

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 9	21,110.75
199 / 9	222,879.05
211 / 9	10,281.41
212 / 8	730.16
224 / 9	500.00
255 / 9	6,692.48
270 / 9	3,339.99
410 / 9	4,655.20
429 / 9	563.02
461 / 9	183.16
865 / 9	20,122.05
Grand Totals	291,057.27

End of Report

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
02-15-2019	JENNIFER CHAPMAN	Consulting Fee for January2019	888.00	N
02-08-2019	CULLIGAN WATER CONDITIONING	Water Softner Pellets	65.00	N
02-15-2019	CINTAS CORPORATION NO. 2	Kitchen Towels & Shirts	35.27	N
		Kitchen Towels & Shirts	35.27	N
		Check Total:	70.54	
02-08-2019	CINTAS CORPORATION NO. 2	Kitchen Towels & Shirts/ Jan.	35.27	N
		Kitchen Towels & Shirts/ Jan.	35.27	N
		Check Total:	70.54	
02-08-2019	LABATT FOOD SERVICE	Snacks for Jauary 2019	115.41	N
		Snacks for Jauary 2019	79.45	N
		Food for Supper Program/ Jan	94.69	N
		Food for Supper Program/ Jan	468.94	N
		Food for Supper Program/ Jan	333.38	N
		Food for Supper Program/ Jan	336.37	N
		Food for Supper Program/ Jan	27.00	N
		Food for Supper Program/ Jan	105.42	N
		Food for Supper Program/ Jan	345.50	N
		Food for Supper Program/ Jan	459.88	N
		Check Total:	2,366.04	
02-08-2019	HILL COUNTRY DAIRIES	Milk for Supper Program	54.41	N
		Milk for Supper Program	54.41	N
		Milk for Supper Program	54.41	N
		Milk for Supper Program	108.82	N
		Milk for Supper Program	54.41	N
		PRICE ERROR	-108.93	N
		Check Total:	217.53	
02-08-2019	LABATT FOOD SERVICE	Food & Nonfood for Jan. 2019	670.03	N
		Food & Nonfood for Jan. 2019	111.47	N
		Food & Nonfood for Jan. 2019	547.77	N
		Food & Nonfood for Jan. 2019	366.78	N
		Food & Nonfood for Jan. 2019	243.05	N
		Food & Nonfood for Jan. 2019	421.58	N
		Food & Nonfood for Jan. 2019	241.17	N
		Food & Nonfood for Jan. 2019	289.17	N
		Check Total:	2,891.02	
02-08-2019	FLOWERS BAKING CO	Bread for Jauary 2019	14.96	N
		Bread for Jauary 2019	17.60	N
		Bread for Jauary 2019	38.06	N
		Bread for Jauary 2019	26.84	N
		Bread for Jauary 2019	22.29	N
		Check Total:	119.75	
02-08-2019	HILL COUNTRY DAIRIES	MILK	119.66	N
		MILK	97.87	N
		MILK	136.00	N
		MILK	173.94	N
		MILK	233.82	N
		MILK	179.45	N
		PRICE ERROR	-108.93	N
		Check Total:	831.81	
02-08-2019	LABATT FOOD SERVICE	Food & Nonfood for Jan. 2019	1,275.45	N
		Food & Nonfood for Jan. 2019	1,296.97	N
		Food & Nonfood for Jan. 2019	1,299.12	N
		Food & Nonfood for Jan. 2019	1,321.24	N
		Food & Nonfood for Jan. 2019	1,280.18	N

