

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 8	21,629.81
199 / 8	158,995.76
211 / 8	1,985.84
212 / 8	1,637.49
224 / 8	11,683.90
255 / 8	883.00
410 / 8	12,009.00
461 / 8	185.67
865 / 8	17,174.57
<b>Grand Totals</b>	<b>226,185.04</b>

End of Report

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
11-10-2017	JENNIFER CHAPMAN	Consulting Fee for October2017	1,155.91	N
11-10-2017	CULLIGAN WATER CONDITIONING	Water Softner for 5 months	65.00	N
11-10-2017	CINTAS CORPORATION NO. 2	Shirts & Kitchen Towels	47.94	N
		Shirts & Kitchen Towels	47.94	N
		Shirts & Kitchen Towels	47.94	N
		Shirts & Kitchen Towels	47.94	N
		<b>Check Total:</b>	<b>191.76</b>	
11-10-2017	LABATT FOOD SERVICE	Snacks for Ala Carte/Oct. 2017	96.86	N
		Snacks for Ala Carte/Oct. 2017	173.99	N
		Snacks for Ala Carte/Oct. 2017	36.71	N
		Snacks for Ala Carte/Oct. 2017	90.80	N
		Snacks for Ala Carte/Oct. 2017	15.90	N
		Snacks for Ala Carte/Oct. 2017	118.72	N
		Snacks for Ala Carte/Oct. 2017	130.20	N
		<b>Check Total:</b>	<b>663.18</b>	
11-10-2017	HILL COUNTRY DAIRIES	Milk for October 2017	53.48	N
		Milk for October 2017	53.48	N
		Milk for October 2017	53.48	N
		Milk for October 2017	53.48	N
		Milk for October 2017	53.48	N
		Milk for October 2017	53.48	N
		Milk for October 2017	53.48	N
		Milk for October 2017	53.48	N
		Milk for October 2017	40.08	N
		<b>Check Total:</b>	<b>467.92</b>	
11-10-2017	LABATT FOOD SERVICE	Food for Supper Program,	352.69	N
		Food for Supper Program,	489.06	N
		Food for Supper Program,	42.60	N
		Food for Supper Program,	189.85	N
		Food for Supper Program,	242.07	N
		Food for Supper Program,	26.31	N
		Food for Supper Program,	30.30	N
		<b>Check Total:</b>	<b>1,372.88</b>	
11-10-2017	HILL COUNTRY DAIRIES	Milk for October 2017	101.50	N
		Milk for October 2017	85.42	N
		Milk for October 2017	160.22	N
		Milk for October 2017	101.46	N
		Milk for October 2017	101.46	N
		Milk for October 2017	144.24	N
		Milk for October 2017	96.14	N
		Milk for October 2017	96.14	N
		Milk for October 2017	90.78	N
		<b>Check Total:</b>	<b>977.36</b>	
11-10-2017	FLOWERS BAKING CO	Bread for October 2017	11.36	N
		Bread for October 2017	35.12	N
		Bread for October 2017	21.14	N
		Bread for October 2017	11.00	N
		Bread for October 2017	14.67	N
		Bread for October 2017	43.51	N
		Bread for October 2017	31.10	N
		Bread for October 2017	35.12	N
		Bread for October 2017	22.71	N
		<b>Check Total:</b>	<b>225.73</b>	

