

Date Run: 03-06-2017 5:08 PM
Cnty Dist: 254-902
From 10-01-2016 To 10-31-2016
Accounting Period: 10

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

Program: FIN1750
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File ID: C

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 7	22,809.32
199 / 7	255,304.48
211 / 7	1,675.41
212 / 7	1,050.00
224 / 7	2,880.00
287 / 6	1,858.00
287 / 7	440.26
410 / 7	29,562.06
429 / 6	8,034.99
461 / 7	3,322.98
865 / 7	7,132.52
Grand Totals	334,070.02

End of Report

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
10-03-2016	BUSINESS CARD	SUPPLIES	92.98	N
		CONCESSION STAND SUPPLIES	30.13	N
		CONCESSION STAND SUPPLIES	99.36	N
		CONCESSION STAND SUPPLIES	62.78	N
		Check Total:	285.25	
10-03-2016	FAIRFIELD INN & SUITES SAN ANTONIO	AIE CONFERENCE	143.41	N
		AIE CONFERENCE	237.01	N
		AIE CONFERENCE	143.40	N
		Check Total:	523.82	
10-03-2016	REINA GALLEGOS	AIE CONF. MEALS	94.00	N
10-03-2016	SONIA MORALES	AIE CONF. MEALS	94.00	N
10-07-2016	AT&T	PLANS & SERVICES	1,040.81	N
10-07-2016	CARL ANTHONY JR.	FB Official vs Charlotte	95.00	N
10-07-2016	CHADRICK WORTHAN	FB Official vs Charlotte	95.00	N
10-07-2016	CLINTON TELL RHEA	Official Football Cornerstone	95.00	N
10-07-2016	CULLIGAN WATER CONDITIONING	Water Softner & Salt Pellets	98.00	N
		SOFTNER-FIELD HOUSE	49.00	N
		WATER/DELIVERY	468.00	N
		Check Total:	615.00	
10-07-2016	BOWEN ENTERPRISES LTD.	Volleyball Meals	110.67	N
10-07-2016	BOWEN ENTERPRISES LTD	volleyball mEALS	192.72	N
10-07-2016	DAVID SMITH	FB Official vs Charlotte	218.12	N
10-07-2016	DILLEY ATHLETICS	CC Registration Fees	80.00	N
10-07-2016	EDUCATION SERVICE CENTER 20	ESC 20	122.00	N
10-07-2016	EICHELBAUM WARDELL HANSEN POWELL &	EICHELBAUM - SCHOOL ATTORNEYS	1,211.00	N
10-07-2016	ELISA LOZANO	Cross Country Snacks	100.00	N
10-07-2016	ELISA LOZANO	Cross Country Meals 10/8/16	57.75	N
10-07-2016	ELISA LOZANO	Cross Country Meals	37.50	N
10-07-2016	EQUITY CENTER	EQUITY CENTER	714.00	N
10-07-2016	FLOWERS BAKING CO	Bread for Sept. 2016	33.68	N
		Bread for Sept. 2016	17.70	N
		Bread for Sept. 2016	23.06	N
		Bread for Sept. 2016	31.10	N
		Bread for Sept. 2016	29.76	N
		Bread for Sept. 2016	11.00	N
		Bread for Sept. 2016	26.09	N
		Bread for Sept. 2016	29.76	N
		Bread for Sept. 2016	11.00	N
		Bread for Sept. 2016	50.53	N
		Bread for Sept. 2016	26.56	N
		Bread for Sept. 2016	34.58	N
		Bread for Sept. 2016	46.66	N
		Bread for Sept. 2016	44.63	N
		Bread for Sept. 2016	16.51	N
		Bread for Sept. 2016	39.13	N
		Bread for Sept. 2016	44.63	N
		Bread for Sept. 2016	16.51	N
		Check Total:	532.89	

