

<u>Fund/Fsc! Yr</u>	<u>Total</u>
101 / 8	12,778.20
199 / 8	279,205.11
211 / 8	3,856.56
212 / 8	730.16
224 / 8	500.00
255 / 8	1,320.00
461 / 8	328.18
511 / 8	35,550.00
865 / 8	501.73
Grand Totals	334,769.94

End of Report

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
02-16-2018	JENNIFER CHAPMAN	Consulting Fee for Jan. 2018	789.65	N
02-16-2018	CULLIGAN WATER CONDITIONING	Water Softner for 5 months	65.00	N
02-16-2018	CINTAS CORPORATION NO. 2	Shirts & Towels/ Jan. 2018	47.94	N
		Shirts & Towels/ Jan. 2018	47.94	N
		Shirts & Towels/ Jan. 2018	47.94	N
		Shirts & Towels/ Jan. 2018	47.94	N
		Check Total:	191.76	
02-08-2018	LABATT FOOD SERVICE	Snacks for Ala Carte/ Jan. 201	142.90	N
		Snacks for Ala Carte/ Jan. 201	36.71	N
		Snacks for Ala Carte/ Jan. 201	20.98	N
		Snacks for Ala Carte/ Jan. 201	53.15	N
		Snacks for Ala Carte/ Jan. 201	171.01	N
		Snacks for Ala Carte/ Jan. 201	41.96	N
		Check Total:	466.71	
02-08-2018	HILL COUNTRY DAIRIES	Milk for Supper Program	13.01	N
		Milk for Supper Program	40.67	N
		Milk for Supper Program	53.68	N
		Milk for Supper Program	53.68	N
		Milk for Supper Program	53.68	N
		Milk for Supper Program	53.68	N
		Milk for Supper Program	53.68	N
		Check Total:	322.08	
02-08-2018	LABATT FOOD SERVICE	Food/ Supper Program/ Jan.2018	287.00	N
		Food/ Supper Program/ Jan.2018	138.12	N
		Food/ Supper Program/ Jan.2018	277.22	N
		Food/ Supper Program/ Jan.2018	304.95	N
		Check Total:	1,007.29	
02-08-2018	FLOWERS BAKING CO	Bread for January 2018	16.01	N
		Bread for January 2018	33.43	N
		Bread for January 2018	13.68	N
		Bread for January 2018	51.31	N
		Bread for January 2018	36.16	N
		Check Total:	150.59	
02-08-2018	HILL COUNTRY DAIRIES	Milk for January 2018	69.56	N
		Milk for January 2018	123.20	N
		Milk for January 2018	37.48	N
		Milk for January 2018	187.45	N
		Milk for January 2018	26.86	N
		Milk for January 2018	117.81	N
		Milk for January 2018	48.17	N
		Check Total:	610.53	
02-08-2018	LABATT FOOD SERVICE	Food & Nonfood Items/ Jan.2018	305.08	N
		Food & Nonfood Items/ Jan.2018	93.85	N
		Food & Nonfood Items/ Jan.2018	336.87	N
		Food & Nonfood Items/ Jan.2018	115.90	N
		Food & Nonfood Items/ Jan.2018	87.53	N
		Food & Nonfood Items/ Jan.2018	221.76	N
		Food & Nonfood Items/ Jan.2018	123.53	N
		Check Total:	1,284.52	
02-08-2018	FLOWERS BAKING CO	Bread for January 2018	24.02	N
		Bread for January 2018	50.15	N
		Bread for January 2018	20.53	N
		Bread for January 2018	76.96	N
		Bread for January 2018	54.23	N

