

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 7	13,153.67
199 / 7	1,090,764.18
211 / 7	1,667.88
287 / 6	26,100.00
461 / 7	227.10
810 / 7	350.00
865 / 7	224.90
Grand Totals	1,132,487.73

End of Report

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-02-2016	MIRIAM DEL RIO-CASTILLO	9/2/16 BRACKETT - cheer	115.50	N
09-09-2016	CDW GOVERNMENT INC.	CHROMEBOOKS CHROMEBOOKS	2,040.00 17,660.00	N N
			Check Total:	19,700.00
09-09-2016	CENGAGE LEARNING	CHEMISTRY BOOKS	1,656.60	N
09-09-2016	CINTAS CORPORATION NO. 2	MED. SUPPLIES MED. SUPPLIES	38.28 91.28	N N
			Check Total:	129.56
09-09-2016	CRIS GOLOBY	3 DAY STAFF TRNG	1,339.70	N
09-09-2016	JOHN CODY MALDONADO	SCRIMMAGE - VB - MEALS	103.34	N
09-09-2016	DIRECT ENERGY BUSINESS	HWY 57 UNIT CONCESS HWY 57 UNIT LIGHTS HWY 57 CLINIC	169.21 635.85 520.12	N N N
			Check Total:	1,325.18
09-09-2016	DUTCH GLO CHEMICAL COMPANY, INC.	DRAIN & MOP SOLUTION	31.50	N
09-09-2016	EDUCATION SERVICE CENTER 20	E. LOPEZ TRNG	150.00	N
09-09-2016	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES	750.00	N
09-09-2016	EVA GONZALEZ	ADV. ASSESSMENT COURSE	156.00	N
09-09-2016	FLOWERS BAKING CO	BREAD FOR AUGUST BREAD FOR AUGUST BREAD FOR AUGUST BREAD FOR AUGUST	24.60 77.16 81.28 77.74	N N N N
			Check Total:	260.78
09-09-2016	FORDE-FERRIER, L.L.C.	ACADEMIC READINESS	6,400.00	N
09-09-2016	HILL COUNTRY DAIRIES	UNIFORMS/TOWELS UNIFORMS/TOWELS UNIFORMS/TOWELS MILK FOR AUGUST MILK FOR AUGUST MILK FOR SUPPER PROG MILK FOR AUGUST MILK FOR SUPPER PROG MILK - AUGUST MILK FOR SUPPER PROG	47.94 47.94 47.94 276.77 144.17 26.29 329.03 39.50 250.34 39.50	N N N N N N N N N N
			Check Total:	1,249.42
09-09-2016	LABATT FOOD SERVICE	FOOD FOR AUGUST 2016 FOOD FOR AUGUST 2016 FOOD FOR AUGUST 2016 FOOD FOR AUGUST 2016 FOOD FOR AUGUST 2016 FOOD FOR AUGUST 2016 FOOD FOR AUGUST 2016 FOOD FOR AUGUST 2016	366.07 3,000.57 498.14 188.00 39.07 2,514.17 1,443.07 281.84	N N N N N N N N
			Check Total:	8,330.93
09-09-2016	LAKESHORE	SUPPLIES - ESL	2,292.92	N
09-09-2016	NASCO - FORT ATKINSON	SUPPLIES - ESL	45.98	N
09-09-2016	REBECCA A. GARCIA	MEALS - ADV. ASSESSMENT CLASS	156.00	N
09-09-2016	RIO BREWSTER	DUMPSTER SRVC	2,250.00	N

