

Date Run: 03-06-2017 3:59 PM
Cnty Dist: 254-902
From 02-01-2017 To 02-28-2017
Accounting Period: 02

Y-T-D Check Payments Summary
LA PRYOR I.S.D.

Program: FIN1750
Page: 1 of 1
File ID: C

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 7	21,710.13
199 / 7	241,935.88
211 / 7	1,028.60
224 / 7	4,830.80
255 / 7	6,363.03
287 / 7	4,615.11
429 / 6	1,154.82
429 / 7	5,038.35
461 / 7	1,969.12
865 / 7	2,560.39
Grand Totals	291,206.23

End of Report

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
02-02-2017	GMS SUPPLIES	Classroom supplies	546.00	N
02-02-2017	H. E. B. - UVALDE	NHS Induction cake	37.98	N
02-02-2017	FSP PROMOTIONS	RAPID WRISTBANDS	86.00	N
		RAPID WRISTBANDS	86.00	N
		Check Total:	172.00	
02-02-2017	RIO BREWSTER	RIO BREWSTER	1,800.00	N
02-02-2017	SAM'S CLUB	CLASSROOM SUPPLIES	206.26	N
		COPY PAPER PALLET	1,089.00	N
		Popcorn MACHINE & CART	1,430.53	N
		SAMS CLUB	101.51	N
		Check Total:	2,827.30	
02-02-2017	SDE	2017 CONFERENCE FOR TX PK	415.00	N
		2017 CONFERENCE FOR TX PK	415.00	N
		Check Total:	830.00	
02-02-2017	TEJAS MANUFACTURING	TEJAS MANUFACTURING	807.50	N
		TEJAS MANUFACTURING	85.00	N
		Check Total:	892.50	
02-02-2017	UIL MUSIC REGION 11	UIL Concert/Sightreading fee	400.00	N
		Solo/Ensemble Contest Fee	152.00	N
		Check Total:	552.00	
02-02-2017	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	VEHICLE REGISTRATION	7.50	N
		VEHICLE REGISTRATIONS	7.50	N
		VEHICLE REGISTRATIONS	22.00	N
		VEHICLE REGISTRATION	7.50	N
		VEHICLE REGISTRATION	22.00	N
		VEHICLE REGISTRATION	7.50	N
		VEH REGISTRATION	7.50	N
		VEHICLE REGISTRATION	22.00	N
		Check Total:	103.50	
02-02-2017	AT&T	PLANS AND SERVICES	994.13	N
02-02-2017	AT&T	ATT UVERSE	109.75	N
02-02-2017	AMISTAD DQ COMPANY LTD.	Meals- Tournament at Comfort	98.55	N
02-02-2017	EICHELBAUM WARDELL HANSEN POWELL &	EICHELBAUM - SCHOOL ATTORNEYS	5,037.00	N
02-02-2017	G&K SERVICES - SAN ANTONIO	Kitchen Towels & Shirts-1/17	47.94	N
		Kitchen Towels & Shirts-1/17	47.94	N
		Shirts & Kitchen Towels	47.94	N
		Shirts & Kitchen Towels	47.94	N
		Check Total:	191.76	
02-02-2017	GLOBAL TRAINING ACADEMY INC	GLOBAL TRAINING ACADEMY	532.00	N
02-02-2017	LAKESHORE LEARNING MATERIALS	PK SUPPLIES	2,078.53	N
		PK SUPPLIES	461.06	N
		Check Total:	2,539.59	
02-02-2017	MARIA ELENA MARTINEZ	DYSLEXIA SERVICES	1,000.00	N
		ARDS AND CONSULT. ELEM. & H.S.	1,000.00	N
		DYSLEXIA SERVICES	1,000.00	N
		ARDS AND CONSULT. ELEM. & H.S.	1,000.00	N
		Check Total:	4,000.00	
02-02-2017	MATTHEW MCHAZLETT	J.CUMMINS - JAN	300.00	N
02-02-2017	MONTES SPRINKLER COMPANY	base ball/softball Complex	2,947.50	N