Check Date	Payee	Reason	Amount	EFT
		Homecoming Satches	8.00	N
		Check Total:	76.00	
10-07-2016	WHATABURGER	Jr High Volleyball vs D'Hanis	140.01	N
		Volleyball Meals	130.67	N
		FB Meals @ Harper	257.48	N
		Dairy Queen	159.27	N
		Check Total:	687.43	
10-07-2016	XEROX CORPORATION	HS COUNSELOR	124.97	N
		ELEM OFFICE	354.19	N
		Check Total:	479.16	
10-07-2016	ZAVALA COUNTY UTILITY DEPT.	GARBAGE - 8/19-9/21/16	17.86	N
10-07-2016	ZAVALA COUNTY WATER	GROUP BILLING - SEP	1,969.63	N
10-12-2016	AMERICAN NATIONAL BANK OF TEXAS	MTN TAC PRIN	109,261.42	N
		MTN TAC INT	39,897.77	N
		Check Total:	149,159.19	
10-12-2016	LABATT FOOD SERVICE	LABATT	41.44	N
		LABATT	204.43	N
		LABATT	166.91	N
		LABATT	304.96	N
		LABATT	111.00	N
		LABATT	90.54	N
		LABATT	179.57	N
		Food & Nonfood/Supper Program	176.88	N
		Food & Nonfood/Supper Program	343.87	N
		Food & Nonfood/Supper Program	227.56	N
		Food & Nonfood/Supper Program	270.42	N
		Food & Nonfood/Supper Program	18.80	N
		Food & Nonfood Items Sept.2016	425.54	N
		Food & Nonfood Items Sept.2016	175.17	N
		Food & Nonfood Items Sept.2016	328.66	N
		Food & Nonfood Items Sept.2016	255.64	N
		Food & Nonfood Items Sept.2016	657.58	N
		Food & Nonfood Items Sept.2016	436.41	N
		Food & Nonfood Items Sept.2016	271.47	N
		Food & Nonfood Items Sept.2016	363.35	N
		Food & Nonfood Items Sept.2016	1,543.93	N
		Food & Nonfood Items Sept.2016	1,071.81	N
		Food & Nonfood Items Sept.2016	1,546.34	N
		Food & Nonfood Items Sept.2016	1,358.67	N
		Food & Nonfood Items Sept.2016	912.57	N
		Food & Nonfood Items Sept.2016	1,002.11	N
		Food & Nonfood Items Sept.2016	1,113.73	N
		Food & Nonfood Items Sept.2016	1,110.85	N
		Food & Nonfood Items Sept.2016	161.03	N
		Food & Nonfood Items Sept.2016	207.53	N
		Food & Nonfood Items Sept.2016	444.00	N
		Food & Nonfood Items Sept.2016	251.86	N
		Food & Nonfood Items Sept.2016	210.19	N
		Food & Nonfood Items Sept.2016	391.10	N
		Food & Nonfood Items Sept.2016	79.99	N
		Food & Nonfood Items Sept.2016	193.47	N
		Check Total:	16,649.38	
10-12-2016	SAM'S CLUB	SAMS MEMBERSHIP	135.00	N
		Teacher Supplies	749.50	N
		SAMS CLUB	911.52	N
		SAMS CLUB	188.84	N
		SAMS ORDER	478.16	N

