

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 9	19,762.01
199 / 9	78,949.14
211 / 9	7,083.19
212 / 8	45.00
224 / 9	6,693.00
255 / 9	345.00
461 / 9	4,338.76
865 / 9	2,035.93
<b>Grand Totals</b>	<b>119,252.03</b>

End of Report

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
12-07-2018	JENNIFER CHAPMAN	Consulting Fee for Nov. 2018	978.00	N
12-21-2018	CINTAS CORPORATION NO. 2	Shirts & Towels/ Nov. 2018	35.27	N
12-14-2018	CINTAS CORPORATION NO. 2	Shirts & Towels/ Nov. 2018	35.27	N
12-07-2018	LABATT FOOD SERVICE	Snacks for Ala Carte, Nov.2018	66.71	N
		Snacks for Ala Carte, Nov.2018	107.35	N
		Snacks for Ala Carte, Nov.2018	22.07	N
		Snacks for Ala Carte, Nov.2018	134.25	N
		<b>Check Total:</b>	<b>330.38</b>	
12-07-2018	YUMI ICE CREAM CO., INC.	Ice Cream for November 2018	253.92	N
12-07-2018	LABATT FOOD SERVICE	Food Supper Program, Nov.2018	321.67	N
		Food Supper Program, Nov.2018	58.27	N
		Food Supper Program, Nov.2018	339.58	N
		Food Supper Program, Nov.2018	372.10	N
		<b>Check Total:</b>	<b>1,091.62</b>	
12-07-2018	HILL COUNTRY DAIRIES	Milk-Supper Program/ Nov. 2018	54.66	N
		Milk-Supper Program/ Nov. 2018	54.66	N
		Milk-Supper Program/ Nov. 2018	54.66	N
		Milk-Supper Program/ Nov. 2018	54.66	N
		Milk-Supper Program/ Nov. 2018	54.66	N
		Milk-Supper Program/ Nov. 2018	54.66	N
		Milk-Supper Program/ Nov. 2018	54.66	N
		<b>Check Total:</b>	<b>382.62</b>	
12-07-2018	LABATT FOOD SERVICE	Food & Nonfood for Nov. 2018	495.39	N
		Food & Nonfood for Nov. 2018	176.77	N
		Food & Nonfood for Nov. 2018	603.62	N
		Food & Nonfood for Nov. 2018	358.66	N
		Food & Nonfood for Nov. 2018	561.15	N
		Food & Nonfood for Nov. 2018	533.74	N
		Food & Nonfood for Nov. 2018	230.17	N
		<b>Check Total:</b>	<b>2,959.50</b>	
12-07-2018	FLOWERS BAKING CO	Bread for November 2018	33.95	N
		Bread for November 2018	23.38	N
		Bread for November 2018	30.80	N
		Bread for November 2018	16.28	N
		Bread for November 2018	33.42	N
		Bread for November 2018	27.57	N
		Bread for November 2018	57.95	N
		<b>Check Total:</b>	<b>223.35</b>	
12-07-2018	HILL COUNTRY DAIRIES	Milk - November 2018	120.15	N
		Milk - November 2018	98.34	N
		Milk - November 2018	158.48	N
		Milk - November 2018	114.76	N
		Milk - November 2018	152.93	N
		Milk - November 2018	87.42	N
		Milk - November 2018	147.51	N
		<b>Check Total:</b>	<b>879.59</b>	
12-07-2018	LABATT FOOD SERVICE	Food & Nonfood for Nov. 2018	1,174.09	N
		Food & Nonfood for Nov. 2018	1,231.32	N
		Food & Nonfood for Nov. 2018	886.67	N
		Food & Nonfood for Nov. 2018	985.98	N
		Food & Nonfood for Nov. 2018	116.04	N
		Food & Nonfood for Nov. 2018	1,070.36	N
		Food & Nonfood for Nov. 2018	1,422.34	N

