

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 8	19,750.54
199 / 8	234,961.52
211 / 8	1,392.91
224 / 8	14,713.14
255 / 8	526.95
287 / 7	-6,942.20
429 / 7	581.32
461 / 8	925.10
865 / 8	7,985.22
Grand Totals	273,894.50

End of Report

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-26-2017	ERNESTO SALAZAR	WILL NOT ATTENT	-140.00	N
		WILL NOT ATTENT	-395.90	N
		Check Total:	-535.90	
09-29-2017	THE LIBRARY STORE	ITEMS BACKORDERED	-6,942.20	N
10-05-2017	AT&T	PLANS &SVCS	1,031.71	N
10-05-2017	AT&T	UVERSE	100.98	N
10-05-2017	BRACKETTVILLE ISD	Jr. High Volleyball Tourney	170.00	N
10-05-2017	CHARLOTTE BAND PARENTS	VAR. FB MEALS @CHARLOTTE 9/29	210.00	N
10-05-2017	CINTAS CORPORATION NO. 2	Shirts & Kitchen Towels-9-2017	47.94	N
		Shirts & Kitchen Towels-9-2017	47.94	N
		Shirts & Kitchen Towels-9-2017	47.94	N
		Shirts & Kitchen Towels-9-2017	47.94	N
		Shirts & Kitchen Towels-9-2017	47.94	N
		Check Total:	239.70	
10-05-2017	BOWEN ENTERPRISES LTD	JV FB VS CRYSTAL CITY 9/27/201	115.08	N
10-05-2017	DAVID HERNANDEZ	VAR VB OFFICIAL VS BRACKETT	121.40	N
10-05-2017	DIRECT ENERGY BUSINESS	UNIT CONCESS	180.94	N
		UNIT LIGHTS	709.85	N
		CLINIC	530.07	N
		Check Total:	1,420.86	
10-05-2017	ELISA LOZANO	Cross Country Meals	66.00	N
10-05-2017	JENNIFER CHAPMAN	Consulting Fee for Sept. 2017	1,099.44	N
10-05-2017	JOE HERRERA	VAR VB OFFICIAL VS COMSTOCK	195.20	N
10-05-2017	JOSEPH PATRICK CRUZ	VAR VB OFFICIAL VS COMSTOCK	187.82	N
10-05-2017	JULIANA MARYSA RAMON	Color guard clinic	250.00	N
10-05-2017	LORI ANNE HUNT DeROUEN	CHEER MEALS @ HARPER	49.50	N
10-05-2017	NEOFUNDS BY NEOPOST	NEOFUNDS	499.90	N
10-05-2017	NIKI HENDERSON	VAR VB OFFICIAL VS BRACKETT	100.00	N
10-05-2017	QUILL CORPORATION	Office Supplies	8.80	N
		Office Supplies	343.98	N
		Check Total:	352.78	
10-05-2017	ROSA LINDA RENDON	EVALUATIONS/ARDS/REPORTS	2,056.60	N
		EVALUATIONS/ARDS/REPORTS	2,056.59	N
		Check Total:	4,113.19	
10-05-2017	SAN ANTONIO/CAPITAL AREA FOOD BANK	Commodities for Sept. 2017	158.40	N
10-05-2017	TANDEM DISTRIBUTORS, LLC.	TANDEM	1,332.00	N
10-05-2017	TX DEPT. OF LICENSING & REGULATION	REGISTRATION	45.00	N
10-05-2017	TX-STAR SPEECH LANGUAGE SVCS	OT/PT/SPEECH THERAPY	6,355.00	N
		OT/PT/SPEECH THERAPY	6,355.00	N
		Check Total:	12,710.00	
10-05-2017	WHATABURGER	VAR FB PREGAME MEAL VS CHAR,	216.65	N
		jh football meals @sabinal	118.56	N
		Check Total:	335.21	
10-05-2017	ZAVALA COUNTY UTILITY DEPT.	GARBAGE	17.82	N
10-05-2017	ZAVALA COUNTY WATER	GROUP BILLING-SEP	3,258.24	N
10-06-2017	LA PRYOR ISD - CASH	BEG. CASH BOXES HOME/CONCESS	200.00	N

