

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 8	19,925.86
199 / 8	146,222.09
211 / 8	11,555.05
224 / 8	1,234.24
225 / 8	409.67
255 / 8	1,133.36
410 / 8	10,324.35
461 / 8	1,887.18
865 / 8	2,944.85
Grand Totals	195,636.65

End of Report

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Finance Reporting				
03-08-2018	JENNIFER CHAPMAN	Consulting Fee for Feb. 2018	970.94	N
03-23-2018	CULLIGAN WATER CONDITIONING	Water Softner for 5 months	65.00	N
03-08-2018	SAMUEL K. SHIMP	SAM SHIMP	350.00	N
		SAM SHIMP	75.00	N
		Check Total:	425.00	
03-02-2018	ECO LAB	ECOLAB	653.04	N
03-02-2018	CINTAS CORPORATION NO. 2	Shirts & Kitchen Towels/ Feb.	47.94	N
		Shirts & Kitchen Towels/ Feb.	47.94	N
		Shirts & Kitchen Towels/ Feb.	47.94	N
		Shirts & Kitchen Towels/ Feb.	47.94	N
		Check Total:	191.76	
03-08-2018	LABATT FOOD SERVICE	Snacks for AlaCarte/ Feb. 2018	159.74	N
		Snacks for AlaCarte/ Feb. 2018	116.42	N
		Snacks for AlaCarte/ Feb. 2018	45.63	N
		Snacks for AlaCarte/ Feb. 2018	20.98	N
		Snacks for AlaCarte/ Feb. 2018	36.71	N
		Snacks for AlaCarte/ Feb. 2018	58.73	N
		Snacks for AlaCarte/ Feb. 2018	72.26	N
		Check Total:	510.47	
03-08-2018	YUMI ICE CREAM CO., INC.	Ice Cream for Feb. 2018	208.32	N
03-08-2018	LABATT FOOD SERVICE	Food for Supper Program/ Feb.	293.30	N
		Food for Supper Program/ Feb.	59.66	N
		Food for Supper Program/ Feb.	318.24	N
		Food for Supper Program/ Feb.	116.58	N
		Food for Supper Program/ Feb.	28.58	N
		Food for Supper Program/ Feb.	40.71	N
		Food for Supper Program/ Feb.	328.63	N
		AFTER SCHOOL SUPPER	.58	N
		Food/ Supper Program/Dec 2017	339.68	N
		Check Total:	1,525.96	
03-08-2018	HILL COUNTRY DAIRIES	Milk/ Supper Program/ Dec.2017	55.08	N
		Milk for Supper Program/ Feb.	52.36	N
		Milk for Supper Program/ Feb.	52.36	N
		Milk for Supper Program/ Feb.	52.36	N
		Milk for Supper Program/ Feb.	52.36	N
		Milk for Supper Program/ Feb.	52.36	N
		Milk for Supper Program/ Feb.	52.36	N
		Milk for Supper Program/ Feb.	52.36	N
		Milk for Supper Program/ Feb.	52.36	N
		Check Total:	473.96	
03-08-2018	LABATT FOOD SERVICE	Food & Nonfood for Feb. 2018	273.25	N
		Food & Nonfood for Feb. 2018	444.43	N
		Food & Nonfood for Feb. 2018	239.24	N
		Food & Nonfood for Feb. 2018	452.49	N
		Food & Nonfood for Feb. 2018	245.20	N
		Food & Nonfood for Feb. 2018	493.60	N
		Food & Nonfood for Feb. 2018	159.14	N
		Food & Nonfood for Feb. 2018	595.19	N
		Check Total:	2,902.54	

