

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 8	18,529.01
199 / 8	185,411.60
211 / 8	3,763.82
212 / 8	45.00
224 / 8	4,512.50
225 / 8	1,986.66
255 / 8	560.00
461 / 8	2,788.98
865 / 8	7,407.57
<b>Grand Totals</b>	<b>225,005.14</b>

End of Report

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
12-08-2017	JENNIFER CHAPMAN	Consulting Fee for Nov. 2017	932.65	N
12-14-2017	CULLIGAN WATER CONDITIONING	Water Softner for 5 months	65.00	N
12-08-2017	CINTAS CORPORATION NO. 2	Shirts & Kitchen Towels/ Nov.	47.94	N
		Shirts & Kitchen Towels/ Nov.	47.94	N
		Shirts & Kitchen Towels/ Nov.	47.94	N
		Shirts & Kitchen Towels/ Nov.	47.94	N
		<b>Check Total:</b>	<b>191.76</b>	
12-21-2017	YUMI ICE CREAM CO., INC.	Ice Cream for December 2017	307.20	N
		Ice Cream for Nov. 2017	355.20	N
		<b>Check Total:</b>	<b>662.40</b>	
12-08-2017	LABATT FOOD SERVICE	Snacks for Ala Carte/Nov. 2017	32.17	N
		Snacks for Ala Carte/Nov. 2017	101.45	N
		Snacks for Ala Carte/Nov. 2017	101.63	N
		<b>Check Total:</b>	<b>235.25</b>	
12-14-2017	HILL COUNTRY DAIRIES	Milk for Supper Program/ Nov.	54.05	N
		Milk for Supper Program/ Nov.	54.05	N
		Milk for Supper Program/ Nov.	53.74	N
		Milk for Supper Program/ Nov.	54.05	N
		Milk for Supper Program/ Nov.	54.05	N
		Milk for Supper Program/ Nov.	54.05	N
		Milk for Supper Program/ Nov.	54.05	N
		<b>Check Total:</b>	<b>378.04</b>	
12-08-2017	LABATT FOOD SERVICE	Food for Supper Program/ Nov.	254.69	N
		Food for Supper Program/ Nov.	391.84	N
		Food for Supper Program/ Nov.	516.06	N
		<b>Check Total:</b>	<b>1,162.59</b>	
12-14-2017	HILL COUNTRY DAIRIES	Milk for November 2017	145.72	N
		Milk for November 2017	80.87	N
		Milk for November 2017	156.50	N
		Milk for November 2017	91.89	N
		Milk for November 2017	145.47	N
		Milk for November 2017	75.51	N
		Milk for November 2017	140.24	N
		<b>Check Total:</b>	<b>836.20</b>	
12-08-2017	FLOWERS BAKING CO	Bread for November 2017	4.19	N
		Bread for November 2017	31.10	N
		Bread for November 2017	12.19	N
		Bread for November 2017	36.98	N
		Bread for November 2017	31.10	N
		Bread for November 2017	18.69	N
		Bread for November 2017	39.49	N
		<b>Check Total:</b>	<b>173.74</b>	
12-08-2017	LABATT FOOD SERVICE	Food & Nonfood for Nov. 2017	568.58	N
		Food & Nonfood for Nov. 2017	306.58	N
		Food & Nonfood for Nov. 2017	234.11	N
		Food & Nonfood for Nov. 2017	187.00	N
		Food & Nonfood for Nov. 2017	203.71	N
		Food & Nonfood for Nov. 2017	351.89	N
		Food & Nonfood for Nov. 2017	609.78	N
		<b>Check Total:</b>	<b>2,461.65</b>	