Check Date	Payee	Reason	Amount	EFT
11-10-2017	LABATT FOOD SERVICE	Food & Nonfood for Oct. 2017	203.60	N
		Food & Nonfood for Oct. 2017	695.78	N
		Food & Nonfood for Oct. 2017	343.86	N
		Food & Nonfood for Oct. 2017	300.80	N
		Food & Nonfood for Oct. 2017	193.95	N
		Food & Nonfood for Oct. 2017	467.91	N
		Food & Nonfood for Oct. 2017	348.43	N
		Food & Nonfood for Oct. 2017	319.28	N
		Food & Nonfood for Oct. 2017	307.26	N
		<b>Check Total:</b>	<b>3,180.87</b>	
11-10-2017	HILL COUNTRY DAIRIES	Milk for October 2017	152.26	N
		Milk for October 2017	128.14	N
		Milk for October 2017	240.34	N
		Milk for October 2017	152.18	N
		Milk for October 2017	152.18	N
		Milk for October 2017	216.36	N
		Milk for October 2017	144.22	N
		Milk for October 2017	144.22	N
		Milk for October 2017	136.18	N
		<b>Check Total:</b>	<b>1,466.08</b>	
11-10-2017	FLOWERS BAKING CO	Bread for October 2017	17.03	N
		Bread for October 2017	52.69	N
		Bread for October 2017	31.71	N
		Bread for October 2017	16.51	N
		Bread for October 2017	22.01	N
		Bread for October 2017	65.26	N
		Bread for October 2017	46.64	N
		Bread for October 2017	52.69	N
		Bread for October 2017	34.07	N
		<b>Check Total:</b>	<b>338.61</b>	
11-10-2017	LABATT FOOD SERVICE	Food & Nonfood for Oct. 2017	1,064.94	N
		Food & Nonfood for Oct. 2017	540.99	N
		Food & Nonfood for Oct. 2017	1,261.90	N
		Food & Nonfood for Oct. 2017	1,140.13	N
		Food & Nonfood for Oct. 2017	1,254.45	N
		Food & Nonfood for Oct. 2017	898.26	N
		Food & Nonfood for Oct. 2017	805.41	N
		Food & Nonfood for Oct. 2017	765.58	N
		Food & Nonfood for Oct. 2017	1,032.81	N
		<b>Check Total:</b>	<b>8,764.47</b>	
11-03-2017	SAN ANTONIO/CAPITAL AREA FOOD BANK	Commodities for October 2017	113.96	N
11-10-2017	LABATT FOOD SERVICE	Food & Nonfood for Oct. 2017	246.53	N
		Food & Nonfood for Oct. 2017	309.44	N
		Food & Nonfood for Oct. 2017	188.87	N
		Food & Nonfood for Oct. 2017	460.17	N
		Food & Nonfood for Oct. 2017	121.57	N
		Food & Nonfood for Oct. 2017	176.41	N
		Food & Nonfood for Oct. 2017	135.83	N
		Food & Nonfood for Oct. 2017	528.25	N
		Food & Nonfood for Oct. 2017	240.20	N
		<b>Check Total:</b>	<b>2,407.27</b>	
11-10-2017	DUTCH GLO CHEMICAL COMPANY, INC.	Drain & Mop Solution	224.25	N

