

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 9	25,465.10
199 / 9	144,604.07
211 / 9	2,839.94
212 / 8	1,637.49
224 / 9	9,501.10
225 / 9	3,423.00
255 / 9	639.00
461 / 9	2,427.51
865 / 9	6,996.13
<b>Grand Totals</b>	<b>197,533.34</b>

End of Report

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
11-16-2018	JENNIFER CHAPMAN	Consulting Fee for October2018	1,247.87	N
11-09-2018	CULLIGAN WATER CONDITIONING	Water Softners for Cafeteria	65.00	N
11-30-2018	CINTAS CORPORATION NO. 2	Shirts & Towels/ Nov. 2018	35.27	N
		Shirts & Towels/ Nov. 2018	35.27	N
		<b>Check Total:</b>	<b>70.54</b>	
11-16-2018	CINTAS CORPORATION NO. 2	Shirts & Towels/ Nov. 2018	35.27	N
		Shirts & Towels/ Nov. 2018	35.27	N
		<b>Check Total:</b>	<b>70.54</b>	
11-09-2018	CINTAS CORPORATION NO. 2	Kitchen Towels & Shirts	35.27	N
11-02-2018	CINTAS CORPORATION NO. 2	Kitchen Towels & Shirts	35.27	N
11-16-2018	LABATT FOOD SERVICE	Snacks for October 2018	29.80	N
		Snacks for October 2018	134.94	N
		Snacks for October 2018	37.40	N
		Snacks for October 2018	122.28	N
		Snacks for October 2018	99.48	N
		Food for Supper Program/ Oct.	112.74	N
		Food for Supper Program/ Oct.	235.98	N
		Food for Supper Program/ Oct.	99.48	N
		Food for Supper Program/ Oct.	173.48	N
		Food for Supper Program/ Oct.	91.24	N
		Food for Supper Program/ Oct.	332.68	N
		Food for Supper Program/ Oct.	410.65	N
		Food for Supper Program/ Oct.	100.53	N
		<b>Check Total:</b>	<b>1,980.68</b>	
11-09-2018	HILL COUNTRY DAIRIES	Milk for Supper Program/ Oct.	55.57	N
		Milk for Supper Program/ Oct.	55.57	N
		Milk for Supper Program/ Oct.	55.57	N
		Milk for Supper Program/ Oct.	55.57	N
		Milk for Supper Program/ Oct.	55.57	N
		Milk for Supper Program/ Oct.	55.57	N
		Milk for Supper Program/ Oct.	118.13	N
		Milk for Supper Program/ Oct.	59.07	N
		<b>Check Total:</b>	<b>510.62</b>	
11-16-2018	LABATT FOOD SERVICE	Food & Nonfood, Oct 2018	258.28	N
		Food & Nonfood, Oct 2018	373.72	N
		Food & Nonfood, Oct 2018	371.71	N
		Food & Nonfood, Oct 2018	646.08	N
		Food & Nonfood, Oct 2018	195.56	N
		Food & Nonfood, Oct 2018	493.30	N
		Food & Nonfood, Oct 2018	84.01	N
		Food & Nonfood, Oct 2018	403.47	N
		Food & Nonfood, Oct 2018	182.11	N
		<b>Check Total:</b>	<b>3,008.24</b>	
11-09-2018	FLOWERS BAKING CO	Bread for October 2018	23.90	N
		Bread for October 2018	29.48	N
		Bread for October 2018	16.28	N
		Bread for October 2018	30.28	N
		Bread for October 2018	23.90	N
		Bread for October 2018	30.80	N
		Bread for October 2018	23.90	N
		Bread for October 2018	34.47	N
		Bread for October 2018	19.95	N

