

Date Run: 02-27-2020 8:50 AM
Cnty Dist: 254-902
From 11-01-2019 To 11-30-2019
Accounting Period: 11

Y-T-D Check Payments Summary
LA PRYOR I.S.D.

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<u>Fund/FscI Yr</u>	<u>Total</u>
101 / 0	39,625.37
199 / 0	179,902.58
211 / 0	5,922.24
224 / 0	2,717.50
255 / 0	353.00
461 / 0	804.85
865 / 0	8,838.69
Grand Totals	238,164.23

End of Report

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Y-T-D Check Payments
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Check Date	Payee	Amount	EFT
Finance Reporting			
11-07-2019	HECTOR ESQUIBEL	117.00	N
11-07-2019	ARAMARK UNIFORM & CAREER APPAREL GR	31.12	N
		481.02	N
11-07-2019	AT&T	976.29	N
11-07-2019	AT&T	112.48	N
11-07-2019	BARBARA LOUISE CHASE	130.00	N
11-07-2019	BRACKETTVILLE ISD	130.27	N
11-07-2019	COCA-COLA SOUTHWEST BEVERAGES, LLC	115.20	N
11-07-2019	CONCOURSE TEAM EXPRESS LLC	618.80	N
		2,067.70	N
		109.90	N
11-07-2019	DIRECT ENERGY BUSINESS	242.10	N
		1,387.45	N
		491.19	N
		12,530.85	N
11-07-2019	EDUCATION SERVICE CENTER 20	49.63	N
		100.00	N
		100.00	N
		100.00	N
		100.00	N
		175.00	N
		75.00	N
11-07-2019	EWELL EDUCATION SERVICES	15.00	N
11-07-2019	FLOWERS BAKING CO	6.31	N
		23.61	N
		2.64	N
		7.62	N
		9.98	N
		9.98	N
		27.14	N
		11.00	N
		27.14	N
		3.81	N
		10.45	N
		9.46	N
		35.41	N
		3.96	N
		11.42	N
		14.96	N
		14.96	N
		40.70	N
		16.51	N
		40.70	N
		5.71	N
		15.67	N
11-07-2019	JENNIFER CHAPMAN	1,267.31	N
11-07-2019	H. E. B. - UVALDE	48.98	N
11-07-2019	ISAAC BERMEA	90.00	N
11-07-2019	JANNA McHAZLETT	64.00	N

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11-07-2019	JOSEPH PATRICK CRUZ	130.00	N
11-07-2019	JRF INDUSTRIES, LLC.	74.18	N
11-07-2019	LA VERNIA HIGH SCHOOL	100.00	N
11-07-2019	LABATT FOOD SERVICE	111.22	N
		134.22	N
		148.53	N
		135.14	N
		508.20	N
		54.00	N
		528.64	N
		20.04	N
		604.69	N
		332.24	N
		165.12	N
		43.82	N
		453.67	N
		116.34	N
		434.73	N
		537.18	N
		392.10	N
		408.59	N
		562.02	N
		378.10	N
		543.55	N
		1,533.29	N
		1,646.01	N
		1,076.50	N
		1,360.10	N
		175.00	N
		1,053.52	N
		1,805.00	N
		1,350.84	N
		1,105.73	N
		1,320.25	N
		305.33	N
		103.52	N
		410.99	N
		315.57	N
		217.07	N
		265.28	N
		240.56	N
		385.95	N
		300.40	N
11-07-2019	LUCIO BARRIOS	7.40	N
		48.50	N
		3.00	N
		48.50	N
11-07-2019	MARY FOWLER	130.00	N
11-07-2019	MATTHEW MCHAZLETT	64.00	N
11-07-2019	MCDONALDS - UVALDE	61.78	N
11-07-2019	MIRIAM DEL RIO-CASTILLO	123.75	N
11-07-2019	NEOFUNDS BY NEOPOST	949.11	N

