

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 8	13,265.59
199 / 8	59,265.55
211 / 8	2,645.50
212 / 8	46.00
225 / 8	912.67
255 / 8	915.00
461 / 8	1,635.46
865 / 8	3,570.19
<b>Grand Totals</b>	<b>82,255.96</b>

End of Report

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
01-19-2018	JENNIFER CHAPMAN	Consulting Fee for Dec. 2017	789.65	N
01-11-2018	CULLIGAN WATER CONDITIONING	Water Softner for 5 months	65.00	N
01-11-2018	CINTAS CORPORATION NO. 2	Kitchen Towels & Shirts/ Dec.	47.94	N
		Kitchen Towels & Shirts/ Dec.	47.94	N
		Kitchen Towels & Shirts/ Dec.	47.94	N
		Kitchen Towels & Shirts/ Dec.	47.94	N
		Kitchen Towels & Shirts/ Dec.	47.94	N
		<b>Check Total:</b>	<b>239.70</b>	
01-25-2018	YUMI ICE CREAM CO., INC.	Ice Cream for Jan.2018	566.40	N
01-11-2018	LABATT FOOD SERVICE	Snacks for December 2017	57.69	N
		Snacks for December 2017	61.53	N
		Snacks for December 2017	108.01	N
		Food/ Supper Program/Dec.2017	355.70	N
		Food/ Supper Program/Dec.2017	96.68	N
		<b>Check Total:</b>	<b>679.61</b>	
01-11-2018	HILL COUNTRY DAIRIES	Milk/ Supper Program/ Dec.2017	55.08	N
		Milk/ Supper Program/ Dec.2017	55.08	N
		Milk/ Supper Program/ Dec.2017	55.08	N
		Milk/ Supper Program/ Dec.2017	55.08	N
		<b>Check Total:</b>	<b>220.32</b>	
01-11-2018	LABATT FOOD SERVICE	Food & Nonfood for Dec. 2017	348.18	N
		Food & Nonfood for Dec. 2017	69.93	N
		Food & Nonfood for Dec. 2017	384.72	N
		Food & Nonfood for Dec. 2017	175.90	N
		Food & Nonfood for Dec. 2017	462.14	N
		Food & Nonfood for Dec. 2017	360.77	N
		<b>Check Total:</b>	<b>1,801.64</b>	
01-11-2018	FLOWERS BAKING CO	Bread for December 2017	21.90	N
		Bread for December 2017	15.02	N
		Bread for December 2017	29.76	N
		Bread for December 2017	15.02	N
		Bread for December 2017	42.98	N
		Bread for December 2017	11.00	N
		Bread for December 2017	39.49	N
		<b>Check Total:</b>	<b>175.17</b>	
01-11-2018	HILL COUNTRY DAIRIES	Milk for December 2017	87.90	N
		Milk for December 2017	148.39	N
		Milk for December 2017	66.09	N
		Milk for December 2017	131.81	N
		Milk for December 2017	82.37	N
		<b>Check Total:</b>	<b>516.56</b>	
01-11-2018	LABATT FOOD SERVICE	Food & Nonfood for Dec. 2017	742.48	N
		Food & Nonfood for Dec. 2017	966.70	N
		Food & Nonfood for Dec. 2017	797.90	N
		Food & Nonfood for Dec. 2017	1,128.43	N
		Food & Nonfood for Dec. 2017	739.06	N
		Food & Nonfood for Dec. 2017	1,227.78	N
		<b>Check Total:</b>	<b>5,602.35</b>	
01-11-2018	FLOWERS BAKING CO	Bread for December 2017	32.84	N
		Bread for December 2017	22.54	N
		Bread for December 2017	44.65	N
		Bread for December 2017	22.54	N
		Bread for December 2017	64.48	N
		Bread for December 2017	16.51	N