Check Date	Payee	Reason	Amount	EFT
		<b>Check Total:</b>	<b>232.96</b>	
11-09-2018	HILL COUNTRY DAIRIES	Milk for October 2018	99.96	N
		Milk for October 2018	144.41	N
		Milk for October 2018	94.34	N
		Milk for October 2018	133.34	N
		Milk for October 2018	127.75	N
		Milk for October 2018	155.48	N
		Milk for October 2018	210.16	N
		Milk for October 2018	94.01	N
		<b>Check Total:</b>	<b>1,059.45</b>	
11-16-2018	LABATT FOOD SERVICE	Food & Nonfood, Oct 2018	1,314.11	N
		Food & Nonfood, Oct 2018	1,706.02	N
		Food & Nonfood, Oct 2018	1,370.42	N
		Food & Nonfood, Oct 2018	901.56	N
		Food & Nonfood, Oct 2018	1,810.54	N
		Food & Nonfood, Oct 2018	1,361.79	N
		Food & Nonfood, Oct 2018	1,432.08	N
		Food & Nonfood, Oct 2018	905.43	N
		Food & Nonfood, Oct 2018	1,345.09	N
		<b>Check Total:</b>	<b>12,147.04</b>	
11-09-2018	FLOWERS BAKING CO	Bread for October 2018	82.06	N
		Bread for October 2018	44.23	N
		Bread for October 2018	24.43	N
		Bread for October 2018	35.85	N
		Bread for October 2018	45.42	N
		Bread for October 2018	35.85	N
		Bread for October 2018	51.71	N
		Bread for October 2018	29.93	N
		<b>Check Total:</b>	<b>349.48</b>	
11-09-2018	HILL COUNTRY DAIRIES	Milk for October 2018	149.93	N
		Milk for October 2018	216.62	N
		Milk for October 2018	141.50	N
		Milk for October 2018	200.01	N
		Milk for October 2018	191.62	N
		Milk for October 2018	233.23	N
		Milk for October 2018	315.25	N
		Milk for October 2018	141.02	N
		<b>Check Total:</b>	<b>1,589.18</b>	
11-30-2018	SAN ANTONIO/CAPITAL AREA FOOD BANK	Commodities for November 2018	84.80	N
11-16-2018	LABATT FOOD SERVICE	Food & Nonfood, Oct 2018	158.85	N
		Food & Nonfood, Oct 2018	281.85	N
		Food & Nonfood, Oct 2018	367.45	N
		Food & Nonfood, Oct 2018	464.33	N
		Food & Nonfood, Oct 2018	103.23	N
		Food & Nonfood, Oct 2018	366.50	N
		Food & Nonfood, Oct 2018	200.69	N
		Food & Nonfood, Oct 2018	261.99	N
		Food & Nonfood, Oct 2018	477.56	N
		<b>Check Total:</b>	<b>2,682.45</b>	
11-02-2018	DUTCH GLO CHEMICAL COMPANY, INC.	Drain Relief & Mop Solution	74.75	N
11-16-2018	QUILL CORPORATION	Cafeteria Supplies	74.79	N

Check Date	Payee	Reason	Amount	EFT
11-02-2018	CINTAS CORPORATION NO. 2	CINTAS	54.97	N
11-09-2018	ZAVALA COUNTY SENTINEL	CEP Public Notice/ Sept. 2018	91.20	N
11-09-2018	TASB RISK MANAGEMENT FUND	WORKERS COMP	13,852.50	N
11-02-2018	TASB RISK MANAGEMENT FUND	UNEMPL COMP COV	3,752.00	N
11-09-2018	EDUCATION SERVICE CENTER 20	ESC 20	630.00	N
		ESC 20	630.00	N
		ESC 20	775.00	N
		ESC 20	775.00	N
		<b>Check Total:</b>	<b>2,810.00</b>	
11-09-2018	XEROX CAPITAL SERVICES, LLC	NEWSPAPER	12.47	N
		NEWSPAPER	11.13	N
		HS WORKROOM	816.79	N
		HS WORKROOM	816.79	N
		SPED	156.00	N
		ELEM WORKROOM	1,062.83	N
		ELEM WORKROOM	1,062.83	N
		<b>Check Total:</b>	<b>3,938.84</b>	
11-02-2018	REBECCA ROBINSON	REBECCA ROBINSON	1,760.00	N
11-09-2018	LINDY ELROD	LINDY ELROD	787.50	N
11-09-2018	FRONTLINE TECHNOLOGIES GROUP LLC	FRONTLINE - ESPED	1,500.00	N
11-02-2018	GLYNLYON, INC.	ODYSSEYWARE	3,750.00	N
11-09-2018	FRONTLINE TECHNOLOGIES GROUP LLC	FRONTLINE - ESPED	1,500.00	N
11-02-2018	CINTAS CORPORATION NO. 2	CINTAS	39.55	N
11-30-2018	TIMS SOUTH TEXAS, LLC	supplies	1,173.62	N
11-09-2018	QUILL CORPORATION	classroom desks	3,648.00	N
11-16-2018	QUILL CORPORATION		-32.20	N
		CLASSROOM CHAIRS	2,254.00	N
		<b>Check Total:</b>	<b>2,221.80</b>	
11-09-2018	LEARNING A - Z	Reading A-Z	879.60	N
11-09-2018	XEROX CAPITAL SERVICES, LLC	HS OFFICE	495.01	N
		HS OFFICE	505.59	N
		ELEM OFFICE	314.07	N
		ELEM OFFICE	438.34	N
		<b>Check Total:</b>	<b>1,753.01</b>	
11-16-2018	GLOBAL TRAINING ACADEMY INC	GLOBAL TRAINING	266.00	N
11-02-2018	GLOBAL TRAINING ACADEMY INC	GLOBAL TRAINING	266.00	N
11-09-2018	KATHY HOLMES	Reimbursment	24.70	N
11-02-2018	CINTAS CORPORATION NO. 2	CINTAS	40.82	N
11-16-2018	QUILL CORPORATION	OFFICE SUPPLIES	48.94	N
		OFFICE SUPPLIES	47.69	N
		<b>Check Total:</b>	<b>96.63</b>	
11-09-2018	QUILL CORPORATION	OFFICE SUPPLIES	276.65	N
11-02-2018	EDUCATION SERVICE CENTER 20	Workshop fees	75.00	N
11-09-2018	XEROX CAPITAL SERVICES, LLC	HS COUNSELOR	106.36	N
		COUNSELOR	105.33	N
		<b>Check Total:</b>	<b>211.69</b>	
11-09-2018	ROSA LINDA RENDON	Rosa Rendon	2,274.68	N
		Rosa Rendon	2,274.67	N
		<b>Check Total:</b>	<b>4,549.35</b>	