Check Date	Payee	Reason	Amount	EFT
12-14-2017	HILL COUNTRY DAIRIES	Milk for November 2017	218.58	N
		Milk for November 2017	121.30	N
		Milk for November 2017	234.75	N
		Milk for November 2017	137.84	N
		Milk for November 2017	218.21	N
		Milk for November 2017	113.26	N
		Milk for November 2017	210.36	N
		<b>Check Total:</b>	<b>1,254.30</b>	
12-08-2017	FLOWERS BAKING CO	Bread for November 2017	6.29	N
		Bread for November 2017	46.66	N
		Bread for November 2017	18.29	N
		Bread for November 2017	55.47	N
		Bread for November 2017	46.66	N
		Bread for November 2017	28.04	N
		Bread for November 2017	59.23	N
		<b>Check Total:</b>	<b>260.64</b>	
12-08-2017	LABATT FOOD SERVICE	Food & Nonfood for Nov. 2017	1,204.82	N
		Food & Nonfood for Nov. 2017	906.55	N
		Food & Nonfood for Nov. 2017	1,246.15	N
		Food & Nonfood for Nov. 2017	1,003.02	N
		Food & Nonfood for Nov. 2017	786.44	N
		Food & Nonfood for Nov. 2017	1,655.42	N
		Food & Nonfood for Nov. 2017	942.56	N
		<b>Check Total:</b>	<b>7,744.96</b>	
12-08-2017	SAN ANTONIO/CAPITAL AREA FOOD BANK	Commodities for November 2017	182.36	N
12-08-2017	LABATT FOOD SERVICE	Food & Nonfood for Nov. 2017	294.12	N
		Food & Nonfood for Nov. 2017	332.54	N
		Food & Nonfood for Nov. 2017	203.93	N
		Food & Nonfood for Nov. 2017	218.57	N
		Food & Nonfood for Nov. 2017	372.57	N
		Food & Nonfood for Nov. 2017	142.14	N
		Food & Nonfood for Nov. 2017	144.10	N
		<b>Check Total:</b>	<b>1,707.97</b>	
12-21-2017	DUTCH GLO CHEMICAL COMPANY, INC.	Drain Relief & Mop Solution/	106.25	N
12-08-2017	DUTCH GLO CHEMICAL COMPANY, INC.	Drain Relief & Mop Solution	173.25	N
12-14-2017	TX-STAR SPEECH LANGUAGE SVCS	TX STAR SPEECH	1,986.67	N
		TX STAR SPEECH	1,986.67	N
		<b>Check Total:</b>	<b>3,973.34</b>	
12-08-2017	XEROX CORPORATION	HS WORKROOM	959.60	N
12-21-2017	XEROX CORPORATION	ELEM WORKROOM	1,062.83	N
12-21-2017	PATRICIA CLARKSON	STACHLEN LLC	1,264.20	N
		STACHLEN LLC	944.20	N
		<b>Check Total:</b>	<b>2,208.40</b>	
12-21-2017	REBECCA ROBINSON	REBECCA ROBINSON	1,540.00	N
		REBECCA ROBINSON	1,870.00	N
		<b>Check Total:</b>	<b>3,410.00</b>	
12-21-2017	LINDY ELROD	LINDY ELROD	2,250.00	N
		LINDY ELROD	705.00	N
		<b>Check Total:</b>	<b>2,955.00</b>	
12-14-2017	ROSA LINDA RENDON	CONTRACTED SERVICES	2,794.34	N
12-08-2017	SCHOLASTIC BOOK FAIRS - 10	science subsription	177.46	N

Check Date	Payee	Reason	Amount	EFT
12-14-2017	CDW GOVERNMENT INC.	CDWG	140.25	N
12-08-2017	SAM'S CLUB	SUPPLIES - CARDSTOCK	248.70	N
12-08-2017	LEXIA LEARNING SYSTEMS, INC	Renewal	3,402.00	N
12-14-2017	CDW GOVERNMENT INC.	CDWG	140.25	N
12-21-2017	AIRGAS USA LLC	AIRGAS	188.04	N
		AIRGAS	182.54	N
		AIRGAS	188.04	N
		AIRGAS	182.54	N
		<b>Check Total:</b>	<b>741.16</b>	
12-21-2017	NCS PEARSON, INC.	License	1,295.00	N
12-14-2017	ALAMO IRON WORKS	supplies	179.22	N
		supplies	213.09	N
		PO Created by Req: 030417	162.73	N
		PO Created by Req: 030417	58.00	N
		PO Created by Req: 030417	125.43	N
		<b>Check Total:</b>	<b>738.47</b>	
12-14-2017	MG BUILDING MATERIALS	supplies	60.06	N
12-08-2017	JOURNEYED.COM INC.	ADOBE K12 SCHOOL SITES CERTS	2,400.00	N
12-21-2017	QUILL CORPORATION	QUILL	3,527.76	N
12-08-2017	XEROX CORPORATION	HS OFFICE	389.11	N
		ELEM OFFICE	333.60	N
		<b>Check Total:</b>	<b>722.71</b>	
12-08-2017	GLOBAL TRAINING ACADEMY INC	GLOBAL TRAINING	266.00	N
12-08-2017	SAM'S CLUB	SAMS CLUB	36.94	N
		SAMS CLUB	4.98	N
		<b>Check Total:</b>	<b>41.92</b>	
12-21-2017	XEROX CORPORATION	HS COUNSELOR	105.80	N
12-08-2017	XEROX CORPORATION	HS COUNSELOR	91.24	N
12-14-2017	ROSA LINDA RENDON	CONTRACTED SERVICES	720.00	N
12-14-2017	MARK HYNSON	physical	125.00	N
12-08-2017	LUCIO BARRIOS	for Maintenance truck/Labor	100.00	N
12-21-2017	BUSINESS CARD	BANK OF AMERICA - FUEL RBT	-.31	N
		BANK OF AMERICA	31.16	N
		BANK OF AMERICA	10.00	N
		BANK OF AMERICA	43.01	N
		BANK OF AMERICA	40.02	N
		BANK OF AMERICA	30.00	N
		BANK OF AMERICA	15.00	N
		BANK OF AMERICA	39.54	N
		<b>Check Total:</b>	<b>208.42</b>	
12-08-2017	TANDEM DISTRIBUTORS, LLC.	TANDEM	1,644.00	N
		TANDEM	1,302.00	N
		<b>Check Total:</b>	<b>2,946.00</b>	
12-21-2017	MEDINA ISD	For bus # 6	329.39	N
12-21-2017	GLASCO, INC	for bus # 5	22.44	N
12-21-2017	F&F AUTO SUPPLY, INC	for bus #2	212.97	N
		for Maint.truck	51.99	N
		<b>Check Total:</b>	<b>264.96</b>	