Check Date	Payee	Reason	Amount	EFT
		Check Total:	225.89	
02-08-2018	HILL COUNTRY DAIRIES	Milk for January 2018	104.35	N
		Milk for January 2018	184.79	N
		Milk for January 2018	56.21	N
		Milk for January 2018	281.17	N
		Milk for January 2018	40.28	N
		Milk for January 2018	176.72	N
		Milk for January 2018	72.26	N
		Check Total:	915.78	
02-08-2018	LABATT FOOD SERVICE	Food & Nonfood Items/ Jan.2018	1,020.52	N
		Food & Nonfood Items/ Jan.2018	582.29	N
		Food & Nonfood Items/ Jan.2018	735.14	N
		Food & Nonfood Items/ Jan.2018	477.55	N
		Food & Nonfood Items/ Jan.2018	584.01	N
		Food & Nonfood Items/ Jan.2018	1,129.14	N
		Food & Nonfood Items/ Jan.2018	781.03	N
		Food & Nonfood Items/ Jan.2018	107.37	N
		Food & Nonfood Items/ Jan.2018	202.25	N
		Food & Nonfood Items/ Jan.2018	147.50	N
		Food & Nonfood Items/ Jan.2018	254.10	N
		Food & Nonfood Items/ Jan.2018	93.27	N
		Food & Nonfood Items/ Jan.2018	329.30	N
		Food & Nonfood Items/ Jan.2018	210.87	N
		Check Total:	6,654.34	
02-08-2018	DUTCH GLO CHEMICAL COMPANY, INC.	Mop Solution & Drain Relief	74.75	N
02-16-2018	CINTAS CORPORATION NO. 2	CAFETERIA SAFETY	19.31	N
02-02-2018	TASB RISK MANAGEMENT FUND	WORKERS COMP	12,503.25	N
02-02-2018	ROSA LINDA RENDON	CONTRACTED SRVCS	732.88	N
02-08-2018	ROSA LINDA RENDON	ROSA RENDON	4,146.52	N
02-02-2018	ROSA LINDA RENDON	CONTRACTED SRVCS	2,442.88	N
02-08-2018	XEROX CORPORATION	NEWS PAPER	15.47	N
02-02-2018	XEROX CORPORATION	HS WORKROOM	959.60	N
02-08-2018	XEROX CORPORATION	ELEM WORKROOM	1,062.83	N
02-22-2018	LINDY ELROD	LINDY ELROD	566.25	N
		LINDY ELROD	581.25	N
		Check Total:	1,147.50	
02-08-2018	LINDY ELROD	LINDY ELROD	577.50	N
		LINDY ELROD	686.25	N
		Check Total:	1,263.75	
02-16-2018	SIRIUS EDUCATION SOLUTIONS LLC.	STAAR Prep Workbooks	220.00	N
02-16-2018	QUILL CORPORATION	teacher supplies	486.73	N
		STUDENT TABLES FOR CLASSROOM	494.97	N
		Poster Board - Project	28.30	N
		Check Total:	1,010.00	
02-28-2018	FORDE-FERRIER, L.L.C.	CLASSROOM WORKBOOKS	660.00	N
02-16-2018	AMERICAN LEGACY PUBLISHING, INC.	SCIENCE STUDIES WEEKLY	244.80	N
02-08-2018	SCHOOL SPECIALTY	TESTING SUPPLIES	35.15	N
02-16-2018	CINTAS CORPORATION NO. 2	AG SAFETY	11.86	N