Check Date	Payee	Reason	Amount	EFT
11-30-2017	CINTAS CORPORATION NO. 2	CAFETERIA SAFETY SUPPLIES	14.56	N
11-10-2017	TASB RISK MANAGEMENT FUND	WORKERS COMP. COVG.	12,503.25	N
11-10-2017	ROSA LINDA RENDON	ELEM/HS PSYC EVAL/CONS/ARD	4,204.41	N
11-15-2017	SOUTHWEST TEXAS JUNIOR COLLEGE	SWTJC	16,373.07	N
11-15-2017	EDUCATION SERVICE CENTER 20	ESC 20	600.00	N
		ESC 20	600.00	N
		ESC 20	1,355.00	N
		ESC 20	1,355.00	N
		<b>Check Total:</b>	<b>3,910.00</b>	
11-10-2017	XEROX CORPORATION	HS WORKROOM	959.60	N
		ELEM WORKROOM	1,062.83	N
		<b>Check Total:</b>	<b>2,022.43</b>	
11-15-2017	REBECCA ROBINSON	REBECCA ROBINSON	1,320.00	N
		REBECCA ROBINSON	1,650.00	N
		<b>Check Total:</b>	<b>2,970.00</b>	
11-10-2017	LINDY ELROD	LINDY ELROD	37.50	N
11-30-2017	LINDY ELROD	LINDY ELROD	1,087.50	N
		LINDY ELROD	1,012.50	N
		<b>Check Total:</b>	<b>2,100.00</b>	
11-10-2017	LINDY ELROD	LINDY ELROD	570.00	N
		LINDY ELROD	1,215.00	N
		<b>Check Total:</b>	<b>1,785.00</b>	
11-15-2017	SOUTHWEST TEXAS JUNIOR COLLEGE	SWTJC	4,975.04	N
		SWTJC	262.30	N
		<b>Check Total:</b>	<b>5,237.34</b>	
11-15-2017	QUILL CORPORATION	teacher supplies	112.49	N
11-03-2017	QUILL CORPORATION	teaching supplies	111.34	N
		teaching supplies	85.93	N
		<b>Check Total:</b>	<b>197.27</b>	
11-03-2017	WORLD POINT-ECC	TAXES	-44.08	N
		WORLD POINT ECC	696.79	N
		<b>Check Total:</b>	<b>652.71</b>	
11-30-2017	QUILL CORPORATION	SUPPLIES	140.11	N
		SUPPLIES	288.05	N
		<b>Check Total:</b>	<b>428.16</b>	
11-15-2017	GLYNLYON, INC.	CREDIT RECOVERY	3,000.00	N
11-10-2017	SIRIUS EDUCATION SOLUTIONS LLC.	English 2 Test prep	880.00	N
11-03-2017	SIRIUS EDUCATION SOLUTIONS LLC.	English workbooks	880.00	N
11-10-2017	QUILL CORPORATION	LAMINATING FILM- SUPPLIES	642.82	N
11-17-2017	BUSINESS CARD	LEARNING A-Z CLASS LIC. QUOTES	99.95	N
		LEARNING A-Z CLASS LIC. QUOTES	299.80	N
		<b>Check Total:</b>	<b>399.75</b>	
11-30-2017	CINTAS CORPORATION NO. 2	WELDING SUPPLIES	28.55	N
11-15-2017	TBP PRODUCTIONS	Website access	625.00	N
11-15-2017	QUILL CORPORATION	REPLACEMENT DESK	161.99	N
11-10-2017	DELL MARKETING L.P.	DELL	.98	N
11-03-2017	CDW GOVERNMENT INC.	Protective Cases for iPads	764.73	N

Check Date	Payee	Reason	Amount	EFT
11-10-2017	PATRICIA CLARKSON	CONSULTING / MILEAGE	1,728.40	N
11-10-2017	XEROX CORPORATION	HS OFFICE	449.62	N
		ELEM OFFICE	308.05	N
		<b>Check Total:</b>	<b>757.67</b>	
11-03-2017	GLOBAL TRAINING ACADEMY INC	GLOBAL TRAINING	266.00	N
11-03-2017	SAM'S CLUB	OFFICE SUPPLIES	144.90	N
11-17-2017	BUSINESS CARD	BANK OF AMERICA	35.00	N
11-03-2017	XEROX CORPORATION	XEROX	153.55	N
11-10-2017	ROSA LINDA RENDON	EVALUATIONS/ARDS/REPORTS	434.40	N
		EVALUATIONS/ARDS/REPORTS	452.71	N
		<b>Check Total:</b>	<b>887.11</b>	
11-30-2017	SOUTHWEST TEXAS JUNIOR COLLEGE	SWTJC	864.00	N
11-30-2017	VICTOR CABALLERO	bus #2	1,071.12	N
		bus # 1 & # 24 repair	190.00	N
		bus # 1 & # 24 repair	500.00	N
		<b>Check Total:</b>	<b>1,761.12</b>	
11-03-2017	ROBERT LEE CATHCART JR.	bus # 21 repair	290.15	N
11-17-2017	BUSINESS CARD	BANK OF AMERICA	15.00	N
11-03-2017	TANDEM DISTRIBUTORS, LLC.	TANDEM	2,334.00	N
11-03-2017	SAM'S CLUB	SAMS CLUB - FUEL	15.00	N
11-17-2017	BUSINESS CARD	BOFA - ANDY'S EXPRESS SERVICE	520.00	N
11-03-2017	CASTILLO'S TIRE SHOP	2 tire repair	12.00	N
		2 tire repair	20.00	N
		<b>Check Total:</b>	<b>32.00</b>	
11-30-2017	F&F AUTO SUPPLY, INC	parts for buses & vehicles	259.00	N
		parts for buses & vehicles	51.94	N
		parts for buses & vehicles	30.97	N
		parts for buses & vehicles	188.29	N
		parts for buses & vehicles	14.98	N
		parts for buses & vehicles	56.49	N
		<b>Check Total:</b>	<b>601.67</b>	
10-27-2017	LIVE OAK TRUCK & TRACTOR, INC.	DUPLICATE PAYMENT	-40.00	N
11-15-2017	HONDO ISD	HONDO ISD	397.50	N
11-15-2017	GREG WOODARD	VAR FB OFFICIAL VS DHANIS	95.00	N
11-15-2017	JAKE WAGNER	VAR FB OFFICIAL VS DHANIS	95.00	N
11-15-2017	JOESPH CESMIROSKY	VAR FB OFFICIAL VS DHANIS	95.00	N
11-15-2017	MACON ROEMER	VAR FB OFFICIAL VS DHANIS	95.00	N
11-15-2017	MOISES GARCIA JR.	JHFB OFFICIAL VS LEAKEY	65.00	N
11-15-2017	RICHARD J. SCOTT, SR.	JH FB OFFICIAL VS LEAKEY	143.20	N
11-15-2017	ROBERT OLVEDO	JH FB OFFICIAL VS LEAKEY	45.00	N
11-15-2017	TOM GUERINGER	VAR FB OFFICIAL VS DHANIS	218.12	N
11-03-2017	MARIO A. ALONZO	HS VB OFFICIAL VS KNIPPA	162.41	N
11-03-2017	BILLY NEWMAN	HS FB OFFICIAL VS CENTER POINT	217.33	N
11-03-2017	DAVID HERNANDEZ	JH VB OFFICIAL VS BRACKETT	70.00	N
11-03-2017	JAMES BAUM	HS FB OFFICIAL VS CENTER POINT	90.00	N
11-03-2017	MICHAEL PITTS	HS FB OFFICIAL VS CENTER POINT	90.00	N
11-03-2017	MARY E. JONES	JH VB OFFICIALS VS BRACKETT	128.85	N