Check Date	Payee	Reason	Amount	EFT
12-08-2017	JOHN GAITAN	SUBURBAN #3 REG	7.50	N
12-21-2017	THOMAS BUS GULF COAST GP, INC	THOMAS BUS GULF COAST	103,450.00	N
12-08-2017	LA VERNIA HIGH SCHOOL	FOOTBALL PLAYOFF	1,709.65	N
12-21-2017	BUSINESS CARD	BANK OF AMERICA / CHARTER	2,520.00	N
12-21-2017	DOUGLAS REECE	JH BB GAME OFFICIAL VS BRACKET	131.04	N
12-14-2017	EUGENE R. BRISENO	VAR G BB OFFICIAL VS COTULLA	170.01	N
12-14-2017	JORGE R. NEGRETE	HS BB OFFICIALS VS KNIPPA	323.77	N
12-14-2017	JUAN ORTIZ	HS BB OFFICIALS VS KNIPPA	205.00	N
12-14-2017	MARTIN ABELARDO GALVAN	JH BB GAME OFFICIAL VS KNIPPA	107.45	N
12-14-2017	ROBERT OLVEDO	JH B/G BB GAME OFFICIAL VS KNI	70.00	N
12-14-2017	DAMIAN ESQUEDA	JH BB OFFICIAL VS SABINAL	92.32	N
12-14-2017	HOMER HERNANDEZ	JH BB GAME OFFICIAL VS SABINAL	85.10	N
12-14-2017	ROBERTO SAENZ	VAR G BB OFFICIAL VS COTULLA	126.30	N
12-14-2017	MARCHING SHOW CONCEPT	Marching Show	425.00	N
12-08-2017	BSN SPORTS	football equipment	911.00	N
12-08-2017	ALERT SERVICES, INC	MEDICAL SUPPLIES	229.00	N
		MEDICAL SUPPLIES	225.00	N
		<b>Check Total:</b>	<b>454.00</b>	
12-14-2017	TUNE IN	UIL materials	312.50	N
12-08-2017	SOCIAL STUDIES SCHOOL SERVICES	UIL Atlas	127.01	N
12-08-2017	SAM'S CLUB	SAMS CLUB	22.98	N
		UIL ACADEMIC SUPPLIES	22.98	N
		<b>Check Total:</b>	<b>45.96</b>	
12-21-2017	COMSTOCK ISD	girls tournament fees	125.00	N
12-21-2017	SOUTHWEST TEXAS JUNIOR COLLEGE	basketball toumey fees	400.00	N
12-21-2017	WHATABURGER	basketball meals for boys	114.73	N
		boys basketball meals	53.40	N
		<b>Check Total:</b>	<b>168.13</b>	
12-21-2017	MR. GATTI'S	Meals for girls basketball tea	91.00	N
		girls basketball game	91.00	N
		<b>Check Total:</b>	<b>182.00</b>	
12-14-2017	BOWEN ENTERPRISES LTD	FB JV MEALS VS CRYSTAL CITY	130.52	N
12-08-2017	WHATABURGER	Boys/Girls Basketball team mea	121.32	N
		Girls/boys Basketball meals	155.02	N
		Girls/Boys basketball team mea	189.22	N
		Jr.High Boys/Girls Basketball	148.28	N
		<b>Check Total:</b>	<b>613.84</b>	
12-21-2017	BUSINESS CARD	VAR FB MEALS VS BURTON	288.75	N
		VAR FB MELALS VS BURTON	253.77	N
		VAR FB MEALS VS 1ST RND PO	233.64	N
		VR FB MEALS VS 2ND RD P.O. 11/	135.27	N
		VR FB MEALS VS 2ND RD PO	276.15	N
		VR FB MEALS VS 1ST RND ST P.O.	140.25	N
		<b>Check Total:</b>	<b>1,327.83</b>	
12-29-2017	OMNI AUSTIN HOTEL AT SOUTHPARK	STATE UIL REGION	843.66	N
12-29-2017	ALLYSUN DE LEON	2018 STATE CONGRESS	294.00	N
12-14-2017	MARY ANN PEREZ	UIL Meals	224.00	N