Check Date	Payee	Reason	Amount	EFT
10-11-2017	AMERICAN NATIONAL BANK OF TEXAS	MNT TAC PRIN	114,271.28	N
		MNT TAC INT	34,887.91	N
		Check Total:	149,159.19	
10-11-2017	APPLE COMPUTER, INC.	IPADS	1,196.00	N
10-11-2017	AREA X FFA	Area dues	28.50	N
10-11-2017	AT&T	ATT TAX OFFICE	159.51	N
10-11-2017	BUCKEYE INTERNATIONAL, INC.	All district	97.00	N
10-11-2017	DIRECT ENERGY BUSINESS	DISTRICT BILL	14,834.01	N
10-11-2017	EDUCATION SERVICE CENTER 20	ESC 20	100.00	N
10-11-2017	F&F AUTO SUPPLY, INC	for gator	36.99	N
10-11-2017	FLEXILE MULTIMEDIA SYSTEMS, INC.	Microsoft Renewal	5,152.00	N
10-11-2017	FLOWERS BAKING CO	Bread for Sept. 2017	14.67	N
		Bread for Sept. 2017	17.70	N
		Bread for Sept. 2017	43.51	N
		Bread for Sept. 2017	22.71	N
		Bread for Sept. 2017	35.12	N
		Bread for Sept. 2017	22.71	N
		Bread for Sept. 2017	34.60	N
		Bread for Sept. 2017	22.71	N
		Bread for Sept. 2017	43.51	N
		Bread for Sept. 2017	22.01	N
		Bread for Sept. 2017	26.56	N
		Bread for Sept. 2017	65.26	N
		Bread for Sept. 2017	34.07	N
		Bread for Sept. 2017	52.69	N
		Bread for Sept. 2017	34.07	N
		Bread for Sept. 2017	51.90	N
		Bread for Sept. 2017	34.07	N
		Bread for Sept. 2017	65.26	N
		Check Total:	643.13	
10-11-2017	HILL COUNTRY DAIRIES	Milk-Supper Program-Sept. 2017	39.88	N
		Milk-Supper Program-Sept. 2017	39.88	N
		Milk-Supper Program-Sept. 2017	39.88	N
		Milk-Supper Program-Sept. 2017	39.88	N
		Milk-Supper Program-Sept. 2017	39.88	N
		Milk-Supper Program-Sept. 2017	39.88	N
		Milk-Supper Program-Sept. 2017	39.88	N
		Milk for Sept. 2017	90.41	N
		Milk for Sept. 2017	143.21	N
		Milk for Sept. 2017	122.38	N
		Milk for Sept. 2017	127.64	N
		Milk for Sept. 2017	63.84	N
		Milk for Sept. 2017	127.53	N
		Milk for Sept. 2017	90.34	N
		Milk for Sept. 2017	170.12	N
		Milk for Sept. 2017	135.61	N
		Milk for Sept. 2017	214.82	N
		Milk for Sept. 2017	183.56	N
		Milk for Sept. 2017	191.45	N
		Milk for Sept. 2017	95.75	N
		Milk for Sept. 2017	191.30	N
		Milk for Sept. 2017	135.51	N
		Milk for Sept. 2017	255.19	N
		Check Total:	2,657.70	