Check Date	Payee	Reason	Amount	EFT
		Bread for December 2017	59.23	N
		<b>Check Total:</b>	<b>262.79</b>	
01-11-2018	HILL COUNTRY DAIRIES	Milk for December 2017	131.85	N
		Milk for December 2017	222.58	N
		Milk for December 2017	99.14	N
		Milk for December 2017	197.72	N
		Milk for December 2017	123.56	N
		<b>Check Total:</b>	<b>774.85</b>	
01-11-2018	LABATT FOOD SERVICE	Food & Nonfood for Dec. 2017	330.33	N
		Food & Nonfood for Dec. 2017	183.72	N
		Food & Nonfood for Dec. 2017	304.68	N
		Food & Nonfood for Dec. 2017	156.48	N
		Food & Nonfood for Dec. 2017	184.20	N
		Food & Nonfood for Dec. 2017	207.48	N
		<b>Check Total:</b>	<b>1,366.89</b>	
01-25-2018	SAN ANTONIO/CAPITAL AREA FOOD BANK	Commodities for January 2018	204.66	N
01-11-2018	TX-STAR SPEECH LANGUAGE SVCS	TX STAR SPEECH	2,603.64	N
		TX STAR SPEECH	5,103.69	N
		<b>Check Total:</b>	<b>7,707.33</b>	
01-11-2018	XEROX CORPORATION	HS WORKROOM	959.60	N
01-19-2018	XEROX CORPORATION	SPED	144.00	N
		ELEM WORKWOOM	1,062.83	N
		<b>Check Total:</b>	<b>1,206.83</b>	
01-11-2018	SAM'S CLUB	teacher supplies	579.60	N
		COPY PAPER	1,148.00	N
		<b>Check Total:</b>	<b>1,727.60</b>	
01-11-2018	AIRGAS USA LLC	AIRGAS	199.20	N
01-11-2018	UVALCO SUPPLY CO.	Welding supplies	189.31	N
01-11-2018	CDI COMPUTER DEALERS, INC	CDI	158.00	N
01-11-2018	XEROX CORPORATION	HS OFFICE	360.77	N
		ELEM OFFICE	331.93	N
		<b>Check Total:</b>	<b>692.70</b>	
01-25-2018	EDUCATION SERVICE CENTER 20	Workshop	75.00	N
01-25-2018	GLORIA A. PEREZ	PROCUREMENT TRANING	46.00	N
01-23-2018	JOSE A. DOMINGUEZ	TASA MID WINTER CONF	138.00	N
01-23-2018	ESEQUIEL DE LA FUENTE	CONFERENCE TRAVEL MEALS	138.00	N
01-19-2018	EDUCATION SERVICE CENTER 20	JUAREZ - ASSESSMNT - 46603	25.00	N
01-11-2018	LUCIO BARRIOS	for maint.truck	424.95	N
		bus 24/transmission & labor	3,500.00	N
		<b>Check Total:</b>	<b>3,924.95</b>	
01-19-2018	TANDEM DISTRIBUTORS, LLC.	TANDEM	2,095.00	N
01-19-2018	BUSINESS CARD	BANK OF AMERICA	47.23	N
		BANK OF AMERICA	35.00	N
		<b>Check Total:</b>	<b>82.23</b>	
01-31-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	WRONG AMOUNT	-22.00	N
		WRONG AMOUNT	-7.50	N
		<b>Check Total:</b>	<b>-29.50</b>	
01-31-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	1168230-JAN 2018	22.00	N
01-31-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	WRONG AMOUNT	-7.50	N