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		Food & Nonfood for Nov. 2018	32.81	N
		Food & Nonfood for Nov. 2018	1,674.57	N
		<b>Check Total:</b>	<b>8,594.18</b>	
12-07-2018	FLOWERS BAKING CO	Bread for November 2018	50.92	N
		Bread for November 2018	35.06	N
		Bread for November 2018	46.21	N
		Bread for November 2018	24.43	N
		Bread for November 2018	50.14	N
		Bread for November 2018	41.35	N
		Bread for November 2018	86.92	N
		<b>Check Total:</b>	<b>335.03</b>	
12-07-2018	HILL COUNTRY DAIRIES	Milk - November 2018	180.23	N
		Milk - November 2018	147.51	N
		Milk - November 2018	237.72	N
		Milk - November 2018	172.13	N
		Milk - November 2018	229.40	N
		Milk - November 2018	131.14	N
		Milk - November 2018	221.27	N
		<b>Check Total:</b>	<b>1,319.40</b>	
12-07-2018	DUTCH GLO CHEMICAL COMPANY, INC.	Cleaners for Kitchen/Nov. 2018	120.35	N
12-07-2018	LABATT FOOD SERVICE	Food & Nonfood for Nov. 2018	274.83	N
		Food & Nonfood for Nov. 2018	132.18	N
		Food & Nonfood for Nov. 2018	291.08	N
		Food & Nonfood for Nov. 2018	219.29	N
		Food & Nonfood for Nov. 2018	438.48	N
		Food & Nonfood for Nov. 2018	251.62	N
		Food & Nonfood for Nov. 2018	616.05	N
		<b>Check Total:</b>	<b>2,223.53</b>	
12-14-2018	AIRGAS USA LLC	CYLINDER RENTAL	204.14	N
		CYLINDER RENTAL	210.36	N
		<b>Check Total:</b>	<b>414.50</b>	
12-14-2018	XEROX CAPITAL SERVICES, LLC	NEWSPAPER	12.47	N
12-14-2018	AIRGAS USA LLC	CYLINDER RENTAL	204.14	N
12-14-2018	XEROX CAPITAL SERVICES, LLC	HS WORKROOM	816.79	N
		ELEM WORKROOM	1,062.83	N
		<b>Check Total:</b>	<b>1,879.62</b>	
12-07-2018	PATRICIA CLARKSON	PATRICIA CLARKSON	712.40	N
12-14-2018	REBECCA ROBINSON	REBECCA ROBINSON	1,650.00	N
12-07-2018	TX-STAR SPEECH LANGUAGE SVCS	SPEECH/OT SVCS	2,217.00	N
12-21-2018	LINDY ELROD	LINDY ELROD	1,181.25	N
		LINDY ELROD	731.25	N
		LINDY ELROD	768.75	N
		LINDY ELROD	1,200.00	N
		LINDY ELROD	1,200.00	N
		<b>Check Total:</b>	<b>5,081.25</b>	
12-21-2018	BUSINESS CARD	Instructional supplies	42.18	N
12-14-2018	QUILL CORPORATION	Student supplies	221.18	N
12-14-2018	LEXIA LEARNING SYSTEMS, INC	Lexia Reading	280.00	N
12-07-2018	SAM'S CLUB	CLASSROOM SUPPLIES	113.70	N
12-14-2018	LEXIA LEARNING SYSTEMS, INC	Lexia Reading	3,500.00	N