Check Date	Payee	Reason	Amount	EFT
		Food & Nonfood for Jan. 2019	1,537.43	N
		Food & Nonfood for Jan. 2019	629.43	N
		Food & Nonfood for Jan. 2019	1,298.02	N
		Check Total:	9,937.84	
02-08-2019	FLOWERS BAKING CO	Bread for Jauary 2019	22.45	N
		Bread for Jauary 2019	26.41	N
		Bread for Jauary 2019	57.10	N
		Bread for Jauary 2019	40.27	N
		Bread for Jauary 2019	33.43	N
		Check Total:	179.66	
02-08-2019	HILL COUNTRY DAIRIES	MILK	179.49	N
		MILK	146.80	N
		MILK	204.01	N
		MILK	260.92	N
		MILK	350.72	N
		MILK	269.17	N
		Check Total:	1,411.11	
02-22-2019	SAN ANTONIO/CAPITAL AREA FOOD BANK	Commodities for February 2019	172.00	N
02-08-2019	LABATT FOOD SERVICE	Food & Nonfood for Jan. 2019	299.65	N
		Food & Nonfood for Jan. 2019	143.29	N
		Food & Nonfood for Jan. 2019	155.50	N
		Food & Nonfood for Jan. 2019	189.89	N
		Food & Nonfood for Jan. 2019	258.54	N
		Food & Nonfood for Jan. 2019	41.18	N
		Food & Nonfood for Jan. 2019	257.13	N
		Food & Nonfood for Jan. 2019	403.75	N
		Check Total:	1,748.93	
02-15-2019	DUTCH GLO CHEMICAL COMPANY, INC.	Mop Solution & Drain Relief	99.85	N
02-08-2019	SAN ANTONIO/CAPITAL AREA FOOD BANK	Commodities for Jan. 2019	41.13	N
02-08-2019	TASB RISK MANAGEMENT FUND	WORKERS COMP	13,852.50	N
02-22-2019	LA PRYOR ISD - CASH	BEGINNING CASH	100.00	N
02-15-2019	XEROX CAPITAL SERVICES, LLC	NEWSPAPER	14.77	N
		HS WORKROOM	816.79	N
		Check Total:	831.56	
02-08-2019	TX-STAR SPEECH LANGUAGE SVCS	TX STAR SPEECH	2,940.84	N
02-15-2019	LINDY ELROD	ELEM DYSLEXIA SRVC	675.00	N
		LINDY ELROD	750.00	N
		Check Total:	1,425.00	
02-19-2019	BUSINESS CARD	Student supplies	87.52	N
02-08-2019	QUILL CORPORATION	teaching supplies	97.72	N
		teaching supplies	104.03	N
		INVOICED BY ERROR	-34.00	N
		NITRILE GLOVE	34.00	N
		FLS CLASS USE	34.00	N
		Check Total:	235.75	
02-22-2019	QUILL CORPORATION	SUPPLIES FOR ESL DEPARTMENT	6.11	N
		SUPPLIES FOR ESL DEPARTMENT	230.75	N
		Check Total:	236.86	
02-08-2019	REALLY GOOD STUFF	OVERLAYS FOR CLASSROOM	48.89	N
02-08-2019	QUILL CORPORATION	INVOICED BY ERROR	-33.99	N
		NITRILE GLOVE	33.99	N
		FLS CLASS USE	33.99	N
		Check Total:	33.99	

Check Date	Payee	Reason	Amount	EFT
02-22-2019	QUILL CORPORATION	SUPPLIES FOR ESL DEPARTMENT	270.00	N
02-15-2019	AIRGAS USA LLC	AIRGAS - RENTAL	210.36	N
02-08-2019	AIRGAS USA LLC	AIRGAS - RENTAL	133.32	N
		AIRGAS - RENTAL	210.36	N
		Check Total:	343.68	
02-08-2019	QUILL CORPORATION	cartridge for printer	152.99	N
02-08-2019	AIRGAS USA LLC	Welding supplies	775.55	N
		Welding supplies	232.45	N
		Check Total:	1,008.00	
02-22-2019	QUILL CORPORATION	SUPPLIES FOR ESL DEPARTMENT	224.75	N
02-22-2019	XEROX CAPITAL SERVICES, LLC	HS OFFICE	282.54	N
02-15-2019	XEROX CAPITAL SERVICES, LLC	ELEM OFFICE	196.27	N
		ELEM WORKROOM	1,062.83	N
		Check Total:	1,259.10	
02-22-2019	GLOBAL TRAINING ACADEMY INC	GLOBAL TRAINING	266.00	N
02-15-2019	GLOBAL TRAINING ACADEMY INC	GLOBAL TRAINING	266.00	N
02-19-2019	BUSINESS CARD	Discipline referrals	200.00	N
02-08-2019	EDUCATION SERVICE CENTER 20	Workshop fees	75.00	N
02-15-2019	XEROX CAPITAL SERVICES, LLC	HS COUNSELOR	78.82	N
02-15-2019	ACT	ACT TESTING	1,296.00	N
02-15-2019	PSAT/NMSQT	TEST FEES 08 FALL ADMIN	624.00	N
02-19-2019	BUSINESS CARD	BANK OF AMERICA - FUEL	38.00	N
02-15-2019	TANDEM DISTRIBUTORS, LLC.	TANDEM	1,308.00	N
02-08-2019	SOUTHERN TIRE MART, LLC.	for bus 3	632.00	N
02-08-2019	A 1 GARAGE	INSPECTION STICKERS	40.00	N
		for buses&vehicles	40.00	N
		for buses&vehicles	7.00	N
		for buses&vehicles	7.00	N
		Check Total:	94.00	
02-15-2019	DEVINE ISD	BSK PLAYOFF GAME	127.50	N
02-15-2019	FLORESVILLE ISD	FOOTBALL PLAYOFF GAME	938.34	N
02-08-2019	DANIEL PADRO	JH BB OFFICIAL FEE	175.00	N
02-08-2019	JEREL GLENN BEATY	HS BASKETBALL OFFICIAL FEES	190.00	N
02-08-2019	LUTHER CHARLES SYPHRETT, JR.	HS BASKETBALL OFFICIAL FEES	190.00	N
		HS FOOTBALL OFFICIAL FEE	155.00	N
		Check Total:	345.00	
02-08-2019	MONTE BIPPERT	HS BASKETBALL OFFICIAL FEES	260.00	N
02-08-2019	ROBERT REDUS	JH BB OFFICIAL FEE	175.00	N
02-08-2019	ROBERT WIEMERS	HS BASKETBALL OFFICIAL FEES	260.00	N
02-08-2019	STEVEN W. ANDERSON	HS BASKETBALL OFFICIAL FEES	190.00	N
02-27-2019	GENESIS SCREEN PRINTING	SPECIAL OLYMPICS STUDENT TEES	50.00	N
		SPECIAL OLYMPICS STUDENT TEES	100.00	N
		Check Total:	150.00	
02-22-2019	BARNES & NOBLE BOOKSELLERS #2928	UIL books	54.40	N
02-08-2019	QUILL CORPORATION	Teacher supplies	59.49	N
02-22-2019	ROBIN STEPHENS	Lodging for TMEA Convention	231.98	N

