

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 8	1,291.00
199 / 8	140,958.77
211 / 8	100.00
255 / 8	119.97
287 / 7	20,712.06
865 / 8	3,372.90
Grand Totals	166,554.70

End of Report

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-08-2017	ELISA LOZANO	Cross COUNTRY Meals	123.75	N
		WRONG CHK NUMBER	-123.75	N
		Check Total:	.00	
09-08-2017	ELISA LOZANO	CC HONDO 9/9/17	123.75	N
09-15-2017	SANDRA DICKE	SERVICE TO FOOTBALL JERSEYS	768.00	N
09-15-2017	ADAIR IBARRA	VB OFFICIAL VS ST AUGUS 9/8/17	138.50	N
09-15-2017	CHRISTOPHER LOPEZ	FB OFFICIAL LP VS BRACKET 2017	179.00	N
09-15-2017	CRYSTAL CITY ISD	Cross Country Entry Fees	40.00	N
09-15-2017	EDUPHORIA INCORPORATED	Eduphoria Renewal	2,990.00	N
09-15-2017	ELISA LOZANO	Cross Country Meals	123.75	N
09-15-2017	ELOISA TORRES	VB OFFICIAL VS DILLEY 9/12/17	124.86	N
09-15-2017	ERNESTO BUSTAMANTE	FB OFFICIAL LP VS BRACKET 2017	214.20	N
09-15-2017	FERNANDO RIVERA	JV FB OFFICIAL VS CHARLOTTE	180.56	N
09-15-2017	GREGORY N. NORRIS	FB OFFICIAL LP VS BRACKET 2017	95.00	N
09-15-2017	HENRY NUNEZ, JR.	FB OFFICIAL LP VS BRACKET 2017	95.00	N
09-15-2017	HONDO ISD	Cross Country Entry Fees	60.00	N
09-15-2017	JAVIER GONZALEZ	FB OFFICIAL LP VS CHARLOTTE JV	65.00	N
09-15-2017	JOE RODRIGUEZ	BND FB GAME JP II	198.00	N
09-15-2017	KEVIN L. BROWN	JV FB OFFICIAL VS CHARLOTTE	65.00	N
09-15-2017	KNIPPA ISD	Jr. High Volleyball Tourney	125.00	N
09-15-2017	LORI ANNE HUNT DEROWEN	JH FB vs SB	49.50	N
09-15-2017	MARIA RODRIGUEZ	VB OFFICIAL VS DILLEY 9/12/17	116.04	N
09-15-2017	MARY FOWLER	VB OFFICIAL LP VS UTOPIA	60.00	N
09-15-2017	MG BUILDING MATERIALS	supplies	143.76	N
09-15-2017	MIRIAM DEL RIO-CASTILLO	JP II FB GAME	123.75	N
09-15-2017	NICHOLE M. HENDERSON	VB OFFICIAL JH VS SABINAL 9/11	91.40	N
09-15-2017	PRESTON R. DAVIS	TIMER FOR FB LP VS BRACKETT	167.33	N
09-15-2017	REBECCA ROBINSON	REBECCA ROBINSON	700.00	N
		REBECCA ROBINSON	2,640.00	N
		Check Total:	3,340.00	
09-15-2017	RENE ROBLES	VB OFFICIAL VS ST AUGUS 9/8/17	209.64	N
09-15-2017	RIDDELL/ ALL AMERICAN SPORTS CORP	JH HELMETS 2017	1,449.95	N
09-15-2017	ROBERT OLIVAREZ	VB OFFICIAL VS UTOPIA	153.09	N
09-15-2017	ROLAND DELAGARZA	JV FB OFFICIAL VS CHARLOTTE	65.00	N
09-15-2017	SCOTT A. WOODS	FB OFFICIAL LP VS BRACKET 2017	95.00	N
09-15-2017	SILVIA MARTINEZ	VB OFFICIAL JH VS SABINAL 9/11	70.00	N
09-15-2017	SOUTHWEST DATA SOLUTIONS, LLC	MONTHLY MAINT - SEPT	750.00	N
09-15-2017	TANDEM DISTRIBUTORS, LLC.	GASOLINE	1,320.00	N
09-15-2017	TEXAS ASSOCIATION OF SCHOOL ADMIN.	TX Association of School Adm	375.00	N
		TX Association of School Adm	375.00	N
		TX Association of School Adm	375.00	N
		TX Association of School Adm	375.00	N
		Check Total:	1,500.00	
09-15-2017	AGENCY 405	CCH NAME SEARCH	4.00	N
09-15-2017	UVALDE CISD	Cross COUNTRY Entry Fees	40.00	N

