	HS GAS 12/6-1/6/17	20.72	N
01-27-2017	WHATABURGER	JR BB TOUR BRACKETT	60.90	N
		Jr High BB Brackett Tournament	64.50	N
		JH BB @ Hondo	73.08	N
		Jr High BB Hondo	86.37	N
		Girls Basketball	76.68	N
		Meals- Boys Basketball @ Lee	102.24	N
		STUDENT MEALS	54.17	N
		Check Total:	517.94	
01-27-2017	CARRIZO SPRINGS ATH. DEPT	B/G CS PL Meet Fees 1/28/17	240.00	N
01-27-2017	ELISEO AGUERO	B/G CS PL Meet Meals 1/28/17	141.45	N
		Finance Reporting Total:	206,257.53	

Payroll Reporting

01-31-2017	Aggregate Payroll	January 2017	337,464.90	
		Payroll Reporting Total:	337,464.90	

Grand Total: 543,722.43

End of Report