

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 0	16,678.35
199 / 0	117,929.02
211 / 0	9,179.98
224 / 0	2,797.00
255 / 0	1,457.04
461 / 0	1,174.51
511 / 0	32,550.00
865 / 0	2,374.72
Grand Totals	184,140.62

End of Report

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

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Check Date	Payee	Amount	EFT
Finance Reporting			
01-07-2020	TX DEPT. OF LICENSING & REGULATION	-45.00	N
01-07-2020	LA PRYOR ISD - CASH	100.00	N
01-07-2020	TX DEPT. OF LICENSING & REGULATION	67.50	N
01-13-2020	ALONZO FLORES	115.50	N
		298.95	N
		298.95	N
01-14-2020	TEXAS MUSIC ED. ASSOC STATE CONVT	-110.00	N
01-16-2020	CECILIA REYNA	1,115.00	N
		815.00	N
01-17-2020	A-1 LOCK & KEY	738.00	N
01-17-2020	ACCOUNTABLE HEALTHCARE STAFFING,	234.00	N
		156.00	N
01-17-2020	ACT	462.00	N
		826.00	N
01-17-2020	ALAMO MUSIC	5,849.00	N
		763.00	N
		3,263.00	N
01-17-2020	ANGEL CEDILLO	190.00	N
01-17-2020	APPLIED COMPUTER SYSTEMS, INC.	813.96	N
01-17-2020	ARAMARK UNIFORM & CAREER APPAREL GR	35.96	N
		35.96	N
		31.12	N
01-17-2020	ARNOLD MARTINEZ	190.00	N
01-17-2020	AT&T	3,107.86	N
		6,116.32	N
01-17-2020	AT&T	156.41	N
01-17-2020	AT&T	3,955.51	N
01-17-2020	AT&T	934.62	N
01-17-2020	AT&T	114.16	N
01-17-2020	BAREFOOT ATHLETICS	481.25	N
01-17-2020	BETHPAGE CONSULTING LLC	3,079.29	N
01-17-2020	BRANDON DRISKILL	210.00	N
01-17-2020	BSN SPORTS	976.30	N
01-17-2020	CDW GOVERNMENT INC.	498.28	N
01-17-2020	CHRIS ASADOURIAN	210.00	N
01-17-2020	CODY E. SHOCKLEY	260.00	N
01-17-2020	COTULLA ISD	100.00	N
01-17-2020	CAREER & TECHNOLOGY ASSO. OF TX	685.00	N
01-17-2020	CULLIGAN WATER CONDITIONING	65.00	N
		85.00	N
01-17-2020	DAIRY QUEEN - COTULLA	97.86	N
01-17-2020	BOWEN ENTERPRISES	94.81	N
		84.83	N
		69.86	N
		64.87	N

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Check Date	Payee	Amount	EFT
01-17-2020	DAMIAN ESQUEDA	190.00	N
01-17-2020	DECOTY	88.75	N
01-17-2020	DIRECT ENERGY BUSINESS	147.37	N
		11,222.15	N
		689.38	N
		610.81	N
01-17-2020	ECO LAB	283.95	N
01-17-2020	EDUCATION SERVICE CENTER 20	36.00	N
		53.00	N
		50.00	N
		500.00	N
		25.00	N
01-17-2020	FLOWERS BAKING CO	14.96	N
		32.12	N
		14.96	N
		32.12	N
		13.64	N
		34.76	N
		22.45	N
		48.19	N
		22.45	N
		48.19	N
		20.47	N
		52.15	N
01-17-2020	JENNIFER CHAPMAN	785.92	N
01-17-2020	FRANKLIN JOHNSTON, P.E.	3,500.00	N
01-17-2020	GLOBAL TRAINING ACADEMY INC	266.00	N
		266.00	N
01-17-2020	GREGG ONDRUSEK	260.00	N
01-17-2020	HILL COUNTRY DAIRIES	60.21	N
		60.21	N
		60.21	N
		60.21	N
		60.21	N
		60.21	N
		84.23	N
		156.48	N
		150.40	N
		168.50	N
		48.21	N
		72.16	N
		126.34	N
		234.72	N
		225.61	N
		252.75	N
		72.32	N
		108.25	N
01-17-2020	JESUS R. SUAREZ JR.	260.00	N
01-17-2020	JIMMY SALDIVAR	210.00	N
01-17-2020	LABATT FOOD SERVICE	89.79	N
		22.57	N
		449.27	N
		438.76	N
		370.99	N
		314.69	N