Check Date	Payee	Reason	Amount	EFT
10-11-2017	JOE RODRIGUEZ	FB GAME vs ROCKSPRINGS	313.50	N
10-11-2017	JOE RODRIGUEZ	HONDO UIL MARCHING CONTEST	313.50	N
10-11-2017	LABATT FOOD SERVICE	Ala Carte Items/ Sept. 2017	271.64	N
		Ala Carte Items/ Sept. 2017	112.25	N
		Ala Carte Items/ Sept. 2017	106.13	N
		Ala Carte Items/ Sept. 2017	90.54	N
		Ala Carte Items/ Sept. 2017	146.92	N
		Ala Carte Items/ Sept. 2017	98.24	N
		A LA CARTE	210.61	N
		A LA CARTE	78.10	N
		A LA CARTE	141.82	N
		Food-Supper Program- Sept.2017	111.10	N
		Food-Supper Program- Sept.2017	251.03	N
		Food-Supper Program- Sept.2017	95.58	N
		Food-Supper Program- Sept.2017	134.21	N
		Food-Supper Program- Sept.2017	142.41	N
		Food-Supper Program- Sept.2017	319.72	N
		FOOD FOR SUPPER PROG	252.56	N
		Food for Sept. 2017	641.72	N
		Food for Sept. 2017	376.88	N
		Food for Sept. 2017	208.12	N
		Food for Sept. 2017	335.11	N
		Food for Sept. 2017	545.28	N
		Food for Sept. 2017	233.92	N
		Food for Sept. 2017	450.13	N
		Food for Sept. 2017	1,110.74	N
		Food for Sept. 2017	1,094.49	N
		Food for Sept. 2017	1,094.78	N
		Food for Sept. 2017	981.25	N
		Food for Sept. 2017	1,011.97	N
		Food for Sept. 2017	1,215.88	N
		Food for Sept. 2017	696.71	N
		Food for Sept. 2017	292.04	N
		Food for Sept. 2017	375.60	N
		Food for Sept. 2017	265.26	N
		Food for Sept. 2017	324.88	N
		Food for Sept. 2017	276.34	N
		Food for Sept. 2017	193.34	N
		Food for Sept. 2017	247.09	N
		supplies	67.38	N
		Check Total:	14,601.77	
10-11-2017	LAKESHORE	PRE KINDER-SUPPLIES	581.32	N
10-11-2017	LORI ANNE HUNT DeROUEN	JH CHEER @ CENTER POINT	49.50	N
10-11-2017	MIRIAM DEL RIO-CASTILLO	FB VS ROCKSPRINGS	123.75	N
10-11-2017	OMNI CHEER	Cheer supplies	245.53	N
10-11-2017	POSITIVE PROMOTIONS	RED RIBBON WEEK	180.85	N
10-11-2017	QUILL CORPORATION	OFFICE SUPPLIES	152.84	N
		OFFICE SUPPLIES	54.38	N
		Check Total:	207.22	
10-11-2017	AGENCY 405	CCH NAME SEARCH	6.00	N
10-11-2017	JOSE A. DOMINGUEZ	Reimbursement	78.14	N
		Reimbursement	20.02	N
		Reimbursement	22.72	N
		Check Total:	120.88	