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12-21-2018	ANGELINA P. CERVANTEZ	CPR, Medic first aid	600.00	N
12-14-2018	NCS PEARSON, INC.	CTE Testing voucher	948.75	N
12-21-2018	EDUCATION SERVICE CENTER 20	50278 BEHAVIOR & DISC	60.00	N
12-14-2018	XEROX CAPITAL SERVICES, LLC	HS OFFICE	395.58	N
		ELEM OFFICE	307.13	N
		<b>Check Total:</b>	<b>702.71</b>	
12-21-2018	QUILL CORPORATION	supplies	115.59	N
12-14-2018	XEROX CAPITAL SERVICES, LLC	HS COUNSELOR	98.96	N
12-21-2018	BUSINESS CARD	Instructional supplies	5.48	N
12-21-2018	EDUCATION SERVICE CENTER 20	50126 Y.TALAMANTES TRANSITION	75.00	N
12-14-2018	EDUCATION SERVICE CENTER 20	Training	100.00	N
12-07-2018	CASTILLO'S TIRE SHOP	bus 4	20.00	N
12-07-2018	VICTOR CABALLERO	bus 2 & 3	316.00	N
12-21-2018	BUSINESS CARD	BANK OF AMERICA - FUEL	25.00	N
		BANK OF AMERICA - FUEL	10.00	N
		BANK OF AMERICA - FUEL	25.02	N
		BANK OF AMERICA - FUEL	14.02	N
		<b>Check Total:</b>	<b>74.04</b>	
12-14-2018	TANDEM DISTRIBUTORS, LLC.	TANDEM	1,374.00	N
12-07-2018	AG EQUIPMENT INC.	for Polaris	419.99	N
12-21-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	REGISTRATIONS	7.50	N
12-21-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	REGISTRATIONS	7.50	N
12-21-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	REGISTRATIONS	7.50	N
12-21-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	REGISTRATIONS	22.00	N
12-21-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	REGISTRATIONS	22.00	N
12-21-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	REGISTRATIONS	7.50	N
12-21-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	REGISTRATIONS	7.50	N
12-21-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	REGISTRATIONS	7.50	N
12-21-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	REGISTRATIONS	7.50	N
12-14-2018	A 1 GARAGE	for buses&vehicles	7.00	N
12-21-2018	BETHPAGE CONSULTING LLC	Athletic Trainer Services	3,362.22	N
12-21-2018	AGILE SPORT TECHNOLOGIES	Hudl fees	2,399.00	N
12-14-2018	COTULLA ISD	PLAYOFF GAME	67.83	N
12-21-2018	MOISES GARCIA JR.	SUB VARSITY HS BB OFFICIAL FEE	170.00	N
12-21-2018	ROBERT REDUS	SUB VARSITY HS BB OFFICIAL FEE	170.00	N
12-07-2018	TYRONE OLIVER	VAR FB OFFICIAL FEE	155.00	N
12-07-2018	ANTHONY WILLIAMS	VAR FB OFFICIAL FEE	155.00	N
12-07-2018	MARK A. PENNINGTON	VAR FB OFFICIAL FEE	155.00	N
12-07-2018	BSN SPORTS	SUPPLIES	353.00	N
		SUPPLIES	122.00	N
		SUPPLIES	293.60	N
		<b>Check Total:</b>	<b>768.60</b>	
12-07-2018	HEXCO ACADEMIC	UIL MATERIAL	59.00	N
12-07-2018	SAM'S CLUB	UIL SUPPLIES	19.98	N
12-21-2018	BUSINESS CARD	Tournament team meals	180.00	N

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12-21-2018	WHATABURGER	Team Meals Basketball Varsity	79.40	N
		Team Meals Basketball HS	87.89	N
		<b>Check Total:</b>	<b>167.29</b>	
12-21-2018	BOWEN ENTERPRISES	LPHS BOYS BASKETBALL TEAM MEAL	88.27	N
		BOYS BASKETBALL TEAM MEALS	123.04	N
		HS BASKETBALL BOYS TEAM MEALS	95.06	N
		<b>Check Total:</b>	<b>306.37</b>	
12-21-2018	KNIPPA ISD	tournament Fees	250.00	N
12-21-2018	DAIRY QUEEN - UVALDE	Team Meals	84.00	N
12-21-2018	KING BURGER DRIVE INN	Team Meals Basketball	174.75	N
12-14-2018	MCDONALDS - UVALDE	jr high bball meals	227.37	N
12-14-2018	UVALDE ATHLETIC DEPT.	Cross Country Entry Fees	100.00	N
12-07-2018	DAIRY QUEEN - COTULLA	Girls BBall Team Meals	111.84	N
12-07-2018	KNIPPA ISD	Entry Fee JH Tournament	250.00	N
12-07-2018	MCDONALDS - UVALDE	jr high vball Team Meals	89.57	N
12-07-2018	KNIPPA ISD	Jr,High Tournament fees	250.00	N
12-07-2018	MC DONALDS	Team Meals Football JH	189.22	N
12-07-2018	SUBWAY SANDWICHES & SALADS	Team Meals	130.85	N
12-07-2018	SOUTHWEST TEXAS JUNIOR COLLEGE	Hs Girls Tournament fees	200.00	N
12-07-2018	SWTJC	LPHS Tournamnt fee Boys BB	200.00	N
12-07-2018	MEDINA INDEPENDENT SCHOOL DISTRICT	tournament Fees	400.00	N
12-07-2018	WHATABURGER	Hs bball Team Meals	228.24	N
		Hs bball Team Meals	51.12	N
		POST GAME FB MEAL	348.09	N
		Hs bball Team Meals	108.63	N
		Girls jr.high bball meals	70.29	N
		JH BB MEALS BOYS	123.12	N
		<b>Check Total:</b>	<b>929.49</b>	
12-21-2018	CRYSTAL CITY 4H	stockshow meals	105.00	N
12-21-2018	BUSINESS CARD	PREGAME PLAY OFF MEAL VS BRUNI	298.91	N
12-21-2018	WHATABURGER	Vball Team Meals	73.62	N
12-07-2018	DAIRY QUEEN - COTULLA	POST GAME MEAL FB	284.16	N
12-07-2018	MCDONALD'S - DEVINE	PLAY OFF PRE GAME MEAL	275.52	N
12-07-2018	WHATABURGER	POST GAME MEAL VS BURTON	181.63	N
12-14-2018	OLIVIA FRAUSTO	meals for CPR training	74.25	N
12-14-2018	CHARLOTTE ISD	UIL Meals	161.00	N
		UIL ACADEMIC MEET STUDENT MEAL	369.00	N
		<b>Check Total:</b>	<b>530.00</b>	
12-07-2018	WHATABURGER	meals for il	211.50	N
		Band Meals	199.24	N
		<b>Check Total:</b>	<b>410.74</b>	
12-14-2018	EICHELBAUM WARDELL HANSEN POWELL &	EICHELBAUM WARDEL	120.52	N
12-07-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	LEGAL SERVICES	1,561.76	N
12-07-2018	SOUTHWEST DATA SOLUTIONS, LLC	SOUTHWEST DATA	750.00	N
12-07-2018	NEOPOST TEXAS	METER INK	133.46	N
12-21-2018	NEOPOST USA INC.	POSTAGE LEASE	1,471.98	N
12-07-2018	NEOFUNDS BY NEOPOST	POSTAGE	1,000.00	N

