

Date Run: 02-27-2020 9:26 AM  
Cnty Dist: 254-902  
From 05-01-2019 To 05-31-2019  
Accounting Period: 05

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	23,883.86
199 / 9	91,635.62
211 / 9	23,454.46
224 / 9	30.00
255 / 9	300.00
289 / 9	6,443.75
429 / 9	550.00
461 / 9	3,605.67
865 / 9	15,281.42
<b>Grand Totals</b>	<b>165,184.78</b>

End of Report

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
05-03-2019	A 1 GARAGE	7.00	N
05-03-2019	AT&T	3,124.25	N
05-03-2019	AT&T	993.93	N
05-03-2019	AT&T	112.53	N
05-03-2019	CHARLOTTE ISD	978.77	N
05-03-2019	COCA-COLA SOUTHWEST BEVERAGES, LLC	100.80	N
05-03-2019	CULLIGAN WATER CONDITIONING	10.00	N
		370.00	N
		1,049.00	N
05-03-2019	DAIRY QUEEN - COTULLA	363.31	N
05-03-2019	DAIRY QUEEN - PEARSALL	162.36	N
05-03-2019	DECOTY	101.00	N
05-03-2019	DUTCH GLO CHEMICAL COMPANY, INC.	74.75	N
05-03-2019	ECO LAB	275.67	N
05-03-2019	EICHELBAUM WARDELL HANSEN POWELL &	450.00	N
05-03-2019	ALEJANDRO MARQUEZ	3,000.00	N
05-03-2019	ENRIQUE J. PEREZ	150.00	N
05-03-2019	F&F AUTO SUPPLY, INC	50.79	N
		64.95	N
05-03-2019	GABRIEL HERNANDEZ	140.00	N
05-03-2019	GANDY INK	418.00	N
05-03-2019	GLOBAL TRAINING ACADEMY INC	266.00	N
05-03-2019	GRACY GARZA	300.00	N
05-03-2019	H. E. B. - UVALDE	28.99	N
05-03-2019	HILL COUNTRY DAIRIES	55.13	N
		55.13	N
		55.13	N
		55.13	N
		55.13	N
		55.13	N
		55.13	N
		55.13	N
		71.64	N
		159.76	N
		71.66	N
		143.26	N
		88.17	N
		99.16	N
		126.77	N
		99.16	N
		107.46	N
		239.64	N
		107.50	N
		214.88	N
		132.26	N
		148.74	N
		190.16	N
		148.74	N

Date Run: 02-27-2020 9:27 AM  
Cnty Dist: 254-902  
From 05-01-2019 To 05-31-2019  
Accounting Period: 05

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

Program: FIN1750  
Page: 2 of 9  
File ID: 9

Check Date	Payee	Amount	EFT
05-03-2019	INCREDIBLE PIZZA CO.-SAN ANTONIO	529.50	N
05-03-2019	INGRAM ISD	506.50	N
05-03-2019	ISAAC BERMEA	250.00	N
05-03-2019	JAMES F. MURRAY	140.00	N
05-03-2019	JONATHAN BYRD	140.00	N
05-03-2019	JOSE L. ARREGUIN	200.00	N
05-03-2019	LARRY A. REID	200.00	N
05-03-2019	LARRY FERGUSON	200.00	N
05-03-2019	LITTLE CAESARS FUNDRAISING PROGRAM	2,424.00	N
05-03-2019	MAGIK CHILDREN'S THEATRE	214.50	N
05-03-2019	OLD FASHION CANDY CO., INC.	3,113.84	N
05-03-2019	QUILL CORPORATION	249.32	N
		69.96	N
		32.38	N
		105.00	N
		140.00	N
		71.96	N
		88.18	N
		16.82	N
05-03-2019	RIO BREWSTER	1,800.00	N
05-03-2019	ROBERT ALLEN WILLIAMS	299.00	N
05-03-2019	SAMUEL K. SHIMP	175.00	N
		425.00	N
		475.00	N
05-03-2019	SAM'S CLUB	1,199.20	N
		8.00	N
		607.26	N
		67.88	N
		209.20	N
		62.92	N
		158.92	N
05-03-2019	SAN ANTONIO/CAPITAL AREA FOOD BANK	273.78	N
05-03-2019	SOUTHWEST DATA SOLUTIONS, LLC	750.00	N
05-03-2019	PATRICIA CLARKSON	924.90	N
05-03-2019	TANDEM DISTRIBUTORS, LLC.	1,374.00	N
		1,434.00	N
05-03-2019	TARA McDONALD	103.38	N
05-03-2019	WHATABURGER	118.83	N
05-03-2019	ZAVALA COUNTY SENTINEL	29.25	N
		29.25	N
05-03-2019	ZAVALA COUNTY TREASURER	158.49	N
05-03-2019	ZAVALA COUNTY WATER	50.25	N
		50.25	N
		52.32	N
		75.38	N
		51.83	N
		27.94	N
		139.12	N
		122.13	N
		217.41	N
		173.48	N
		149.57	N
		161.82	N
		30.58	N

