

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 9	22,664.03
199 / 9	248,701.11
211 / 9	2,958.20
212 / 8	895.64
224 / 9	10,940.00
255 / 9	3,756.00
461 / 9	2,094.46
865 / 9	1,171.93
Grand Totals	293,181.37

End of Report

Date Run: 01-30-2019 3:12 PM
 Cnty Dist: 254-902
 From To
 Accounting Period: 10

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

Program: FIN1750
 Page: 1 of 8
 File ID: C

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
10-19-2018	JENNIFER CHAPMAN	Consulting Fee for Sept. 2018	1,080.76	N
10-19-2018	CULLIGAN WATER CONDITIONING	Water Softners for Cafeteria	65.00	N
10-19-2018	CINTAS CORPORATION NO. 2	Kitchen Towels & Shirts	35.27	N
		Shirts & kitchen towels/ Sept.	54.46	N
		Check Total:	89.73	
10-12-2018	CINTAS CORPORATION NO. 2	Shirts & kitchen towels/ Sept.	54.46	N
10-26-2018	YUMI ICE CREAM CO., INC.	Ice Cream for October 2018	337.92	N
10-05-2018	LABATT FOOD SERVICE	Snacks for Ala Carte/Sept.2018	99.48	N
		Food for Supper Program/Sept.	268.70	N
		Food for Supper Program/Sept.	325.61	N
		Food for Supper Program/Sept.	197.85	N
		Food for Supper Program/Sept.	189.66	N
		Food for Supper Program/Sept.	343.78	N
		Check Total:	1,425.08	
10-05-2018	HILL COUNTRY DAIRIES	Milk for Sept. 2018	57.14	N
		Milk for Sept. 2018	57.14	N
		Milk for Sept. 2018	57.14	N
		Milk for Sept. 2018	57.14	N
		Milk for Sept. 2018	57.14	N
		Milk for Sept. 2018	57.14	N
		Milk for Sept. 2018	57.14	N
		Milk for Sept. 2018	57.14	N
		Check Total:	457.12	
10-05-2018	LABATT FOOD SERVICE	Food & Nonfood/ Sept. 2018	672.44	N
		Food & Nonfood/ Sept. 2018	346.38	N
		Food & Nonfood/ Sept. 2018	648.48	N
		Food & Nonfood/ Sept. 2018	283.34	N
		Food & Nonfood/ Sept. 2018	700.58	N
		Food & Nonfood/ Sept. 2018	519.13	N
		Food & Nonfood/ Sept. 2018	683.24	N
		Check Total:	3,853.59	
10-05-2018	HILL COUNTRY DAIRIES	Milk for Sept. 2018	147.34	N
		Milk for Sept. 2018	124.00	N
		Milk for Sept. 2018	152.69	N
		Milk for Sept. 2018	107.47	N
		Milk for Sept. 2018	146.37	N
		Milk for Sept. 2018	158.04	N
		Milk for Sept. 2018	135.67	N
		Milk for Sept. 2018	146.37	N
		Check Total:	1,117.95	
10-05-2018	FLOWERS BAKING CO	Bread for Sept. 2018	33.44	N
		Bread for Sept. 2018	22.29	N
		Bread for Sept. 2018	29.48	N
		Bread for Sept. 2018	26.25	N
		Bread for Sept. 2018	29.48	N
		Bread for Sept. 2018	18.63	N
		Bread for Sept. 2018	29.48	N
		Bread for Sept. 2018	18.63	N
		Check Total:	207.68	