Check Date	Payee	Reason	Amount	EFT
09-09-2016	SAMUEL K. SHIMP	SERVICES	185.00	N
09-09-2016	SOUTHWEST DATA SOLUTIONS, LLC	MO. MAINTENANCE-SEPT	750.00	N
09-09-2016	SOUTHWEST TEXAS JUNIOR COLLEGE	SCHOLARSHIP A. SANTOYA	350.00	N
09-09-2016	SPECTRUM CORPORTATION	SEGMENT TIMER CABLE	37.08	N
09-09-2016	TARVER TROPHIES	DISTRICT 29-A UIL	4,094.10	N
09-09-2016	TASB, INC	SLI - JUNE 16-18	3,480.00	N
09-09-2016	TASB, INC	LOCAL UPDATE	90.72	N
09-09-2016	TEXAS DEPT. OF STATE HEALTH SERVICE	School Inspection Fee	300.00	N
09-09-2016	THE CLM GROUP, INC.	License Fee & Software Support	991.00	N
09-09-2016	TX DEPT. OF LICENSING & REGULATION	TDLR RENEWAL	45.00	N
09-09-2016	XEROX CORPORATION	NEWSPAPER	24.47	N
		HS WORKROOM	959.60	N
		HS OFFICE	390.50	N
		HS COUNSELOR	124.97	N
		CENTRAL OFFICE	1,053.03	N
		ELEM WORKROOM	1,062.83	N
		ELEM OFFICE	255.88	N
		Check Total:	3,871.28	
09-09-2016	ZAVALA CO. APPRAISAL DIST	4TH QTR APPR FEES	5,537.25	N
09-09-2016	ZAVALA COUNTY SENTINEL	TAX NOTICE	89.00	N
		CATE ADVERTISEMENT	89.00	N
		Check Total:	178.00	
09-15-2016	AHI ENTERPRISES, LLC	Supplies	235.62	N
09-15-2016	CRYSTAL CITY ATHLETICS	Cross Country Fees	40.00	N
09-15-2016	ELISA L LOZANO	Cross Country Meals Hondo	42.17	N
09-15-2016	ELISA LOZANO	Cross Country Meals	33.15	N
09-15-2016	ELISEO MORALES	Band Meals	264.00	N
09-15-2016	H. E. B. - UVALDE	Homecoming Flowers	48.97	N
09-15-2016	HONDO ISD	Cross Country Fees	75.00	N
09-15-2016	MIRIAM DEL RIO-CASTILLO	MEALS SABINAL 9/16/16	115.50	N
09-15-2016	SABINAL ISD	sabinal volleyball tournament	225.00	N
09-15-2016	STAR CLEANERS	UNIFORM CLEANING	547.85	N
09-15-2016	UIL MUSIC REGION 11	UIL Marching Entry Fees	425.00	N
09-15-2016	UVALDE ATHLETIC DEPT.	Cross Country Fees	24.00	N
09-15-2016	VICKY'S RENTAL & PARTY SUPPLIES	Homecoming saches	32.00	N
09-19-2016	ALEJANDRO PEREZ	MLG TASA/TASB CONV	138.00	N
		MILES TASA/TASB CONV	315.36	N
		Check Total:	453.36	
09-19-2016	ERNESTO SALAZAR	MEALS - TASA/TASB CONV	138.00	N
		MILEAGE - TASA/TASB CONV	315.36	N
		DID NOT ATTEND	-138.00	N
		DID NOT ATTEND	-315.36	N
		Check Total:	.00	
09-19-2016	JUAN P. LOPEZ	MEALS-TASA/TASB CONV	138.00	N
		MILES-TASA/TASB CONV	315.36	N
		Check Total:	453.36	
09-19-2016	MARCEL VALDEZ	MEALS - TASA/TASB CONV	138.00	N
		MILEAGE - TASA/TASB CONV	315.36	N
		Check Total:	453.36	