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02-02-2018	QUILL CORPORATION	LIBRARY BOOK LABELS	80.10	N
02-02-2018	SUPER 8 SAN ANTONIO	Stockshow Lodging	98.68	N
02-02-2018	SUPER 8 SAN ANTONIO	Stockshow lodging	88.60	N
02-02-2018	SUPER 8 SAN ANTONIO	Lodging San Antonio Stockshow	221.50	N
02-08-2018	XEROX CORPORATION	HS OFFICE	258.81	N
		ELEM OFFICE	234.78	N
		Check Total:	493.59	
02-08-2018	GLOBAL TRAINING ACADEMY INC	GLOBAL TRAINING	266.00	N
02-08-2018	QUILL CORPORATION	Envelopes	140.80	N
02-02-2018	EDUCATION SERVICE CENTER 20	REGISTRATION FEES	300.00	N
02-02-2018	XEROX CORPORATION	HS COUNSELOR	101.74	N
02-08-2018	GUSTAVO HERNANDEZ	PREMIER AUTO COLLISION	4,042.41	N
02-28-2018	BUSINESS CARD	FUEL DISCOUNT	-.35	N
		BANK OF AMERICA	34.61	N
		BANK OF AMERICA	53.49	N
		Check Total:	87.75	
02-28-2018	MARK HYNSON	DEF FUEL FOR BUS #8	14.99	N
02-16-2018	TIMS SOUTH TEXAS, LLC	for cattle & utility trailer	28.05	N
		for cattle & utility trailer	35.69	N
		Check Total:	63.74	
02-02-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	VEH TITLE/REG	20.00	N
02-02-2018	A 1 GARAGE	A 1 GARAGE	40.00	N
		A 1 GARAGE	7.00	N
		A 1 GARAGE	40.00	N
		A 1 GARAGE	7.00	N
		A 1 GARAGE	40.00	N
		State inspections for vehicles	40.00	N
		State inspections for vehicles	7.00	N
		State inspections for vehicles	7.00	N
		State inspections for vehicles	7.00	N
		State inspections for vehicles	7.00	N
		Check Total:	202.00	
02-08-2018	HIGH SCHOOL MUSIC SERVICE	HIGH SCHOOL MUSIC	2,231.00	N
		HIGH SCHOOL MUSIC	168.00	N
		HIGH SCHOOL MUSIC	80.00	N
		Check Total:	2,479.00	
02-22-2018	GUSTAVO GONZALES	HS BASKETBALL OFFICIAL	159.23	N
02-22-2018	MARTIN ABELARDO GALVAN	HS BASKETBALL OFFICIAL	144.59	N
02-22-2018	ROBERTO R. SANCHEZ	HS BASKETBALL OFFICIAL	197.34	N
02-16-2018	AMANDO SAUCEDA	HS SOFTBALL OFFICIAL	97.58	N
02-16-2018	JEREL GLENN BEATY	HS BASKETBALL OFFICIAL	191.57	N
02-16-2018	JOHN P. REINHART, JR.	HS BASKETBALL OFFICIAL	233.25	N
02-16-2018	ROBERTO RAMIREZ	HS SOFTBALL OFFICIAL	75.77	N
02-16-2018	STEVEN W. ANDERSON	HS BASKETBALL OFFICIAL	190.00	N
02-08-2018	ANTHONY F. SANCHEZ	HS BASKETBALL OFFICIAL	217.27	N
02-08-2018	ENRIQUE PEREZ	HS BASKETBALL OFFICIAL	234.62	N
02-08-2018	JIMMY SALDIVAR	HS BASKETBALL OFFICIAL	267.27	N
02-08-2018	JESUS GARCIA	SECURITY GAME SERVICE	250.00	N