Check Date	Payee	Reason	Amount	EFT
10-05-2018	LABATT FOOD SERVICE	Food & Nonfood/ Sept. 2018	939.01	N
		Food & Nonfood/ Sept. 2018	1,841.67	N
		Food & Nonfood/ Sept. 2018	841.73	N
		Food & Nonfood/ Sept. 2018	1,457.98	N
		Food & Nonfood/ Sept. 2018	1,030.02	N
		Food & Nonfood/ Sept. 2018	1,438.68	N
		Food & Nonfood/ Sept. 2018	963.18	N
	Check Total:		8,512.27	
10-05-2018	HILL COUNTRY DAIRIES	Milk for Sept. 2018	221.02	N
		Milk for Sept. 2018	186.00	N
		Milk for Sept. 2018	229.04	N
		Milk for Sept. 2018	161.20	N
		Milk for Sept. 2018	219.55	N
		Milk for Sept. 2018	237.06	N
		Milk for Sept. 2018	203.51	N
	Check Total:		1,676.93	
10-05-2018	FLOWERS BAKING CO	Bread for Sept. 2018	50.17	N
		Bread for Sept. 2018	33.43	N
		Bread for Sept. 2018	44.23	N
		Bread for Sept. 2018	39.37	N
		Bread for Sept. 2018	44.23	N
		Bread for Sept. 2018	27.95	N
		Bread for Sept. 2018	44.23	N
	Check Total:		311.56	
10-26-2018	SAN ANTONIO/CAPITAL AREA FOOD BANK	Commodities for October 2018	68.48	N
10-05-2018	LABATT FOOD SERVICE	Food & Nonfood/ Sept. 2018	304.70	N
		Food & Nonfood/ Sept. 2018	742.23	N
		Food & Nonfood/ Sept. 2018	291.58	N
		Food & Nonfood/ Sept. 2018	209.25	N
		Food & Nonfood/ Sept. 2018	414.21	N
		Food & Nonfood/ Sept. 2018	557.56	N
		Food & Nonfood/ Sept. 2018	469.78	N
	Check Total:		2,989.31	
10-26-2018	QUILL CORPORATION	Black Toner	93.49	N
10-19-2018	MARIA R. CASTILLO	Food Handlers Class & Keys	21.56	N
10-19-2018	QUILL CORPORATION	Office Supplies	245.10	N
		Office Supplies	12.99	N
		Office Supplies	8.05	N
	Check Total:		266.14	
10-19-2018	MARIA R. CASTILLO	Food Handlers Class & Keys	7.00	N
10-26-2018	BUSINESS CARD	FOOD HANDLERS FEE	7.00	N
		FOOD HANDLERS FEE	7.00	N
		FOOD HANDLERS FEE	7.00	N
		FOOD HANDLERS FEE	7.00	N
	Check Total:		28.00	
10-05-2018	HIGHWAY MARKET 57	SUPPLIES	3.90	N
		SUPPLIES	2.79	N
		SUPPLIES	4.00	N
		SUPPLIES	6.10	N
		SUPPLIES	5.00	N
		SUPPLIES	4.65	N
		SUPPLIES	.95	N
	Check Total:		15.76	

Check Date	Payee	Reason	Amount	EFT
		SUPPLIES	5.70	N
		SUPPLIES	4.45	N
		SUPPLIES	1.70	N
		SUPPLIES	7.78	N
		SUPPLIES	11.98	N
		SUPPLIES	1.00	N
		SUPPLIES	5.40	N
		SUPPLIES	7.48	N
		SUPPLIES	19.96	N
		SUPPLIES	9.05	N
		Check Total:	117.65	
10-05-2018	CINTAS CORPORATION NO. 2	UNIFORMS MAINT	139.79	N
10-05-2018	HIGHWAY MARKET 57	SUPPLIES	2.18	N
10-05-2018	CINTAS CORPORATION NO. 2	UNIFORMS MAINT	143.60	N
10-05-2018	HIGHWAY MARKET 57	SUPPLIES	5.70	N
10-12-2018	A 1 GARAGE	VEH INSPECTION - BUS	7.00	N
10-05-2018	CINTAS CORPORATION NO. 2	UNIORMS MAINT	141.60	N
10-05-2018	HIGHWAY MARKET 57	SUPPLIES	5.98	N
10-05-2018	PATRICIA CLARKSON	PATRICIA CLARKSON	542.40	N
10-26-2018	LINDY ELROD	LINDY ELROD	843.75	N
		LINDY ELROD	1,068.75	N
		LINDY ELROD	1,200.00	N
		LINDY ELROD	1,068.75	N
		Check Total:	4,181.25	
10-26-2018	QUILL CORPORATION	teacher supplies	218.14	N
10-05-2018	SAM'S CLUB	Teacher supplies	724.50	N
10-19-2018	PRO-ED	NEEDED SPED ASSESSMENTS	270.05	N
10-19-2018	edmentum, Inc.	EDMENTUM	2,410.00	N
10-19-2018	PRO-ED	NEEDED SPED ASSESSMENTS	270.05	N
10-19-2018	edmentum, Inc.	EDMENTUM	2,410.00	N
10-05-2018	SCHOLASTIC BOOK CLUB	DYNAMATH	76.89	N
10-19-2018	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	500.00	N
10-05-2018	PassAssured, LLC.	supplies	907.67	N
		supplies	1,815.33	N
		Check Total:	2,723.00	
10-12-2018	QUILL CORPORATION	supplies	70.38	N
10-19-2018	QUILL CORPORATION	FLOOR MATS	75.58	N
10-19-2018	ROSA LINDA RENDON	Rosa Rendon	2,724.67	N
		Rosa Rendon	2,724.67	N
		Check Total:	5,449.34	
10-19-2018	POSITIVE PROMOTIONS	RED RIBBON WEEK	200.48	N
10-12-2018	SCHOOL NURSE SUPPLY	nurse supply	373.47	N
10-19-2018	SAMUEL K. SHIMP	a/c repairs.buildings and buse	885.00	N
10-12-2018	SAMUEL K. SHIMP	a/c repairs.buildings and buse	185.00	N
10-05-2018	MARIO SANTOYA	VEHICLE	125.00	N
10-26-2018	BUSINESS CARD	BANK OF AMERICA - FUEL	50.00	N
		BANK OF AMERICA - FUEL	46.38	N
		BANK OF AMERICA - FUEL	49.46	N
		Check Total:	145.84	

