

Date Run: 02-27-2020 9:25 AM  
Cnty Dist: 254-902  
From 04-01-2019 To 04-30-2019  
Accounting Period: 04

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

Program: FIN1750  
Page: 1 of 1  
File ID: 9

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 9	18,102.65
199 / 9	79,519.81
211 / 9	11,800.81
255 / 9	215.00
289 / 9	200.00
429 / 9	4,097.36
461 / 9	2,060.68
865 / 9	14,124.43
<b>Grand Totals</b>	<b>130,120.74</b>

End of Report

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Page: 1 of 6  
File ID: 9

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
04-05-2019	H. E. B. - UVALDE	59.85	N
04-05-2019	AMERICAN RED CROSS	457.91	N
04-05-2019	VIDAL ALONZO	6,021.00	N
		5,330.00	N
04-05-2019	BAREFOOT ATHLETICS	488.25	N
04-05-2019	BSN SPORTS	1,399.43	N
		1,798.04	N
		120.00	N
		830.00	N
		2,558.00	N
		-240.00	N
04-05-2019	DAIRY QUEEN - DEVINE	153.09	N
04-05-2019	BOWEN ENTERPRISES LTD	226.57	N
04-05-2019	DEVINE ATHLETIC BOOSTER CLUB	450.00	N
04-05-2019	FLOWERS BAKING CO	26.84	N
		22.85	N
		19.72	N
		17.45	N
		34.46	N
		13.64	N
		30.50	N
		40.27	N
		34.27	N
		29.58	N
		26.18	N
		51.69	N
		20.47	N
		45.75	N
04-05-2019	GABRIEL HERNANDEZ	140.00	N
04-05-2019	GABRIEL JASSO	140.00	N
04-05-2019	HILL COUNTRY DAIRIES	55.30	N
		55.30	N
		55.30	N
		55.30	N
		55.30	N
		55.30	N
		77.38	N
		165.82	N
		60.85	N
		160.28	N
		77.41	N
		298.44	N
		198.96	N
		116.08	N
		248.72	N
		91.27	N
		240.42	N
		116.11	N
04-05-2019	JESSICA PEREZ	400.00	N

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Page: 2 of 6  
File ID: 9

Check Date	Payee	Amount	EFT
04-05-2019	LABATT FOOD SERVICE	135.43	N
		85.80	N
		308.29	N
		298.58	N
		395.76	N
		232.35	N
		508.54	N
		465.84	N
		788.65	N
		405.16	N
		298.71	N
		1,533.49	N
		956.88	N
		1,042.93	N
		1,011.21	N
		1,729.57	N
		1,197.28	N
		288.05	N
		280.01	N
		965.95	N
		276.27	N
		438.52	N
		322.29	N
04-05-2019	ZNK PARTNER LLC	152.60	N
		216.00	N
04-05-2019	MARCELINO J. ALDERETE JR.	140.00	N
04-05-2019	MARK GARRISON	140.00	N
04-05-2019	MATTHEW HARDIN	130.00	N
04-05-2019	MIKE AMOLES	140.00	N
04-05-2019	POLEY E. BARCENEZ	1,548.00	N
		1,032.00	N
04-05-2019	RIO BREWSTER	1,800.00	N
04-05-2019	SAM'S CLUB	7.00	N
		61.36	N
04-05-2019	SCHOLASTIC BOOK FAIRS - 10	1,734.56	N
04-05-2019	SERGIO F. MACIAS	140.00	N
04-05-2019	PATRICIA CLARKSON	712.40	N
		255.40	N
		712.40	N
04-05-2019	STEVEN W. ANDERSON	140.00	N
04-05-2019	UNIVERSAL CHEERLEADERS ASSOCIATION	400.00	N
04-05-2019	VARSITY SPIRIT FASHIONS	5,856.65	N
		2,711.06	N
		722.15	N
04-05-2019	WHATABURGER	118.83	N
		51.12	N
04-11-2019	DUTCH GLO CHEMICAL COMPANY, INC.	74.75	N
		-74.75	N
04-11-2019	MIRIAM DEL RIO-CASTILLO	594.00	N
		-594.00	N