Check Date	Payee	Reason	Amount	EFT
02-02-2017	NEOFUNDS BY NEOPOST	POSTAGE	500.00	N
02-02-2017	QUILL CORPORATION	Printer cartridge	69.69	N
		Supplies	47.70	N
		Supplies	15.29	N
		Supplies	53.80	N
		Check Total:	186.48	
02-02-2017	SCHOOL SPECIALTY INTERVENTION	SUPPLIES	37.47	N
		SUPPLIES	38.85	N
		Check Total:	76.32	
02-02-2017	SDE	CONFERENCE FOR PK	415.00	N
		CONFERENCE FOR PK	415.00	N
		Check Total:	830.00	
02-02-2017	WHATABURGER	Girls Basketball	128.62	N
02-02-2017	ZAVALA COUNTY UTILITY DEPT.	GARBAGE - 12/20-1/17	18.82	N
02-02-2017	ZAVALA COUNTY WATER	GROUP BILLING	928.29	N
02-07-2017	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	VEH REG - 2015 BLUE BIRD BUS	22.00	N
02-09-2017	ANNA D. STEPHENS	Reimbursement	11.00	N
		Reimbursement	5.00	N
		Reimbursement	34.10	N
		Reimbursement	51.00	N
		Reimbursement	63.00	N
		Check Total:	164.10	
02-09-2017	AT&T	MOBILITY/BUSINESS	255.27	N
02-09-2017	BUCKEYE INTERNATIONAL, INC.	custodial supplies	498.00	N
02-09-2017	DAIRY QUEEN - PEARSALL	Meals for Charlotte game	109.71	N
		Meals- BB Boys Game at Charlot	143.41	N
		Check Total:	253.12	
02-09-2017	DECOTY	DECOTY	96.10	N
02-09-2017	DIRECT ENERGY BUSINESS	UNIT CONCESS	145.60	N
		DISTRICT BILL	13,062.35	N
		100 W. HWY 57 UNIT LIGHTS	392.66	N
		CLINIC	483.50	N
		Check Total:	14,084.11	
02-09-2017	ELIDA GONZALES	CONF TRAVEL MEALS	110.00	N
02-09-2017	ELISA LOZANO	CONFERENCE TRAVEL MEALS	110.00	N
02-09-2017	ELISEO AGUERO	B/G PL Meals for Pearsall 2/9/	115.50	N
02-09-2017	ELISEO MORALES	UIL Solo Contest	90.75	N
02-09-2017	ELISEO MORALES	UIL Contest Meals	255.75	N
02-09-2017	JENNIFER CHAPMAN	Consulting Fees for Jan. 2017	986.51	N
02-09-2017	G&K SERVICES - SAN ANTONIO	G & K SAN ANTONIO	117.79	N
		G & K SAN ANTONIO	117.79	N
		Check Total:	235.58	
02-09-2017	HOLIDAY INN AUSTIN MIDTOWN	TRAVEL LODGING - CONFERENCE	324.82	N
02-09-2017	HOLIDAY INN AUSTIN MIDTOWN	SDE CONFERENCE - PK LODGING	324.82	N
02-09-2017	JONES SCHOOL SUPPLY CO, INC.	Graduation supplies	80.85	N
02-09-2017	JULIANNA DUBE	CONF. TRAVEL MEALS	110.00	N
02-09-2017	KAPLAN EARLY LEARNING COMPANY	PK SUPPLIES	248.61	N
02-09-2017	LACKLAND ISD	UIL one act play clinic	150.00	N
02-09-2017	LIVE OAK TRUCK & TRACTOR, INC.	for bus,24,3,2,6 & 4	80.00	N
		for bus,24,3,2,6 & 4	40.00	N
		for bus,24,3,2,6 & 4	40.00	N
		Check Total:	160.00	