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Check Date	Payee	Reason	Amount	EFT
12-21-2018	BUSINESS CARD	Bank of America MM TLI 12/6-8	318.28	N
		Bank of America MM TLI 11/8-10	307.38	N
		<b>Check Total:</b>	<b>625.66</b>	
12-05-2018	MATTHEW MCHAZLETT	SUPERINTENDENT'S ACADEMY	107.00	N
12-21-2018	AGENCY 405	CCH NAME SEARCH	4.00	N
12-21-2018	SAMUEL K. SHIMP	a/c & appliance repairs	725.00	N
12-21-2018	HECTOR ESQUIBEL	SERVICES	107.00	N
12-14-2018	DIRECT ENERGY BUSINESS	DISTRICT BILL	13,283.00	N
		UNIT CONCESS	93.03	N
		CLINIC	620.96	N
		UNIT LIGHTS	739.55	N
		<b>Check Total:</b>	<b>14,736.54</b>	
12-07-2018	ZAVALA COUNTY WATER	ANNEX ROOMS	26.18	N
		CONCESSION STAND	50.25	N
		BASEBALL FIELD 1' METER	55.00	N
		BASEBALL FIELD	75.38	N
		BUS YARD	51.83	N
		BAND HALL	75.38	N
		MULTIPURPOSE	94.63	N
		BLDG 2 500 WING	271.99	N
		AG PHARM BAND	35.51	N
		ELEM FLD HSE FB	179.55	N
		BLDG 1 HS CAFE	125.37	N
		GYM	173.48	N
		ADMIN BLDG	48.63	N
		<b>Check Total:</b>	<b>1,263.18</b>	
12-21-2018	AT&T	BUSINESS SVCS	3,958.07	N
12-14-2018	AT&T	LONG DISTANCE	1,797.64	N
12-14-2018	AT&T	ATT TAX OFFICE	150.16	N
12-07-2018	AT&T	ATT UVERSE	116.53	N
12-07-2018	AT&T	PLANS AND SERVICES	1,014.39	N
12-14-2018	ZAVALA COUNTY UTILITY DEPT.	GARBAGE	17.53	N
12-07-2018	RIO BREWSTER	RIO BREWSTER	1,800.00	N
12-21-2018	CINTAS CORPORATION NO. 2	CINTAS	156.42	N
12-14-2018	CINTAS CORPORATION NO. 2	CINTAS	156.42	N
12-21-2018	SOLANSKY WELDING & PUMP, INC	use on baseball/softball field	325.00	N
12-07-2018	MG BUILDING MATERIALS	District wide	54.99	N
12-07-2018	MID-AMERICAN RESEARCH CHEMICAL	for all rooms	393.23	N
12-07-2018	MATERA PAPER CO.	SUPPLIES	54.00	N
12-14-2018	FLEXILE MUTLIMEDIA	Informacast Repair and Upgrade	3,082.50	N
12-21-2018	EDUCATION SERVICE CENTER 20	STUDENT FORMS	64.64	N
12-07-2018	ZAVALA CO. APPRAISAL DIST	ZCAD	7,902.85	N
12-07-2018	QUILL CORPORATION	replacement	-31.60	N
12-14-2018	EDUPHORIA INCORPORATED	EDUPHORIA	410.00	N
12-14-2018	BLICK ART MATERIALS	CARDBOARD LOOMS	18.45	N
12-07-2018	QUILL CORPORATION	COPY PAPER PALLET	1,148.00	N