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02-02-2018	GUSTAVO GONZALES	HS BASKETBALL OFFICIAL	263.14	N
02-02-2018	JOSE A. MARTINEZ	HS BASKETBALL OFFICIAL	190.00	N
02-02-2018	MANUEL DELEON	HS BASKETBALL OFFICIAL	140.00	N
02-08-2018	BSN SPORTS	BOYS BASKETBALL EQUIP/SUPS.	984.94	N
02-16-2018	BARNES & NOBLE	UIL Books	14.40	N
02-16-2018	QUILL CORPORATION	UIL Supplies	177.80	N
02-08-2018	ALLYSUN DE LEON	UIL costumes	250.00	N
02-08-2018	BSN SPORTS	GYM BASKETBALL GOALS	226.96	N
02-16-2018	HIGH SCHOOL MUSIC SERVICE	Instrument Repairs	248.00	N
		Instrument Repairs	198.00	N
		Check Total:	446.00	
02-08-2018	JW PEPPER & SONS, INC.	UIL Solo Music	123.59	N
02-08-2018	HIGH SCHOOL MUSIC SERVICE	HIGH SCHOOL MUSIC	11.18	N
		HIGH SCHOOL MUSIC	58.50	N
		HIGH SCHOOL MUSIC	85.77	N
		Check Total:	155.45	
02-28-2018	BUSINESS CARD	HOTEL FEES FOR THSBCA CLINIC	204.00	N
		lodging for alamo clinic 2018	124.00	N
		Check Total:	328.00	
02-08-2018	ALONZO FLORES	TMEA CONVENTION	120.00	N
02-28-2018	JOE RODRIGUEZ	PARKING - TMEA 2/15/18	20.00	N
02-08-2018	ALONZO FLORES	TMEA CONVENTION	258.00	N
02-08-2018	JOE RODRIGUEZ	TMEA CONVENTION	120.00	N
02-22-2018	WHATABURGER	hs Boys basketball meals	67.40	N
02-22-2018	BOWEN ENTERPRISES LTD	Powerlifting meal money	59.88	N
02-22-2018	WHATABURGER	Southwest Legacy Scimmage	95.06	N
02-22-2018	CRYSTAL CITY ATHLETICS	GPL ENTRY FEES	105.00	N
02-22-2018	CRYSTAL CITY ATHLETICS	DIFFERENT AMT. NEEDED	-140.00	N
02-16-2018	WHATABURGER	Powerlifting meals	61.11	N
		boys/girls bball meals	113.93	N
		Check Total:	175.04	
02-16-2018	MEDINA ATHLETIC BOOSTER CLUB	BOYS PL FEE	120.00	N
02-13-2018	MEDINA ATHLETIC BOOSTER CLUB	RECALCULATED FEE	-250.00	N
02-08-2018	COTULLA ISD ATHLETIC DEPT.	boys powerlifting entry fees	250.00	N
02-08-2018	CRYSTAL CITY ATHLETICS	Girls powerlifting entry fees	140.00	N
02-08-2018	CRYSTAL CITY ATHLETICS	Boys powerlifting entry fees	250.00	N
02-08-2018	CICI'S PIZZA	meals for bball team	217.00	N
02-08-2018	ELISA LOZANO	Powerlifting breakfast money	75.00	N
02-08-2018	ELISA LOZANO	Powerlifting breakfast money	75.00	N
02-08-2018	ELISA LOZANO	Powerlifting breakfast money	75.00	N
02-08-2018	MEDINA ATHLETIC BOOSTER CLUB	Girls powerlifting entry fees	160.00	N
02-08-2018	MEDINA ATHLETIC BOOSTER CLUB	Boys powerlifting entry fees	250.00	N
02-08-2018	WHATABURGER	Powerlifting meals	74.69	N
02-08-2018	UVALDE ATHLETIC DEPT.	Boys Powerlifting entry fees	250.00	N
02-08-2018	UVALDE ATHLETIC DEPT.	Boys powerlifting entry fees	250.00	N
02-08-2018	WHATABURGER	powerlifting meals	69.19	N
		Powerlifting breakfast money	53.80	N
		Check Total:	122.99	