Check Date	Payee	Amount	EFT
05-07-2019	ALEJANDRO PEREZ	23.96	N
05-07-2019	ERNESTO SALAZAR	23.96	N
05-07-2019	JOSE LUIS E RAMIREZ	23.96	N
05-08-2019	ERNESTO SALAZAR	-92.00	N
		-113.79	N
05-09-2019	ADRIANA ROSILES	45.00	N
05-09-2019	MAIN EVENT	488.60	N
05-14-2019	AIRGAS USA LLC	204.14	N
05-14-2019	ALAMO AREA AMBULANCE, LLC.	2,225.00	N
05-14-2019	VIDAL ALONZO	6,021.00	N
05-14-2019	AT&T	153.74	N
05-14-2019	BLICK ART MATERIALS	260.18	N
05-14-2019	BSN SPORTS	1,260.00	N
		965.00	N
		965.00	N
		2,275.00	N
		2,020.00	N
		240.00	N
		1,900.00	N
		355.00	N
05-14-2019	CINTAS CORPORATION NO. 2	35.27	N
		35.27	N
		50.88	N
		156.42	N
		156.42	N
		23.08	N
		23.12	N
		10.96	N
05-14-2019	DIANA GALLEGOS	86.24	N
05-14-2019	DIRECT ENERGY BUSINESS	152.19	N
		698.34	N
		449.58	N
05-14-2019	EDUCATION SERVICE CENTER 20	100.00	N
		100.00	N
		100.00	N
		100.00	N
		100.00	N
05-14-2019	F&F AUTO SUPPLY, INC	79.95	N
05-14-2019	FLOWERS BAKING CO	9.45	N
		14.96	N
		11.14	N
		23.18	N
		17.59	N
		4.94	N
		23.75	N
		21.70	N
		21.26	N
		14.18	N
		22.45	N
		16.72	N
		34.76	N
		26.39	N
		7.42	N

Date Run: 02-27-2020 9:27 AM  
 Cnty Dist: 254-902  
 From 05-01-2019 To 05-31-2019  
 Accounting Period: 05

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

Program: FIN1750  
 Page: 4 of 9  
 File ID: 9

Check Date	Payee	Amount	EFT
		35.62	N
		32.56	N
		31.89	N
05-14-2019	JENNIFER CHAPMAN	1,040.57	N
05-14-2019	GRACY GARZA	141.00	N
05-14-2019	INCREDIBLE PIZZA CO.-SAN ANTONIO	585.00	N
05-14-2019	JONATHAN BYRD	60.00	N
05-14-2019	JUANITA RAMOS	100.00	N
05-14-2019	LABATT FOOD SERVICE	161.97	N
		188.68	N
		302.00	N
		418.15	N
		244.89	N
		276.18	N
		294.50	N
		516.09	N
		562.50	N
		335.28	N
		339.37	N
		245.13	N
		440.45	N
		690.70	N
		302.37	N
		1,651.04	N
		1,239.77	N
		1,366.58	N
		1,012.20	N
		2,100.71	N
		1,532.03	N
		1,156.74	N
		1,474.32	N
		214.70	N
		235.21	N
		86.07	N
		326.34	N
		236.25	N
		383.28	N
		216.11	N
		306.78	N
05-14-2019	LEGO BRAND RETAIL, INC.	4,093.85	N
		1,219.90	N
05-14-2019	LIBERTY SOURCE, LP	985.00	N
05-14-2019	LINDY ELROD	750.00	N
		1,237.50	N
05-14-2019	POTEET ISD	572.50	N
05-14-2019	PRO-ED	114.95	N
		114.95	N
05-14-2019	SAMUEL K. SHIMP	195.00	N
		565.00	N
05-14-2019	SAN ANTONIO AQUARIUM	138.60	N
05-14-2019	SAN ANTONIO AQUARIUM	229.35	N