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03-08-2018	FLOWERS BAKING CO	Bread for February 2018	13.68	N
		Bread for February 2018	17.88	N
		Bread for February 2018	53.58	N
		Bread for February 2018	10.02	N
		Bread for February 2018	28.42	N
		Bread for February 2018	32.62	N
		Bread for February 2018	13.68	N
		Bread for February 2018	32.62	N
Check Total:			202.50	
03-08-2018	HILL COUNTRY DAIRIES	Milk for February 2018	57.50	N
		Milk for February 2018	141.12	N
		Milk for February 2018	52.24	N
		Milk for February 2018	94.06	N
		Milk for February 2018	57.50	N
		Milk for February 2018	84.06	N
		Milk for February 2018	56.98	N
		Milk for February 2018	57.42	N
Check Total:			752.43	
03-08-2018	LABATT FOOD SERVICE	Food & Nonfood for Feb. 2018	763.12	N
		Food & Nonfood for Feb. 2018	988.78	N
		Food & Nonfood for Feb. 2018	829.89	N
		Food & Nonfood for Feb. 2018	636.24	N
		Food & Nonfood for Feb. 2018	1,195.60	N
		Food & Nonfood for Feb. 2018	909.49	N
		Food & Nonfood for Feb. 2018	892.58	N
Check Total:			7,208.28	
03-08-2018	FLOWERS BAKING CO	Bread for February 2018	20.53	N
		Bread for February 2018	26.81	N
		Bread for February 2018	80.36	N
		Bread for February 2018	15.02	N
		Bread for February 2018	42.64	N
		Bread for February 2018	48.92	N
		Bread for February 2018	20.53	N
Check Total:			303.73	
03-08-2018	HILL COUNTRY DAIRIES	Milk for February 2018	86.25	N
		Milk for February 2018	211.68	N
		Milk for February 2018	78.37	N
		Milk for February 2018	141.08	N
		Milk for February 2018	86.25	N
		Milk for February 2018	126.10	N
		Milk for February 2018	85.47	N
		Milk for February 2018	86.14	N
Check Total:			1,128.67	
03-29-2018	SAN ANTONIO/CAPITAL AREA FOOD BANK	Commodities for March 2018	59.78	N
03-02-2018	SAN ANTONIO/CAPITAL AREA FOOD BANK	Commodities for February 2018	189.14	N
03-08-2018	LABATT FOOD SERVICE	Food & Nonfood for Feb. 2018	259.90	N
		Food & Nonfood for Feb. 2018	364.66	N
		Food & Nonfood for Feb. 2018	299.45	N
		Food & Nonfood for Feb. 2018	270.30	N
		Food & Nonfood for Feb. 2018	237.51	N
		Food & Nonfood for Feb. 2018	133.78	N
		Food & Nonfood for Feb. 2018	302.85	N