Check Date	Payee	Reason	Amount	EFT
02-09-2017	MG BUILDING MATERIALS	for concession stand b.b./s b.	1,037.69	N
			-29.99	N
		Check Total:	1,007.70	
02-09-2017	GLYNLYON, INC.	ODESSEYWARE	747.00	N
02-09-2017	PEARSALL HIGH SCHOOL	B/G PI Meet Fees 2/9/17	100.00	N
02-09-2017	PRO-ED	CTOPP-2-EXAM REC	69.00	N
		SHIPPING	13.80	N
		WRONG TESTS ORDERED	-73.00	N
		CTOPP-2-EXAM REC	69.00	N
		WRONG TESTS ORDERED	-73.00	N
		Check Total:	5.80	
02-09-2017	PROMPT STOP	for bus 20,21/Suburban # 1 & 2	19.00	N
		for bus 20,21/Suburban # 1 & 2	14.00	N
		for bus 20,21/Suburban # 1 & 2	7.00	N
		Check Total:	40.00	
02-09-2017	QUILL CORPORATION	QUILL	57.79	N
		QUILL	32.29	N
		Check Total:	90.08	
02-09-2017	SILVIA GUTIERREZ	CONFERENCE TRAVEL MEALS	110.00	N
02-09-2017	SOUTH TEXAS PRESS, INC.	Newspaper Printing	254.00	N
02-09-2017	SOUTHWEST DATA SOLUTIONS, LLC	SWD - TAX OFFICE SOFTWARE	750.00	N
02-09-2017	PATRICIA CLARKSON	Patricia Clarkson - HS PSP	673.98	N
02-09-2017	TANDEM DISTRIBUTORS, LLC.	TANDEM - FUEL	975.00	N
02-09-2017	TASB, INC	TASB	1,282.38	N
02-09-2017	TX-STAR SPEECH LANGUAGE SVCS	SPEECH & OT THERAPY	1,156.25	N
		SPEECH & OT	1,412.50	N
		SPEECH & OT THERAPY	1,156.25	N
		SPEECH & OT	1,412.50	N
		Check Total:	5,137.50	
02-09-2017	WHATABURGER	Meals- BB Boys Game at Stacy	135.40	N
02-09-2017	XEROX CORPORATION	HS WORKROOM	959.60	N
		HS OFFICE	288.26	N
		HS COUNSELOR	124.97	N
		CENTRAL OFFICE	625.39	N
		ELEM WORKROOM	1,062.83	N
		ELEM OFFICE	252.39	N
		Check Total:	3,313.44	
02-09-2017	ZAVALA COUNTY BANK	MTN 2014 PRINCIPAL	65,000.00	N
		MTN 2014 INT	2,763.75	N
		Check Total:	67,763.75	
02-13-2017	BRACKETTVILLE ISD	UIL DISTRICT MEET	744.60	N
02-13-2017	BRYAN CASTRO	BB-BOYS @ BRACKETT-MLS	173.25	N
02-13-2017	CULLIGAN WATER CONDITIONING	Water Softner 1/16 to 5/17	65.00	N
		CULLIGAN WATER	269.00	N
		CULLIGAN WATER	907.00	N
		CULLIGAN WATER	1,023.00	N
		Check Total:	2,264.00	
02-13-2017	DEAN CARTER	G-BB PLAYOFF MEALS 2/13/17	140.25	N
02-13-2017	FLOWERS BAKING CO	Bread for Jan. 2017	4.19	N
		Bread for Jan. 2017	14.04	N
		Bread for Jan. 2017	25.15	N
		Bread for Jan. 2017	28.42	N
		Bread for Jan. 2017	7.34	N
		Bread for Jan. 2017	4.19	N
		Bread for Jan. 2017	30.39	N