Date Run: 02-27-2020 9:27 AM  
Cnty Dist: 254-902  
From 05-01-2019 To 05-31-2019  
Accounting Period: 05

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

Program: FIN1750  
Page: 5 of 9  
File ID: 9

Check Date	Payee	Amount	EFT
05-14-2019	SAN ANTONIO ZOO	313.50	N
05-14-2019	SCANNING PENS INC.	263.00	N
05-14-2019	SHEEP AND GOAT VALIDATION OF TX	45.00	N
05-14-2019	TANDEM DISTRIBUTORS, LLC.	1,392.00	N
05-14-2019	AGENCY 405	1.00	N
05-14-2019	UNIVERSAL CHEERLEADERS ASSOCIATION	1,550.00	N
05-14-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	118.00	N
		602.00	N
05-14-2019	WITTE MUSEUM	117.00	N
05-14-2019	XEROX CAPITAL SERVICES, LLC	102.54	N
		15.75	N
		816.79	N
		455.19	N
		153.25	N
		632.33	N
		1,062.83	N
		20.88	N
		196.27	N
05-14-2019	YUMI ICE CREAM CO., INC.	147.84	N
05-14-2019	ZAVALA COUNTY UTILITY DEPT.	17.80	N
05-16-2019	ANGELICA DE LEON	300.00	N
		125.00	N
05-16-2019	BOWEN ENTERPRISES LTD	221.26	N
05-16-2019	RICARDO GALLEGOS, JR.	975.00	N
05-16-2019	SAINT MARY'S HALL SUMMER INSTITUTE	550.00	N
05-16-2019	SOUTHWEST WINNERS FOUNDATION	150.00	N
		150.00	N
05-16-2019	TEXAS FFA ASSOCIATION	25.00	N
		217.00	N
05-17-2019	ANGELICA DE LEON	-300.00	N
		-125.00	N
05-17-2019	ANGELICA DE LEON	125.00	N
05-17-2019	ANGELICA DE LEON	300.00	N
05-22-2019	INCREDIBLE PIZZA CO.-SAN ANTONIO	-585.00	N
05-22-2019	SAN ANTONIO ZOO	-313.50	N
05-24-2019	SANDRA DICKE	59.98	N
		150.00	N
05-24-2019	ACT	1,615.00	N
05-24-2019	AT&T	1,226.81	N
05-24-2019	AT&T	3,955.51	N
05-24-2019	BUSINESS CARD	30.01	N
		40.50	N
		10.01	N
		32.82	N
		65.00	N
		33.45	N
		20.00	N
		50.00	N
		44.00	N
		36.00	N
		476.72	N
		476.72	N
		43.22	N

Check Date	Payee	Amount	EFT
		11.59	N
		182.19	N
		-.30	N
		-.65	N
		-.50	N
		-24.87	N
		-24.87	N
		203.24	N
		117.40	N
		124.10	N
		124.10	N
		124.10	N
		124.10	N
		124.10	N
		124.10	N
		4.47	N
		62.90	N
		123.93	N
		43.80	N
		124.05	N
		57.34	N
		114.77	N
		65.21	N
		25.00	N
		25.00	N
		25.00	N
		10.87	N
		476.72	N
		-24.87	N
		478.72	N
		34.48	N
		74.74	N
		99.50	N
		65.84	N
		40.29	N
		49.91	N
		-24.87	N
05-24-2019	CASTILLO'S TIRE SHOP	10.00	N
		10.00	N
05-24-2019	CHARLOTTE ISD	526.42	N
05-24-2019	COUNTRY GARDEN & SEEDS	230.00	N
05-24-2019	CULLIGAN WATER CONDITIONING	65.00	N
		85.00	N
		671.00	N
05-24-2019	CYNTHIA DELGADO	69.00	N
		30.00	N
05-24-2019	DIXIE FLAG MANUFACTURING COMPANY	67.28	N
05-24-2019	H. E. B. - UVALDE	139.65	N
05-24-2019	H. E. B. - UVALDE	97.41	N
05-24-2019	JOSE GABRIEL CASTILLO	99.00	N
05-24-2019	LIGHT BULB DEPOT	610.51	N
		87.50	N
05-24-2019	MARY ANN PEREZ	99.00	N