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		Food & Nonfood for Feb. 2018	211.14	N
		Check Total:	2,079.59	
03-08-2018	DUTCH GLO CHEMICAL COMPANY, INC.	Drain & Mop Solution/ Feb.2018	74.75	N
03-08-2018	TX-STAR SPEECH LANGUAGE SVCS	TX STAR SPEECH	3,237.75	N
		TX STAR SPEECH	409.69	N
		TX STAR SPEECH	3,237.75	N
		TX STAR SPEECH	409.64	N
		Check Total:	7,294.83	
03-29-2018	ROSA LINDA RENDON	ROSA RENDON	353.48	N
03-29-2018	SOUTHWEST TEXAS JUNIOR COLLEGE	SPRING TUITION	17,097.69	N
03-08-2018	XEROX CORPORATION	NEWSPAPER	23.67	N
03-23-2018	XEROX CORPORATION	HS WORKROOM	816.79	N
		ELEM WORKROOM	1,062.83	N
		Check Total:	1,879.62	
03-08-2018	PATRICIA CLARKSON	STACHLEN LLC	2,802.00	N
03-29-2018	LINDY ELROD	MARCH 19-23	183.75	N
		LINDY ELROD	678.75	N
		LINDY ELROD	783.75	N
		Check Total:	1,646.25	
03-23-2018	LINDY ELROD	LINDY ELROD	648.75	N
03-08-2018	LINDY ELROD	LINDY ELROD	750.00	N
		LINDY ELROD	573.75	N
		Check Total:	1,323.75	
03-29-2018	SOUTHWEST TEXAS JUNIOR COLLEGE	SPRING TEXTBOOKS	3,247.56	N
03-08-2018	SAM'S CLUB	calculator batteries	228.36	N
03-23-2018	QUILL CORPORATION	DATA WALL	113.86	N
		DATA WALL	59.48	N
		DATA WALL	44.98	N
		DATA WALL	334.23	N
		DATA WALL	20.86	N
		DATA WALL	51.96	N
		supplies for FLS Classroom Ele	96.79	N
		supplies for FLS Classroom Ele	10.87	N
		supplies for FLS Classroom Ele	12.22	N
		Check Total:	745.25	
03-23-2018	AHI ENTERPRISES, LLC	TONER CARTRIDGES 3-6 GRD	308.00	N
03-08-2018	SAM'S CLUB	STAAR TESTING SUPPLIES	230.66	N
03-23-2018	QUILL CORPORATION	printer toner	152.99	N
		QUILL	6.44	N
		QUILL	31.02	N
		QUILL	245.00	N
		QUILL	106.32	N
		QUILL	4.24	N
		Check Total:	546.01	
03-29-2018	QUILL CORPORATION	QUILL	765.98	N
		QUILL	44.00	N
		QUILL	90.55	N
		QUILL	27.00	N
		QUILL	113.72	N
		Check Total:	1,041.25	

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03-02-2018	THE LIBRARY STORE	TLS	7,012.20	N
03-29-2018	HERFF JONES	Diplomas	154.02	N
03-23-2018	HERMITAGE ART	Graduation covers	35.36	N
03-23-2018	HERFF JONES	Diplomas	348.74	N
03-23-2018	JONES SCHOOL SUPPLY CO, INC.	8th grade graduation	96.85	N
03-08-2018	XEROX CORPORATION	HS OFFICE	429.03	N
		ELEM OFFICE	296.15	N
		Check Total:	725.18	
03-23-2018	GLOBAL TRAINING ACADEMY INC	GLOBAL TRAINING	266.00	N
03-08-2018	SAM'S CLUB	OFFICE SUPPLIES	63.40	N
03-02-2018	SCHOOL SPECIALTY	ADMIT SLIPS	75.00	N
03-08-2018	XEROX CORPORATION	HS COUNSELOR	13.53	N
		HS COUNSELOR	88.69	N
		CREDIT	-28.66	N
		HS COUNSELOR	107.48	N
		Check Total:	181.04	
03-29-2018	ROSA LINDA RENDON	RL Rendon	2,154.73	N
		RL Rendon	2,154.73	N
		Check Total:	4,309.46	
03-02-2018	EDUCATION SERVICE CENTER 20	43594 Y.TALAMANTES	75.00	N
03-02-2018	SCHOOL NURSE SUPPLY	nurse supply	334.21	N
		nurse supply	159.22	N
		Check Total:	493.43	
03-23-2018	ATKINSON AUTO PARTS, INC.	ATKINSON AUTOMOTIVE	960.98	N
		ATKINSON AUTOMOTIVE	1,457.27	N
		Check Total:	2,418.25	
03-29-2018	TANDEM DISTRIBUTORS, LLC.	TANDEM	2,150.00	N
03-02-2018	TANDEM DISTRIBUTORS, LLC.	TANDEM	2,180.00	N
03-23-2018	F&F AUTO SUPPLY, INC	SERPENTINE BELT	-51.99	N
		for bus # 4	202.99	N
		for bus # 4	71.94	N
		Check Total:	222.94	
03-08-2018	F&F AUTO SUPPLY, INC	for bus # 4	7.13	N
		for bus # 4	29.99	N
		for bus # 4	35.99	N
		for bus # 4	50.94	N
		Check Total:	124.05	
03-23-2018	JOHN GAITAN	BUS #24 REGISTRATION	23.95	N
03-29-2018	HIGH SCHOOL MUSIC SERVICE	Trumpet Repairs	88.00	N
		Trumpet Repairs	103.00	N
		Check Total:	191.00	
03-29-2018	JESSICA CAMPBELL	Cheer Judge	200.00	N
03-22-2018	KARLA AVILA	COULDN'T JUDGE	-200.00	N
03-02-2018	KARLA AVILA	Cheerleader judge	200.00	N
03-02-2018	MYLEA ECHAZARRETA	Cheerleader judge	200.00	N
03-02-2018	SAVANNAH KALE	Cheerleader judge	366.60	N
03-29-2018	DAVID S. ALLEN	HS BASEBALL OFFICIAL FEES	121.57	N