Check Date	Payee	Reason	Amount	EFT
11-03-2017	NICHOLE M. HENDERSON	HS VB OFFICIAL VS KNIPPA	76.04	N
11-03-2017	REGINALD KEMP	HS FB OFFICIAL VS CENTER POINT	90.00	N
11-03-2017	TREVOR BRUNET	HS FB OFFICIAL VS CENTER POINT	90.00	N
11-10-2017	MIRIAM DEL RIO-CASTILLO	supplies for Pep Rally	100.00	N
11-30-2017	RIDDELL/ ALL AMERICAN SPORTS CORP	JH/HS SHOULDER PADS	2,165.51	N
11-30-2017	ALERT SERVICES, INC	ATHLETIC MEDICAL SUPPLIES	996.85	N
11-03-2017	TUNE IN	UIL ACADEMIC MATERIAL	106.90	N
11-30-2017	JW PEPPER & SONS, INC.	Band music	374.95	N
11-10-2017	QUILL CORPORATION	supplies	66.27	N
		supplies	56.35	N
		<b>Check Total:</b>	<b>122.62</b>	
11-30-2017	CICI'S PIZZA - LAREDO	VR GLS BB MEALS VS ST AUGUSTIN	112.50	N
11-30-2017	WHATABURGER	JH FB MEALS VS D'HANIS 11/9/17	123.17	N
		D'Hanis VB Meals	118.56	N
		<b>Check Total:</b>	<b>241.73</b>	
11-10-2017	SUBWAY SANDWICHES & SALADS	VR. FB PREGAME MEALS VS LEAKEY	176.46	N
11-10-2017	DEVINE ISD	Cross Country Fees	10.00	N
11-10-2017	SOUTHWEST TEXAS JUNIOR COLLEGE	Cross Country Fees	50.00	N
11-10-2017	WHATABURGER	Hondo Volleyball Playoff Meal	80.47	N
		VR FB MEALS VS LEAKEY 11/3/17	181.47	N
		<b>Check Total:</b>	<b>261.94</b>	
11-10-2017	JEREMY GARZA	WINTERGARDEN COMPETITION	82.50	N
11-10-2017	WINTERGARDEN DISTRICT FFA	Competition fees	20.00	N
11-17-2017	BUSINESS CARD	vb play-off meals vs CP	123.75	N
11-30-2017	MIRIAM DEL RIO-CASTILLO	REGIONAL PLAYOFF CHEER MEALS	123.75	N
11-15-2017	MIRIAM DEL RIO-CASTILLO	PLAYOFF MEALS - CHEER 2ND RND	123.75	N
11-15-2017	MIRIAM DEL RIO-CASTILLO	PLAYOFF MEALS - CHEER 1ST RND	123.75	N
11-03-2017	WHATABURGER	Meals	56.37	N
11-03-2017	MIRIAM DEL RIO-CASTILLO	HS CHEER MEALS - LEAKEY	123.75	N
11-03-2017	LORI ANNE HUNT DeROUEN	JH CHEER MEALS D'HANIS	49.50	N
11-10-2017	LA VERNIA HIGH SCHOOL	UIL Congress Meet	100.00	N
11-30-2017	JOE RODRIGUEZ	BAND-FB REGIONAL MLS	330.00	N
11-15-2017	JOE RODRIGUEZ	Reimbursement	19.00	N
		Reimbursement	20.00	N
		<b>Check Total:</b>	<b>39.00</b>	
11-15-2017	JOE RODRIGUEZ	BND PLAYOFF MEALS - 2ND RND	321.75	N
11-15-2017	JOE RODRIGUEZ	PLAYOFF BAND MEALS 1ST RND	321.75	N
11-03-2017	JOE RODRIGUEZ	BAND - FB MLS-LEAKEY 11/3/17	321.75	N
11-03-2017	EICHELBAUM WARDELL HANSEN POWELL &	EICHELBAUM - ATTORNEYS	1,713.00	N
11-15-2017	EDUCATION SERVICE CENTER 20	ESC 20	875.00	N
		ESC 20	2,000.00	N
		ESC 20	2,598.00	N
		ESC 20	7,412.80	N
		ESC 20	1,021.76	N
		<b>Check Total:</b>	<b>13,907.56</b>	
11-15-2017	SOUTHWEST DATA SOLUTIONS, LLC	SOUTHWEST DATA	750.00	N