Check Date	Payee	Reason	Amount	EFT
02-08-2019	ALONZO FLORES	Band Convention	60.00	N
		Band Convention	125.00	N
		Band Convention	252.00	N
		Check Total:	437.00	
02-22-2019	WHATABURGER	Team meals Basketball	153.78	N
02-15-2019	WHATABURGER	Team Meals	223.65	N
02-15-2019	BATESVILLE 4H CLUB	zavala county student meals	63.00	N
02-15-2019	LA PRYOR 4-H CLUB	student meals for stockshow	77.00	N
02-08-2019	NICOLE V. TAYLOR	Stockshow Meals	371.25	N
02-08-2019	DAYS INN	Lodging for Stockshow	179.18	N
02-08-2019	CRYSTAL CITY 4H	STOCKSHOW MEALS -2018	105.00	N
02-06-2019	CRYSTAL CITY 4H	need signatures	-105.00	N
02-22-2019	WHATABURGER	Hs bball Team Meals	69.90	N
02-22-2019	DAIRY QUEEN - DEVINE	Hs bball Team Meals	78.00	N
02-22-2019	SUBWAY SANDWICHES & SALADS	HS GIRLS PLY OFF PRE GAME MEAL	93.80	N
02-27-2019	ROBERT PEREZ	STUDENT MEALS-SPED OLYMPICS	74.25	N
02-27-2019	CYNTHIA DELGADO	STUDENT MEALS-SPED OLYMPICS	115.50	N
02-22-2019	TEJAS MANUFACTURING	TEJAS - ATHLETICS LETTER JACKETS	1,260.00	N
		TEJAS - BAND LETTER JACKETS	180.00	N
		Check Total:	1,440.00	
02-22-2019	PERDUE, BRANDON, FIELDER, COLLINS,	2016 PVS APPEAL	12,719.00	N
02-22-2019	SOUTHWEST DATA SOLUTIONS, LLC	SOUTHWEST DATA	750.00	N
02-15-2019	SOUTHWEST DATA SOLUTIONS, LLC	SOUTHWEST DATA	750.00	N
02-15-2019	XEROX CAPITAL SERVICES, LLC	CENTRAL OFFICE	287.45	N
02-22-2019	XEROX CAPITAL SERVICES, LLC	CENTRAL OFFICE	95.99	N
02-22-2019	MATTHEW MCHAZLETT	RURAL SCHOOL CONF	51.00	N
02-19-2019	MATTHEW MCHAZLETT	TELI CONF 2019	92.00	N
02-19-2019	BUSINESS CARD	Lodging	129.71	N
		BANK OF AMERICA	337.90	N
		Lodging	129.71	N
		Check Total:	597.32	
02-27-2019	EVA GONZALEZ	RSSI REGIONAL MEETING	49.00	N
02-27-2019	REBECCA A. GARCIA	RSSI MEETING	49.00	N
02-19-2019	MARCEL VALDEZ	TELI CONF 2019	92.00	N
02-19-2019	JUAN P. LOPEZ	TELI CONF 2019	92.00	N
02-19-2019	ALEJANDRO PEREZ	TELI CONF 2019	92.00	N
02-19-2019	ERNESTO SALAZAR	TELI CONF 2019	92.00	N
02-19-2019	MARCEL VALDEZ	TELI CONF 2019	113.79	N
02-19-2019	JUAN P. LOPEZ	TELI CONF 2019	113.79	N
02-19-2019	ALEJANDRO PEREZ	TELI CONF 2019	113.79	N
02-19-2019	ERNESTO SALAZAR	TELI CONF 2019	113.79	N
02-22-2019	TASB, INC	2019 TASB MEMBERSHIP	1,259.05	N
02-15-2019	TASB, INC	TASB - UPDATES	34.56	N
02-19-2019	BUSINESS CARD	BANK OF AMERICA	7.58	N
		BANK OF AMERICA	37.09	N
		Check Total:	44.67	