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03-29-2018	FLORENCIO TABLIZO	HS BASEBALL OFFICIAL FEES	238.41	N
03-29-2018	INEZ H. MARTINEZ JR.	HS SOFTBALL OFFICIAL SERVICES	149.62	N
03-29-2018	JOSE L. ARREGUIN	HS SOFTBALL OFFICIAL SERVICES	164.62	N
		HS BASEBALL OFFICIAL FEES	232.87	N
		Check Total:	397.49	
03-29-2018	KRISTINA FINGER	HS SOFTBALL OFFICIAL SERVICES	113.79	N
03-29-2018	MIKE AMOLES	HS SOFTBALL OFFICIAL SERVICES	84.19	N
03-29-2018	TIM GARZA	BASEBALL HS OFFICIAL	162.87	N
03-08-2018	HENRY NUNEZ, JR.	OFFICIAL STARTER TK MEET	204.87	N
03-08-2018	MOISES GARCIA JR.	HS SOFTBALL OFFICIAL SERVICES	144.19	N
03-08-2018	MARCELINO J. ALDERETE JR.	HS SOFTBALL OFFICIAL SERVICES	147.22	N
03-08-2018	FLORENCIO TABLIZO	HS BASEBALL OFFICIAL FEES	228.41	N
03-08-2018	JONATHAN GOFF	HS BASEBALL OFFICIAL FEES	181.09	N
03-08-2018	LUIS C. MARTINEZ	HS BASEBALL OFFICIAL FEES	109.94	N
03-08-2018	MARK S. MARTINEZ	HS SOFTBALL OFFICIAL SERVICES	164.62	N
03-08-2018	PATRICK HUERTA	HS SOFTBALL OFFICIAL SERVICES	164.62	N
03-08-2018	TASO-FOOTBALL	FOOTBALL SCRIMMAGE FEES 2017	125.00	N
03-08-2018	WAYNE HERL	HS BASEBALL OFFICIAL FEES	128.87	N
03-29-2018	BSN SPORTS	GAME CAPS BASEBALL	464.00	N
		GAME CAPS BASEBALL	1,301.76	N
		Check Total:	1,765.76	
03-08-2018	BSN SPORTS	BASEBALL EQUIP. 2018	1,693.79	N
03-23-2018	MG BUILDING MATERIALS	ATHLETIC FIELD MARKER	129.80	N
03-08-2018	BSN SPORTS	SOFTBALL EQUIP AND SUPPLIES	1,994.71	N
		BOYS TRACK EQUIP AND SUPPLIES	1,400.00	N
		GIRLS TRACK EQUIP. AND SUPPLIE	1,275.00	N
		Check Total:	4,669.71	
03-02-2018	BARNES & NOBLE	UIL Books	14.40	N
03-23-2018	QUILL CORPORATION	REPL	-15.29	N
		REPL	-45.87	N
		STORAGE BINS FOR UIL	91.74	N
		STORAGE BINS FOR UIL	15.29	N
		STORAGE BINS FOR UIL	45.87	N
		Check Total:	91.74	
03-23-2018	JOE RODRIGUEZ	Reimbursement	16.50	N
03-23-2018	ALONZO FLORES	Reimbursement	15.00	N
		Reimbursement	15.00	N
		Check Total:	30.00	
03-23-2018	CICI'S PIZZA	Gervin Volleyball Meals	105.00	N
03-23-2018	BOWEN ENTERPRISES LTD.	Team Meals for baseball team	117.91	N
03-23-2018	DILLEY ISD	Saturday Dilley Meals	98.00	N
		Thursday Softball Dilley Meals	126.00	N
		Check Total:	224.00	
03-23-2018	BOWEN ENTERPRISES LTD.	Track meals	144.71	N
03-23-2018	WHATABURGER	Sabinal Softball Meals	69.19	N
		Team Meals	114.78	N
		Brackett Softball Meals	106.93	N
		S.A. Cole Meals	108.64	N
		Check Total:	399.54	