Check Date	Payee	Reason	Amount	EFT
11-10-2017	XEROX CORPORATION	CENTRAL OFFICE	750.86	N
11-30-2017	QUILL CORPORATION	SUPPLIES	20.09	N
		SUPPLIES	64.39	N
		SUPPLIES	12.59	N
		<b>Check Total:</b>	<b>97.07</b>	
11-30-2017	CINTAS CORPORATION NO. 2	C/O SAFETY	24.81	N
11-03-2017	NEOFUNDS BY NEOPOST	POSTAGE	1,000.00	N
11-10-2017	RENAISSANCE AUSTIN HOTEL	RENAISSANCE AUSTIN	238.71	N
		RENAISSANCE AUSTIN	238.71	N
		<b>Check Total:</b>	<b>477.42</b>	
11-10-2017	REBECCA A. GARCIA	ELECTION LAW SEMINAR	84.00	N
11-10-2017	DIANA LOPEZ	29TH ANNUAL ELECTION LAW SEMIN	84.00	N
11-10-2017	OFFICE OF THE SECRETARY OF STATE	OFFICE OF THE SEC OF STATE	210.00	N
		OFFICE OF THE SEC OF STATE	210.00	N
		<b>Check Total:</b>	<b>420.00</b>	
11-17-2017	BUSINESS CARD	BOFA - TOLL CHARGE	9.40	N
		BOFA - TOLL CHARGE	6.74	N
		BOFA - TOLL CHARGE	13.78	N
		BOFA - TOLL CHARGE	7.04	N
		<b>Check Total:</b>	<b>36.96</b>	
11-15-2017	TASB, INC	TASB	200.00	N
		TASB	1,213.65	N
		<b>Check Total:</b>	<b>1,413.65</b>	
11-15-2017	AGENCY 405	OCH NAME SEARCH	1.00	N
11-03-2017	SAM'S CLUB	SUPPLIES	65.58	N
11-17-2017	STATE BOARD FOR EDUCATOR CRT	STATE BOARD - C FLICK PERMIT	57.00	N
11-03-2017	DECOTY	COFFEE SUPPLIES	76.65	N
11-03-2017	HECTOR ESQUIBEL	football/Practice fields	220.00	N
11-10-2017	DIRECT ENERGY BUSINESS	DISTRICT BILL	13,314.52	N
		CLINIC	492.16	N
		UNIT LIGHTS	763.85	N
		<b>Check Total:</b>	<b>14,570.53</b>	
11-03-2017	ZAVALA COUNTY WATER	GROUP BILLING	2,051.37	N
11-30-2017	AT&T	LONG DISTANCE - NOV	2,119.86	N
11-30-2017	AT&T	BUSINESS SERVICES	4,017.00	N
11-30-2017	AT&T	LONG DISTANCE - OCT	2,235.08	N
11-30-2017	AT&T	MOBILITY BUSINESS	120.00	N
11-15-2017	AT&T	TAX OFFICE	149.84	N
11-03-2017	AT&T	PLANS AND SERVICES	1,032.65	N
11-03-2017	AT&T	ATT UVERSE	108.76	N
11-10-2017	ZAVALA COUNTY UTILITY DEPT.	GARBAGE 9/19-10/31	17.82	N
11-03-2017	RIO BREWSTER	RIO BREWSTER	1,800.00	N
11-30-2017	CINTAS CORPORATION NO. 2	CINTAS	141.44	N
		CINTAS	141.44	N
		CINTAS	176.78	N
		<b>Check Total:</b>	<b>459.66</b>	
11-10-2017	CINTAS CORPORATION NO. 2	CINTAS	141.44	N