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Check Date	Payee	Reason	Amount	EFT
12-07-2018	SCHOOL SPECIALTY	WHISPERPHONES	60.18	N
12-07-2018	SAM'S CLUB	CLASSROOM SUPPLIES	349.44	N
		COPY PAPER	260.82	N
		<b>Check Total:</b>	<b>610.26</b>	
12-21-2018	EDUCATION SERVICE CENTER 20	TCMPC ELAR 486936	300.00	N
		TCMPC ELAR	300.00	N
		ELAR TCMPC SESSION 48695	300.00	N
		<b>Check Total:</b>	<b>900.00</b>	
12-14-2018	XEROX CAPITAL SERVICES, LLC	CENTRAL OFFICE-SP PROG	92.51	N
12-21-2018	BUSINESS CARD	SW PI Title I Conference	256.80	N
12-21-2018	EDUCATION SERVICE CENTER 20	ESC 20	85.00	N
12-14-2018	ROSA LINDA RENDON	ROSA RENDON	1,667.17	N
		ROSA RENDON	1,667.17	N
		<b>Check Total:</b>	<b>3,334.34</b>	
12-21-2018	BUSINESS CARD	Parenting supplies	199.25	N
12-21-2017	BUSINESS CARD	TO USE FOR GAS FOR AMET CONF	45.00	N
12-07-2018	TX-STAR SPEECH LANGUAGE SVCS	TX STAR	3,321.50	N
		TX STAR	3,321.50	N
		<b>Check Total:</b>	<b>6,643.00</b>	
12-07-2018	EDUCATION SERVICE CENTER 20	SPED CURRICULUM& INSTRUCTION	50.00	N
12-21-2018	EDUCATION SERVICE CENTER 20	50681 F.JUMA WORKSHOP	100.00	N
12-07-2018	TASA	REGISTRATION FEE FOR TASA	245.00	N
12-07-2018	COCA-COLA SOUTHWEST BEVERAGES, LLC	SODA CASES FOR ELEM VENDING MA	167.04	N
12-14-2018	SCHOLASTIC BOOK FAIRS - 10	BOOK FAIR INVOICE	2,597.15	N
12-07-2018	SAM'S CLUB	TAXES	-16.48	N
12-21-2018	BUSINESS CARD	Veterans meal supplies	82.85	N
		concession supplies	49.26	N
		<b>Check Total:</b>	<b>132.11</b>	
12-14-2018	CHARLES TUBBS	Concession supplies	78.42	N
12-07-2018	RACHEL LAMBERT	reimbursement	61.25	N
		Reimbursement	28.46	N
		Reimbursement	9.78	N
		<b>Check Total:</b>	<b>99.49</b>	
12-07-2018	SAVINA MELENDREZ	Reimbursement	10.48	N
12-07-2018	SAM'S CLUB	Concession supplies	60.08	N
		Concession supplies	360.96	N
		concession stands	229.70	N
		Concession supplies	413.29	N
		<b>Check Total:</b>	<b>1,064.03</b>	
12-21-2018	BUSINESS CARD	OFFICE CHRISTMAS TREE	129.96	N
		DECORATIONS	76.56	N
		TEAM MEAL	196.73	N
		<b>Check Total:</b>	<b>403.25</b>	
12-07-2018	GANDY INK	Playoff T-Shirts	1,348.00	N
12-07-2018	LITTLE CESAR'S PIZZA	football var team meal	94.50	N
12-21-2018	BUSINESS CARD	Parents night flowers	119.70	N
12-07-2018	SAN ANTONIO STOCK SHOW EXPO.	Entry fees	70.00	N
		Entry fees	30.00	N
		Entry fees	147.00	N
		Entry fees	30.00	N
		<b>Check Total:</b>	<b>277.00</b>	

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<b>Finance Reporting Total:</b>			<b>119,252.03</b>	
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**Payroll Reporting**

12-31-2018	Aggregate Payroll	December 2018	382,855.35	
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<b>Payroll Reporting Total:</b>			<b>382,855.35</b>	
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<b>Grand Total:</b>			<b>502,107.38</b>	
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**End of Report**