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02-02-2018	ELISA LOZANO	Powerlifting breakfast money	41.80	N
02-28-2018	JEREMY GARZA	HOUSTON STOCKSHOW	148.50	N
02-02-2018	SUPER 8 SAN ANTONIO	Stockshow Lodging	100.68	N
02-02-2018	SUPER 8 SAN ANTONIO	Stockshow lodging	88.60	N
02-02-2018	SUPER 8 SAN ANTONIO	Lodging San Antonio Stockshow	221.50	N
02-28-2018	JEREMY GARZA	HOUSTON STOCKSHOW	539.69	N
02-02-2018	JEREMY GARZA	STOCKSHOW 2/6-2/8	99.00	N
02-02-2018	JEREMY GARZA	STOCKSHOW 2/11-2/12	148.50	N
02-02-2018	JEREMY GARZA	STOCKSHOW - 2/12-2/15	148.50	N
02-22-2018	TRIPLE C STEACKHOUSE	HS G/BB PLAY-OFF MEAL	122.00	N
02-28-2018	ALLYSUN DE LEON	UIL OAP CONTEST	346.50	N
02-08-2018	LACKLAND ISD	UIL Clinic	150.00	N
02-08-2018	ALLYSUN DE LEON	UIL OAP CLINIC	264.00	N
02-16-2018	BRACKETTVILLE ISD	UIL ELEM MEALS	368.00	N
02-22-2018	JOE RODRIGUEZ	UIL SOLO & ENSEMBLE	214.50	N
02-22-2018	JOE RODRIGUEZ	Reimbursement	66.00	N
02-08-2018	UIL MUSIC REGION 11	UIL Entry Fees	110.00	N
02-22-2018	DRAMATIC PUBLISHING	Royalty fee	80.00	N
02-08-2018	EDE & COMPANY, LLC.	EDE & COMPANY	21,500.00	N
02-16-2018	SOUTHWEST DATA SOLUTIONS, LLC	SOUTHWEST DATA	750.00	N
02-16-2018	XEROX CORPORATION	CENTRAL OFFICE	662.44	N
02-16-2018	CDW GOVERNMENT INC.	CDWG	160.55	N
02-16-2018	CINTAS CORPORATION NO. 2	CENTRAL OFFICE SAFETY	50.50	N
02-16-2018	CDW GOVERNMENT INC.	CDWG	890.71	N
02-16-2018	ZAVALA COUNTY BANK	DEPOSIT BOOKS	40.78	N
02-28-2018	BUSINESS CARD	PARKING	1.00	N
		PARKING	15.00	N
		PARKING	20.00	N
		Check Total:	36.00	
02-28-2018	MATTHEW MCHAZLETT	WINTER GOVERNANCE CONF	362.78	N
02-28-2018	BUSINESS CARD	PARKING	10.00	N
		LONDING	474.12	N
		Check Total:	484.12	
02-22-2018	MATTHEW MCHAZLETT	WINGOV & LEGAL SEMINAR	138.00	N
02-16-2018	HOME 2 SUITES BY HILTON	HOME2 SUITES	140.61	N
02-16-2018	TASB, INC	TASB	365.00	N
02-16-2018	HOME 2 SUITES BY HILTON	HOME2 SUITES	140.61	N
02-28-2018	BUSINESS CARD	BEST WESTERN	94.13	N
02-20-2018	REBECCA A. GARCIA	TASB CONF	92.00	N
02-20-2018	DIANA LOPEZ	TASB CONF	92.00	N
02-22-2018	MARCEL VALDEZ	WINGOV & LEGAL SEMINAR	372.78	N
02-22-2018	JUAN P. LOPEZ	WINGOV & LEGAL SEMINAR	138.00	N
02-22-2018	ERIC DUBE	WINGOV & LEGAL SEMINAR	138.00	N
02-22-2018	LORENA M. LOPEZ	WINGOV & LEGAL SEMINAR	138.00	N