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Check Date	Payee	Amount	EFT
		517.36	N
		352.99	N
		457.50	N
		141.16	N
		426.69	N
		1,159.01	N
		1,345.41	N
		1,319.32	N
		1,479.00	N
		1,249.14	N
		1,039.48	N
		312.68	N
		277.63	N
		193.61	N
		344.67	N
		158.24	N
		321.43	N
01-17-2020	LEAL & CARTER, P.C.	7,100.00	N
01-17-2020	MID-AMERICAN RESEARCH CHEMICAL	509.86	N
01-17-2020	MARK'S PLUMBING	62.04	N
		513.21	N
01-17-2020	MARTIN ABELARDO GALVAN	280.00	N
01-17-2020	MC DONALD'S - PEARSALL	76.89	N
01-17-2020	MC DONALDS - SAN ANTONIO	172.56	N
01-17-2020	MORGAN LIVESTOCK EQUIPMENT SALES	1,150.00	N
01-17-2020	NCS PEARSON, INC.	900.00	N
		1,555.00	N
01-17-2020	NEOFUNDS BY NEOPOST	500.00	N
01-17-2020	POCKET NURSE	225.99	N
01-17-2020	QUILL CORPORATION	119.66	N
01-17-2020	R & J WELDING SPECIALTIES, LLC.	600.00	N
01-17-2020	RIO BREWSTER	1,800.00	N
01-17-2020	ROBERT REDUS	120.00	N
01-17-2020	ROBERTO SAENZ	330.00	N
01-17-2020	SAN DIEGO ISD	500.00	N
01-17-2020	SCHOOL OUTFITTERS	1,953.41	N
		1,171.40	N
01-17-2020	SOUTHWEST DATA SOLUTIONS, LLC	750.00	N
01-17-2020	STEVEN TAPIA	210.00	N
01-17-2020	T. H. S. P. A.	75.00	N
01-17-2020	T.H.S.W.P.A.	75.00	N
01-17-2020	TANDEM DISTRIBUTORS, LLC.	2,140.00	N
01-17-2020	AGENCY 405	1.00	N
01-17-2020	TEXAS MUSIC ED. ASSOC STATE CONVT	130.00	N
01-17-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	466.00	N
		2,938.00	N
01-17-2020	WHATABURGER	81.00	N
		74.25	N
		74.75	N
		201.25	N
		77.88	N
		181.72	N
		202.25	N

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01-17-2020	ZAVALA CO. APPRAISAL DIST	8,355.96	N
01-17-2020	ZAVALA COUNTY SENTINEL	96.00	N
01-17-2020	ZAVALA COUNTY UTILITY DEPT.	17.80	N
01-17-2020	ZAVALA COUNTY WATER	25.13	N
		50.25	N
		75.38	N
		75.38	N
		75.38	N
		27.42	N
		71.48	N
		55.71	N
		51.83	N
		130.01	N
		208.20	N
		187.21	N
		104.78	N
01-20-2020	THE BANK OF NEW YORK MELLON	32,550.00	N
01-23-2020	ALONZO FLORES	1.40	N
		22.00	N
01-23-2020	ARAMARK UNIFORM & CAREER APPAREL GR	35.96	N
		35.96	N
		37.81	N
		35.96	N
01-23-2020	BUSINESS CARD	47.50	N
		37.18	N
		38.44	N
		2,699.00	N
		20.31	N
		756.35	N
		127.33	N
		99.00	N
		95.27	N
		122.05	N
		40.99	N
		346.37	N
		241.52	N
		147.50	N
		3.54	N
		143.07	N
		187.50	N
		74.00	N
		6.33	N
		57.90	N
		44.75	N
		53.92	N
		17.32	N
		18.51	N
		37.51	N
01-23-2020	BOTELLO'S CUSTOM SCREEN PRINTING	245.00	N
01-23-2020	CASTILLO'S TIRE SHOP	15.00	N
01-23-2020	CDW GOVERNMENT INC.	309.43	N
		309.43	N
		928.29	N