Check Date	Payee	Reason	Amount	EFT
01-31-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	1168227-JAN2018	7.50	N
01-31-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	WRONG AMOUNT	-7.50	N
01-31-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	1107730-JAN2018	7.50	N
01-31-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	WRONG AMOUNT	-22.00	N
01-31-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	201494-FEB2018	22.00	N
01-31-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	WRONG AMOUNT	-7.50	N
01-31-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	1107747-JAN 2018	7.50	N
01-31-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	WRONG AMOUNT	-7.50	N
01-31-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	1107737-JAN 2018	7.50	N
01-31-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	WRONG AMOUNT	-22.00	N
01-31-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	1168229 - JAN 2018	22.00	N
01-31-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	WRONG AMOUNT	-22.00	N
01-31-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	1107772 - JAN 2018	22.00	N
01-31-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	WRONG AMOUNT	-22.00	N
01-31-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	847517 - JAN 2018	22.00	N
01-31-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	WRONG AMOUNT	-22.00	N
		ZAVALA CNT TAX ASSESSOR/COLL	22.00	N
		ZAVALA CNT TAX ASSESSOR/COLL	7.50	N
		ZAVALA CNT TAX ASSESSOR/COLL	7.50	N
		ZAVALA CNT TAX ASSESSOR/COLL	7.50	N
		ZAVALA CNT TAX ASSESSOR/COLL	22.00	N
		ZAVALA CNT TAX ASSESSOR/COLL	7.50	N
		ZAVALA CNT TAX ASSESSOR/COLL	7.50	N
		ZAVALA CNT TAX ASSESSOR/COLL	22.00	N
		ZAVALA CNT TAX ASSESSOR/COLL	22.00	N
		ZAVALA CNT TAX ASSESSOR/COLL	22.00	N
		ZAVALA CNT TAX ASSESSOR/COLL	22.00	N
		ZAVALA CNT TAX ASSESSOR/COLL	22.00	N
		<b>Check Total:</b>	<b>147.50</b>	
01-11-2018	AGILE SPORT TECHNOLOGIES	HUDDL SERVICES TO FB/BBB/GBB	2,399.00	N
01-19-2018	JOURDANTON ISD	PLAYOFF vs FLATONIA	731.49	N
01-19-2018	ALFREDO MONTOYA	HS BASKETBALL OFFICIAL	205.00	N
01-19-2018	ROBERTO R. SANCHEZ	HS BASKETBALL OFFICIAL	217.27	N
01-19-2018	ESTEBAN ESCANUELA	HS BASKETBALL OFFICIAL	300.77	N
01-19-2018	GUSTAVO GONZALES	HS BASKETBALL OFFICIAL	179.16	N
01-19-2018	MOISES GARCIA JR.	HS BASKETBALL OFFICIAL	204.18	N
01-19-2018	RUDY GAMBOA	HS BASKETBALL OFFICIAL	217.27	N
		HS BASKETBALL OFFICIAL	282.79	N
		<b>Check Total:</b>	<b>500.06</b>	
01-19-2018	SAM CLOUGH	HS BASKETBALL OFFICIAL	297.23	N
01-11-2018	MOISES GARCIA JR.	JH BB GAME OFFICIAL VS BRACKET	135.25	N
01-11-2018	IT'S GREEK TO ME	GIRLS ATHLETIC EQUIPMENT	1,000.00	N
01-11-2018	ELISEO AGUERO	E Aguero - Academy Spec size s	39.99	N
01-11-2018	CARL PADILLA	PADILLA POLL 2017	200.00	N
01-11-2018	IT'S GREEK TO ME	GIRLS ATHLETIC EQUIPMENT	199.50	N
		GIRLS ATHLETIC EQUIPMENT	197.00	N
		<b>Check Total:</b>	<b>396.50</b>	
01-25-2018	UIL	UIL ACADEMIC MATERIAL	42.50	N
01-11-2018	IT'S GREEK TO ME	GIRLS ATHLETIC EQUIPMENT	197.00	N

Check Date	Payee	Reason	Amount	EFT
01-11-2018	HIGH SCHOOL MUSIC SERVICE	Band supplies	1,169.82	N
		Music supplies	1,307.86	N
		<b>Check Total:</b>	<b>2,477.68</b>	
01-25-2018	ELISEO AGUERO	PARKING	20.00	N
01-18-2018	ELISEO AGUERO	Alamo City Coaches Clinic exp.	80.00	N
		Alamo City Coaches Clinic exp.	61.00	N
		<b>Check Total:</b>	<b>141.00</b>	
01-11-2018	CHADD FLICK	MEALS FOR THSBCA	92.00	N
01-11-2018	THSBCA	THCBCA CLINIC	110.00	N
01-25-2018	WHATABURGER	hs bball meals	217.28	N
01-25-2018	BRACKETTVILLE ATHLETICS	Meals for jh.high teams	196.00	N
01-25-2018	WHATABURGER	jr.high bball game	50.32	N
01-19-2018	DAIRY QUEEN - PEARSALL	Meals for hs boys/girls basket	301.49	N
01-19-2018	KNIPPA ISD	jr.high bball tournament fees	250.00	N
01-11-2018	CICI'S PIZZA	Meals for hs boys/girls	217.00	N
01-11-2018	MCDONALDS - UVALDE	girls basketball meals	71.19	N
01-11-2018	WHATABURGER	Boys basketball meals 12-11-17	78.68	N
		Meals for girls basketball	87.62	N
		Jr.high basketball meals	162.96	N
		jr.high basketball meals	113.22	N
		<b>Check Total:</b>	<b>442.48</b>	
01-23-2018	LA PRYOR 4-H CLUB	FFA Student Meals	128.00	N
01-11-2018	T.H.S.P.A.	BOYS PL ASSOCIATION FEES	75.00	N
01-11-2018	T.H.S.W.P.A.	GIRLS PL ASSOCIATION FEES	75.00	N
01-25-2018	SHELBY L. COOK	SOUTH TEXAS TROPHIES	1,485.00	N
01-19-2018	BRACKETTVILLE ISD	UIL AWARDS	355.58	N
01-19-2018	SOUTHWEST DATA SOLUTIONS, LLC	SOUTHWEST DATA	750.00	N
01-19-2018	XEROX CORPORATION	CENTRAL OFFICE	721.86	N
01-19-2018	BUSINESS CARD	Bank of America	41.67	N
		Bank of America	12.20	N
		<b>Check Total:</b>	<b>53.87</b>	
01-19-2018	BOTELLO'S CUSTOM SCREEN PRINTING	BOTELLOS	255.50	N
01-19-2018	BUSINESS CARD	Bank of America	41.66	N
01-11-2018	NEOFUNDS BY NEOPOST	POSTAGE	500.00	N
01-23-2018	MATTHEW MCHAZLETT	TASA MID WINTER	138.00	N
01-19-2018	EDUCATION SERVICE CENTER 20	MCHZ - ACCOUNTABILITY - 44108	50.00	N
01-23-2018	EVA GONZALEZ	PROCUREMENT UPDATE/EDGAR	46.00	N
01-23-2018	REBECCA A. GARCIA	STANDARD RESP TRN/PROC TRN	92.00	N
01-19-2018	COUNTRY INN & SUITES BY CARLSON	COUNTRY INN	86.11	N
01-31-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	1168228 - JAN2018	7.50	N
01-25-2018	LOWE'S BUSINESS ACCT/SYNCB	FEES	25.00	N
01-23-2018	LUCIO BARRIOS	for chem. lab.R# 204	450.00	N
01-19-2018	SAMUEL K. SHIMP	SAM SHIMP	285.00	N
		a/c repair	175.00	N
		<b>Check Total:</b>	<b>460.00</b>	