Check Date	Payee	Reason	Amount	EFT
10-11-2017	USPS	RENEWAL FEE	92.00	N
10-11-2017	VARSITY SPIRIT FASHIONS	Cheerleader bows	91.59	N
10-11-2017	VICKY'S RENTAL & PARTY SUPPLIES	Homecoming saches	12.75	N
		Homecoming saches	8.50	N
		Homecoming saches	8.50	N
		Homecoming saches	8.50	N
		Homecoming saches	8.50	N
		Homecoming saches	8.50	N
		Homecoming saches	8.50	N
		Homecoming saches	8.50	N
		Homecoming saches	8.50	N
		Homecoming saches	25.50	N
		Homecoming saches	4.25	N
		Check Total:	110.50	
10-11-2017	WHATABURGER	vb meals @knippa	73.71	N
		VB Knippa H.S. Meals	118.56	N
		Check Total:	192.27	
10-11-2017	WINTERGARDEN DISTRICT	Dues	36.00	N
10-11-2017	XEROX CORPORATION	HS WORKROOM	959.60	N
		HS OFFICE	620.15	N
		CENTRAL OFFICE	940.76	N
		ELEM WORKWOOM	1,062.83	N
		ELEM OFFICE	335.47	N
		Check Total:	3,918.81	
10-13-2017	SONSHINE LAUNDRY & DRY CLEANERS	Cleaning Uniforms	281.25	N
10-13-2017	CULLIGAN WATER CONDITIONING	CULLIGAN WATER	285.00	N
		CULLIGAN WATER	141.00	N
		CULLIGAN WATER	566.00	N
		Check Total:	992.00	
10-16-2017	ADAIR IBARRA	JH VB OFFICIAL VS D'HANIS	118.15	N
		HS VB OFFICIAL VS D'HANIS	96.09	N
		Check Total:	214.24	
10-16-2017	ALINCO COSTUMES, INC.	MASCOT COSTUME	1,370.00	N
10-16-2017	EDUCATION SERVICE CENTER 20	ESC 20	25.00	N
10-16-2017	EICHELBAUM WARDELL HANSEN POWELL &	EICHELBAUM - ATTORNEYS	2,288.00	N
10-16-2017	FRED CRUZ	HS VAR FB OFFICIAL VS HARPER	174.80	N
10-16-2017	GUSTAVO GONZALES	HS VAR FB OFFICIAL VS HARPER	131.00	N
10-16-2017	H. E. B. - UVALDE	Parents Night	35.91	N
10-16-2017	H. E. B. - UVALDE	NHS Induction	243.12	N
10-16-2017	JOHN T. KILLMAN, JR.	HS VB OFFICIAL VS CC WINN	196.80	N
10-16-2017	JOSEPH P. BURCHFIELD, III	HS VAR FB OFFICIAL VS HARPER	90.00	N
10-16-2017	JOSEPH PATRICK CRUZ	HS VB OFFICIAL VS D'HANIS	147.82	N
10-16-2017	JRF INDUSTRIES, LLC.	JR UNIFORMS	1,273.16	N
10-16-2017	MANUEL DELEON	HS VAR FB OFFICIAL VS HARPER	75.00	N
10-16-2017	NICHOLE M. HENDERSON	VB OFFICIAL HS VS CC WINN	116.04	N
10-16-2017	RICHARD ONDER	HS VAR FB OFFICIAL VS HARPER	90.00	N
10-16-2017	RIO BREWSTER	RIO BREWSTER	1,800.00	N
10-18-2017	BLICK ART MATERIALS	Art supplies	397.81	N
10-18-2017	MIRIAM DEL RIO-CASTILLO	cash advance for pep rally	30.00	N