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11-07-2019	PEARSON CLINICAL ASSESSMENT	295.00	N
		200.00	N
11-07-2019	PUT-IN-CUPS, LLC	84.00	N
11-07-2019	QUILL CORPORATION	3,672.00	N
		125.78	N
11-07-2019	RCI TECHNOLOGIES, INC	221.00	N
11-07-2019	RIO BREWSTER	1,800.00	N
11-07-2019	HM RECEIVABLES CO LLC	333.91	N
		331.91	N
11-07-2019	SAMUEL K. SHIMP	275.00	N
11-07-2019	SCHOOL SPECIALTY	74.15	N
11-07-2019	SOUTHWEST DATA SOLUTIONS, LLC	750.00	N
11-07-2019	TARA McDONALD	64.00	N
11-07-2019	TEAM DYNAMICS	157.85	N
11-07-2019	VARSITY SPIRIT FASHIONS	1,526.20	N
11-07-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	504.00	N
11-07-2019	WHATABURGER	122.55	N
11-07-2019	XEROX CAPITAL SERVICES, LLC	103.50	N
		816.79	N
		100.63	N
		-148.63	N
		666.94	N
		871.68	N
		321.66	N
11-07-2019	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	7.50	N
11-07-2019	ZAVALA COUNTY WATER	342.82	N
		75.38	N
		75.38	N
		50.25	N
		218.72	N
		51.83	N
		26.53	N
		126.52	N
		50.25	N
		75.38	N
		54.25	N
		80.06	N
		514.85	N
11-08-2019	JENNIFER CHAPMAN	11,001.25	N
11-08-2019	SPECTRUM CORPORTATION	67,123.00	N
		5,440.00	N
11-13-2019	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	-7.50	N
11-15-2019	ACCOUNTABLE HEALTHCARE STAFFING,	312.00	N
11-15-2019	ARAMARK UNIFORM & CAREER APPAREL GR	35.96	N
		148.93	N
		453.20	N
11-15-2019	AT&T	156.41	N
11-15-2019	AT&T	2,840.67	N
11-15-2019	BARBARA LOUISE CHASE	90.00	N

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11-15-2019	CULLIGAN WATER CONDITIONING	65.00	N
		150.25	N
11-15-2019	DAVID W. DRUCK	155.00	N
11-15-2019	DELL ONLINE STORE	19.98	N
		299.98	N
11-15-2019	DELL	413.95	N
11-15-2019	EDUCATION SERVICE CENTER 20	4,934.43	N
		1,106.60	N
		600.00	N
		4,002.00	N
		6,000.00	N
		353.75	N
		630.00	N
		775.00	N
		7,809.60	N
		1,106.60	N
		3,125.00	N
		2,000.00	N
		876.00	N
		630.00	N
		775.00	N
11-15-2019	EICHELBAUM WARDELL HANSEN POWELL &	150.00	N
11-15-2019	ERNIE RANGEL III	155.00	N
11-15-2019	GARY MCKELVEY	155.00	N
11-15-2019	HILL COUNTRY DAIRIES	57.76	N
		57.76	N
		43.37	N
		43.30	N
		57.76	N
		57.76	N
		172.88	N
		57.76	N
		57.76	N
		98.16	N
		207.82	N
		57.82	N
		155.88	N
		248.24	N
		86.65	N
		121.40	N
		98.19	N
		196.30	N
		147.25	N
		311.72	N
		86.73	N
		233.82	N
		372.35	N
		129.98	N
		182.09	N
		147.29	N
		294.46	N
11-15-2019	IRVIN RUSSELL	155.00	N

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11-15-2019	MARY FOWLER	130.00	N
11-15-2019	MATERA PAPER CO.	206.25	N
11-15-2019	MIRIAM DEL RIO-CASTILLO	123.75	N
11-15-2019	MONICA QUIJANO	90.00	N
11-15-2019	RICARDO RIOS	1,925.00	N
11-15-2019	ROGER SCHULTZ	155.00	N
11-15-2019	SEITZ-GOLDEN VALLEY	2,884.00	N
		-119.00	N
11-15-2019	SHERWIN WILLIAMS CO.	139.94	N
11-15-2019	SILVIA MARTINEZ	130.00	N
11-15-2019	BLASCHKO ENTERPRISES	135.70	N
11-15-2019	TANDEM DISTRIBUTORS, LLC.	1,720.00	N
11-15-2019	TASB RISK MANAGEMENT FUND	7,611.00	N
11-15-2019	THE CLM GROUP, INC.	849.00	N
11-15-2019	TX-STAR SPEECH LANGUAGE SVCS	1,340.00	N
		1,340.00	N
11-15-2019	WHATABURGER	190.08	N
11-15-2019	XEROX CAPITAL SERVICES, LLC	449.42	N
11-22-2019	ACCOUNTABLE HEALTHCARE STAFFING,	78.00	N
11-22-2019	AHI ENTERPRISES, LLC	17.84	N
		69.20	N
11-22-2019	ALERT SERVICES, INC	161.00	N
11-22-2019	ANNA KATHERINE HOLMES	189.75	N
11-22-2019	ANNA KATHERINE HOLMES	189.75	N
11-22-2019	ARAMARK UNIFORM & CAREER APPAREL GR	31.12	N
		481.02	N
		31.12	N
		481.02	N
11-22-2019	AT&T	3,955.51	N
11-22-2019	BUSINESS CARD	42.01	N
		10.01	N
		31.66	N
		39.02	N
		38.88	N
		48.05	N
		20.00	N
		313.92	N
		65.65	N
		30.00	N
		80.46	N
		71.73	N
		116.94	N
		98.37	N
		39.68	N
		42.00	N
		80.95	N
		161.81	N
		86.25	N
		155.00	N
		17.95	N
		313.92	N
		90.00	N
		90.00	N
		177.96	N