Check Date	Payee	Reason	Amount	EFT
01-19-2018	DIRECT ENERGY BUSINESS	UNIT CONCESS	128.51	N
		CLINIC	644.70	N
		UNIT LIGHTS	679.53	N
		<b>Check Total:</b>	<b>1,452.74</b>	
01-11-2018	ZAVALA COUNTY WATER	GROUP BILLING	1,088.15	N
01-25-2018	AT&T	BUSINESS SRVCS	4,017.00	N
01-25-2018	AT&T	MOBILITY/BUSINESS	120.00	N
01-19-2018	AT&T	LONG DISTANCE	1,186.37	N
01-11-2018	AT&T	ATT UVERSE	116.07	N
01-11-2018	AT&T	PLANS AND SVCS	1,032.30	N
01-11-2018	AT&T	MOBILITY BUSINESS	106.52	N
01-11-2018	AT&T	ATT TAX OFFICE	159.51	N
01-11-2018	ZAVALA COUNTY UTILITY DEPT.	GARBAGE - 11/22-1/3/18	17.61	N
01-25-2018	CINTAS CORPORATION NO. 2	UNIFORMS/SUPPLIES	141.44	N
		UNIFORMS/SUPPLIES	141.44	N
		UNIFORMS/SUPPLIES	141.44	N
		UNIFORMS/SUPPLIES	141.44	N
		<b>Check Total:</b>	<b>565.76</b>	
01-25-2018	MG BUILDING MATERIALS	Maintenance	31.45	N
01-19-2018	MG BUILDING MATERIALS	Maintenance	179.95	N
01-11-2018	MG BUILDING MATERIALS	Maintenance	25.99	N
01-23-2018	HIGHWAY MARKET 57	items / Grounds and buildings	8.50	N
		items / Grounds and buildings	10.45	N
		items / Grounds and buildings	5.98	N
		items / Grounds and buildings	5.35	N
		<b>Check Total:</b>	<b>30.28</b>	
01-25-2018	CULLIGAN WATER CONDITIONING	CULLIGAN WATER	495.00	N
01-19-2018	MATERA PAPER CO.	supplies	2,059.44	N
		for custodians	40.37	N
		<b>Check Total:</b>	<b>2,099.81</b>	
01-11-2018	CULLIGAN WATER CONDITIONING	CULLIGAN WATER	295.00	N
		CULLIGAN WATER	243.00	N
		<b>Check Total:</b>	<b>538.00</b>	
01-23-2018	PIONEER	for field striper	146.30	N
01-11-2018	J & J EXCAVATING & MATERIALS	for baseball & softball fields	390.00	N
01-11-2018	CULLIGAN WATER CONDITIONING	CULLIGAN WATER	602.00	N
		CULLIGAN WATER	420.00	N
		<b>Check Total:</b>	<b>1,022.00</b>	
01-11-2018	AHI ENTERPRISES, LLC	INK FOR PRINTER	385.00	N
01-19-2018	COUNTRY INN & SUITES BY CARLSON	COUNTRY INN	86.11	N
01-23-2018	MARIO CARRILLO	TASA MID WINTER	138.00	N
01-23-2018	MARIO CARRILLO	STANDR RESP PROTOCOL CERT	46.00	N
01-11-2018	ZAVALA CO. APPRAISAL DIST	ZAVALA CNT APPRAISAL	6,856.96	N
01-23-2018	BLICK ART MATERIALS	Art Supplies	451.99	N
01-19-2018	TEXAS INSTRUMENT INC.	Teacher software	155.00	N
01-11-2018	BARNES & NOBLE	Teaching supplies	455.40	N