Check Date	Payee	Reason	Amount	EFT
11-03-2017	CINTAS CORPORATION NO. 2	CINTAS	141.44	N
11-15-2017	FILTER TECHNOLOGY CO., INC.	for all a/c units	1,062.12	N
11-30-2017	MATERA PAPER CO.	for custodians	296.14	N
		for custodians	222.84	N
		<b>Check Total:</b>	<b>518.98</b>	
11-10-2017	LUCIO BARRIOS	grounds & campuses	200.00	N
11-10-2017	MATERA PAPER CO.	for custodians	1,072.35	N
		for custodians	24.00	N
		for custodians	1,344.30	N
		<b>Check Total:</b>	<b>2,440.65</b>	
11-03-2017	A-1 LOCK & KEY	for custodians	9.00	N
11-10-2017	CULLIGAN WATER CONDITIONING	CULLIGAN WATER	85.00	N
11-15-2017	EDUCATION SERVICE CENTER 20	ESC 20	1,021.76	N
		ESC 20	4,588.00	N
		ESC 20	370.00	N
		ESC 20	4,140.00	N
		ESC 20	500.00	N
		ESC 20	6,000.00	N
		<b>Check Total:</b>	<b>16,619.76</b>	
11-15-2017	ZAVALA CO. APPRAISAL DIST	ZAVALA CNT APPRAISAL	8,387.94	N
11-30-2017	THE MAGIK CHILDREN'S THEATRE	INSTRUCTIONAL FT- CAMPUS WIDE	337.50	N
11-30-2017	THE MAGIK CHILDREN'S THEATRE	INSTRUCTIONAL FT- CAMPUS WIDE	337.50	N
11-10-2017	XEROX CORPORATION	SPECIAL PROGRAMS	91.95	N
11-15-2017	REINA GALLEGOS	LODGING	268.62	N
		2017 STATEWIDE CONF	105.00	N
		<b>Check Total:</b>	<b>373.62</b>	
11-15-2017	WILLIAM PATRICK McCORD	DISCOUNT GIVEN	-270.00	N
11-15-2017	WILLIAM PATRICK McCORD	FULL DAY/TELESCOPE VIEWING	400.00	N
11-15-2017	WILLIAM PATRICK McCORD	PHOTOPM	270.00	N
		DISCOUNT GIVEN	-630.00	N
		<b>Check Total:</b>	<b>-360.00</b>	
11-15-2017	WILLIAM PATRICK McCORD	FULL DAY/TELESCOPE VIEWING	400.00	N
11-15-2017	WILLIAM PATRICK McCORD	PHOTOPM	630.00	N
11-03-2017	LABATT FOOD SERVICE	COOKIE DOUGH FOR PARENTAL INVO	45.27	N
11-03-2017	REINA GALLEGOS	AMET CONFERENCE	138.00	N
11-03-2017	ANNA ROJAS	AMET CONF. PERDEIM	138.00	N
11-03-2017	AMET	AMET	400.00	N
		AMET CONF. REGISTRATION FEE	350.00	N
		<b>Check Total:</b>	<b>750.00</b>	
11-03-2017	EMBASSY SUITES OF McALLEN	ROOM RESERVATION FOR AMET CONF	307.38	N
11-03-2017	REINA GALLEGOS	AMET CONFERENCE	304.11	N
11-10-2017	TX-STAR SPEECH LANGUAGE SVCS	OT/PT/SPEECH THERAPY	5,388.75	N
		OT/PT/SPEECH THERAPY	5,388.75	N
		<b>Check Total:</b>	<b>10,777.50</b>	
11-10-2017	HOUGHTON MIFFLIN HARCOURT	ABAS-3 SPED ASSESSMET	41.25	N
		ABAS-3 SPED ASSESSMET	330.00	N
		<b>Check Total:</b>	<b>371.25</b>	
11-03-2017	PRO-ED	DEVELOPMENTAL TEST FOR OT	163.90	N