Check Date	Payee	Reason	Amount	EFT
		SAMS MEMBERSHIP	45.00	N
		CHARGED TAX	-31.57	N
		SAMS CLUB	641.29	N
		SAMS CLUB	430.59	N
		COPY PAPER FOR ELEM CAMPUS	1,288.84	N
		SAMS MEMBERSHIP	45.00	N
		SAMS ORDER	92.49	N
		Check Total:	4,974.66	
10-12-2016	UNIVERSITY INTERSCHOLASTIC LGU	2016-2017 UIL MEMBERSHIP	1,350.00	N
10-13-2016	A-1 LOCK & KEY	for football press box	10.00	N
10-13-2016	AT&T	TAX OFFICE	158.03	N
10-13-2016	ATKINSON AUTO PARTS, INC.	ATKINSON AUTO	2,359.00	N
10-13-2016	BUSINESS CARD	CONCESSION STAND -HS	249.42	N
10-13-2016	CULLIGAN WATER CONDITIONING	CULLIGAN - WATER	85.00	N
10-13-2016	DAIRY QUEEN - PEARSALL	DILLEY TOURN - 8/20/16	107.45	N
10-13-2016	DAIRY QUEEN - UVALDE	Jr High Volleyball Vs Brackett	120.50	N
10-13-2016	DILLEY ATHLETICS	ENTRY FEES ROUND ROBBIN	150.00	N
10-13-2016	DIRECT ENERGY BUSINESS	100 W HWY 57 UNIT LIGHTS	637.77	N
		100 W HWY 57 CLINIC	527.32	N
		100 W HWY 57 UNIT CONCESS	241.70	N
		Check Total:	1,406.79	
10-13-2016	DUTCH GLO CHEMICAL COMPANY, INC.	Mop Solution	121.00	N
10-13-2016	ELISA LOZANO	Cross Country Meals (District)	181.50	N
10-13-2016	ELISEO MORALES	Band Meals	264.00	N
10-13-2016	ELISEO MORALES	UIL MARCHING CONTEST	222.75	N
10-13-2016	FORDE-FERRIER, L.L.C.	SCIENCE WORKBOOKS	1,848.00	N
10-13-2016	G&K SERVICES - SAN ANTONIO	Shirts & Kitchen Towels	47.94	N
		Shirts & Kitchen Towels	47.94	N
		Shirts & Kitchen Towels	47.94	N
		Shirts & Kitchen Towels	47.94	N
		G & K SAN ANTONIO	120.16	N
		UNIFORMS/TOWELS	47.94	N
		UNIFORMS/TOWELS	47.94	N
		UNIFORMS/TOWELS	47.94	N
		Check Total:	455.74	
10-13-2016	GLOBAL TRAINING ACADEMY INC	GLOBAL TRAINING ACADEMY	266.00	N
10-13-2016	HEARTSMART.COM	AED supplies	288.00	N
10-13-2016	HEXCO ACADEMIC	UIL MATERIALS	121.10	N
10-13-2016	HILL COUNTRY DAIRIES	Milk for Supper Program	54.81	N
		Milk for Supper Program	41.06	N
		Milk for Supper Program	41.06	N
		Milk for Supper Program	54.81	N
		Milk for Supper Program	41.06	N
		Milk for Supper Program	41.06	N
		Milk for Supper Program	41.06	N
		Milk for Supper Program	54.81	N
		Milk for Supper Program	54.81	N
		Milk for Sept. 2016	114.81	N
		Milk for Sept. 2016	82.11	N
		Milk for Sept. 2016	142.30	N
		Milk for Sept. 2016	93.11	N
		Milk for Sept. 2016	163.93	N
		Milk for Sept. 2016	98.68	N
		Milk for Sept. 2016	147.80	N