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11-09-2018	EDUCATION SERVICE CENTER 20	ESC 20	525.00	N
11-09-2018	SAM'S CLUB	nurse supplies	9.98	N
11-09-2018	SCHOOL HEALTH CORPORATION	nurse supply	101.00	N
		nurse supply	172.89	N
		<b>Check Total:</b>	<b>273.89</b>	
11-16-2018	VICTOR CABALLERO	Diesel Machanic work	1,434.00	N
		Diesel Machanic work	738.00	N
		Diesel Machanic work	315.00	N
		Diesel Machanic work	541.00	N
		Diesel Machanic work	599.00	N
		<b>Check Total:</b>	<b>3,627.00</b>	
11-09-2018	LUCIO BARRIOS	bus 20 H.C.B.	1,305.00	N
11-30-2018	BUSINESS CARD	BANK OF AMERICA - FUEL	47.29	N
		BANK OF AMERICA - FUEL	20.00	N
		BANK OF AMERICA - FUEL	66.24	N
		<b>Check Total:</b>	<b>133.53</b>	
11-16-2018	TANDEM DISTRIBUTORS, LLC.	TANDEM	1,215.00	N
11-09-2018	SAM'S CLUB	SAMS CLUB - FUEL	36.48	N
11-02-2018	TANDEM DISTRIBUTORS, LLC.	TANDEM - FUEL	2,856.00	N
11-02-2018	CASTILLO'S TIRE SHOP	bus 5	50.00	N
11-09-2018	F&F AUTO SUPPLY, INC		-19.48	N
		HCB FOR BUS 20	286.23	N
		misc.items	364.95	N
		<b>Check Total:</b>	<b>631.70</b>	
11-02-2018	F&F AUTO SUPPLY, INC	misc.items	18.58	N
11-16-2018	EDUCATION SERVICE CENTER 20	ESC 20	106.00	N
11-09-2018	A 1 GARAGE	for buses&vehicles	7.00	N
11-09-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	REGISTRATIONS	7.50	N
11-02-2018	TIM,S WELDING, LLC	for trash trailer cafeteria	157.39	N
		for trash trailer cafeteria	24.79	N
		<b>Check Total:</b>	<b>182.18</b>	
11-16-2018	LEAKEY IND. SCHOOL DISTRICT	PLAYOFF GYM RENTAL	314.50	N
11-30-2018	MARTIN ABELARDO GALVAN	HS BASKETBALL OFFICIAL FEES	140.00	N
11-30-2018	CLARENCE D. FLOOD JR.	JH FB OFFICIAL FEES	115.00	N
		JH FB OFFICIAL FEES	115.00	N
		<b>Check Total:</b>	<b>230.00</b>	
11-30-2018	FERNANDO RIVERA	VAR FB OFFICIAL FEE	155.00	N
11-30-2018	JOHN BAVOUCETTE	VAR FB OFFICIAL FEE	155.00	N
11-30-2018	JOSE OSCAR VILLARREAL	VAR FB OFFICIAL FEE	120.00	N
11-30-2018	LONNIE W. REECE	JH FB OFFICIAL FEES	115.00	N
11-30-2018	PETER TAPIA	VAR BB OFFICIAL FEE	310.00	N
		HS BASKETBALL OFFICIAL FEES	140.00	N
		<b>Check Total:</b>	<b>450.00</b>	
11-30-2018	ROBERT OLVEDO	BASKETBALL OFFICIAL FEES	190.00	N
11-30-2018	ROBERTO SAENZ	VAR BB OFFICIAL FEE	310.00	N
11-09-2018	JESUS HERNANDEZ, JR.	CONTRACTED SECURITY SERVICES	80.00	N
11-02-2018	ORLANDO FLORES	VAR FB OFFICIAL FEE	155.00	N