Check Date	Payee	Reason	Amount	EFT
10-05-2018	TANDEM DISTRIBUTORS, LLC.	TANDEM - FUEL	2,686.00	N
10-05-2018	INTERSTATE BILLING SERVICE, INC.	for bus 6.a/c	130.57	N
10-05-2018	F&F AUTO SUPPLY, INC	misc.items	113.94	N
10-12-2018	MARK'S PLUMBING	For bathrooms/Wtr fountainElem	570.57	N
10-03-2018	BROWN CHEVROLET INC.	FLOOR MATS	335.00	N
10-11-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	need separated amounts	-22.00	N
		need separated amounts	-22.00	N
		need separated amounts	-7.50	N
		Check Total:	-51.50	
10-12-2018	A 1 GARAGE	for buses&vehicles	7.00	N
		for buses&vehicles	40.00	N
		Check Total:	47.00	
10-12-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	REGISTRATIONS	22.00	N
10-11-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	REGISTRATIONS	7.50	N
10-11-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	REGISTRATIONS	22.00	N
10-11-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	need separated amounts	-22.00	N
10-19-2018	CYRENNA RODRIGUEZ	HS VB OFFICIAL FEE VS LEAKEY	145.00	N
10-19-2018	ERNIE RANGEL III	HS FB OFFICIAL FEES VS FC	155.00	N
10-19-2018	GARY MCKELVEY	HS FB OFFICIAL FEES VS FC	155.00	N
10-19-2018	HECTOR N. RAMON	HS FB OFFICIAL FEES VS FC	155.00	N
10-19-2018	IRVIN RUSSELL	HS VAR FOOTBALL OFFICIAL FEE	155.00	N
10-19-2018	JESUS HERNANDEZ, JR.	CONTRACTED SECURITY OFFICER	120.00	N
10-19-2018	JUAN R. DOMINGUEZ	HS FB OFFICIAL FEE CLOCK OP.	120.00	N
10-19-2018	MARY FOWLER	HS VB OFFICIAL FEE VS COMSTOCK	90.00	N
10-19-2018	NICHOLE M. HENDERSON	HS VB OFFICIAL FEE VS COMSTOCK	90.00	N
10-19-2018	ROGER SCHULTZ	HS FB OFFICIAL FEE VS FC	155.00	N
10-19-2018	MARY FOWLER	HS VB OFFICIAL VS KNIPPA	90.00	N
10-19-2018	NICHOLE M. HENDERSON	HS VB OFFICIAL VS KNIPPA	90.00	N
		HS VB OFFICIAL FEE VS LEAKEY	130.00	N
		Check Total:	220.00	
10-19-2018	SILVIA MARTINEZ	HS VB OFFICIAL VS DHANIS	130.00	N
10-12-2018	ROBERT REDUS	JH/7 &8 VB OFFICIAL VS DHANIS	135.00	N
10-12-2018	RICHARD J. SCOTT, SR.	JH/JV FB OFFICIAL FEES VS CP	165.00	N
10-12-2018	MARY E. JONES	HS VB OFFICIAL VS DHANIS	130.00	N
10-12-2018	DAVID HERNANDEZ	JH/7 &8 VB OFFICIAL VS DHANIS	135.00	N
10-05-2018	JESUS GARCIA	SECURITY SERVICES VB/FB	120.00	N
10-05-2018	JESUS HERNANDEZ, JR.	OFFICER SECURITY SERVICES	120.00	N
10-05-2018	LUIS C. MARTINEZ	JH/JV FB OFFICIAL FEES VS CP	165.00	N
10-05-2018	MACEDONIO V. MARTINEZ	JH/JV FB OFFICIAL FEES VS CP	165.00	N
10-05-2018	SILVIA MARTINEZ	HS VB OFFICIAL VS SABINAL	130.00	N
10-05-2018	FRANCISCO GARZA	HS FB OFFICIAL FEE VS SABINAL	155.00	N
10-05-2018	JAMES TODD JENNINGS	HS FB OFFICIAL FEE VS SABINAL	155.00	N
10-05-2018	JERALD HARDIN, SR.	HS FB OFFICIAL FEE VS SABINAL	155.00	N
10-05-2018	JESSE GUTIERREZ JR.	HS FB OFFICIAL FEE VS SABINAL	155.00	N
10-05-2018	NICHOLE M. HENDERSON	HS VB OFFICIAL VS SABINAL	130.00	N
10-05-2018	JOSE OSCAR VILLARREAL	HS FB OFFICIAL FEE VS SABINAL	112.50	N