Check Date	Payee	Reason	Amount	EFT
		Milk for Sept. 2016	82.11	N
		Milk for Sept. 2016	158.65	N
		Milk for Sept. 2016	172.22	N
		Milk for Sept. 2016	123.17	N
		Milk for Sept. 2016	213.46	N
		Milk for Sept. 2016	139.66	N
		Milk for Sept. 2016	245.90	N
		Milk for Sept. 2016	148.01	N
		Milk for Sept. 2016	221.70	N
		Milk for Sept. 2016	123.17	N
		Milk for Sept. 2016	237.98	N
		OVERPAYMENT	-143.82	N
		Check Total:	2,989.49	
10-13-2016	ISRAEL PEÑA	FALL FESTIVAL SUPPLIES	97.86	N
10-13-2016	MARICELA P. GONZALES PH.D.	ARD&CONSULTATION FOR ELEM STUD	450.00	N
10-13-2016	MATERA PAPER CO.	cust supplies	661.12	N
10-13-2016	MG BUILDING MATERIALS	for band hall bathroom	29.99	N
10-13-2016	MIRIAM DEL RIO-CASTILLO	CHEER MEALS CENTER POINT	115.50	N
10-13-2016	RAQUEL NEVAREZ	FALL FESTIVAL SUPPLIES	100.00	N
10-13-2016	RBC MUSIC COMPANY, INC.	BAND SUPPLIES	790.76	N
		BAND SUPPLIES	251.83	N
		Check Total:	1,042.59	
10-13-2016	RENO'S RENTAL	for weed eaters	113.57	N
10-13-2016	SAMUEL K. SHIMP	a c repairs	320.00	N
		a c repairs	575.00	N
		a c repairs	195.00	N
		a c repairs	235.00	N
		AC/LABOR/MAINT	1,970.00	N
		Check Total:	3,295.00	
10-13-2016	SCHOOL NURSE SUPPLY	nurse supply	303.54	N
10-13-2016	SIMPLEXGRINNELL	FIRE ALARM SYSTEM/LABR	11,774.23	N
10-13-2016	TANDEM PETROLEUM MARKETERS INC	GAS/DIESEL	1,734.50	N
10-13-2016	AGENCY 405	CLEARINGHOUSE/RECD RETR	11.00	N
10-13-2016	THOMPSON PRINT & MAILING SOLUTIONS	FINANCE CHECKS	284.13	N
10-13-2016	USPS	RENEWAL	86.00	N
10-13-2016	VARSITY SPIRIT FASHIONS	campwear/practice wear	2,977.74	N
		Cheerleading Shoes	758.76	N
		VARSITY ADJUSTMENT	-325.08	N
		VARSITY - CREDIT	-207.00	N
		Check Total:	3,204.42	
10-13-2016	WHATABURGER	Jr High Tournament in Brackett	129.03	N
10-13-2016	XEROX CORPORATION	NEWSPAPER	28.94	N
		HS WORKROOM	959.60	N
		SPECIAL ED	132.00	N
		HS OFFICE	315.28	N
		CENTRAL OFFICE	800.02	N
		ELEM WRKROOM	1,062.83	N
		Check Total:	3,298.67	
10-19-2016	ALONZO FLORES	Fall Fest	100.00	N
10-19-2016	ANNA D. STEPHENS	Reimbursement	179.99	N
		Reimbursement	67.68	N
		Check Total:	247.67	

Check Date	Payee	Reason	Amount	EFT
10-19-2016	ANTONIA CONTRERAS	Fail Fest	100.00	N
10-19-2016	DENNIS O. EVELAND	Contracted services	1,250.00	N
10-19-2016	ISRAEL PEÑA	REIMBURSEMENT - FALL FESTIVAL	16.57	N
10-19-2016	MIRIAM DEL RIO-CASTILLO	Senior cash advance	100.00	N
10-19-2016	JOSE A. DOMINGUEZ	Reimbursement	76.72	N
		Reimbursement	5.90	N
		Reimbursement	2.95	N
		Check Total:	85.57	
10-19-2016	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	BUS REGISTRATION	7.50	N
10-19-2016	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	AG. TRUCK REGISTRATION	7.50	N
10-21-2016	AIRGAS USA LLC	welding cyllinders	312.20	N
10-21-2016	AMET	AMET CONF. REG A. ROJAS	350.00	N
		AMET CONF. REG E. SANTOS	350.00	N
		AMET CONF. REG R. GALLEGOS	350.00	N
		Check Total:	1,050.00	
10-21-2016	AT&T	BUSINESS SVCS	4,017.00	N
10-21-2016	AT&T	MOBILITY/BUSINESS	120.00	N
10-21-2016	BUSINESS CARD	TTESS Training	75.00	N
		CONCESSION STAND	63.29	N
		CONCESSION STAND	109.99	N
		CONCESSION STAND	101.18	N
		CONCESSION STAND	20.41	N
		CONCESSION STAND	119.71	N
		CONCESSION STAND	53.22	N
		SAMS CLUB/CONCESSION	395.08	N
		FOUR SEASONS - MVLDZ	541.01	N
		FOUR SEASONS - MVLDZ	281.59	N
		FOUR SEASONS - JLPZ	550.65	N
		FOUR SEASONS - JLPZ	271.95	N
		FOUR SEASONS A PRZ/PRKNG	123.42	N
		FOUR SEASONS = A PRZ	550.65	N
		FOUR SEASONS A PEREZ	271.95	N
		FOUR SEASONS - E SLZR	2.25	N
		FOUR SEASONS E SLZR	271.95	N
		FOUR SEASONS/PRKNG VLDZ	149.40	N
		WYNDHAM AUSTIN/TAX	389.13	N
		EMPLOYEE TRAVEL PRKNG	10.00	N
		CORNER STORE/FUEL	49.45	N
		EMPLOYEE TRAVEL PRKNG	10.00	N
		Check Total:	4,411.28	
10-21-2016	CASTILLO'S TIRE SHOP	tire repairs	20.00	N
10-21-2016	CINTAS CORPORATION NO. 2	WELD-SAFETY SUPPLIES	36.44	N
10-21-2016	COCA-COLA REFRESHMENTS	COKE MACH - ELEM	68.40	N
10-21-2016	DIRECT ENERGY BUSINESS	DISTRICT BILL	14,009.04	N
10-21-2016	F&F AUTO SUPPLY, INC	for district vehicles	297.11	N
10-21-2016	FLORES ALIGNMENT AND REPAIR	Suburban # 2	149.00	N
10-21-2016	H. E. B. - UVALDE	Parents Night	60.00	N
10-21-2016	HIGHWAY MARKET 57	building/grounds	11.45	N
		building/grounds	4.00	N
		building/grounds	1.65	N
		building/grounds	9.07	N
		Check Total:	26.17	