Check Date	Payee	Reason	Amount	EFT
12-08-2017	EICHELBAUM WARDELL HANSEN POWELL &	EICHELBAUM - ATTORNEYS	223.06	N
12-21-2017	SOUTHWEST DATA SOLUTIONS, LLC	SOUTHWEST DATA	750.00	N
12-08-2017	XEROX CORPORATION	CENTRAL OFFICE	833.34	N
12-08-2017	QUILL CORPORATION	SUPPLIES	2.29	N
12-08-2017	THOMPSON PRINT & MAILING SOLUTIONS	FINANCE CHECKS	284.13	N
12-21-2017	MAILFINANCE	POSTAGE	1,509.00	N
12-08-2017	NEOFUNDS BY NEOPOST	POSTAGE	500.00	N
12-21-2017	BUSINESS CARD	BOA TOLL	9.40	N
12-08-2017	TASB, INC	TASB	1,695.34	N
12-21-2017	SAMUEL K. SHIMP	a/c repair	175.00	N
12-14-2017	SAMUEL K. SHIMP	a/c repair	285.00	N
12-21-2017	DIRECT ENERGY BUSINESS	DISTRICT BILL	11,104.84	N
		UNIT CONCESS	369.84	N
		CLINIC	519.67	N
		UNIT LIGHTS	760.84	N
		<b>Check Total:</b>	<b>12,755.19</b>	
12-08-2017	ZAVALA COUNTY WATER	GROUP BILLING-NOV	1,478.92	N
12-21-2017	AT&T	BUSINESS SRVCS	4,017.00	N
12-21-2017	AT&T	MOBILITY/BUSINESS	120.00	N
12-21-2017	AT&T	ATT TAX OFFICE	149.84	N
12-21-2017	AT&T	LONG DISTANCE	1,874.92	N
12-08-2017	AT&T	ATT UVERSE	106.40	N
12-08-2017	AT&T	MOBILITY BUSINESS	105.38	N
12-08-2017	AT&T	PLANS AND SERVICES	1,032.30	N
12-14-2017	ZAVALA COUNTY UTILITY DEPT.	GARBAGE 10/20-11/22	17.82	N
12-08-2017	RIO BREWSTER	RIO BREWSTER	1,800.00	N
12-21-2017	CINTAS CORPORATION NO. 2	UNIFORMS	141.44	N
		CINTAS	141.44	N
		CINTAS	141.44	N
		<b>Check Total:</b>	<b>424.32</b>	
12-08-2017	LUCIO BARRIOS	for coats	56.00	N
12-08-2017	MG BUILDING MATERIALS	Maintenance	16.68	N
12-14-2017	HIGHWAY MARKET 57	items / Grounds and buildings	6.75	N
		items / Grounds and buildings	5.98	N
		items / Grounds and buildings	7.97	N
		items / Grounds and buildings	8.18	N
		items / Grounds and buildings	3.26	N
		items / Grounds and buildings	5.59	N
		items / Grounds and buildings	2.79	N
		items / Grounds and buildings	5.32	N
		items / Grounds and buildings	2.95	N
		items / Grounds and buildings	4.98	N
		items / Grounds and buildings	12.99	N
		items / Grounds and buildings	9.16	N
		items / Grounds and buildings	1.95	N
		<b>Check Total:</b>	<b>77.87</b>	
12-14-2017	CULLIGAN WATER CONDITIONING	CULLIGAN WATER	370.00	N