Check Date	Payee	Reason	Amount	EFT
10-18-2017	NEWBART PRODUCTS, INC.	PO Created by Req: 030341	4,039.00	N
10-18-2017	NCS PEARSON, INC.	SPED ASSESSMENTS	605.88	N
		SPED ASSESSMENTS	605.87	N
		Check Total:	1,211.75	
10-18-2017	QUILL CORPORATION	SUPPLIES	648.75	N
		SUPPLIES	4.16	N
		SUPPLIES	336.91	N
		SUPPLIES	45.04	N
		SUPPLIES	16.90	N
		CHAIRS COUPON	-21.65	N
		SUPPLIES	38.24	N
		SUPPLIES	70.57	N
		PRINTER/SUPPLIES FOR ELEM SPED	212.22	N
		PRINTER/SUPPLIES FOR ELEM SPED	46.38	N
		PRINTER/SUPPLIES FOR ELEM SPED	129.99	N
		Check Total:	1,527.51	
10-18-2017	SUBWAY SANDWICHES & SALADS	PRE GAME MEAL FB VS ROCKSPRING	158.08	N
10-18-2017	TAAO	MEMBERSHIP DUES	180.00	N
10-18-2017	TEXAS ASSOCIATION OF SCHOOL ADMIN.	TASA	315.00	N
		TASA	315.00	N
		TASA	315.00	N
		2018 MIDWINTER	20.00	N
		Check Total:	965.00	
10-18-2017	TX TAG	TX-1168156	2.35	N
		TX-1168156	2.35	N
		TX-1168156	2.35	N
		TX-1168156	2.35	N
		TX-1168156	1.40	N
		TX-1168156	1.15	N
		Check Total:	11.95	
10-18-2017	WHATABURGER	Sabinal District VB Meals	111.42	N
10-20-2017	AT&T	BUSINESS SVCS	4,017.00	N
10-20-2017	AT&T	MOBILITY/BUSINESS	120.00	N
10-20-2017	BUSINESS CARD	BANK OF AMERICA	39.52	N
		BANK OF AMERICA	31.90	N
		for football field flag poles	98.00	N
		BANK OF AMERICA - SAMS MEMB	22.50	N
		concession stand supplies	114.52	N
		BANK OF AMERICA	412.30	N
		BANK OF AMERICA M VALDEZ	206.51	N
		BANK OF AMERICA	412.30	N
		BANK OF AMERICA J LOPEZ	206.51	N
		BANK OF AMERICA - MV PARKING	96.00	N
		BANK OF AMERICA	180.00	N
		BANK OF AMERICA - FUEL LOVES	48.75	N
		BANK OF AMERICA - FUEL BUCEES	40.45	N
		BANK OF AMERICA	180.00	N
		BANK OF AMERICA - SAMS MEMB	61.25	N
		BANK OF AMERICA - SAMS MEMB	61.25	N
		Check Total:	2,211.76	
10-20-2017	BARNES & NOBLE	Instructional books	47.94	N
		Instructional books	71.91	N
		Check Total:	119.85	

Check Date	Payee	Reason	Amount	EFT
10-20-2017	BRACKETT BURGER AND SHAKE	Brackett Jr. High VB Meals	133.00	N
10-20-2017	BSN SPORTS	WARSITY FOOTBALL SHOES	904.30	N
		GIRLS ATHLETIC ATH WEAR	150.00	N
		GIRLS ATHLETIC ATH WEAR	92.50	N
		GIRLS ATHLETIC ATH WEAR	150.00	N
		GIRLS ATHLETIC ATH WEAR	150.00	N
		VOLLEYBALL UNIFORM 2017	2,215.00	N
		Check Total:	3,661.80	
10-20-2017	CULLIGAN WATER CONDITIONING	Water Softner for 5 months	65.00	N
		CULLIGAN WATER	190.00	N
		CULLIGAN WATER	1,000.00	N
		Check Total:	1,255.00	
10-20-2017	EDUCATION SERVICE CENTER 20	ESC 20	75.00	N
10-20-2017	LUCIO BARRIOS	grounds & campuses	2.00	N
		grounds & campuses	12.00	N
		grounds & campuses	17.00	N
		grounds & campuses	10.75	N
		SUPPLIES	30.00	N
		SUPPLIES	8.00	N
		SUPPLIES	25.00	N
		SUPPLIES	30.00	N
		SUPPLIES	12.00	N
		SUPPLIES	11.40	N
		SUPPLIES	8.00	N
		Check Total:	166.15	
10-20-2017	MIRIAM DEL RIO-CASTILLO	advance for fall festival	50.00	N
10-20-2017	OLD FASHION CANDY CO., INC.	Payment for fundraiser	464.99	N
10-20-2017	NCS PEARSON, INC.	PLS-5 SPEECH ASSESSMENT	300.00	N
		PLS-5 SPEECH ASSESSMENT	102.80	N
		Check Total:	402.80	
10-20-2017	PUT-IN-CUPS, LLC	PUT-IN-CUPS	159.00	N
10-20-2017	QUILL CORPORATION	SUPPLIES	179.99	N
		SUPPLIES	28.88	N
		SUPPLIES	23.79	N
		SUPPLIES	180.18	N
		CLASSROOM FURNITURE	1,289.97	N
		CLASSROOM FURNITURE	1,487.52	N
		Check Total:	3,190.33	
10-20-2017	ROCKSPRINGS SPORTS BOOSTER	POST GAME FB MEALS	210.00	N
10-20-2017	TEXAS MUSIC ED. ASSOC STATE CONVNT	Membership dues	110.00	N
10-20-2017	THE MAGIK CHILDREN'S THEATRE	INSTRUCTIONAL FT- CAMPUS WIDE	112.50	N
10-20-2017	THE MAGIK CHILDREN'S THEATRE	INSTRUCTIONAL FT- CAMPUS WIDE	112.50	N
10-20-2017	VARSITY SPIRIT FASHIONS	Uniforms	4,682.10	N
10-23-2017	AG EQUIPMENT INC.	AG EQUIPMMNT	2,750.00	N
10-26-2017	COCA-COLA REFRESHMENTS	ELEM COKE	68.40	N
		ELEM COKE	54.72	N
		Check Total:	123.12	
10-26-2017	SW UNIFORMS & EMBROIDERY	STAFF SHIRTS - ELEM	770.00	N
10-26-2017	TASB RISK MANAGEMENT FUND	UNEMPLOYMNT COMP	3,752.00	N
10-27-2017	AT&T	MOBILITY BUSINESS	108.23	N