Check Date	Payee	Reason	Amount	EFT
11-10-2017	HOUGHTON MIFFLIN HARCOURT	ABAS-3 SPED ASSESSMET	41.25	N
		ABAS-3 SPED ASSESSMET	330.00	N
		<b>Check Total:</b>	<b>371.25</b>	
11-03-2017	CESD	DID NOT ATTEND	-325.00	N
		CESD	325.00	N
		<b>Check Total:</b>	<b>.00</b>	
11-30-2017	RICKY RODRIGUEZ	NELI - LODGING 12/5/17	438.00	N
11-30-2017	IMP/INTERNATIONAL MEETING PLANNERS	Title I Statewide Parent Inv	150.00	N
11-10-2017	TASA	TASA	195.00	N
11-03-2017	EDUCATION SERVICE CENTER 20	ESC 20	100.00	N
11-10-2017	DELL MARKETING L.P.	DELL	8,300.80	N
		DELL	3,708.20	N
		<b>Check Total:</b>	<b>12,009.00</b>	
11-17-2017	BUSINESS CARD	BANK OF AMERICA	65.59	N
		BANK OF AMERICA	82.10	N
		<b>Check Total:</b>	<b>147.69</b>	
11-03-2017	H. E. B. - UVALDE	Veterans Day	37.98	N
11-10-2017	H. E. B. - UVALDE	WRONG AMOUNT	-75.81	N
11-17-2017	BUSINESS CARD	vb play-off meals vs CP	26.25	N
11-30-2017	GANDY INK	Playoff T-Shirts	2,489.20	N
11-10-2017	H. E. B. - UVALDE	PARENTS NIGHT ROSES	75.81	N
11-10-2017	JEREMY GARZA	Reimbursement	105.00	N
11-30-2017	GANDY INK	Diabetes walk	1,060.45	N
11-03-2017	JOSE A. DOMINGUEZ	Reimbursement	150.00	N
11-03-2017	SAM'S CLUB	concession supplies	820.90	N
		Concession supplies	615.67	N
		Concession supplies	614.41	N
		<b>Check Total:</b>	<b>2,050.98</b>	
11-15-2017	H. E. B. - UVALDE	Flowers	40.00	N
11-10-2017	TeamLeader	TEAMLEADER	7,436.83	N
11-10-2017	GANDY INK	Pink out T Shirts	3,426.15	N
11-03-2017	SAM'S CLUB	SUPPLIES	55.28	N
11-17-2017	BUSINESS CARD	SUPPLIES	77.93	N
11-03-2017	REYNALDO C. BENAVIDEZ	TABLES/CHAIRS	256.50	N

**Finance Reporting Total: 226,185.04**

**Payroll Reporting**

11-30-2017	AGGREGATE PAYROLL	NOVEMBER 2017	341,941.78	
------------	-------------------	---------------	------------	--

**Payroll Reporting Total: 341,941.78**

**Grand Total: 568,126.82**

**End of Report**