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		173.48	N
		-11.25	N
		199.75	N
11-22-2019	BUCKEYE INTERNATIONAL, INC.	1,170.00	N
11-22-2019	CASTILLO'S TIRE SHOP	35.00	N
		20.00	N
11-22-2019	CECILIA REYNA	37.50	N
		4,717.50	N
11-22-2019	CHARLOTTE ATHLETIC BOOSTER CLUB	315.00	N
11-22-2019	DAIRY QUEEN - COTULLA	298.48	N
11-22-2019	DECOTY	12.00	N
		93.45	N
11-22-2019	DIANA LOPEZ	153.00	N
11-22-2019	DUTCH GLO CHEMICAL COMPANY, INC.	118.25	N
11-22-2019	EDUCATION SERVICE CENTER 20	525.00	N
		53.00	N
		490.00	N
		485.00	N
		75.00	N
		75.00	N
11-22-2019	EWELL EDUCATION SERVICES	60.00	N
11-22-2019	F&F AUTO SUPPLY, INC	51.96	N
		230.99	N
11-22-2019	FLINN SCIENTIFIC INC.	224.55	N
11-22-2019	GANDY INK	461.60	N
		2,945.80	N
11-22-2019	GLASCO, INC	75.00	N
11-22-2019	JAVIER R. FLORES	1,224.00	N
11-22-2019	LIVE OAK TRUCK & TRACTOR, INC.	246.14	N
11-22-2019	MIRIAM DEL RIO-CASTILLO	123.75	N
11-22-2019	MIRIAM DEL RIO-CASTILLO	123.75	N
11-22-2019	MOISES GARCIA JR.	140.00	N
		140.00	N
11-22-2019	PETER TAPIA	140.00	N
11-22-2019	QUILL CORPORATION	144.60	N
		144.60	N
11-22-2019	RACHEL LAMBERT	66.00	N
11-22-2019	REBECCA A. GARCIA	153.00	N
11-22-2019	RIDDELL/ ALL AMERICAN SPORTS CORP	899.95	N
11-22-2019	RIO BREWSTER	1,800.00	N
11-22-2019	ROBERT REDUS	140.00	N
11-22-2019	INTERSTATE BILLING SERVICE, INC.	217.68	N
11-22-2019	SAN ANTONIO ZOO	170.00	N
11-22-2019	SAN ANTONIO/CAPITAL AREA FOOD BANK	203.84	N
11-22-2019	TASB, INC	1,282.86	N
		200.00	N
		975.00	N
11-22-2019	AGENCY 405	2.00	N

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11-22-2019	UVALDE CISD	200.00	N
11-22-2019	VICKY'S RENTAL & PARTY SUPPLIES	23.75	N
		9.50	N
		9.50	N
		9.50	N
		9.50	N
		4.75	N
		9.50	N
		9.50	N
		38.00	N
		9.50	N
		9.50	N
		4.75	N
11-22-2019	WHATABURGER	259.60	N
11-22-2019	XEROX CAPITAL SERVICES, LLC	5.51	N
		45.61	N
		33.88	N
11-22-2019	YUMI ICE CREAM CO., INC.	364.80	N
Finance Reporting Total:		238,164.23	

Payroll Reporting

11-30-2019	Aggregate Payroll November 2019	380,127.63	
Payroll Reporting Total:		380,127.63	

Grand Total: 618,291.86

End of Report