Check Date	Payee	Reason	Amount	EFT
10-27-2017	BRACKETT BURGER AND SHAKE	HS Brackett VB Meals	119.00	N
10-27-2017	BSN SPORTS	VOLLEYBALL EQUIPMENT	487.98	N
10-27-2017	CINTAS CORPORATION NO. 2	CINTAS	141.44	N
10-27-2017	EDUCATION SERVICE CENTER 20	Fall counseling conference SESSION #43558	100.00 100.00	N N
Check Total:			200.00	
10-27-2017	GANDY INK	Football T-Shirts	1,377.60	N
10-27-2017	HEXCO ACADEMIC	UIL MATERIAL/SUPPLIES	125.50	N
10-27-2017	JOE RODRIGUEZ	Reimbursement	25.97	N
		Reimbursement	47.80	N
		Reimbursement	15.58	N
Check Total:			89.35	
10-27-2017	JOE'S PLUMBING	for Central Office	300.00	N
10-27-2017	LINDY ELROD	LINDY ELROD	356.25	N
		LINDY ELROD	3,037.50	N
Check Total:			3,393.75	
10-27-2017	LIVE OAK TRUCK & TRACTOR, INC.	for buses	40.00	N
10-27-2017	MR. GATTI'S	Comstock VB Meals	143.00	N
10-27-2017	QUILL CORPORATION	supplies	72.23	N
		supplies	107.22	N
		supplies	104.54	N
		supplies	18.69	N
		supplies	44.18	N
		supplies	104.54	N
		Student Desks	3,239.80	N
		CHAIR/DESK	-161.99	N
		SUPPLIES	40.79	N
Check Total:			3,570.00	
10-27-2017	TEJAS MANUFACTURING	JACKETS	255.00	N
10-27-2017	TEXAS MUSIC ED. ASSOC STATE CONV	Membership fees	110.00	N
10-27-2017	TIFFANI MARTINEZ	Reimbursement	8.89	N
10-27-2017	JOSE A. DOMINGUEZ	Reimbursement	31.98	N
		Reimbursement	2.70	N
		Reimbursement	7.46	N
		Reimbursement	92.97	N
Check Total:			135.11	
10-27-2017	WHATABURGER	Sabinal Jr. High VB Meals	94.36	N
		JV/JH FB MEALS @CENTER POINT	218.58	N
Check Total:			312.94	
Finance Reporting Total:			273,894.50	

Payroll Reporting

10-31-2017	Aggregate Payroll	October 2017	346,437.63
Payroll Reporting Total:			346,437.63

Grand Total: 620,332.13

End of Report