Check Date	Payee	Reason	Amount	EFT
09-15-2017	WHATABURGER	FB MEALS vs CORNERSTONE 9/1/17	230.08	N
		POST FB MEALS vs CORNERSTONE	189.36	N
		Check Total:	419.44	
09-22-2017	H. E. B. - UVALDE	Flowers for Homecoming	68.97	N
09-22-2017	ANDERSON'S	Homecoming crowns	114.95	N
09-22-2017	AT&T	AT&T BUSINESS SVCS	4,017.00	N
09-22-2017	AT&T	LONG DISTANCE	1,461.23	N
09-22-2017	AT&T	TAX OFFICE	149.84	N
09-22-2017	AT&T	AT&T MOBILITY	120.00	N
09-22-2017	EDUCATION SERVICE CENTER 20	45321 LAMBERT	50.00	N
		45321 DOMINGUEZ	50.00	N
		ESC 20	50.00	N
		Check Total:	150.00	
09-22-2017	EDUCATIONAL PRODUCTS, INC.	SUPPLIES HS	1,665.45	N
		SUPPLIES ELEM	327.78	N
		PRE-PACK ELEM	5,641.35	N
		Check Total:	7,634.58	
09-22-2017	GILBERT'S BODY SHOP	Bus # 4	525.00	N
09-22-2017	HOUGHTON MIFFLIN	HOUGHTON MIFFLIN	200.00	N
09-22-2017	KNIPPA ISD	VB TRN FEE @ KNIPPA	175.00	N
09-22-2017	KNIPPA ISD	VB JH Meals	60.00	N
09-22-2017	LIBERTY SOURCE, LP	Tango TPRI/TEJAS Renewal	1,115.00	N
09-22-2017	MG BUILDING MATERIALS	for gym door/bus 1 door	175.00	N
		SUPPLIES	124.90	N
		Check Total:	299.90	
09-22-2017	PIONEER ATHLETICS	STRIPPING PAINT FOR FB FIELD	1,187.50	N
09-22-2017	QUILL CORPORATION	supplies	18.60	N
		SUPPLIES	196.18	N
		SUPPLIES	218.32	N
		RETURNED ITEM - WRONG	-196.18	N
		Check Total:	236.92	
09-22-2017	RACHEL LAMBERT	Reimbursement	24.03	N
09-22-2017	SABINAL ISD	Volleyball Entry Fee	225.00	N
09-22-2017	SAMUEL K. SHIMP	a/c repair	395.00	N
		HS 102 FAN OUT/ELEM LIB	485.00	N
		HS COUNSELOR	475.00	N
		DISHWASHER LEAK	485.00	N
		HS CHEM LAB	95.00	N
		HS 102 FAN INSTALL	475.00	N
		HS 201, 202	665.00	N
		Check Total:	3,075.00	
09-22-2017	SPORTDECALS	HELMET DECALS	173.88	N
09-22-2017	BLASCHKO ENTERPRISES	supplies	118.58	N
09-22-2017	TEXAS ASSOC. SECONDARY SCHOOL PRINC	Membership dues	225.00	N
09-22-2017	TEXAS DEPT. OF STATE HEALTH SERVICE	School Inspection Fee	300.00	N
09-22-2017	THE CLM GROUP, INC.	License Fee & Software Support	991.00	N
09-22-2017	JOSE A. DOMINGUEZ	Reimbursement	194.86	N
		Reimbursement	66.44	N
		Reimbursements	18.56	N
		Reimbursements	64.07	N
		Check Total:	343.93	