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03-08-2018	BOWEN ENTERPRISES LTD	TEAM MEALS 3/1/18	7.84	N
03-08-2018	CHARLOTTE ATHLETIC BOOSTER CLUB	BASEBALL MEALS	150.00	N
		BASEBALL TOURN FEES	314.95	N
		Check Total:	464.95	
03-08-2018	BOWEN ENTERPRISES LTD	Baseball meals	108.64	N
03-08-2018	DILLEY ISD	Softball Tournament	350.00	N
03-08-2018	WHATABURGER	Poteet Softball Friday Meals	115.43	N
03-02-2018	HARPER LONGHORN ABC	SUB VARSITY FB MEALS	200.00	N
03-02-2018	WHATABURGER	Poteet Softball Saturday	56.61	N
03-22-2018	ELISEO AGUERO	PLB - STATE MEET	220.00	N
03-08-2018	BISHOP POWERLIFTING	REGIONAL FEES FOR LIFTER	40.00	N
03-08-2018	ELISEO AGUERO	MEALS FOR REG. PL MT @ BISHOP	132.00	N
03-23-2018	MC DONALDS - EAGLE PASS	MC DONALDS	59.53	N
03-23-2018	DAIRY QUEEN-POTEET	meals	58.61	N
03-23-2018	BRACKETTVILLE ISD	UIL Meals	238.00	N
03-29-2018	DORIAN BUSINESS SYSTEMS, LLC.	UIL Fees	45.00	N
03-08-2018	UIL MUSIC REGION 11	UIL Contest Fees	440.00	N
03-23-2018	SOUTHWEST DATA SOLUTIONS, LLC	SOUTHWEST DATA	750.00	N
03-08-2018	XEROX CORPORATION	CENTRAL OFFICE	683.97	N
03-29-2018	NEOFUNDS BY NEOPOST	POSTAGE	500.00	N
03-23-2018	NEOPOST TEXAS	POSTAGE LEASE	1,471.98	N
03-02-2018	NEOFUNDS BY NEOPOST	POSTAGE	500.00	N
03-29-2018	TASB, INC	CONFERENCE	238.00	N
		CONFERENCE	238.00	N
		Check Total:	476.00	
03-02-2018	TASB, INC	TASB	365.00	N
		TASB	365.00	N
		TASB	365.00	N
		TASB	365.00	N
		TASB	365.00	N
		TASB	365.00	N
		Check Total:	2,190.00	
03-23-2018	TASB, INC	TASB	140.00	N
03-23-2018	AGENCY 405	CCH NAME SEARCH	1.00	N
03-02-2018	DECOTY	DECOTY	16.12	N
		DECOTY	16.03	N
		DECOTY	16.20	N
		Check Total:	48.35	
03-08-2018	ZAVALA COUNTY SENTINEL	DISPLAY AD - TAPR	55.80	N
03-29-2018	SIMPLEXGRINNELL	LPISD CONTRACT	6,332.94	N
03-23-2018	SAMUEL K. SHIMP	Cateteria kitchen	425.00	N
03-08-2018	DIRECT ENERGY BUSINESS	DISTRICT BILL	15,204.91	N
		UNIT CONCESS	124.26	N
		CLINIC	559.25	N
		UNIT LIGHTS	419.13	N
		Check Total:	16,307.55	