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11-02-2018	MOISES RODRIGUEZ	VAR FB OFFICIAL VS RUNGE	155.00	N
11-02-2018	JOHN JOE ESPINOZA	VAR FB OFFICIAL VS RUNGE	155.00	N
11-02-2018	ERNIE RANGEL III	HS FB CLOCK OFFICIAL SERVICES	120.00	N
11-02-2018	TERRY NED BUTLER	VAR FB OFFICIAL VS RUNGE	155.00	N
11-02-2018	WILLIAM ANDREW McKANY	LPJH FOOTBALL OFFICIAL FEE	115.00	N
11-02-2018	DAVID JOEL PIGG	VAR VB OFFICIAL FEES VS UTOPIA	130.00	N
11-02-2018	SILVIA MARTINEZ	VOLLEYBALL OFFICIAL FEE	130.00	N
11-09-2018	RIDDELL/ ALL AMERICAN SPORTS CORP	FOOTBALL SUPPLIES	419.45	N
11-02-2018	ALERT SERVICES, INC	ATHLETIC MEDICAL SUPPLIES 2018	998.95	N
11-02-2018	UIL	MUSIC MEMORY PASSPORT	11.00	N
11-30-2018	BSN SPORTS	VOLLEYBALL EQUIPMENT	1,675.00	N
11-09-2018	JOHN FISCHER	DUNLAP INDUSTRIES	2,900.00	N
11-30-2018	BRACKETTVILLE ATHLETICS	Jr,High Tournament fees	250.00	N
11-09-2018	MC DONALDS	ju post football meal @ pearsa	155.98	N
11-09-2018	WHATABURGER	var football post game meal	151.13	N
11-09-2018	SUBWAY-SABINAL	pre game meal Var Football	164.40	N
11-02-2018	WHATABURGER	Hs vball Team Meals	89.46	N
11-02-2018	DAIRY QUEEN - UVALDE	Hs vball Team Meals	105.00	N
11-02-2018	WHATABURGER	Team Meals Football JV and JH hsfb pregame meal vs D'Hanis	310.66 335.16	N N
			<b>Check Total:</b>	<b>645.82</b>
11-30-2018	SUBWAY SANDWICHES & SALADS	PREGAME MEAL VOLLEYBALL	134.00	N
11-30-2018	WHATABURGER	POST GAME MEAL HS VB	73.62	N
11-30-2018	BUSINESS CARD	Cross Country Hotel	107.78	N
		Cross Country Hotel	107.78	N
			<b>Check Total:</b>	<b>215.56</b>
11-16-2018	MIRIAM DEL RIO-CASTILLO	Meals for Playoff Round 2	132.00	N
11-09-2018	DAIRY QUEEN - UVALDE	Cheer Meals	31.64	N
11-09-2018	MIRIAM DEL RIO-CASTILLO	PLAY OFF MEALS FB	132.00	N
11-02-2018	MIRIAM DEL RIO-CASTILLO	CHEER MEALS 11/2/18	132.00	N
11-02-2018	LORI ANNE HUNT DeROUEN	JH Cheerleaders Meals	66.00	N
11-07-2018	MIRIAM DEL RIO-CASTILLO	UIL Meals	41.25	N
11-02-2018	LA VERNIA HIGH SCHOOL	Competition fee for UIL Congre	100.00	N
11-30-2018	COTULLA MCDONALDS # 231	Meals for Playoff game	172.73	N
11-16-2018	WHATABURGER	Band Meals	201.69	N
11-16-2018	ROBIN STEPHENS	Band Meals for Playoff Game	280.50	N
11-16-2018	WHATABURGER	Meals for marching contest	185.47	N
11-02-2018	EICHELBAUM WARDELL HANSEN POWELL &	EICHELBAUM WARDEL	225.00	N
11-30-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	LEGAL SERVICES	188.00	N
11-09-2018	PERDUE, BRANDON, FIELDER, COLLINS,	PROFESSIONAL SVCS	772.00	N
11-09-2018	EDUCATION SERVICE CENTER 20	ESC 20	875.00	N
		ESC 20	2,000.00	N
		ESC 20	7,593.07	N
		ESC 20	1,012.65	N
		ESC 20	2,625.00	N
			<b>Check Total:</b>	<b>14,105.72</b>