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Page: 3 of 6  
File ID: 9

Check Date	Payee	Amount	EFT
04-11-2019	NICOLE V. TAYLOR	396.00	N
		-396.00	N
04-11-2019	POSITIVE PROMOTIONS	480.35	N
		-480.35	N
04-11-2019	REINA GALLEGOS	74.00	N
		-74.00	N
04-11-2019	ROBERT E. HARGROVE, III	200.00	N
		-200.00	N
04-11-2019	ROBIN STEPHENS	272.25	N
		-272.25	N
04-11-2019	XCARET ITZEL RAMIREZ	140.00	N
		-140.00	N
04-11-2019	MIRIAM DEL RIO-CASTILLO	594.00	N
04-12-2019	HOLIDAY INN EXPRESS & SUITES	176.02	N
		176.02	N
		176.02	N
		217.99	N
		217.99	N
		176.02	N
		217.99	N
04-12-2019	ASSOC FOR COMP EDUCATORS OF TX	280.00	N
		115.00	N
		197.50	N
		395.00	N
		197.50	N
04-12-2019	AIRGAS USA LLC	210.36	N
04-12-2019	AT&T	994.39	N
04-12-2019	CASTILLO'S TIRE SHOP	15.00	N
04-12-2019	CDW GOVERNMENT INC.	50.00	N
		8.81	N
		168.36	N
		125.43	N
		195.86	N
		3,414.70	N
		682.66	N
		77.65	N
		267.55	N
		10.63	N
		26.24	N
04-12-2019	CULLIGAN WATER CONDITIONING	65.00	N
		465.00	N
		1,308.00	N
04-12-2019	DECOTY	28.00	N
04-12-2019	DIRECT ENERGY BUSINESS	145.72	N
		412.93	N
		504.42	N
04-12-2019	DUTCH GLO CHEMICAL COMPANY, INC.	74.75	N
04-12-2019	EDUCATION SERVICE CENTER 20	50.00	N
		50.00	N
		50.00	N
		50.00	N
		150.00	N

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 Page: 4 of 6  
 File ID: 9

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04-12-2019	EMEDCO INC.	52.09	N
04-12-2019	GRACY GARZA	108.00	N
		118.00	N
04-12-2019	JOE'S PLUMBING	500.00	N
04-12-2019	LA QUINTA INN	556.40	N
04-12-2019	LINDY ELROD	56.25	N
		1,050.00	N
		900.00	N
04-12-2019	MARK'S PLUMBING	135.40	N
04-12-2019	NEOFUNDS BY NEOPOST	500.00	N
04-12-2019	NICOLE V. TAYLOR	396.00	N
04-12-2019	POSITIVE PROMOTIONS	480.35	N
04-12-2019	QUILL CORPORATION	390.90	N
		1,349.99	N
04-12-2019	REINA GALLEGOS	74.00	N
04-12-2019	ROBERT E. HARGROVE, III	200.00	N
04-12-2019	ROBIN STEPHENS	272.25	N
04-12-2019	ROSA LINDA RENDON	2,352.88	N
		2,352.88	N
04-12-2019	SCHOOL SPECIALTY	140.51	N
04-12-2019	SOUTHWEST DATA SOLUTIONS, LLC	750.00	N
04-12-2019	TX-STAR SPEECH LANGUAGE SVCS	2,571.25	N
		3,277.50	N
		2,571.25	N
04-12-2019	VICTOR O. SCHINNERER & CO. INC	130.00	N
		130.00	N
04-12-2019	XCARET ITZEL RAMIREZ	140.00	N
04-12-2019	XEROX CAPITAL SERVICES, LLC	100.31	N
		13.78	N
		816.79	N
		410.16	N
		105.49	N
		672.78	N
		1,062.83	N
		196.27	N
04-12-2019	ZAVALA COUNTY SENTINEL	35.00	N
		58.50	N
04-12-2019	ZAVALA COUNTY UTILITY DEPT.	17.80	N
04-16-2019	ANNA ROJAS	99.00	N
04-16-2019	IRMA GONZALEZ	100.00	N
04-16-2019	J & J EXCAVATING & MATERIALS	458.00	N
04-16-2019	MARY ANN PEREZ	99.00	N
04-16-2019	OLIVIA FRAUSTO	100.00	N
04-16-2019	REBECCA A. GARCIA	99.00	N
04-16-2019	REINA GALLEGOS	99.00	N
04-17-2019	ACT	1,170.00	N
04-17-2019	AT&T	163.67	N
04-17-2019	CHARLOTTE ISD	168.00	N