Check Date	Payee	Reason	Amount	EFT
09-22-2017	WHATABURGER	Cheerleader meals	81.03	N
09-26-2017	ERNESTO SALAZAR	TASA/TASB CONVENTION	140.00	N
		TASA/TASB CONVENTION	395.90	N
		Check Total:	535.90	
09-26-2017	JUAN P. LOPEZ	TASA/TASB CONVENTION	140.00	N
09-26-2017	MARCEL VALDEZ	TASA/TASB CONVENTION	140.00	N
09-29-2017	ARTIE RITTMANN	VAR.FB OFFICIAL VS SABINAL	95.00	N
09-29-2017	AT&T	MOBILITY/BUSINESS	104.85	N
09-29-2017	BUSINESS CARD	FOOTBALL FIELD STRIPPING PAINT	275.40	N
		Cross Country Meals	7.78	N
		BANK OF AMERICA - TDLR	67.50	N
		Check Total:	350.68	
09-29-2017	BSN SPORTS	JH FOOTBALL EQUIPMENT	625.00	N
09-29-2017	CINTAS CORPORATION NO. 2	CINTAS	134.00	N
		CINTAS	134.00	N
		CINTAS	134.00	N
		CINTAS	169.34	N
		OVRPAYMT	-134.00	N
		Check Total:	437.34	
09-29-2017	CULLIGAN WATER CONDITIONING	CULLIGAN WATER	190.00	N
		CULLIGAN WATER	503.00	N
		Check Total:	693.00	
09-29-2017	ELISA LOZANO	Cross Country Meals	123.75	N
09-29-2017	EQUITY CENTER	EQUITY CENTER	663.00	N
09-29-2017	ESPED	ESPED	1,500.00	N
		ESPED	1,500.00	N
		Check Total:	3,000.00	
09-29-2017	FRANCISCO GARZA	VAR.FB OFFICIAL VS SABINAL	80.00	N
09-29-2017	GANDY INK	HOMECOMING SHIRTS	1,362.45	N
09-29-2017	GLOBAL TRAINING ACADEMY INC	GLOBAL TRAINING	266.00	N
09-29-2017	JAMES TODD JENNINGS	VAR.FB OFFICIAL VS SABINAL	209.80	N
09-29-2017	JERALD HARDIN, SR.	VAR.FB OFFICIAL VS SABINAL	95.00	N
09-29-2017	JOE RODRIGUEZ	meal for students	125.00	N
09-29-2017	JOE RODRIGUEZ	BND MEALS CHARLOTTE	313.50	N
09-29-2017	MAILFINANCE	MAILFINANCE	1,509.00	N
09-29-2017	MARIA RODRIGUEZ	VAR VB OFFICIAL VS SABINAL	76.04	N
09-29-2017	MATT ARREDONDO	VAR VB OFFICIAL VS SABINAL	155.20	N
09-29-2017	MCDONALDS - UVALDE	VB	81.48	N
09-29-2017	MG BUILDING MATERIALS	SUPPLIES	16.76	N
09-29-2017	MIDDLE RIO GRANDE DEV. COUNCIL	MIDDLE RIO GRANDE	200.00	N
09-29-2017	MIRIAM DEL RIO-CASTILLO	CHARLOTTE FB - CHEER MEALS	123.75	N
09-29-2017	PassAssured, LLC.	Pharmacy Tecnician training	1,895.00	N
09-29-2017	QUILL CORPORATION	AT RISK SUPPLIES	27.90	N
		teacher supplies	33.00	N
		teacher supplies	1,248.73	N
		supplies	48.88	N
		Check Total:	1,358.51	
09-29-2017	RAMON JIMENEZ, JR.	VAR.FB OFFICIAL VS SABINAL	207.34	N
09-29-2017	RIDDELL/ ALL AMERICAN SPORTS CORP	HELMET DECALS & STICKERS	208.00	N