Check Date	Payee	Reason	Amount	EFT
10-05-2018	RAMON JIMENEZ, JR.	HS FB OFFICIAL FEE VS SABINAL	155.00	N
10-05-2018	HARLENDALE ISD	Entry Fees	250.00	N
10-12-2018	QUILL CORPORATION	supplies	205.52	N
10-05-2018	THE SHERWIN-WILLIAMS CO	FIELD MARKER	872.82	N
10-03-2018	SOUTHWEST SOUND AND ELECTRONICS INC	MEDIA SUPPLIES AND INST.	5,200.00	N
10-12-2018	QUILL CORPORATION	supplies	69.52	N
10-19-2018	JW PEPPER & SONS, INC.	ELEM MUSIC SUPPLIES	214.96	N
10-19-2018	TEXAS MUSIC ED. ASSOC STATE CONV	Membership fees	110.00	N
10-19-2018	DILLEY ATHLETICS	Cross Country Entry Fees	55.00	N
10-19-2018	BOWEN ENTERPRISES	Cross Country Meals	14.97	N
10-19-2018	BOWEN ENTERPRISES LTD	Team Meals Football JV	222.27	N
10-19-2018	WHATABURGER	Cross Country Meals	75.24	N
		Hs vball team meals	102.24	N
		Check Total:	177.48	
10-12-2018	GATTI'S PIZZA	Hs vball Team Meals	110.50	N
10-11-2018	ELISA LOZANO	Cross Country Meals	74.55	N
10-05-2018	DEVINE ISD	Cross Country Entry Fees	110.00	N
10-05-2018	DEVINE DAIRY QUEEN	Cross Country Meals	71.88	N
10-05-2018	WHATABURGER	FB PREGAME MEAL VS CENTER PT	183.77	N
		FB POST MEAL VS CP	230.04	N
		Check Total:	413.81	
10-05-2018	R BAR B Q	JH/JV FB MEALS @SABINAL	441.00	N
10-19-2018	ELISA LOZANO	Cross Country Meals	74.25	N
10-19-2018	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	Cross Country Entry Fees	20.00	N
10-19-2018	MIRIAM DEL RIO-CASTILLO	CHEER MEALS 10/19/18	132.00	N
10-05-2018	LORI ANNE HUNT DeROUEN	JH Meals for Cheerleaders	66.00	N
10-19-2018	ROBIN STEPHENS	Band Meals	280.50	N
10-12-2018	UIL MUSIC REGION 11	Marching band contest	475.00	N
10-12-2018	EICHELBAUM WARDELL HANSEN POWELL &	EICHELBAUM WARDEL	8,636.59	N
10-05-2018	SOUTHWEST DATA SOLUTIONS, LLC	SOUTHWEST DATA	750.00	N
10-26-2018	BUSINESS CARD	BANK OF AMERICA	45.97	N
10-19-2018	THOMPSON PRINT & MAILING SOLUTIONS	PO'S	489.06	N
		PAYROLL CHECKS	255.39	N
		Check Total:	744.45	
10-05-2018	NEOPOST USA INC.	POSTAGE	1,471.98	N
10-19-2018	TX TAG	MAILING FEE	1.15	N
		TX 1168156	13.02	N
		Check Total:	14.17	
10-05-2018	MATTHEW MCHAZLETT	THOMPSON SUPERINTENDENT'S ACAD	369.08	N
10-26-2018	BUSINESS CARD	BANK OF AMERICA	100.44	N
10-12-2018	EDUCATION SERVICE CENTER 20	ESC 20	50.00	N
10-03-2018	REBECCA A. GARCIA	FED. GRANTS TRAINING	64.00	N
10-26-2018	BUSINESS CARD	BOA MARRIOTT A PEREZ	12.96	N
		BANK OF AMERICA - M Valdez	537.71	N
		BANK OF AMERICA - M Valdez	235.00	N
		BANK OF AMERICA - J Lopez	580.01	N
		BANK OF AMERICA - J Lopez	235.00	N
		BANK OF AMERICA - A Perez	537.71	N
		BANK OF AMERICA - A Perez	235.00	N