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03-08-2018	ZAVALA COUNTY WATER	GROUP BILLING - FEB	2,671.75	N
03-29-2018	AT&T	MOBILITY	120.00	N
03-29-2018	AT&T	UVERSE	106.60	N
03-29-2018	AT&T	MOBILITY/BUSINESS	105.04	N
03-23-2018	AT&T	LONG DISTANCE	1,871.21	N
03-23-2018	AT&T	TAX OFFICE	150.16	N
03-23-2018	AT&T	BUSINESS SVCS	4,017.00	N
03-08-2018	AT&T	PLANS AND SERVICES	1,022.30	N
03-02-2018	AT&T	MOBILITY BUSINESS	120.00	N
03-02-2018	AT&T	MOBILITY BUSINESS	107.17	N
03-02-2018	AT&T	ATT UVERSE -	106.60	N
03-02-2018	AT&T	BUSINESS SERVICES	4,017.00	N
03-02-2018	AT&T	LONG DISTANCE	1,863.78	N
03-08-2018	ZAVALA COUNTY UTILITY DEPT.	GARBAGE - 1/23/18-2/22/18	17.61	N
03-02-2018	RIO BREWSTER	RIO BREWSTER	1,800.00	N
03-23-2018	CINTAS CORPORATION NO. 2	CINTAS	139.79	N
		CINTAS	141.44	N
		CINTAS	141.44	N
		CINTAS	143.63	N
		Check Total:	566.30	
03-23-2018	RENO'S RENTAL	baseball/softball fields	135.98	N
03-08-2018	SOLANSKY WELDING & PUMP, INC	DEPOSIT	-200.00	N
		to use at baseball field	680.00	N
		Check Total:	480.00	
03-23-2018	A-1 LOCK & KEY	Keys for teachers/door closers	147.00	N
03-23-2018	MG BUILDING MATERIALS	Maintenance	9.25	N
03-02-2018	MG BUILDING MATERIALS	Maintenance	86.64	N
		for baseball consession stand	339.00	N
		Check Total:	425.64	
03-23-2018	BUCKEYE INTERNATIONAL, INC.	for all campuses	416.26	N
		for all campuses	161.28	N
		Check Total:	577.54	
03-02-2018	CULLIGAN WATER CONDITIONING	CULLIGAN WATER	357.28	N
03-02-2018	BUCKEYE INTERNATIONAL, INC.	for all campuses	380.22	N
03-23-2018	AG EQUIPMENT INC.	Polaris	40.68	N
03-23-2018	CULLIGAN WATER CONDITIONING	CULLIGAN WATER	85.00	N
03-02-2018	CULLIGAN WATER CONDITIONING	CULLIGAN WATER	840.00	N
03-29-2018	FLEXILE MULTIMEDIA SYSTEMS, INC.	Security Cameras	7,200.76	N
		Security Cameras	2,415.90	N
		Check Total:	9,616.66	
03-02-2018	EDUCATION SERVICE CENTER 20	STUD. FORMS - L.BALDERAS	57.95	N
03-02-2018	ZAVALA CO. APPRAISAL DIST	ZAVALA CNT APPRAISAL	8,387.94	N
03-02-2018	JEFFREY C. YALDEN	JEFF YALDEN	3,400.00	N
03-23-2018	AHI ENTERPRISES, LLC	DATA WALL	77.94	N
		DATA WALL	1,189.50	N
		Check Total:	1,267.44	