Check Date	Payee	Reason	Amount	EFT
		Bread for Jan. 2017	31.10	N
		Bread for Jan. 2017	25.68	N
		Bread for Jan. 2017	6.29	N
		Bread for Jan. 2017	21.05	N
		Bread for Jan. 2017	37.73	N
		Bread for Jan. 2017	42.62	N
		Bread for Jan. 2017	11.00	N
		Bread for Jan. 2017	6.29	N
		Bread for Jan. 2017	45.59	N
		Bread for Jan. 2017	46.66	N
		Bread for Jan. 2017	38.51	N
		Check Total:	426.24	
02-13-2017	HILL COUNTRY DAIRIES	Milk- Supper Program/ Jan. 201	56.38	N
		Milk- Supper Program/ Jan. 201	56.38	N
		Milk- Supper Program/ Jan. 201	56.38	N
		Milk- Supper Program/ Jan. 201	56.38	N
		Milk- Supper Program/ Jan. 201	56.38	N
		Milk- Supper Program/ Jan. 201	56.38	N
		Milk- Supper Program/ Jan. 201	56.38	N
		Milk- Supper Program/ Jan. 201	56.38	N
		Milk for January 2017	146.36	N
		Milk for January 2017	101.26	N
		Milk for January 2017	84.37	N
		Milk for January 2017	90.02	N
		Milk for January 2017	152.01	N
		Milk for January 2017	73.14	N
		Milk for January 2017	163.16	N
		Milk for January 2017	90.11	N
		Milk for January 2017	219.53	N
		Milk for January 2017	151.89	N
		Milk for January 2017	126.55	N
		Milk for January 2017	135.04	N
		Milk for January 2017	228.02	N
		Milk for January 2017	109.70	N
		Milk for January 2017	244.74	N
		Milk for January 2017	135.17	N
		Check Total:	2,702.11	
02-13-2017	HOWARD JOHNSON INN & SUITES	SA Stockshow Lodging	837.18	N
02-13-2017	JEREMY GARZA	SA Stockshow Meals	500.25	N
02-13-2017	JEREMY GARZA	SA Stockshow	49.50	N
02-13-2017	LABATT FOOD SERVICE	Ala Carte Items for Jan. 2017	182.45	N
		Ala Carte Items for Jan. 2017	95.19	N
		Ala Carte Items for Jan. 2017	231.38	N
		Ala Carte Items for Jan. 2017	90.54	N
		Ala Carte Items for Jan. 2017	90.54	N
		Ala Carte Items for Jan. 2017	50.22	N
		LABATT	63.96	N
		Food-Supper Program/ Jan. 2017	158.25	N
		Food-Supper Program/ Jan. 2017	254.61	N
		Food-Supper Program/ Jan. 2017	317.19	N
		Food-Supper Program/ Jan. 2017	366.85	N
		Food-Supper Program/ Jan. 2017	307.17	N
		Food & Nonfood for Jan. 2017	709.51	N
		Food & Nonfood for Jan. 2017	181.50	N
		Food & Nonfood for Jan. 2017	182.46	N
		Food & Nonfood for Jan. 2017	393.29	N
		Food & Nonfood for Jan. 2017	287.30	N