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11-09-2018	SOUTHWEST DATA SOLUTIONS, LLC	SOUTHWEST DATA	750.00	N
11-30-2018	XEROX CAPITAL SERVICES, LLC	CENTRAL OFFICE	931.25	N
11-02-2018	CINTAS CORPORATION NO. 2	CINTAS	25.34	N
11-09-2018	NEOFUNDS BY NEOPOST	POSTAGE	1,552.64	N
11-02-2018	MATTHEW MCHAZLETT	THOMPSON LEADERSHIP ACAD	107.00	N
11-30-2018	BUSINESS CARD	MARRIOTT TAX CREDIT J LOPEZ	-42.30	N
11-30-2018	AGENCY 405	CCH NAME SEARCH	6.00	N
11-30-2018	BUSINESS CARD	BANK OF AMERICA - BOARD MTG	25.78	N
		LICENSE RENEWAL	45.00	N
		BANK OF AMERICA - TDPS	15.59	N
		<b>Check Total:</b>	<b>86.37</b>	
11-09-2018	ZAVALA COUNTY SENTINEL	ZC SENTINEL	98.40	N
11-09-2018	SAMUEL K. SHIMP	a/c & appliance repairs	225.00	N
		a/c & appliance repairs	225.00	N
		a/c & appliance repairs	195.00	N
		<b>Check Total:</b>	<b>645.00</b>	
11-16-2018	DIRECT ENERGY BUSINESS	DISTRICT BILL	13,713.43	N
		CLINIC	535.88	N
		UNIT LIGHTS	734.83	N
		<b>Check Total:</b>	<b>14,984.14</b>	
11-09-2018	DIRECT ENERGY BUSINESS	UNIT CONCESS	197.33	N
11-09-2018	ZAVALA COUNTY WATER	ANNEX ROOMS	25.13	N
		CONCESSION STAND	50.25	N
		BASEBALL FIELD METER	55.71	N
		BASEBALL FIELD	75.38	N
		BUS YARD	51.83	N
		BAND HALL	75.38	N
		MULTIPURPOSE	98.83	N
		BLDG 2-500 WING	777.82	N
		AG, PHARM, BAND	32.69	N
		ELEM FLD HSE	349.49	N
		BLDG 1 HS CAFE	126.90	N
		GYM	173.48	N
		ADMIN BLDG	98.21	N
		<b>Check Total:</b>	<b>1,991.10</b>	
11-30-2018	AT&T	MOBILITY BSNS	112.63	N
11-30-2018	AT&T	BUSINESS SVCS	3,958.07	N
11-30-2018	AT&T	LONG DISTANCE	2,961.92	N
11-16-2018	AT&T	ATT TAX OFFICE	150.16	N
11-09-2018	AT&T	PLANS AND SERVICES	1,014.74	N
11-09-2018	AT&T	ATT UVERSE	106.60	N
11-30-2018	CINTAS CORPORATION NO. 2	CINTAS	144.39	N
		CINTAS	144.39	N
		CINTAS	134.39	N
		<b>Check Total:</b>	<b>423.17</b>	
11-16-2018	CINTAS CORPORATION NO. 2	CINTAS	144.39	N
		CINTAS	144.39	N
		CINTAS	144.39	N
		<b>Check Total:</b>	<b>433.17</b>	