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03-23-2018	QUILL CORPORATION	QUILL	42.50	N
		QUILL	437.57	N
		QUILL	6.44	N
		Check Total:	486.51	
03-29-2018	QUILL CORPORATION	QUILL	575.62	N
03-23-2018	GF EDUCATORS, INC.	STEP UP TEKS	1,318.96	N
03-02-2018	BAKER & PETSCHKE PUBLISHING LLC.	COUNTDOWN FOCUS	800.00	N
03-23-2018	TRACY MYERS	CONTRACTED PROFESSIONAL DEV	1,000.00	N
03-08-2018	TRACY MYERS	PROFESSIONAL DEVELOPMENT- RDG	2,000.00	N
03-08-2018	XEROX CORPORATION	CENTRAL OFFICE SP PROG	106.52	N
03-02-2018	JEFFREY C. YALDEN	JEFF YALDEN	600.00	N
03-08-2018	TX-STAR SPEECH LANGUAGE SVCS	TX STAR SPEECH	479.00	N
		TX STAR SPEECH	549.00	N
		Check Total:	1,028.00	
03-29-2018	QUILL CORPORATION	FLS CLASSRRROM ELEM.	21.24	N
03-08-2018	NATIONAL EDUCATORS LAW INSTITUTE	Neli 24th Annual Conference	185.00	N
03-08-2018	TX-STAR SPEECH LANGUAGE SVCS	TX STAR SPEECH	409.67	N
03-08-2018	EDUCATION SERVICE CENTER 20	Science/Biology updates	250.00	N
		Math Workshops	100.00	N
		Check Total:	350.00	
03-02-2018	EDUCATION SERVICE CENTER 20	Math Workshops	100.00	N
03-08-2018	SAM'S CLUB	SNACK FOR STAFF DEVELOPMENT	64.18	N
		SNACK FOR STAFF DEVELOPMENT	64.18	N
		Check Total:	128.36	
03-08-2018	NATIONAL EDUCATORS LAW INSTITUTE	Neli 24th Annual Conference	370.00	N
		NELI -DISABILITIES CONFERENCE	185.00	N
		Check Total:	555.00	
03-29-2018	CDW GOVERNMENT INC.	CDWG	10,324.35	N
03-29-2018	SCHOLASTIC BOOK FAIRS - 10	BOOK FAIR INVOICE	1,846.11	N
03-08-2018	LABATT FOOD SERVICE	LABATT	41.07	N
03-23-2018	GANDY INK	Basketball Playoffs	973.00	N
03-23-2018	SOUTH TEXAS TROPHIES-IMAGE MATTERS	AWARDS FOR HS TRK MT 2/8	465.10	N
		CHAMP PLAQUES FOR JH TK MT	37.90	N
		Check Total:	503.00	
03-02-2018	SANDRA DICKE	PRACTICE BASEBALL CAPS	504.00	N
03-23-2018	JOSE A. DOMINGUEZ	Reimbursement	107.70	N
03-23-2018	HERFF JONES/BILL OVERALL & ASSO	Senior stoles/medallions	37.50	N
		Senior stoles/medallions	37.75	N
		Senior stoles/medallions	100.00	N
		Check Total:	175.25	
03-08-2018	SAM'S CLUB	concession supplies	86.28	N
03-29-2018	OMNI CHEER	CHEER DBL ORDER	245.53	N
03-29-2018	ROXANNE GALLEGOS	change vendor	-400.00	N
03-23-2018	ROXANNE GALLEGOS	Reimbursement	400.00	N
03-02-2018	MIRIAM DEL RIO-CASTILLO	refreshments for tryouts	85.00	N
03-29-2018	MARIA GARZA	Reimbursement	200.00	N

Date Run: 06-01-2018 3:02 PM
Cnty Dist: 254-902
From To
Accounting Period: 03

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

Program: FIN1750
Page: 9 of 9
File ID: C

Check Date	Payee	Reason	Amount	EFT
03-08-2018	SAM'S CLUB	AR INCENTIVES FOR STUDENTS	65.09	N

Finance Reporting Total: 195,636.65

Payroll Reporting

03-31-2018	AGGREGATE PAYROLL	MARCH 2018	344,079.03	
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Payroll Reporting Total: 344,079.03

Grand Total: 539,715.68

End of Report