Check Date	Payee	Reason	Amount	EFT
09-19-2016	THE BROKERAGE STORE	GROUP UIL TX VALUE-STUDENT INS	23,268.00	N
09-22-2016	A-1 LOCK & KEY	Elem.pncpl/ky for greenlock	12.00	N
09-22-2016	AIRGAS USA LLC	CYLINDER RENTAL	321.66	N
09-22-2016	ANDY'S AUTO & BUS AIR, INC	MOTOR FAN ASSY/COND	354.15	N
09-22-2016	AT&T	BUSINESS SERVICES	4,017.00	N
09-22-2016	AT&T	ATT TAX OFFICE	148.36	N
09-22-2016	AT&T	MOBILITY BUSINESS	122.36	N
09-22-2016	CASTILLO'S TIRE SHOP	TIRE REPAIR	40.00	N
09-22-2016	CENGAGE LEARNING	REM. ORDER	11.28	N
09-22-2016	CULLIGAN WATER CONDITIONING	SOFTENER CAFETERIA WATER/DEL CUPS	65.00 1,171.00	N N
		Check Total:	1,236.00	
09-22-2016	DAIRY QUEEN - COTULLA	FOOTBALL MEALS	329.50	N
09-22-2016	DECOTY	SUPPLIES	121.10	N
		SUPPLIES	106.00	N
		Check Total:	227.10	
09-22-2016	EMILIO LANDEROS	JV Football Official vs Geneva	50.00	N
09-22-2016	FILTER TECHNOLOGY CO., INC.	SUPPLIES	940.03	N
09-22-2016	FITNESS FIRST SPORTS	Athletic Clothes Football Supplies	1,392.50 4,204.10	N N
		Check Total:	5,596.60	
09-22-2016	JENNIFER CHAPMAN	CONSULTING FEE - AUG	420.98	N
09-22-2016	G&K SERVICES - SAN ANTONIO	UNIFORMS/SUPPLIES	120.16	N
		UNIFORMS/SUPPLIES	120.16	N
		UNIFORMS/SUPPLIES	120.16	N
		Check Total:	360.48	
09-22-2016	GLASCO, INC	GLASS WORK	293.26	N
09-22-2016	HARRIS RATINGS	2016 Harris Poll	99.00	N
09-22-2016	HIGHWAY MARKET 57	misc for buildings	3.45	N
		misc for buildings	11.18	N
		SUPPLIES	25.98	N
		SUPPLIES	11.57	N
		SUPPLIES	10.47	N
		SUPPLIES	17.80	N
		SUPPLIES	5.59	N
		SUPPLIES	9.59	N
		SUPPLIES	9.14	N
		SUPPLIES	8.00	N
		SUPPLIES	6.98	N
		SUPPLIES	9.15	N
		SUPPLIES	11.27	N
		SUPPLIES	5.98	N
		SUPPLIES	13.48	N
		Check Total:	159.63	
09-22-2016	INTERSTATE BILLING SERVICE, INC.	SUPPLIES	40.00	N
09-22-2016	MARIA ELENA MARTINEZ	CONSULTANT SERVICES	2,520.00	N
09-22-2016	LUCIO BARRIOS	SUPPLIES	36.40	N
		SUPPLIES	68.00	N
		SUPPLIES	7.00	N
		SUPPLIES	9.70	N
		SUPPLIES	21.49	N
		Check Total:	142.59	