Check Date	Payee	Reason	Amount	EFT
09-29-2017	SAMUEL K. SHIMP	SAM SHIMP	290.00	N
		SAM SHIMP	85.00	N
		Check Total:	375.00	
09-29-2017	SAM'S CLUB	Teachers supplies	519.60	N
		SAMS CLUB	119.97	N
		Concession supplies	382.50	N
		Concession supplies	386.77	N
		Concession supplies	306.12	N
		TAXES	-12.31	N
		SAMS CLUB	119.97	N
		Check Total:	1,822.62	
09-29-2017	SCHOOL NURSE SUPPLY	nurse supply	487.07	N
09-29-2017	SCHOOL SPECIALTY	Instructional supplies	93.42	N
09-29-2017	SIMPLEXGRINNELL	SIMPLEXGRINNELL	782.00	N
09-29-2017	SOUTHWEST DATA SOLUTIONS, LLC	SOUTHWEST DATA	750.00	N
09-29-2017	TASB, INC	TASB	1,700.00	N
		TASB	500.00	N
		TASB	750.00	N
		TASB	950.00	N
		TASB	500.00	N
		TASB	925.00	N
		Check Total:	5,325.00	
09-29-2017	TASB RISK MANAGEMENT FUND	TASB RISK	3,988.00	N
		TASB RISK	29,441.00	N
		TASB RISK	12,503.25	N
		TASB RISK	3,738.00	N
		Check Total:	49,670.25	
09-29-2017	TEXAS ASSOCIATION OF SCHOOL ADMIN.	TASA	245.00	N
09-29-2017	TEXAS ASSOCIATION OF SCHOOL ADMIN.	TASA	400.00	N
09-29-2017	THE BROKERAGE STORE	THE BROKERAGE STORE INC	27,468.00	N
09-29-2017	UIL MUSIC REGION 11	Entry fees	450.00	N
09-29-2017	UNIVERSITY INTERSCHOLASTIC LGU	UNIVERSITY INTERSCHOLASTIC LEA	1,300.00	N
		UNIVERSITY INTERSCHOLASTIC LEA	100.00	N
		Check Total:	1,400.00	
09-29-2017	VIVROUX SPORTS	Band Shirts	465.35	N
09-29-2017	WATERFORD INSTITUTE	WATERFORD	1,800.00	N
09-29-2017	WHATABURGER	JH VB athlete meals	107.84	N
		FB MEALS VS JP	237.27	N
		POST GAME MEAL VS JOHN PAUL	262.08	N
		Check Total:	607.19	
09-29-2017	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	ZAVALA CNT TAX ASSESSOR/COLL	22.00	N
		ZAVALA CNT TAX ASSESSOR/COLL	22.00	N
		ZAVALA CNT TAX ASSESSOR/COLL	7.50	N
		ZAVALA CNT TAX ASSESSOR/COLL	22.00	N
		Check Total:	73.50	
09-29-2017	APPLE COMPUTER, INC.	IPADS	5,880.00	N
		IPADS	1,495.00	N
		Check Total:	7,375.00	
09-29-2017	edmentum, Inc.	edmentum	2,410.00	N
		edmentum	2,410.00	N
		Check Total:	4,820.00	

Check Date	Payee	Reason	Amount	EFT
09-29-2017	HOUGHTON MIFFLIN	HOUGHTON MIFFLIN	400.00	N
09-29-2017	JOE'S PLUMBING	cafeteria kitchen	300.00	N
09-29-2017	LAKESHORE	CLASSROOM MANIPULATES	302.68	N
09-29-2017	REALLY GOOD STUFF	SUPPLIES	15.24	N
09-29-2017	SCHOLASTIC, INC	INSTRUCTION BOOK/SUPPLIES	166.97	N
09-29-2017	THE LIBRARY STORE	THE LIBRARY STORE	6,942.20	N
Finance Reporting Total:			166,554.70	

Payroll Reporting

09-30-2017	Aggegate Payroll	September 2017	340,328.97	
Payroll Reporting Total:			340,328.97	

Grand Total: 506,883.67

End of Report