Check Date	Payee	Reason	Amount	EFT
		BANK OF AMERICA - E Salazar	716.13	N
		BOA MARRIOTT M VALDEZ PARKING	104.73	N
		BOA MARRIOTT A PEREZ PARKING	104.73	N
		BANK OF AMERICA	45.97	N
		Check Total:	3,344.95	
10-05-2018	SAM'S CLUB	SAMS - MEMBERSHIP	100.00	N
10-26-2018	AGENCY 405	CCH NAME SEARCH	12.00	N
10-19-2018	TAAO	TAAO MEMBERSHIP	180.00	N
10-05-2018	USPS	ANNUAL BOX SERVICE FEE	92.00	N
10-02-2018	JOHNSON CONTROLS FIRE PROTECTION LP	CONTRACTED SERVICES	782.00	N
10-12-2018	DIRECT ENERGY BUSINESS	DISTRICT BILL	15,075.76	N
		UNIT CONCESS	200.56	N
		CLINIC	573.78	N
		UNIT LIGHTS	709.04	N
		Check Total:	16,559.14	
10-26-2018	AT&T	MOBILITY BUSINESS	112.63	N
10-19-2018	AT&T	LONG DISTANCE	3,021.63	N
10-19-2018	AT&T	BUSINESS SERVICES	3,958.07	N
10-19-2018	AT&T	ATT TAX OFFICE	160.09	N
10-12-2018	DTN, LLC	DTN	2,224.00	N
10-12-2018	AT&T	PLANS AND SERVICES	1,014.20	N
10-05-2018	AT&T	ATT UVERSE	106.60	N
10-12-2018	ZAVALA COUNTY UTILITY DEPT.	GARBAGE	35.94	N
10-05-2018	RIO BREWSTER	RIO BREWSTER	1,800.00	N
10-19-2018	CINTAS CORPORATION NO. 2	CINTAS	144.39	N
10-12-2018	CINTAS CORPORATION NO. 2	CINTAS	144.39	N
		CINTAS	154.39	N
		Check Total:	298.78	
10-05-2018	CINTAS CORPORATION NO. 2	CINTAS	154.39	N
10-19-2018	FILTER TECHNOLOGY CO., INC.	for all classrooms	966.65	N
10-26-2018	CULLIGAN WATER CONDITIONING	Culligan Water	380.00	N
10-19-2018	CULLIGAN WATER CONDITIONING	Culligan Water	85.00	N
10-05-2018	CULLIGAN WATER CONDITIONING	Culligan Water	421.00	N
10-12-2018	MARK'S PLUMBING	For bathrooms/Wtr fountainElem	207.06	N
10-19-2018	MG BUILDING MATERIALS	District wide	35.96	N
10-05-2018	HIGHWAY MARKET 57	For all buildings/grounds	9.87	N
		For all buildings/grounds	1.40	N
		For all buildings/grounds	2.69	N
		Check Total:	13.96	
10-05-2018	MATERA PAPER CO.	begining year cust.supplies	3,305.11	N
		begining year cust.supplies	26.97	N
		Check Total:	3,332.08	
10-19-2018	AG-PRO COMPANIES	BLADES FOR TRACTOR	6.69	N
		items for mowers	124.75	N
		items for mowers	787.68	N
		Check Total:	919.12	