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Page: 5 of 6  
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04-17-2019	ECO LAB	572.84	N
04-17-2019	JENNIFER CHAPMAN	827.29	N
04-17-2019	GABRIEL HERNANDEZ	140.00	N
04-17-2019	GLOBAL TRAINING ACADEMY INC	266.00	N
04-17-2019	JUAN MALDONADO	140.00	N
04-17-2019	LA PRYOR ISD - CASH	400.00	N
04-17-2019	LINDY ELROD	1,125.00	N
		937.50	N
04-17-2019	MAIN EVENT	116.41	N
		224.69	N
04-17-2019	MOISES GARCIA JR.	140.00	N
04-17-2019	RAUL URRABAZO	140.00	N
04-17-2019	SAN ANTONIO ZOO	427.50	N
04-17-2019	SERGIO F. MACIAS	140.00	N
04-17-2019	VOCATIONAL AG. TEACHERS OF TEXAS	335.00	N
04-17-2019	WAYNE HERL	140.00	N
04-18-2019	BOWEN ENTERPRISES LTD	-226.57	N
04-18-2019	EDUCATION SERVICE CENTER 20	50.00	N
		50.00	N
04-18-2019	H. E. B. - UVALDE	79.80	N
04-25-2019	ELISEO AGUERO	693.00	N
04-26-2019	A-1 LOCK & KEY	68.00	N
04-26-2019	AHI ENTERPRISES, LLC	460.80	N
04-26-2019	AT&T	3,955.51	N
04-26-2019	BUSINESS CARD	1,499.99	N
		14.35	N
		20.65	N
		9.00	N
		1,279.00	N
		63.12	N
		199.90	N
		76.01	N
		430.00	N
		53.41	N
		37.00	N
		318.28	N
04-26-2019	BARNES & NOBLE	31.88	N
04-26-2019	CDW GOVERNMENT INC.	272.62	N
04-26-2019	CHARLOTTE ATHLETIC BOOSTER CLUB	210.00	N
04-26-2019	DAIRY QUEEN - PEARSALL	204.12	N
		155.61	N
04-26-2019	BOWEN ENTERPRISES LTD	209.30	N
04-26-2019	DEANAN PRODUCTS, INC.	300.00	N
04-26-2019	DEVINE ACRES FARM	444.00	N
04-26-2019	DILLEY ISD	350.00	N
04-26-2019	DIRECT ENERGY BUSINESS	11,164.59	N
04-26-2019	EDUCATION SERVICE CENTER 20	142.00	N
		100.00	N
		50.00	N
		100.00	N
		50.00	N

Check Date	Payee	Amount	EFT
04-26-2019	ELIZABETH L. RUIZ	204.00	N
04-26-2019	LINDY ELROD	675.00	N
04-26-2019	LIVE OAK TRUCK & TRACTOR, INC.	506.88	N
04-26-2019	MATERA PAPER CO.	1,502.90	N
04-26-2019	MC DONALD'S - PEARSALL	335.79	N
04-26-2019	DRAGO INVESTMENTS LTD.	589.73	N
04-26-2019	NEOFUNDS BY NEOPOST	500.00	N
04-26-2019	PIZZA HUT	143.75	N
04-26-2019	QUILL CORPORATION	70.35	N
04-26-2019	ROQUE OLASCOAGA	150.00	N
04-26-2019	TIM'S WELDING, LLC	19.26	N
04-26-2019	TxTAG	1.15	N
		6.74	N
		.96	N
		2.46	N
04-26-2019	WHATABURGER	97.86	N
		76.68	N
		63.90	N
04-26-2019	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	7.50	N
		22.00	N
		-7.50	N
		-22.00	N
04-26-2019	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	7.50	N
04-26-2019	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	22.00	N

**Finance Reporting Total: 130,120.74**

**Payroll Reporting**

04-30-2019	Aggregate Payroll April 2019	357,833.03	
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**Payroll Reporting Total: 357,833.03**

**Grand Total: 487,953.77**

**End of Report**