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02-22-2018	ALEJANDRO PEREZ	WINGOV & LEGAL SEMINAR	138.00	N
02-27-2018	ERNESTO SALAZAR	WILL NOT ATTEND CONFERENCE	-138.00	N
02-22-2018	ERNESTO SALAZAR	WINGOV & LEGAL SEMINAR	138.00	N
02-22-2018	MARCEL VALDEZ	WINGOV & LEGAL SEMINAR	138.00	N
02-22-2018	JUAN P. LOPEZ	WINGOV & LEGAL SEMINAR	372.78	N
02-22-2018	ERIC DUBE	WINGOV & LEGAL SEMINAR	372.78	N
02-22-2018	LORENA M. LOPEZ	WINGOV & LEGAL SEMINAR	372.78	N
02-22-2018	ALEJANDRO PEREZ	WINGOV & LEGAL SEMINAR	372.78	N
02-27-2018	ERNESTO SALAZAR	WILL NOT ATTEND CONFERENCE	-372.78	N
02-22-2018	ERNESTO SALAZAR	WINGOV & LEGAL SEMINAR	372.78	N
02-08-2018	DECOTY	DECOTY	67.83	N
		DECOTY	13.97	N
		Check Total:	81.80	
02-08-2018	SAM'S CLUB	SAMS CLUB	14.92	N
02-08-2018	DECOTY	DECOTY	17.95	N
02-08-2018	ZAVALA COUNTY SENTINEL	DISPLAY AD- SCHOOL FIRST	63.00	N
02-16-2018	MARIO SANTOYA	DECALS	50.00	N
02-02-2018	SAMUEL K. SHIMP	SAM SHIMP	365.00	N
02-08-2018	DIRECT ENERGY BUSINESS	DISTRICT BILL	17,672.18	N
		UNIT CONCESS	132.44	N
		Check Total:	17,804.62	
02-16-2018	DIRECT ENERGY BUSINESS	CLINIC	661.21	N
02-08-2018	DIRECT ENERGY BUSINESS	UNIT LIGHTS	429.10	N
02-02-2018	DIRECT ENERGY BUSINESS	DISTRICT BILL	13,280.91	N
02-02-2018	ZAVALA COUNTY WATER	DISTRICT WATER BILL	3,435.81	N
02-16-2018	AT&T	TAX OFFICE	150.16	N
02-02-2018	AT&T	PLANS AND SVCS	1,016.30	N
02-02-2018	AT&T	MOBILITY BUSINESS	106.61	N
02-02-2018	AT&T	ATT UVERSE	116.07	N
02-16-2018	ZAVALA COUNTY UTILITY DEPT.	GARBAGE - 1/3-23/18	17.61	N
02-02-2018	RIO BREWSTER	GARBAGE SERVICES - JAN	2,250.00	N
		RIO BREWSTER	1,800.00	N
		Check Total:	4,050.00	
02-16-2018	CINTAS CORPORATION NO. 2	UNIFORMS	141.44	N
		UNIFORMS	141.44	N
		UNIFORMS/SUPPLIES	141.44	N
		UNIFORMS	141.44	N
		UNIFORMS/SUPPLIES	141.44	N
		UNIFORMS	134.00	N
		UNIFORMS/SUPPLIES	141.44	N
		Check Total:	982.64	
02-16-2018	RENO'S RENTAL	baseball/softball fields	324.78	N
02-16-2018	MG BUILDING MATERIALS	Maintenance	86.64	N
02-28-2018	O.V. CASEY PLUMBING, INC.	BALANCE FORWARD	-2.05	N
02-28-2018	EAGLE PASS PLUMBING SUPPLY, LLC.	EAGLE PASS PLUMBING	2,514.20	N
02-28-2018	MID-AMERICAN RESEARCH CHEMICAL	for classrooms/ district veich	997.53	N