Check Date	Payee	Reason	Amount	EFT
01-23-2018	MARY J. SARLI	PROFESSIONAL CONTRACTED SERVIC	1,000.00	N
01-11-2018	XEROX CORPORATION	C/O WC6655X	103.34	N
01-19-2018	XEROX CORPORATION	CENTRAL OFFICE GALLEGOS	133.66	N
01-19-2018	COUNTRY INN & SUITES BY CARLSON	COUNTRY INN	86.11	N
01-23-2018	REINA GALLEGOS	TASA MID WINTER	138.00	N
01-23-2018	REINA GALLEGOS	STANDRD RESP PROT/ PROCRM TNG	92.00	N
01-11-2018	TEXAS ASSOCIATION OF SCHOOL ADMIN.	MIDWINTER CONF	30.00	N
01-23-2018	ANNA ROJAS	PROCUREMENT UPDATE/EDGAR	46.00	N
01-11-2018	TX-STAR SPEECH LANGUAGE SVCS	TX STAR SPEECH	912.67	N
01-11-2018	FORDE-FERRIER, L.L.C.	FORDE-FERRIER	600.00	N
01-11-2018	TEXAS ASSOCIATION OF SCHOOL ADMIN.	TASA	315.00	N
01-11-2018	SAM'S CLUB	concession supplies	393.42	N
01-11-2018	PATRICIA,S SPIRITWEAR, LLC.	ELEMENTARY ACT. T-SHIRTS	904.15	N
01-11-2018	JOSE A. DOMINGUEZ	Reimbursement /Faculty celebra	80.26	N
		Reimbursement /Faculty celebra	30.12	N
		<b>Check Total:</b>	<b>110.38</b>	
01-19-2018	BUSINESS CARD	Bank of America	29.60	N
		BANK OF AMERICA	59.30	N
		BANK OF AMERICA	25.70	N
		<b>Check Total:</b>	<b>114.60</b>	
01-11-2018	SAM'S CLUB	SAMS CLUB	16.22	N
01-11-2018	LABATT FOOD SERVICE	LABATT	96.89	N
01-11-2018	BARCO PRODUCTS	Student bench	542.09	N
01-19-2018	JEREMY GARZA	Reimbursement	60.09	N
		Reimbursement	17.16	N
		<b>Check Total:</b>	<b>77.25</b>	
01-11-2018	MATTHEW MCHAZLETT	PROJECT FOR STOCKSHOW	91.98	N
01-11-2018	BARCO PRODUCTS	Student bench	235.70	N
01-11-2018	PATRICIA,S SPIRITWEAR, LLC.	STUDENT TSHIRT ORDER	1,452.55	N
01-11-2018	SALA PRINTING SERVICE	AWARDS NIGHT SUPPLIES	72.00	N
01-11-2018	EVERGREEN INDUSTRIES	CHRISTMAS WREATHS FUNDRS	654.30	N
01-19-2018	BUSINESS CARD	BANK OF AMERICA	79.27	N
		BANK OF AMERICA	290.00	N
		<b>Check Total:</b>	<b>369.27</b>	
01-11-2018	LOWE'S BUSINESS ACCT/SYNCB	LOWE'S	75.05	N

**Finance Reporting Total: 82,255.96**

**Payroll Reporting**

01-31-2018	AGGREGATE PAYROLL	JANUARY 2018	334,958.08	
		<b>Payroll Reporting Total:</b>	<b>334,958.08</b>	

**Grand Total: 417,214.04**

**End of Report**