Check Date	Payee	Reason	Amount	EFT
02-22-2019	SAMUEL K. SHIMP	a/c & appliance repairs	165.00	N
		a/c & appliance repairs	285.00	N
		Check Total:	450.00	
02-08-2019	SAMUEL K. SHIMP	a/c & appliance repairs	75.00	N
		a/c & appliance repairs	75.00	N
		Check Total:	150.00	
02-08-2019	HECTOR ESQUIBEL	EXTERMINATOR	107.00	N
02-08-2019	DIRECT ENERGY BUSINESS	UNIT CONCESS	119.95	N
		CLINIC	599.68	N
		UNIT LIGHTS	1,068.18	N
		Check Total:	1,787.81	
02-08-2019	ZAVALA COUNTY WATER	ANNEX ROOMS	25.13	N
		CONCESSION STAND	50.25	N
		BASEBALL FIELD 1'METER	70.80	N
		BASEBALL FIELD	3,414.30	N
		BUS YARD	51.83	N
		BAND HALL	75.38	N
		MULTIPURPOSE	75.38	N
		BLDG 2-500 WING	87.92	N
		AG PHARM BAN	25.13	N
		ELEM FLD HSE FB	160.64	N
		BLDG 1 HS CAFE	86.99	N
		GYM	249.25	N
		ADMIN BLDG	48.63	N
		Check Total:	4,421.63	
02-22-2019	AT&T	LONG DISTANCE	2,417.29	N
02-22-2019	AT&T	BUSINESS SERVICES	3,955.51	N
02-22-2019	AT&T	TAX OFFICE	163.67	N
02-15-2019	ZAVALA COUNTY UTILITY DEPT.	GARBAGE	36.21	N
02-08-2019	RIO BREWSTER	RIO BREWSTER	1,800.00	N
02-15-2019	CINTAS CORPORATION NO. 2	CINTAS - UNIFORMS/MOPS	156.42	N
		CINTAS - UNIFORMS/MOPS	156.42	N
		Check Total:	312.84	
02-08-2019	CINTAS CORPORATION NO. 2	CINTAS - UNIFORMS/MOPS	156.42	N
		CINTAS - UNIFORMS/MOPS	107.41	N
		Check Total:	263.83	
02-15-2019	MATERA PAPER CO.	begining year cust.supplies	832.75	N
02-15-2019	MG BUILDING MATERIALS	District wide	50.94	N
02-08-2019	BUCKEYE INTERNATIONAL, INC.	begining year cust supplies	410.08	N
02-15-2019	SANFORD WATER WORKS	for f.b.b.s.b.fields	38.55	N
02-08-2019	SANFORD WATER WORKS	for f.b.b.s.b.fields	493.11	N
02-08-2019	SOLANSKY WELDING & PUMP, INC	for pole saw	40.71	N
02-08-2019	CULLIGAN WATER CONDITIONING	CULLIGAN WATER	253.00	N
02-11-2019	ZAV. CO. BANK LP BRANCH	MTN 2014 RPINCIPAL	69,000.00	N
02-08-2019	ZAV. CO. BANK LP BRANCH	MTN 2014APRINC 920906	80,000.00	N
02-11-2019	ZAV. CO. BANK LP BRANCH	MTN 2014 INTEREST	948.75	N
02-08-2019	ZAV. CO. BANK LP BRANCH	MTN 2014 A INT	2,388.00	N
02-08-2019	TX-STAR SPEECH LANGUAGE SVCS	TX STAR SPEECH	2,940.83	N
		TX STAR SPEECH	2,940.83	N
		Check Total:	5,881.66	