Check Date	Payee	Reason	Amount	EFT
		Food & Nonfood for Jan. 2017	197.97	N
		Food & Nonfood for Jan. 2017	324.70	N
		Food & Nonfood for Jan. 2017	332.48	N
		Food & Nonfood for Jan. 2017	244.81	N
		Food & Nonfood for Jan. 2017	1,215.56	N
		Food & Nonfood for Jan. 2017	1,241.89	N
		Food & Nonfood for Jan. 2017	1,096.62	N
		Food & Nonfood for Jan. 2017	850.32	N
		Food & Nonfood for Jan. 2017	1,127.95	N
		Food & Nonfood for Jan. 2017	988.71	N
		Food & Nonfood for Jan. 2017	1,214.12	N
		Food & Nonfood for Jan. 2017	1,206.67	N
		Food & Nonfood for Jan. 2017	1,072.58	N
		Food & Nonfood for Jan. 2017	180.45	N
		Food & Nonfood for Jan. 2017	248.41	N
		Food & Nonfood for Jan. 2017	55.25	N
		Food & Nonfood for Jan. 2017	166.83	N
		Food & Nonfood for Jan. 2017	235.27	N
		Food & Nonfood for Jan. 2017	135.27	N
		Food & Nonfood for Jan. 2017	274.12	N
		Food & Nonfood for Jan. 2017	271.01	N
		Food & Nonfood for Jan. 2017	163.84	N
		Check Total:	16,807.24	
02-13-2017	MATERA PAPER CO.	custodial use	1,556.00	N
02-13-2017	REINA GALLEGOS	PARKING - TASA CONF	28.00	N
02-13-2017	TEXAS EDUCATION AGENCY - MSC	TITLE II PT A NOGA 16694501254	4,759.43	N
02-13-2017	WHATABURGER	JH BB @ BRACKETT	85.26	N
02-13-2017	WHATABURGER	Jr High BB Brackett	86.67	N
02-13-2017	ZAVALA COUNTY BANK	MTN 2014 A PRINCIPAL 920906	75,000.00	N
		MTN 2014A INTEREST	3,930.25	N
		Check Total:	78,930.25	
02-17-2017	AT&T	LONG DISTANCE	1,572.86	N
02-17-2017	AT&T	ATT TAX OFFICE	148.36	N
02-17-2017	COCA-COLA REFRESHMENTS	HS COKE ORDER	68.40	N
02-17-2017	CRYSTAL CITY ISD	B/G PL MEET FEES 2/18/2017	355.00	N
02-17-2017	DEAN CARTER	Meals for Playoff game	132.00	N
02-17-2017	EDUCATION SERVICE CENTER 20	ESC 20	50.00	N
		TTESS Training	75.00	N
		T-TESS LATE HIRE TEACHER TRAIN	75.00	N
		Check Total:	200.00	
02-17-2017	ELISEO AGUERO	MEAL FOR CC PL MEET 2/18/17	214.50	N
02-17-2017	G&K SERVICES - SAN ANTONIO	SHIRTS & KITCHEN TOWELS	47.94	N
		SHIRTS & KITCHEN TOWELS	47.94	N
		SHIRTS & KITCHEN TOWELS	47.94	N
		Check Total:	143.82	
02-17-2017	ANNIE RAY MOSES	Benchmark copies	1,080.98	N
02-17-2017	LAKESHORE LEARNING MATERIALS	KINDER SUPPLIES	567.89	N
02-17-2017	LAKESHORE	KINDER SUPPLIES	535.70	N
02-17-2017	QUILL CORPORATION	UIL SUPPLIES	26.30	N
		SUPPLIES	17.30	N
		Check Total:	43.60	

Check Date	Payee	Reason	Amount	EFT
02-17-2017	REALLY GOOD STUFF	5TH GRD CLASSROOM SUPPLIES	68.02	N
02-17-2017	SCHOOL SPECIALTY	PK SUPPLIES	43.31	N
		PK SUPPLIES	377.08	N
		PK SUPPLIES	425.48	N
			-320.54	N
		Check Total:	525.33	
02-17-2017	SOUTHWEST EDUCATION	SOUTHWEST EDUCATION	11,000.00	N
02-17-2017	TASSP	TASSP Membership	225.00	N
02-17-2017	AGENCY 405	CCH NAME SEARCH	6.00	N
02-17-2017	TJ MOORE LUMBERYARD	for borrowed nail gun	64.99	N
02-17-2017	TxTAG	TX-1107737-SH45	1.42	N
		TX-1107737-SH45	1.42	N
		TX-1107737-SH45	1.42	N
		MAILING FEE	1.15	N
		Check Total:	5.41	
02-17-2017	VALLE EDUCATION	Staff DevelopmentInservices	828.60	N
		Staff DevelopmentInservices	828.60	N
		Check Total:	1,657.20	
02-17-2017	WEST TEXAS GAS, INC.	HS GAS 1/6/17-2/6/17	20.72	N
02-17-2017	WHATABURGER	Meals-BB Boys game at Gervin	122.31	N
02-17-2017	XEROX CORPORATION	NEWSPAPER	33.62	N
02-17-2017	DEAN CARTER	Meals for 3rd playoff game	140.25	N
02-17-2017	SONIA MORALES	CONF. TRAVEL MEALS	138.00	N
02-23-2017	ALEJANDRO PEREZ	WINTER GOV/LEGAL SEMINAR	138.00	N
		WINTER GOV/LEGAL SEMINAR	208.65	N
		Check Total:	346.65	
02-23-2017	ANDRES LUEVANO	Reimbursement	280.00	N
02-23-2017	ANNA D. STEPHENS	Reimbursement	75.25	N
		Reimbursement	59.48	N
		Reimbursement	39.26	N
		Check Total:	173.99	
02-23-2017	AT&T	BUSINESS SERVICES	4,037.09	N
02-23-2017	AT&T	MOBILITY/BUSINESS	347.29	N
02-23-2017	AT&T	MOBILITY BUSINESS	120.00	N
02-23-2017	BUSINESS CARD	PO Created by Req: 029391	52.00	N
		PO Created by Req: 029541	18.75	N
		BANK OF AMERICA	1,267.50	N
		BANK OF AMERICA	57.92	N
		PO Created by Req: 029391	60.94	N
		PO Created by Req: 029391	24.82	N
		PO Created by Req: 029541	48.49	N
		HOTEL RESERVATION - CONF. LODG	246.32	N
		HOTEL RESERVATION - CONF. LODG	143.87	N
		PK SUPPLIES	130.00	N
		LUNCHEON SUPPLIES	38.20	N
		BOARD LUNCHEON MEALS	185.40	N
		BOARD MEMBER LUNCHEON	48.98	N
		Check Total:	2,323.19	
02-23-2017	DAIRY QUEEN - JOURDANTON	SB Jourdanton Scrimmage	89.85	N
02-23-2017	DIXIE FLAG MANUFACTURING COMPANY	DISTRICT FLAGS	81.69	N