Check Date	Payee	Reason	Amount	EFT
09-22-2016	MATERA PAPER CO.	SUPPLIES	598.84	N
09-22-2016	MC DONALDS - UVALDE	volleyball tournament meals	71.68	N
09-22-2016	MOISES GARCIA JR.	Football Timer vs John Paul	49.58	N
09-22-2016	CARL PADILLA	2016 Padilla Poll	160.00	N
09-22-2016	R BAR B Q	Varsity Football Meals @ Sabin	240.00	N
09-22-2016	RALPH FRITZ	JH & JV football Official	229.80	N
09-22-2016	SAN ANTONIO/CAPITAL AREA FOOD BANK	Commodities for Sept. 2016	126.08	N
09-22-2016	SANTOS VERA JR	LIC. RENEWAL	48.00	N
09-22-2016	SERGIO VEGA	JV Football Official vs Geneva	50.00	N
09-22-2016	TAAO	membership	180.00	N
09-22-2016	TANDEM PETROLEUM MARKETERS INC	GAS	832.25	N
		DIESEL	1,052.70	N
		Check Total:	1,884.95	
09-22-2016	TASB RISK MANAGEMENT FUND	VEHICLE INS	1,615.00	N
		VEHICLE INS	1,776.00	N
		PROP. LIABILITY	24,950.00	N
		WORKER'S COMP COVERAGE	11,908.25	N
		SCHOOL LIABILITY	3,250.00	N
		Check Total:	43,499.25	
09-22-2016	TASB, INC	LEGAL RESEARCH LIBRARY	600.00	N
09-22-2016	TX TAG	TOLL FEES	6.79	N
09-22-2016	UVALCO SUPPLY CO.	busbam/Chem lab	49.99	N
		busbam/Chem lab	23.97	N
		Check Total:	73.96	
09-22-2016	WHATABURGER	JV FOOTBALL MEALS VS GENEVA	92.05	N
		Varsity Football Meals	227.88	N
		Varsity Football Meals @ Sabin	252.04	N
		Check Total:	571.97	
09-23-2016	ZAV. CO. BANK LP BRANCH	WIRE TO LONESTAR	950,000.00	N
09-30-2016	ANDERSON'S	Homecoming crowns	122.95	N
09-30-2016	AT&T	ATT UVERSE	100.08	N
09-30-2016	AT&T	MOBILITY/BUSINESS	120.70	N
09-30-2016	CASTILLO'S TIRE SHOP	tire repairs	10.00	N
09-30-2016	COTULLA ISD	Entry Fees	100.00	N
09-30-2016	CULLIGAN WATER CONDITIONING	WATER SUPPLIES	190.00	N
		WATER/DELIVERY	678.00	N
		Check Total:	868.00	
09-30-2016	DIRECT ENERGY BUSINESS	DISTRICT BILL	12,258.03	N
09-30-2016	EDUCATION SERVICE CENTER REGION 13	AIE CONF REGISTRATION	400.00	N
09-30-2016	EICHELBAUM WARDELL HANSEN POWELL &	AUG LEGAL FEES	299.00	N
09-30-2016	ELISEO MORALES	Band Meals	264.00	N
09-30-2016	ELISEO MORALES	BAND MEALS - CONTEST	162.00	N
09-30-2016	FLEXILE MULTIMEDIA SYSTEMS, INC.	LICENSE RENEWAL	4,980.00	N
09-30-2016	G&K SERVICES - SAN ANTONIO	UNIFORMS/SUPPLIES	120.16	N
09-30-2016	JOSIE BONIN	OFFICIAL 8/23/16	149.68	N
09-30-2016	LIGHT BULB DEPOT	for all buildings	1,048.64	N
09-30-2016	MAILFINANCE	LEASE PAYMENT - JUL 10 - OCT 9	1,509.00	N
09-30-2016	MARIA RODRIGUEZ	OFFICIAL 8/26/16	123.76	N

Check Date	Payee	Reason	Amount	EFT
09-30-2016	MARY E. SALMON	OFFICIAL 8/9/16	100.00	N
		OFFICIAL 8/26/16	100.00	N
		Check Total:	200.00	
09-30-2016	MG BUILDING MATERIALS	SUPPLIES	48.95	N
09-30-2016	MIRIAM DEL RIO-CASTILLO	CHEER MEALS - 9/30/16	115.50	N
09-30-2016	MONICA QUIJANO	OFFICIAL 8/9/16	121.60	N
09-30-2016	SAMUEL K. SHIMP	a/c repair bus # 2	195.00	N
09-30-2016	SILVIA MARTINEZ	OFFICIAL 8/23/16	100.00	N
09-30-2016	TEXAS STATE LIBRARY & ARCHIVES COMM	TX QUEST PROG. FEE	106.92	N
09-30-2016	TIFFANI MARTINEZ	Reimbursement	20.98	N
09-30-2016	WEST TEXAS GAS	HS GAS 8/5 - 9/9/16	20.72	N

Finance Reporting Total: 1,132,487.73

Payroll Reporting

09-30-2016	Aggregate Payroll	September 2016	333,764.66	
		Payroll Reporting Total:	333,764.66	

Grand Total: 1,466,252.39

End of Report