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02-28-2018	O.V. CASEY PLUMBING, INC.	For bathrooms	83.20	N
02-16-2018	MATERA PAPER CO.	supplies	899.98	N
02-16-2018	CULLIGAN WATER CONDITIONING	CULLIGAN WATER	734.00	N
02-22-2018	J & J EXCAVATING & MATERIALS	for baseball field	748.00	N
02-16-2018	KELLER MATERIAL, INC	for baseball field	399.50	N
02-02-2018	COUNTRY GARDEN & SEEDS	baseball field reseed	625.20	N
02-16-2018	CULLIGAN WATER CONDITIONING	CULLIGAN WATER	50.00	N
02-02-2018	WEST INTERACTIVE SERVICES CORP.	renewal	1,104.18	N
02-28-2018	BUSINESS CARD	BW PLUS	474.12	N
02-13-2018	ZAVALA COUNTY BANK	MTN 2014 PRINCIPAL	67,000.00	N
02-13-2018	ZAVALA COUNTY BANK	MTN 2014 A PRINC 920906	80,000.00	N
02-13-2018	ZAVALA COUNTY BANK	MTN 2014 INTEREST	1,870.00	N
02-13-2018	ZAVALA COUNTY BANK	MTN 2014A INTEREST	3,184.00	N
02-22-2018	JONATHAN ERIC MEDINA	JONATHAN MEDINA	1,250.00	N
		JONATHAN MEDINA	1,250.00	N
		Check Total:	2,500.00	
02-16-2018	EDUPHORIA INCORPORATED	PO Created by Req: 030723	395.00	N
02-02-2018	QUILL CORPORATION	QUILL	44.98	N
		QUILL	122.36	N
		Check Total:	167.34	
02-08-2018	XEROX CORPORATION	SPECIAL PROG	106.84	N
02-28-2018	BUSINESS CARD	BEST WESTERN	94.13	N
		BEST WESTERN	94.13	N
		Check Total:	188.26	
02-02-2018	REINA GALLEGOS	TASA - PARKING	25.00	N
02-28-2018	BUSINESS CARD	BW PLUS	474.12	N
02-16-2018	CDW GOVERNMENT INC.	CDWG	730.16	N
02-08-2018	TCASE	GREAT IDEAS 2018 MAIN CONFEREN	500.00	N
02-08-2018	RICKY RODRIGUEZ	TCASE PARKING	96.00	N
		TCASE MEALS	112.00	N
		Check Total:	208.00	
02-16-2018	EDUCATION SERVICE CENTER 20	44402 M PEREZ ENG/READ	200.00	N
02-08-2018	CYNTHIA DELGADO	PERDIEM FOR MEALS NELI CONF.	64.00	N
02-08-2018	RICKY RODRIGUEZ	TCASE LODGING	495.00	N
02-27-2018	EXTENDED STAY AMERICA-HOUSTON-GALER	ROOMS WERE OVER BOOKED	-133.19	N
02-08-2018	ELISA SANTOS	PERDIEM FOR MEALS FOR NELI CON	64.00	N
02-08-2018	EXTENDED STAY AMERICA-HOUSTON-GALER	24TH ANNUAL NELI CONFERENCE	133.19	N
02-28-2018	REINA GALLEGOS	TOLL /PARKING - NELI	8.00	N
		TOLL PARKING - NELI	1.75	N
		Check Total:	9.75	
02-27-2018	EXTENDED STAY AMERICA-HOUSTON-GALER	ROOMS WERE OVER BOOKED	-133.19	N
02-08-2018	EXTENDED STAY AMERICA-HOUSTON-GALER	24TH ANNUAL NELI CONFERENCE	133.19	N
02-28-2018	REINA GALLEGOS	TOLL/PARKING - NELI	1.25	N
02-22-2018	ANNA ROJAS	did not attend conf.	-64.00	N

Check Date	Payee	Reason	Amount	EFT
02-08-2018	ANNA ROJAS	PERDIEM FOR MEALS NELI CONF.	64.00	N
02-08-2018	REINA GALLEGOS	PERDIEM FOR MEALS NELI CONF	64.00	N
02-27-2018	EXTENDED STAY AMERICA-HOUSTON-GALER	ROOMS WERE OVER BOOKED	-116.54	N
02-08-2018	EXTENDED STAY AMERICA-HOUSTON-GALER	24TH ANNUAL NELI CONFERENCE	116.54	N
02-02-2018	EDUCATION SERVICE CENTER 20	REGISTRATION FEES	150.00	N
02-16-2018	ESEQUIEL DE LA FUENTE	CONFERENCE TRAVEL MEALS	64.00	N
02-28-2018	COCA-COLA SOUTHWEST BEVERAGES, LLC	DRINK ORDER	83.52	N
02-22-2018	JOSE A. DOMINGUEZ	Reimbursement	115.52	N
		Reimbursement	129.14	N
		Check Total:	244.66	
02-14-2018	ZAVALA COUNTY BANK	ZAVALA COUNTY BANK	35,550.00	N
02-22-2018	TRIPLE C STEACKHOUSE	HS G/BB PLAY-OFF MEAL	56.25	N
02-02-2018	H. E. B. - UVALDE	ROSES FOR PARENT'S NIGHT	119.70	N
02-08-2018	JEREMY GARZA	Reimbursement	325.78	N
		Finance Reporting Total:	334,769.94	

Payroll Reporting

02-28-2018	AGGREGATE PAYROLL	FEBRUARY 2018	342,433.42	
		Payroll Reporting Total:	342,433.42	

Grand Total: 677,203.36

End of Report