Check Date	Payee	Reason	Amount	EFT
10-21-2016	HOUGHTON MIFFLIN	GREAT SOURCE WRITE SOURCE TX	913.20	N
		JOURNEYS	2,707.80	N
		SCIENCE FUSION	5,905.85	N
		GO MATH	7,833.40	N
		JOURNEYS	432.00	N
		Check Total:	17,792.25	
10-21-2016	LEARNING A - Z	SCIENCE A-Z LICENSE	89.95	N
		LEARNING A-Z LICENSE	2,583.23	N
		Check Total:	2,673.18	
10-21-2016	MATTHEW MCHAZLETT	INSP. & REG - ACTIV. BUS	14.50	N
10-21-2016	NASCO - FORT ATKINSON	COUNTERS	30.63	N
10-21-2016	QUILL CORPORATION	SUPPLIES	486.72	N
		SUPPLIES	886.26	N
		SUPPLIES	387.00	N
			-28.44	N
		LAMINATING FILM FOR ELEM TEACH	214.16	N
		ELEMENTARY SUPPLIES	406.92	N
		ELEMENTARY SUPPLIES	138.25	N
		ELEMENTARY SUPPLIES	43.04	N
		QUILL	275.99	N
		Check Total:	2,809.90	
10-21-2016	ROSA LINDA RENDON	PSYC. EVALS, CONSULT, ARDS	639.87	N
10-21-2016	SAN ANTONIO/CAPITAL AREA FOOD BANK	Commodities for Oct. 2016	58.38	N
10-21-2016	SCHOOL SPECIALTY	OFFICE SUPPLIES	63.70	N
10-21-2016	SOUTHERN TIRE MART, LLC.	SOUTHERN TIRE MART	727.28	N
10-21-2016	TASB	TASB	925.00	N
10-21-2016	WEST TEXAS GAS	HS GAS 9/9/16-10/31/16	20.72	N
10-28-2016	HECTOR ESQUIBEL	For cafeteria application	117.00	N
10-28-2016	AT&T	MOBILITY BUSINESS	120.65	N
10-28-2016	AUSTIN MARRIOTT NORTH	AUSTIN MARRIOTT	209.28	N
10-28-2016	AUSTIN MARRIOTT NORTH	AUSTIN MARRIOTT	209.28	N
		WILL NOT STAY @ HOTEL	-209.28	N
		Check Total:	.00	
10-28-2016	BRACKETT BURGER AND SHAKE	V/JV Meals vs Brackett	119.51	N
10-28-2016	BRACKETTVILLE ISD	Varsity Football Meals	260.00	N
		Band Trip Meals	174.00	N
		Check Total:	434.00	
10-28-2016	CENTER POINT ISD	FB @ Center Point	220.00	N
10-28-2016	CHARLOTTE BAND BOOSTER	Meals- Football JV, JH	240.00	N
10-28-2016	CHRIS WHITE	FB Official vs Rocksprings	95.00	N
10-28-2016	CHRISTOPHER WHITTEMORE	FB Official vs Rocksprings	95.00	N
10-28-2016	DIANA LOPEZ	HR TASB WORKSHOP	51.00	N
10-28-2016	FITNESS FIRST SPORTS	VOLLEYBALL SUPPLY	1,934.75	N
10-28-2016	G&K SERVICES - SAN ANTONIO	G & K SAN ANTONIO	120.16	N
		G & K SAN ANTONIO	120.16	N
		Check Total:	240.32	
10-28-2016	HEXCO ACADEMIC	UIL SUPPLIES/MATERIALS	64.10	N
10-28-2016	HOUGHTON MIFFLIN HARCOURT	BIG DAY FOR PK	800.00	N
		BIG DAY FOR PK	7,200.00	N
		Check Total:	8,000.00	