Check Date	Payee	Amount	EFT
05-24-2019	MC DONALD'S	167.62	N
05-24-2019	NATUS MEDICAL INCORPORATED	147.00	N
05-24-2019	NCS PEARSON, INC.	540.00	N
05-24-2019	PENELOPE STURM-BORKERT	735.00	N
05-24-2019	QUILL CORPORATION	50.49	N
		46.40	N
05-24-2019	RAPTOR TECHNOLOGIES, LLC.	540.00	N
		540.00	N
05-24-2019	REGENCY CHEVROLET	928.34	N
05-24-2019	RENO'S RENTAL	286.77	N
05-24-2019	SAMUEL K. SHIMP	145.00	N
05-24-2019	SAN ANTONIO/CAPITAL AREA FOOD BANK	68.48	N
05-24-2019	SCANNING PENS INC.	250.00	N
05-24-2019	SOUTH TEXAS TROPHIES-IMAGE MATTERS	920.00	N
05-24-2019	TANDEM DISTRIBUTORS, LLC.	1,195.00	N
05-24-2019	TASB, INC	395.00	N
		395.00	N
		395.00	N
		395.00	N
		395.00	N
05-24-2019	TASB, INC	200.00	N
05-24-2019	WHATABURGER	67.16	N
		41.64	N
05-29-2019	COUNTRY GARDEN & SEEDS	-230.00	N
05-29-2019	ALEJANDRO PEREZ	54.00	N
		113.10	N
05-29-2019	ALONZO FLORES	123.75	N
05-29-2019	DORIAN BUSINESS SYSTEMS, LLC.	25.00	N
05-29-2019	ERIC DUBE	54.00	N
		113.10	N
05-29-2019	ERNESTO SALAZAR	54.00	N
		113.10	N
05-29-2019	JOSE LUIS E RAMIREZ	54.00	N
		113.10	N
05-29-2019	JUAN P. LOPEZ	54.00	N
		113.10	N
05-29-2019	LORENA M. LOPEZ	54.00	N
		113.10	N
05-29-2019	MARCEL VALDEZ	54.00	N
		113.10	N
05-30-2019	SANDRA DICKE	242.74	N
05-30-2019	AT&T	112.53	N
05-30-2019	AT&T	994.12	N
05-30-2019	COUNTRY GARDEN & SEEDS	200.00	N
05-30-2019	DIRECT ENERGY BUSINESS	11,295.58	N
05-30-2019	EDUCATION SERVICE CENTER 20	25.00	N
		50.00	N
05-30-2019	F&F AUTO SUPPLY, INC	401.98	N



Date Run: 02-27-2020 9:27 AM  
 Cnty Dist: 254-902  
 From 05-01-2019 To 05-31-2019  
 Accounting Period: 05

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

Program: FIN1750  
 Page: 8 of 9  
 File ID: 9

Check Date	Payee	Amount	EFT
05-30-2019	MG BUILDING MATERIALS	67.92	N
05-30-2019	NEOFUNDS BY NEOPOST	500.00	N
05-30-2019	QUILL CORPORATION	197.16	N
		81.58	N
		1,395.19	N
		88.36	N
		152.96	N
		76.48	N
		59.40	N
		188.55	N
		40.79	N
		2,011.78	N
		236.79	N
		11.47	N
		24.64	N
		84.80	N
		96.84	N
		84.80	N
		44.40	N
		107.94	N
		257.48	N
05-30-2019	RICARDO GALLEGOS, JR.	700.00	N
05-30-2019	ROSA LINDA RENDON	4,481.85	N
		4,481.85	N
05-30-2019	TASB, INC	395.00	N
05-30-2019	TX-STAR SPEECH LANGUAGE SVCS	5,410.00	N
		5,410.00	N
05-30-2019	ZAVALA COUNTY WATER	50.25	N
		50.25	N
		26.36	N
		75.38	N
		75.38	N
		48.63	N
		25.83	N
		51.83	N
		127.09	N
		203.25	N
		720.32	N
		173.48	N
		105.90	N
05-31-2019	ALONZO FLORES	-123.75	N
05-31-2019	ALONZO FLORES	82.50	N
05-31-2019	MIRIAM DEL RIO-CASTILLO	272.25	N
05-31-2019	SAM'S CLUB	38.56	N
		7.47	N
		26.99	N
		8.09	N
		29.22	N

Finance Reporting Total: 165,184.78

Date Run: 02-27-2020 9:27 AM  
Cnty Dist: 254-902  
From 05-01-2019 To 05-31-2019  
Accounting Period: 05

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

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

Check Date	Payee	Amount	EFT
05-31-2019	Aggregate Payroll May 2019	342,351.66	

Payroll Reporting Total: 342,351.66

Grand Total: 507,536.44

End of Report