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Check Date	Payee	Amount	EFT
01-23-2020	CECILIA REYNA	261.25	N
		1,911.25	N
01-23-2020	COMMERCIAL LIGHT & SIGNS, LLC	276.20	N
01-23-2020	CULLIGAN WATER CONDITIONING	380.00	N
		1,070.00	N
01-23-2020	BOWEN ENTERPRISES	98.64	N
01-23-2020	DAVID SCHULER	87.50	N
01-23-2020	DOUBLE TREE HOTEL BY HILTON	382.98	N
01-23-2020	GARY UNRUH	257.68	N
01-23-2020	JOSE H. VALENZUELA, JR.	209.61	N
01-23-2020	KALLIE MOFFETT	84.00	N
01-23-2020	LEXIA LEARNING SYSTEMS, INC	2,590.73	N
01-23-2020	MATTHEW MCHAZLETT	138.00	N
01-23-2020	MC DONALDS - COTULLA	135.79	N
01-23-2020	MICHELLE JONES	84.00	N
01-23-2020	MYRON G. MIXON	130.00	N
01-23-2020	QUILL CORPORATION	88.87	N
		207.70	N
		207.71	N
		80.13	N
		17.83	N
		29.48	N
		90.32	N
		29.48	N
		90.32	N
		73.93	N
		45.87	N
		80.13	N
		17.83	N
		20.90	N
		39.99	N
		39.99	N
		18.92	N
01-23-2020	REINA GALLEGOS	138.00	N
01-23-2020	SDE	419.00	N
		419.00	N
		419.00	N
		419.00	N
01-23-2020	TASB, INC	169.00	N
		169.00	N
01-23-2020	XEROX CAPITAL SERVICES, LLC	92.29	N
		101.63	N
		104.85	N
		816.79	N
		365.93	N
		109.23	N
		-36.99	N
		-34.29	N
		-33.88	N
		642.27	N
		871.68	N
		302.93	N

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01-31-2020	ARAMARK UNIFORM & CAREER APPAREL GR	481.02	N
		481.02	N
		481.02	N
		31.12	N
		84.93	N
		481.02	N
		481.02	N
01-31-2020	AT&T	113.69	N
01-31-2020	BARTHOLOMEW BROADWATER	245.00	N
01-31-2020	CHARLOTTE ISD	195.00	N
		455.00	N
01-31-2020	COCA-COLA SOUTHWEST BEVERAGES, LLC	177.12	N
01-31-2020	COUNTRY GARDEN & SEEDS	55.00	N
01-31-2020	DAVID W. DRUCK	210.00	N
01-31-2020	DIANA LOPEZ	107.00	N
01-31-2020	DILLEY ISD	275.00	N
		275.00	N
01-31-2020	DIMAS VERA	190.00	N
01-31-2020	DOUBLE TREE HOTEL BY HILTON	405.18	N
01-31-2020	EICHELBAUM WARDELL HANSEN POWELL &	692.10	N
01-31-2020	ELIDA GONZALES	110.00	N
01-31-2020	HILTON AUSTIN	281.00	N
		208.00	N
01-31-2020	JULIANNA DUBE	110.00	N
01-31-2020	KALLIE MOFFETT	213.33	N
01-31-2020	KEITH CLARK	210.00	N
01-31-2020	LIVE OAK TRUCK & TRACTOR, INC.	40.00	N
		40.00	N
		7.00	N
		40.00	N
		40.00	N
		7.00	N
		7.00	N
		7.00	N
01-31-2020	ASCEND LEARNING HOLDINGS, L.L.C.	888.00	N
01-31-2020	NICOLE V. TAYLOR	173.25	N
		198.00	N
01-31-2020	QUILL CORPORATION	34.50	N
		34.50	N
		30.59	N
		18.89	N
		136.75	N
		115.00	N
		69.00	N
		448.50	N
		74.70	N
		40.58	N
		40.00	N
		448.50	N
		267.00	N
		74.71	N

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01-31-2020	REBECCA A. GARCIA	107.00	N
01-31-2020	REINA GALLEGOS	10.00	N
		15.00	N
		10.00	N
01-31-2020	RICARDO RIOS	1,800.00	N
01-31-2020	RICKY RODRIGUEZ	99.00	N
		10.00	N
		10.00	N
01-31-2020	ROBERTA S COLEMAN	384.00	N
		384.00	N
01-31-2020	SAM'S CLUB	414.33	N
01-31-2020	SDE	419.00	N
		419.00	N
01-31-2020	SOLANSKY WELDING & PUMP, INC	180.00	N
01-31-2020	SOMERSET HIGH SCHOOL	295.00	N
01-31-2020	SOMERSET HIGH SCHOOL	108.00	N
01-31-2020	TASA	545.00	N
		408.00	N
01-31-2020	TCASE	620.00	N
01-31-2020	TX-STAR SPEECH LANGUAGE SVCS	117.00	N
		2,680.00	N
01-31-2020	TYLER C. WANER	210.00	N
01-31-2020	VICTOR CABALLERO	576.00	N

Finance Reporting Total: 184,140.62

Payroll Reporting

01-31-2020	Aggregate Payroll January 2020	378,994.67	
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Payroll Reporting Total: 378,994.67

Grand Total: 563,135.29

End of Report