Check Date	Payee	Reason	Amount	EFT
11-02-2018	CINTAS CORPORATION NO. 2	CINTAS	144.39	N
11-09-2018	CULLIGAN WATER CONDITIONING	Culligan Water	963.00	N
11-02-2018	A-1 LOCK & KEY	keys & locks	66.88	N
		keys & locks	90.00	N
		keys & locks	66.88	N
		<b>Check Total:</b>	<b>223.76</b>	
11-30-2018	LIGHT BULB DEPOT	For all buildings	612.50	N
11-30-2018	MATERA PAPER CO.	For all buildings	3,490.51	N
11-09-2018	LUCIO BARRIOS	For all buildings/grounds	247.50	N
		For all buildings/grounds	100.00	N
		<b>Check Total:</b>	<b>347.50</b>	
11-09-2018	QUILL CORPORATION	Quill	500.00	N
11-02-2018	LUCIO BARRIOS	For all buildings/grounds	2.50	N
		For all buildings/grounds	5.50	N
		For all buildings/grounds	50.00	N
		<b>Check Total:</b>	<b>58.00</b>	
11-30-2018	COUNTRY GARDEN & SEEDS	use on baseball/softball field	1,538.00	N
11-09-2018	SOLANSKY WELDING & PUMP, INC	For grounds	422.55	N
11-02-2018	UVALCO SUPPLY CO.	for Ag Shop	49.99	N
11-09-2018	CULLIGAN WATER CONDITIONING	Culligan Water	1,015.00	N
11-09-2018	EDUCATION SERVICE CENTER 20	ESC 20	352.50	N
		ESC 20	4,062.00	N
		ESC 20	4,531.02	N
		ESC 20	1,012.65	N
		ESC 20	500.00	N
		ESC 20	6,000.00	N
		<b>Check Total:</b>	<b>16,458.17</b>	
11-16-2018	BLICK ART MATERIALS	ART SUPPLIES - ELEM	4.49	N
11-16-2018	REALLY GOOD STUFF	EZC READER STRIPS	26.92	N
11-09-2018	SAM'S CLUB	SUPPLIES	232.68	N
		SUPPLIES	11.98	N
		CLASSROOM SUPPLIES	75.74	N
		CLASSROOM SUPPLIES	58.92	N
		<b>Check Total:</b>	<b>379.32</b>	
11-09-2018	BLICK ART MATERIALS	ART SUPPLIES - ELEM	409.81	N
11-09-2018	QUILL CORPORATION	SUPPLIES	220.98	N
		SUPPLIES	28.52	N
		SUPPLIES	84.45	N
		SUPPLIES	392.76	N
		SUPPLIES	16.30	N
		SUPPLIES	41.98	N
		<b>Check Total:</b>	<b>784.99</b>	
11-02-2018	SCHOOL SPECIALTY	RTI CLASSROOM SUPPLIES	397.05	N
11-30-2018	EDUCATION SERVICE CENTER 20	CPI Training	60.00	N
		CPI Training	180.00	N
		CPI TRAINING REG. FEE	60.00	N
		<b>Check Total:</b>	<b>300.00</b>	
11-09-2018	XEROX CAPITAL SERVICES, LLC	CENTRAL OFFICE SP. PROG	96.33	N
		CENTRAL OFFICE	92.03	N
		<b>Check Total:</b>	<b>188.36</b>	