Check Date	Payee	Reason	Amount	EFT
02-08-2019	EDUCATION SERVICE CENTER 20	CPI Training	60.00	N
02-15-2019	XEROX CAPITAL SERVICES, LLC	CENTRAL OFFISE SP PROG	83.99	N
02-08-2019	ROSA LINDA RENDON	ROSA RENDON	1,229.24	N
		ROSA RENDON	3,026.52	N
		Check Total:	4,255.76	
02-16-2018	CDW GOVERNMENT INC.	CDWG	730.16	N
02-15-2019	MARRIOTT AUSTIN	HOTEL RESERVATION TCASE	500.00	N
02-22-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	WALSH GALLEGOS	1,682.24	N
		WALSH GALLEGOS	1,682.24	N
		Check Total:	3,364.48	
02-22-2019	RENAISSANCE LEARNING, INC.	RENAISSANCE TRAINING-ELEM	2,900.00	N
02-27-2019	ELIZABETH RODRIGUEZ	RSSI REGIONAL MEETING	49.00	N
02-27-2019	JOSEPHINE MORALES	RSSI REGIONAL MEETING	49.00	N
		will not be able to attend	-49.00	N
		Check Total:	.00	
02-22-2019	REINA GALLEGOS	PARKING 2/19	10.00	N
02-15-2019	MARRIOTT AUSTIN	HOTEL RESERVATION TCASE	68.00	N
02-27-2019	REINA GALLEGOS	RSSI REGIONAL MEETING	49.00	N
02-22-2019	REINA GALLEGOS	PARKING 2/20	10.00	N
02-15-2019	REINA GALLEGOS	PERDIEM-TCASE CONFERENCE	79.00	N
02-15-2019	RICKY RODRIGUEZ	PERDIEM-TCASE CONFERENCE	114.00	N
02-27-2019	GLORIA A. PEREZ	RSSI REGIONAL MEETING	49.00	N
02-08-2019	BARNES & NOBLE	Books for English Classes	2,349.02	N
		Books for English Classes	990.97	N
		Check Total:	3,339.99	
02-15-2019	DELL ONLINE STORE	Educational Technology	4,655.20	N
02-15-2019	NCS PEARSON, INC.	Classroom books	563.02	N
02-08-2019	COCA-COLA SOUTHWEST BEVERAGES, LLC	VENDING MACHINE SODA ORDER	86.40	N
02-27-2019	GENESIS SCREEN PRINTING	SPECIAL OLYMPICS STUDENT TEES	8.76	N
02-08-2019	DECOTY	DECOTY	88.00	N
02-08-2019	ANDERSON'S	Prom crowns	78.98	N
02-27-2019	GENESIS SCREEN PRINTING	SPECIAL OLYMPICS STUDENT TEES	41.24	N
02-08-2019	VARSITY SPIRIT FASHIONS	CAMP GEAR	277.03	N
		CHEER UNIFORMS	11,635.30	N
		CAMP GEAR	7,214.70	N
		Check Total:	19,127.03	
02-27-2019	GENESIS SCREEN PRINTING	SPECIAL OLYMPICS STUDENT TEES	100.00	N
02-19-2019	McDONALD'S	FIELD INVESTIGATION DAY MEALS	57.66	N
02-19-2019	NATURAL BRIDGE WILDLIFE RANCH	ENTRY FEES FOR FIELD INVESTIGA	132.00	N
02-19-2019	BUSINESS CARD	PRODIGY SUBSCRIPTION	360.00	N
		PRODIGY SUBSCRIPTION	10.80	N
		Check Total:	370.80	
02-15-2019	GRACY GARZA	STUCO TSHIRTS	160.00	N
02-19-2019	BUSINESS CARD	AR STUDENT INCENTIVES-	54.34	N

Finance Reporting Total: 291,057.27

Date Run: 03-26-2019 3:40 PM
Cnty Dist: 254-902
From To
Accounting Period: 02

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

Program: FIN1750
Page: 7 of 7
File ID: C

Check Date	Payee	Reason	Amount	EFT
Payroll Reporting				
02-28-2019	Aggregate Payroll	February 2019	352,711.44	
		Payroll Reporting Total:	352,711.44	
		Grand Total:	643,768.71	

End of Report