Check Date	Payee	Reason	Amount	EFT
02-23-2017	EDUCATION SERVICE CENTER 20	ONLINE SERVICE CONTRACT	700.00	N
02-23-2017	EICHELBAUM WARDELL HANSEN POWELL &	Legal Issues	185.00	N
02-23-2017	ERIC DUBE	WINTER GOV/LEGAL SEMINAR	138.00	N
		WINTER GOV/LEGAL SEMINAR	208.65	N
		Check Total:	346.65	
02-23-2017	BUREAU OF EDUCATION & RESEARCH	Guided Math WS Reg. Fees	245.00	N
02-23-2017	JOHN GAITAN	BUS#2 REGISTRATION	22.00	N
02-23-2017	JUAN P. LOPEZ	WINTER GOV/LEGAL SEMINAR	138.00	N
		WINTER GOV/LEGAL SEMINAR	208.65	N
		Check Total:	346.65	
02-23-2017	LEARNING ZONE	KINDER SUPPLIES	139.41	N
02-23-2017	LORENA M. LOPEZ	WINTER GOV/LEGAL SEMINAR	120.00	N
		WINTER GOV/LEGAL SEMINAR	208.65	N
		Check Total:	328.65	
02-23-2017	MARCEL VALDEZ	WINTER GOV/LEGAL SEMINAR	138.00	N
		WINTER GOV/LEGAL SEMINAR	208.65	N
		Check Total:	346.65	
02-23-2017	MATTHEW MCHAZLETT	WINTER GOV/LEGAL SEMINAR	138.00	N
02-23-2017	ORIENTAL TRADING COMPANY, INC.	SUPPLIES-PARENTAL INVOLVEMENT	122.24	N
02-23-2017	QUILL CORPORATION	SUPPLIES	13.90	N
		SUPPLIES	174.34	N
		SUPPLIES	29.33	N
		Check Total:	217.57	
02-23-2017	SALA PRINTING SERVICE	AWARDS CERTIFICATES/RIBBON	731.88	N
02-23-2017	SAN ANTONIO/CAPITAL AREA FOOD BANK	Commodities for February 2017	274.73	N
02-23-2017	PATRICIA CLARKSON	Patricia Clarkson - HS PSP	1,302.42	N
02-24-2017	COTULLA ISD	B PL Mt Fees @Cotulla 2/25/17	250.00	N
02-24-2017	ELISEO AGUERO	Boys PL Mt Meals @Cotulla 2/25	165.00	N
02-24-2017	FRESH COUNTRY FUND RAISING	Fundraiser	267.05	N
02-24-2017	GANDY INK	G/ BB PLAY-OFF T-SHIRTS	696.95	N
02-24-2017	MARK C. KLINGAMAN	CUSTOM TUMBLERS	150.00	N
02-24-2017	ROBERTO R. SANCHEZ	BB OFFICIAL VS SABINAL 2/10	207.09	N
02-24-2017	STEVEN TAPIA	BB OFFICIAL VS SABINAL 2/10	173.46	N
02-28-2017	THE MASTERS LEARNING INSTITUTE	Complete high School diploma	250.00	N
02-28-2017	ANDRES LUEVANO	UIL OAP	297.00	N
02-28-2017	ATHLETIC SUPPLY INC.	pitching rubber	82.50	N
		Home Plate	72.50	N
		Check Total:	155.00	
02-28-2017	CARRIZO SPRINGS ATH. DEPT	GIRLS PL REGIONAL MT FEES	70.00	N
02-28-2017	CENTER FOR EDUCATION & EMP. LAW	Legal Guide book	109.95	N
02-28-2017	CHARLOTTE ATHLETIC BOOSTER CLUB	BaB Meals @ Charlotte Tourname	132.00	N
02-28-2017	CHARLOTTE ATHLETIC BOOSTER CLUB	BaB Meals @ Charlotte Tourname	186.00	N
02-28-2017	CRYSTAL CITY ISD	B/G TRACK MT FEES 3/2/2017	300.00	N
02-28-2017	DAIRY QUEEN - JOURDANTON	Poteet Softball Tournament	84.27	N
02-28-2017	DAIRY QUEEN - PEARSALL	SB Pearsall Tournament	115.44	N
02-28-2017	DEAN CARTER	Meals For Crystal City Track	189.75	N
02-28-2017	EDUCATION SERVICE CENTER 20	ELAR CONFERENCE 2017	900.00	N
02-28-2017	ELISEO AGUERO	HS BOYS TRACK MLS CC 3/2/17	165.00	N