Check Date	Payee	Reason	Amount	EFT
10-05-2018	SOLANSKY WELDING & PUMP, INC	For grounds	84.98	N
		For grounds	70.14	N
		Check Total:	155.12	
10-26-2018	CULLIGAN WATER CONDITIONING	Culligan Water	853.00	N
10-05-2018	CULLIGAN WATER CONDITIONING	Culligan Water	840.00	N
10-12-2018	FLEXILE MULTIMEDIA SYSTEMS, INC.	FLEXILE SYSTEMS	5,000.00	N
10-05-2018	AMERICAN NATIONAL BANK OF TEXAS	MTN TAC PRIN	117,260.47	N
		MTN TAC INT	31,898.72	N
		Check Total:	149,159.19	
10-05-2018	SAM'S CLUB	SAMS CLUB	327.62	N
10-19-2018	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	147.20	N
10-26-2018	FORDE-FERRIER, L.L.C.	4TH GRD SCI WORKBOOKS	800.00	N
10-26-2018	QUILL CORPORATION	CLASSROOM SUPPLIES	171.95	N
10-26-2018	EDUCATION SERVICE CENTER 20	REGISTRATION FEE-RTI MATH WS	500.00	N
10-19-2018	XEROX CAPITAL SERVICES, LLC	CENTRAL OFFICE MX4	839.05	N
10-26-2018	BUSINESS CARD	BANK OF AMERICA	100.44	N
		PARENT TRAINING ON OCT.10TH	35.97	N
		PARENT TRAINING ON OCT.10TH	35.97	N
		Check Total:	172.38	
10-12-2018	QUILL CORPORATION	SUPPLIES	828.37	N
		SUPPLIES	12.74	N
		SUPPLIES	44.18	N
		SUPPLIES	10.35	N
		Check Total:	895.64	
10-05-2018	TX-STAR SPEECH LANGUAGE SVCS	TX STAR	5,470.00	N
		TX STAR	5,470.00	N
		Check Total:	10,940.00	
10-12-2018	EDUCATION SERVICE CENTER 20	T-TESS CONTRACT #51850	752.00	N
10-26-2018	EDUCATION SERVICE CENTER 20	CPI TRAINING-CASTILLO/PEREZ	120.00	N
		CPI TRAINING-VLSEK/RDZ	120.00	N
		Check Total:	240.00	
10-12-2018	EDUCATION SERVICE CENTER 20	Collaborative Design Sessions	2,600.00	N
		SPED DIR MEETINGS	100.00	N
		Check Total:	2,700.00	
10-03-2018	REINA GALLEGOS	FED. GRANTS TRAINING	64.00	N
10-12-2018	COCA-COLA SOUTHWEST BEVERAGES, LLC	DRINKS FOR VENDING MACHINE	69.60	N
10-26-2018	BUSINESS CARD	concession supplies	66.94	N
10-05-2018	SAM'S CLUB	Concession supplies	760.76	N
		Concession supplies	59.40	N
		concession supplies	1,034.68	N
		concession supplies	19.96	N
		concession supplies	43.12	N
		SAMS - MEMBERSHIP	40.00	N
		Check Total:	1,957.92	
10-19-2018	H. E. B. - UVALDE	Parents Night Flowers	67.83	N
10-19-2018	MIRIAM DEL RIO-CASTILLO	homecoming parade /float	100.00	N
10-26-2018	H. E. B. - UVALDE	Homecoming Flowers	68.97	N

Check Date	Payee	Reason	Amount	EFT
10-19-2018	ANDERSON'S	Homecoming crowns	117.95	N
10-19-2018	MIRIAM DEL RIO-CASTILLO	supplies for pep rallies/homec	150.00	N
10-05-2018	SAM'S CLUB	SAMS - MEMBERSHIP	40.00	N
10-26-2018	BUSINESS CARD	STUDENT ATTENDANCE INCENTIVES-	65.06	N
10-19-2018	DEANAN PRODUCTS, INC.	POPCORN -CAMPUS FUNDRAISER	500.00	N
10-26-2018	BUSINESS CARD	Bank of America	31.92	N
10-12-2018	ELIZABETH L. RUIZ	RENTAL	130.20	N
10-10-2018	NICOLE V. TAYLOR	donations received for booth	-100.00	N
10-02-2018	TARA McDONALD	FALL FEST - SENIORS	100.00	N
10-02-2018	TARA REYNA	LAST NAME	-100.00	N
Finance Reporting Total:			293,181.37	

Payroll Reporting

10-31-2018	Aggregate Payroll	October 2018	347,141.38	
Payroll Reporting Total:			347,141.38	

Grand Total: 640,322.75

End of Report