

Date Run: 02-27-2020 8:38 AM
Cnty Dist: 254-902
From 09-01-2019 To 09-30-2019
Accounting Period: 09

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

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<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 0	21,460.08
199 / 0	122,999.73
211 / 0	9,708.61
224 / 0	7,481.43
225 / 0	2,527.12
255 / 0	286.05
270 / 0	2,088.23
289 / 9	2,000.00
461 / 0	100.00
863 / 0	1,848.00
865 / 0	6,932.15
Grand Totals	177,431.40

End of Report

Check Date	Payee	Amount	EFT
Finance Reporting			
09-04-2019	WINTERGARDEN DISTRICT FFA	240.00	N
09-06-2019	ESEQUIEL DE LA FUENTE	64.00	N
09-06-2019	EVA GONZALEZ	138.00	N
09-06-2019	JANNA McHAZLETT	64.00	N
09-06-2019	MATTHEW MCHAZLETT	64.00	N
09-06-2019	MIRIAM DEL RIO-CASTILLO	123.75	N
09-06-2019	REBECCA A. GARCIA	138.00	N
09-06-2019	TARA McDONALD	64.00	N
09-06-2019	GEORGE SEGURA	1,000.00	N
		1,000.00	N
09-12-2019	CECILIA REYNA	2,750.00	N
09-12-2019	DIRECT ENERGY BUSINESS	23.74	N
		687.69	N
		534.15	N
		12,312.90	N
09-12-2019	GANDY INK	2,312.20	N
09-12-2019	LORI ANNE HUNT DeROUEN	82.50	N
09-12-2019	TASA	425.00	N
		425.00	N
		425.00	N
09-18-2019	EDUPHORIA INCORPORATED	3,300.00	N
09-18-2019	JUAN P. LOPEZ	138.00	N
		443.12	N
09-18-2019	LORI ANNE HUNT DeROUEN	20.00	N
09-18-2019	MARCEL VALDEZ	138.00	N
		443.12	N
09-18-2019	MATTHEW MCHAZLETT	79.03	N
		158.05	N
		79.02	N
		158.05	N
		10.00	N
09-18-2019	MCDONALD'S-PEARSALL	153.78	N
09-18-2019	TEXAS DEPT. OF STATE HEALTH SERVICE	300.00	N
09-18-2019	WHATABURGER	192.50	N
09-20-2019	AIRGAS USA LLC	221.37	N
		161.84	N
09-20-2019	HECTOR ESQUIBEL	224.00	N
09-20-2019	AT&T	153.74	N
09-20-2019	AT&T	3,971.33	N
09-20-2019	BARNES & NOBLE	2,088.23	N
09-20-2019	CRYSTAL CITY ATHLETICS	70.00	N
09-20-2019	CULLIGAN WATER CONDITIONING	166.00	N
09-20-2019	BOWEN ENTERPRISES LTD	52.43	N
09-20-2019	DAVID G. ALMANZA, III	95.00	N
09-20-2019	DAVID HERNANDEZ	130.00	N
		90.00	N

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09-20-2019	ECO LAB	97.81	N
09-20-2019	EDUCATION SERVICE CENTER 20	225.00	N
09-20-2019	ESMERALDA FLORES	100.00	N
09-20-2019	FLINN SCIENTIFIC INC.	301.77	N
		2,534.20	N
		4,025.70	N
09-20-2019	FLOWERS BAKING CO	83.56	N
		26.20	N
		101.92	N
		36.68	N
		70.41	N
		9.52	N
09-20-2019	JENNIFER CHAPMAN	711.62	N
		77.29	N
09-20-2019	GLASCO, INC	182.26	N
09-20-2019	HELENA CHEMICAL COMPANY	34.00	N
09-20-2019	HILL COUNTRY DAIRIES	471.98	N
		157.33	N
		57.23	N
		457.70	N
		57.23	N
		243.18	N
		57.23	N
		243.18	N
		57.23	N
		286.06	N
09-20-2019	HOMER HERNANDEZ	95.00	N
09-20-2019	JAMES BAUM	155.00	N
09-20-2019	JESUS GARCIA	130.00	N
		140.00	N
09-20-2019	JESUS HERNANDEZ, JR.	130.00	N
		140.00	N
09-20-2019	JOE'S PLUMBING	637.50	N
		350.00	N
09-20-2019	JOSEPH PATRICK CRUZ	90.00	N
		90.00	N
09-20-2019	LABATT FOOD SERVICE	3,999.95	N
		301.15	N
		1,370.20	N
		77.94	N
		2,724.16	N
		521.18	N
		27.14	N
		2,583.50	N
		2,070.96	N
		393.20	N
		2,589.03	N
		357.61	N
		35.64	N
		38.08	N
		186.00	N