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Check Date	Payee	Reason	Amount	EFT
11-30-2018	IMP/INTERNATIONAL MEETING PLANNERS	Statewide Title I Parent Engag	185.00	N
11-30-2018	REINA GALLEGOS	TITLE I PARENT CONF	79.00	N
11-16-2018	EDUCATION SERVICE CENTER 20	ESC 20	85.00	N
11-03-2017	REINA GALLEGOS	AMET CONFERENCE	138.00	N
11-03-2017	ANNA ROJAS	AMET CONF. PERDEIM	138.00	N
11-03-2017	AMET	AMET	400.00	N
		AMET CONF. REGISTRATION FEE	350.00	N
		<b>Check Total:</b>	<b>750.00</b>	
11-03-2017	EMBASSY SUITES OF McALLEN	ROOM RESERVATION FOR AMET CONF	307.38	N
11-03-2017	REINA GALLEGOS	AMET CONFERENCE	304.11	N
11-09-2018	TX-STAR SPEECH LANGUAGE SVCS	TX STAR	3,708.50	N
		TX STAR	3,708.50	N
		<b>Check Total:</b>	<b>7,417.00</b>	
11-09-2018	NCS PEARSON, INC.	NEEDED SPED ASSESSMENTS	853.55	N
		NEEDED SPED ASSESSMENTS	265.00	N
		NEEDED SPED ASSESSMENTS	855.55	N
		<b>Check Total:</b>	<b>1,974.10</b>	
11-02-2018	EDUCATION SERVICE CENTER 20	SPED CURRICULUM& INSTRUCTION	50.00	N
		CPI TRAINING-SESSION#50278	60.00	N
		<b>Check Total:</b>	<b>110.00</b>	
11-09-2018	TX-STAR SPEECH LANGUAGE SVCS	TX STAR	3,423.00	N
11-02-2018	RICKY RODRIGUEZ	TASA CONFERENCE PERDIEM	138.00	N
11-02-2018	HILTON AUSTIN	HOTEL RESERVATION-TASA CONFERE	501.00	N
11-16-2018	SARAH FEINBLOOM	Educational DVD	149.00	N
11-09-2018	SAM'S CLUB	Concession supplies	422.09	N
		Concession supplies	289.69	N
		SAMS CLUB	499.04	N
		SAMS CLUB	991.53	N
		<b>Check Total:</b>	<b>2,202.35</b>	
11-09-2018	H. E. B. - UVALDE	Veterans Day cake	48.98	N
11-09-2018	SAM'S CLUB	SAMS CLUB	-146.42	N
11-30-2018	DECOTY	OFFICE	95.40	N
11-02-2018	DECOTY	OFFICE	50.20	N
		OFFICE	28.00	N
		<b>Check Total:</b>	<b>78.20</b>	
11-30-2018	GANDY INK	fb play off t-shirts 2018	2,521.30	N
11-09-2018	VICKY'S RENTAL & PARTY SUPPLIES	Homecoming Satches	15.00	N
11-09-2018	H. E. B. - UVALDE	Parents night roses	199.50	N
11-09-2018	VICKY'S RENTAL & PARTY SUPPLIES	Homecoming Satches	7.50	N
11-02-2018	ALONZO FLORES	Meals for State Marching Trip	280.50	N
11-09-2018	VICKY'S RENTAL & PARTY SUPPLIES	Homecoming Satches	7.50	N
11-09-2018	MIRIAM DEL RIO-CASTILLO	Reimbursement	17.00	N
		Reimbursement	33.15	N
		<b>Check Total:</b>	<b>50.15</b>	
11-02-2018	ORIENTAL TRADING COMPANY, INC.	Halloween Grams	297.57	N
11-09-2018	VICKY'S RENTAL & PARTY SUPPLIES	Homecoming Satches	7.50	N
11-16-2018	TEXAS FFA ASSOCIATION	Jr FFA Dues	70.00	N

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 Cnty Dist: 254-902  
 From To  
 Accounting Period: 11

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

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Check Date	Payee	Reason	Amount	EFT
11-16-2018	TEXAS FFA ASSOCIATION	Fall Membership fees	180.00	N
11-16-2018	WINTERGARDEN DISTRICT FFA	Fall Membership Fees	22.50	N
11-16-2018	AREA X FFA ASSOCIATION	Fall Membership fees	22.50	N
11-09-2018	VICKY'S RENTAL & PARTY SUPPLIES	Homecoming Satches	7.50	N
		Homecoming Satches	7.50	N
		Homecoming Satches	7.50	N
		Homecoming Satches	7.50	N
		<b>Check Total:</b>	<b>30.00</b>	
11-16-2018	DIANA GALLEGOS	Reimbursement	43.89	N
11-09-2018	VICKY'S RENTAL & PARTY SUPPLIES	Homecoming Satches	22.50	N
		Homecoming Satches	7.50	N
		HOMEcomings SWEETHEART/BEAU	7.50	N
		Homecoming Satches	3.75	N
		<b>Check Total:</b>	<b>41.25</b>	
11-09-2018	H. E. B. - UVALDE	Parents night roses	55.86	N
11-09-2018	MIRIAM DEL RIO-CASTILLO	Reimbursement	13.86	N
11-02-2018	GANDY INK	Pink Out T-Shirts	2,629.75	N
11-09-2018	DEANAN PRODUCTS, INC.	POPCORN -CAMPUS FUNDRAISER	500.00	N
		<b>Finance Reporting Total:</b>	<b>197,533.34</b>	

**Payroll Reporting**

11-30-2018	Aggregate Payroll	November 2018	347,576.91	
		<b>Payroll Reporting Total:</b>	<b>347,576.91</b>	

**Grand Total: 545,110.25**

**End of Report**