Check Date	Payee	Reason	Amount	EFT
02-28-2017	ELISEO AGUERO	G/PL MEALS REGIONAL MT CS	123.75	N
02-28-2017	FALLS CITY ISD	QTRFINALS PLAYOFF	434.88	N
02-28-2017	G&K SERVICES - SAN ANTONIO	G&K Services	117.79	N
		G&K Services	118.81	N
		G&K Services	118.81	N
		Check Total:	355.41	
02-28-2017	GENESIS SCREEN PRINTING	STUDENT TSHIRTS FOR SPECIAL OL	26.00	N
		STUDENT TSHIRTS FOR SPECIAL OL	96.00	N
		Check Total:	122.00	
02-28-2017	HIGHWAY MARKET 57	buildings	3.50	N
		buildings	4.77	N
		buildings	2.98	N
		buildings	4.10	N
		buildings	.40	N
		buildings	24.48	N
		buildings	4.70	N
		buildings	5.79	N
		buildings	2.79	N
		buildings	3.20	N
		Check Total:	56.71	
02-28-2017	MARIO CARRILLO	cooking brisket for NHS	58.44	N
02-28-2017	MC DONALD'S - PEARSALL	SB Pearsall Tournament	62.00	N
02-28-2017	MINMOR INDUSTRIES, LLC.	Breakfast bags & Pencils, etc	112.72	N
02-28-2017	ROBERT PEREZ	MEALSFOR DAY OF SPEC.OLYMPICS	33.00	N
		MEALSFOR DAY OF SPEC.OLYMPICS	90.75	N
		Check Total:	123.75	
02-28-2017	SOUTHWEST TEXAS JUNIOR COLLEGE	SWTJC	11,231.16	N
		SWTJC	1,024.28	N
		Check Total:	12,255.44	
02-28-2017	TANDEM DISTRIBUTORS, LLC.	TANDEM - FUEL	1,905.00	N
02-28-2017	AGENCY 405	NAME SEARCH	3.00	N
02-28-2017	WHATABURGER	Meals for SA Gervin	80.37	N
		Finance Reporting Total:	291,206.23	

Payroll Reporting

02-28-2017	Aggregate Payroll	February 2017	334,810.19
		Payroll Reporting Total:	334,810.19

Grand Total: 626,016.42

End of Report