Check Date	Payee	Reason	Amount	EFT
12-08-2017	BUCKEYE INTERNATIONAL, INC.	for all campuses	291.00	N
12-08-2017	LIGHT BULB DEPOT	for all campuses	313.75	N
		for all campuses	273.00	N
		<b>Check Total:</b>	<b>586.75</b>	
12-08-2017	COUNTRY GARDEN & SEEDS	for baseball & softball fields	1,404.00	N
12-14-2017	CULLIGAN WATER CONDITIONING	CULLIGAN WATER	153.00	N
12-08-2017	QUILL CORPORATION	SUPPLIES	69.95	N
12-14-2017	CDW GOVERNMENT INC.	CDWG	476.61	N
12-14-2017	JONATHAN ERIC MEDINA	JONATHAN MEDINA	748.50	N
		JONATHAN MEDINA	748.50	N
		<b>Check Total:</b>	<b>1,497.00</b>	
12-21-2017	CDW GOVERNMENT INC.	CDWG	1,026.54	N
12-08-2017	CORE ESSENTIALS	CURRICULUM- ANTI BULLYING	307.00	N
12-08-2017	XEROX CORPORATION	C/O SP PROGRAMS	102.60	N
12-08-2017	QUILL CORPORATION	SUPPLIES	67.55	N
12-21-2017	BUSINESS CARD	BANK OF AMERICA	242.00	N
12-14-2017	RICKY RODRIGUEZ	TX ASSESSMNT CONF	521.13	N
12-21-2017	BUSINESS CARD	TO USE FOR GAS FOR AMET CONF	45.00	N
12-14-2017	TX-STAR SPEECH LANGUAGE SVCS	OT/PT/SPEECH THERAPY	2,256.25	N
		OT/PT/SPEECH THERAPY	2,256.25	N
		TX STAR SPEECH	1,986.66	N
		<b>Check Total:</b>	<b>6,499.16</b>	
12-21-2017	EDUCATION SERVICE CENTER 20	Accountability Forum	50.00	N
12-21-2017	NATIONAL EDUCATORS LAW INSTITUTE	Conference	410.00	N
12-21-2017	EDUCATION SERVICE CENTER 20	Accountability Forum	50.00	N
		ESC 20	50.00	N
		<b>Check Total:</b>	<b>100.00</b>	
12-08-2017	SCHOLASTIC BOOK FAIRS - 10	BOOK FAIR INVOICE	2,756.27	N
12-08-2017	JOSE A. DOMINGUEZ	Reimbursement	18.17	N
		Reimbursement	14.54	N
		<b>Check Total:</b>	<b>32.71</b>	
12-21-2017	BUSINESS CARD	VAR FB MEALS VS BURTON	145.67	N
		ROSES FOR PARENTS NIGHT	195.00	N
		BOA WHATABURGER	15.38	N
		BOA WHATABURGER	2.38	N
		<b>Check Total:</b>	<b>358.43</b>	
12-21-2017	GANDY INK	Area T-Shirts	3,259.20	N
12-21-2017	JOSE A. DOMINGUEZ	Reimbursement	141.30	N
		Reimbursement	5.48	N
		Reimbursement	43.25	N
		<b>Check Total:</b>	<b>190.03</b>	
12-08-2017	JOSE A. DOMINGUEZ	Reimbursement	18.16	N
		Reimbursement	26.70	N
		<b>Check Total:</b>	<b>44.86</b>	
12-08-2017	SAM'S CLUB	Concession supplies	120.66	N
		Concession supplies	27.88	N
		Concession supplies	352.78	N
		<b>Check Total:</b>	<b>501.32</b>	

Date Run: 06-01-2018 2:35 PM  
Cnty Dist: 254-902  
From To  
Accounting Period: 12

Y-T-D Check Payments  
LA PRYOR I.S.D.  
Sort by Check Date, Check Number

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Check Date	Payee	Reason	Amount	EFT
12-14-2017	GANDY INK	Black out T-shirts	1,621.75	N
12-14-2017	PETER PIPER PIZZA	ELEM FT STUDENT MEALS	706.42	N
12-14-2017	PETER PIPER PIZZA	ELEM FT STUDENT MEALS	561.69	N
12-08-2017	SAM'S CLUB	SUPPLIES-Principal Acct	133.93	N
		SUPPLIES-Principal Acct	29.94	N
		<b>Check Total:</b>	<b>163.87</b>	
		<b>Finance Reporting Total:</b>	<b>225,005.14</b>	

Payroll Reporting

12-31-2017	AGGREGATE PAYROLL	DECEMBER 2017	368,100.08	
		<b>Payroll Reporting Total:</b>	<b>368,100.08</b>	

**Grand Total: 593,105.22**

End of Report