Check Date	Payee	Reason	Amount	EFT
10-28-2016	INTERSTATE BILLING SERVICE, INC.	bus 1 & 5	40.00	N
		bus 1 & 5	40.00	N
		Check Total:	80.00	
10-28-2016	JODY M. DE VALK	Timer Rocksprings	55.00	N
10-28-2016	LAKESHORE LEARNING MATERIALS	KINDER SUPPLIES	121.87	N
		ELEMENTARY SUPPLY	159.49	N
		PK SUPPLIES	34.99	N
		Check Total:	316.35	
10-28-2016	LUCIO BARRIOS	Buildings & grounds	8.00	N
		Buildings & grounds	12.00	N
		Buildings & grounds	7.40	N
		Buildings & grounds	6.20	N
		Buildings & grounds	9.00	N
		Check Total:	42.60	
10-28-2016	THE MCGRAW- HILL COMPANIES	MC GRAW HILL	2,524.38	N
		MC GRAW HILL	87.63	N
		Check Total:	2,612.01	
10-28-2016	MR. GATTI'S	V/JV Meals vs Comstock	156.00	N
10-28-2016	QUILL CORPORATION	Teacher supplies	264.27	N
		Office supplies	135.81	N
		Office supplies	13.56	N
		ELEMENTARY SUPPLIES/MATERIALS	55.15	N
		ELEMENTARY SUPPLIES/MATERIALS	19.20	N
		ELEMENTARY SUPPLIES/MATERIALS	60.16	N
		Check Total:	548.15	
10-28-2016	REBECCA A. GARCIA	TASB-HR WORKSHOP	51.00	N
10-28-2016	REINA GALLEGOS	HR ADMIN ACADEMY	33.00	N
10-28-2016	RICHARD J. SCOTT, SR.	JH & JV FB Official Harper	179.76	N
10-28-2016	ROBERT REDDING	FB Official vs Rocksprings	119.44	N
10-28-2016	RON TATSCH	FB Official vs Rocksprings	95.00	N
10-28-2016	SOUTHWEST TEXAS JUNIOR COLLEGE	2016 FALL TUITION	9,931.71	N
		2016 FALL TEXTBOOKS	1,326.24	N
		Check Total:	11,257.95	
10-28-2016	TASB RISK MANAGEMENT FUND	UNEMPL. COMP COVG	3,949.00	N
10-28-2016	TASB, INC	LOCAL DISTRICT UPDATE	73.20	N
10-28-2016	TIME FOR KIDS	SUBSCRIPTION FOR STUDENTS	1,657.80	N
10-28-2016	DATA MANAGEMENT, INC.	SOFTWARE SUPPORT	2,531.26	N
10-28-2016	WHATABURGER	JH MEALS vs SAB	121.95	N
		V/JV Meals Vs Knippa	153.39	N
		FB @ Center Point	275.35	N
		Check Total:	550.69	
		Finance Reporting Total:	334,070.02	

Payroll Reporting

10-31-2016	Aggregate Payroll	October 2016	336,849.68
		Payroll Reporting Total:	336,849.68

Grand Total: 670,919.70