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09-20-2019	LEAL & CARTER, P.C.	1,500.00	N
09-20-2019	LONNIE CANTU	155.00	N
09-20-2019	LUCIO BARRIOS	12.00	N
		45.00	N
		102.00	N
09-20-2019	LUIS C. MARTINEZ	155.00	N
09-20-2019	MACEDONIO V. MARTINEZ	155.00	N
09-20-2019	MARY E. JONES	100.00	N
09-20-2019	MATERA PAPER CO.	206.25	N
09-20-2019	MIKE AMOLES	155.00	N
09-20-2019	MIRIAM DEL RIO-CASTILLO	123.75	N
09-20-2019	MOISES GARCIA JR.	120.00	N
		112.50	N
09-20-2019	NASCO - FORT ATKINSON	253.80	N
09-20-2019	NCS PEARSON, INC.	1,556.10	N
09-20-2019	NICOLE V. TAYLOR	181.50	N
09-20-2019	QUILL CORPORATION	877.96	N
		611.10	N
		599.56	N
		1,306.48	N
		63.89	N
		295.74	N
		134.99	N
		12.32	N
		188.99	N
		33.99	N
		184.85	N
		303.39	N
		11.30	N
		80.70	N
		267.85	N
		842.12	N
09-20-2019	RCI TECHNOLOGIES, INC	266.50	N
09-20-2019	RIO BREWSTER	1,800.00	N
09-20-2019	ROSA LINDA RENDON	810.00	N
09-20-2019	SAMUEL K. SHIMP	395.00	N
		895.00	N
		195.00	N
		225.00	N
		195.00	N
		1,850.00	N
		325.00	N
		295.00	N
		295.00	N
09-20-2019	SAN ANTONIO/CAPITAL AREA FOOD BANK	106.50	N
09-20-2019	SILVIA MARTINEZ	130.00	N
09-20-2019	STEVEN W. ANDERSON	90.00	N
09-20-2019	TASB RISK MANAGEMENT FUND	4,127.00	N
09-20-2019	TASBO	135.00	N
09-20-2019	THE BROKERAGE STORE, INC.	27,468.00	N

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09-20-2019	TX TAG	1.15	N
		41.21	N
09-20-2019	TX-STAR SPEECH LANGUAGE SVCS	2,680.00	N
09-20-2019	UVALDE FIRE EQUIPMENT CO.	874.20	N
09-20-2019	VARSITY SPIRIT FASHIONS	6,432.15	N
09-20-2019	WARD'S NATURAL SCIENCE ESTABLISHMEN	712.52	N
09-20-2019	XEROX CAPITAL SERVICES, LLC	816.79	N
		569.14	N
		96.81	N
		339.72	N
		829.09	N
		871.68	N
		36.99	N
		106.04	N
09-20-2019	ZAVALA CO. APPRAISAL DIST	8,355.96	N
09-20-2019	ZAVALA COUNTY SENTINEL	75.00	N
		75.00	N
09-20-2019	ZAVALA COUNTY UTILITY DEPT.	17.76	N
09-23-2019	NICOLE V. TAYLOR	-181.50	N
09-26-2019	BARBARA LOUISE CHASE	130.00	N
09-26-2019	CECILIA REYNA	1,685.00	N
		1,685.00	N
09-26-2019	DAIRY QUEEN - DEVINE	30.00	N
09-26-2019	DAIRY QUEEN - JOURDANTON	124.75	N
09-26-2019	DAVID HERNANDEZ	130.00	N
09-26-2019	DEVINE ATHLETIC BOOSTER CLUB	60.00	N
09-26-2019	DTN, LLC	2,091.00	N
09-26-2019	edmentum, Inc.	2,410.00	N
		2,410.00	N
09-26-2019	EICHELBAUM WARDELL HANSEN POWELL &	750.00	N
09-26-2019	ELIZABETH RODRIGUEZ	100.00	N
09-26-2019	EQUITY CENTER	625.00	N
09-26-2019	FRONTLINE TECHNOLOGIES GROUP LLC.	1,575.00	N
		1,575.00	N
09-26-2019	GUSTAVO GONZALES	115.00	N
09-26-2019	HARLANDALE BAND BOOSTERS	300.00	N
09-26-2019	HOMER HERNANDEZ	92.50	N
09-26-2019	HONDO ISD	105.00	N
09-26-2019	KENNETH J. BROWN	155.00	N
09-26-2019	LAKESHORE LEARNING MATERIALS	366.43	N
09-26-2019	LORI ANNE HUNT DeROUEN	82.50	N
09-26-2019	MANUEL DELEON	115.00	N
09-26-2019	MARK STRUTTON	155.00	N
09-26-2019	MC DONALD'S - CARRIZO SPS	140.49	N
09-26-2019	MCDONALDS - UVALDE	181.74	N
		62.91	N
09-26-2019	MG BUILDING MATERIALS	30.00	N
09-26-2019	MICHAEL A. GAINES	155.00	N

Check Date	Payee	Amount	EFT
09-26-2019	MICHAEL McCARTY	155.00	N
09-26-2019	MONICA QUIJANO	100.00	N
09-26-2019	MORGAN LIVESTOCK EQUIPMENT SALES	200.00	N
09-26-2019	NICOLE V. TAYLOR	36.63	N
09-26-2019	PEDRO HERO	155.00	N
09-26-2019	ROBERT REDUS	100.00	N
09-26-2019	SAN ANTONIO/CAPITAL AREA FOOD BANK	199.92	N
09-26-2019	TASB, INC	1,820.00	N
		1,250.00	N
		850.00	N
		1,150.00	N
09-26-2019	UNIVERSITY INTERSCHOLASTIC LGU	1,500.00	N
09-26-2019	WHATABURGER	252.94	N
		21.62	N
09-26-2019	YUMI ICE CREAM CO., INC.	274.56	N
09-26-2019	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	22.00	N
09-27-2019	JOHNNY W. ONEAL	9,950.00	N
09-27-2019	IRMA GONZALEZ	100.00	N
09-27-2019	JAIME ISQUIERDO	300.00	N
09-27-2019	JOSEPHINE M CASTILLO	425.00	N
		225.00	N
09-27-2019	OLIVIA FRAUSTO	100.00	N
09-27-2019	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	7.50	N
Finance Reporting Total:		175,583.40	

Payroll Reporting

09-30-2019	Aggregate Payroll September 2019	384,616.33	
Payroll Reporting Total:		384,616.33	

Grand Total: 560,199.73

End of Report