

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 9	11,799.81
199 / 9	221,349.33
211 / 9	14,464.93
212 / 8	1,201.28
224 / 9	534.08
225 / 9	524.00
461 / 9	768.63
810 / 9	600.00
865 / 9	620.00
Grand Totals	251,862.06

End of Report

Date Run: 01-30-2019 3:09 PM
 Cnty Dist: 254-902
 From To
 Accounting Period: 09

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

Program: FIN1750
 Page: 1 of 7
 File ID: C

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-14-2018	LABATT FOOD SERVICE	FOOD FOR AUG	349.56	N
		FOOD FOR AUG	500.49	N
		FOOD FOR AUG	1,152.32	N
		Check Total:	2,002.37	
09-14-2018	HILL COUNTRY DAIRIES	MILK FOR AUG	79.57	N
09-14-2018	LABATT FOOD SERVICE	FOOD FOR AUG	1,416.72	N
09-14-2018	FLOWERS BAKING CO	BREAD FOR AUG	41.44	N
09-14-2018	HILL COUNTRY DAIRIES	MILK FOR AUG	53.08	N
09-14-2018	LABATT FOOD SERVICE	A LA CARTE	237.53	N
09-14-2018	CULLIGAN WATER CONDITIONING	SOFTENER	65.00	N
09-14-2018	LABATT FOOD SERVICE	FOOD FOR AUG	1,948.01	N
09-14-2018	FLOWERS BAKING CO	BREAD FOR AUG	47.28	N
09-14-2018	HILL COUNTRY DAIRIES	MILK FOR AUG	371.22	N
09-24-2018	JENNIFER CHAPMAN	CONSULTING FEES	278.33	N
09-14-2018	LABATT FOOD SERVICE	A LA CARTE	192.03	N
		FOOD FOR AUG	2,732.66	N
		Check Total:	2,924.69	
09-14-2018	FLOWERS BAKING CO	BREAD FOR AUG	18.34	N
09-14-2018	HILL COUNTRY DAIRIES	MILK FOR AUG	344.71	N
09-14-2018	ECO LAB	CURTAINS/RODS	235.28	N
09-24-2018	CINTAS CORPORATION NO. 2	Shirts & ktichen towels/ Sept.	35.27	N
		Shirts & ktichen towels/ Sept.	54.46	N
		Shirts & ktichen towels/ Sept.	54.46	N
		Check Total:	144.19	
09-28-2018	SAN ANTONIO/CAPITAL AREA FOOD BANK	Commodities for Sept. 2018	84.80	N
09-28-2018	DUTCH GLO CHEMICAL COMPANY, INC.	Kitchen cleaners/ Sept. 2018	178.25	N
09-28-2018	SCHOOL LUNCH SYSTEMS	Card Stocks & Lamination Jacke	38.00	N
09-28-2018	THE CLM GROUP, INC.	THE CLM GROUP	991.00	N
09-28-2018	TEXAS DEPT. OF STATE HEALTH SERVICE	School Inspection Fee	300.00	N
09-27-2018	TASB RISK MANAGEMENT FUND	WORKERS COMP COVERAGE	13,852.50	N
09-14-2018	SAMUEL K. SHIMP	AC REP- HS 120/ELEM LIB/SUPHOU	435.00	N
		AC REPAIRS - KITCHEN	575.00	N
		AC REPAIRS - MULTIP	365.00	N
		Check Total:	1,375.00	
09-24-2018	BUSINESS CARD	BANK OF AMERICA - FUEL	25.00	N
09-14-2018	SAMUEL K. SHIMP	AC REPAIRS - CAFE/ELEM 207	695.00	N
09-28-2018	LUCIO BARRIOS	SUPPLIES	5.00	N
09-24-2018	BUSINESS CARD	FUEL CREDIT - MR B	-.60	N
09-24-2018	SAMUEL K. SHIMP	AC REPAIRS WALK-IN FREEZER	2,850.00	N
09-24-2018	O.V. CASEY PLUMBING, INC.	FAUCETS HS	67.20	N
09-19-2018	SWTJC - TBC	bookstore changed to swtjc	-227.96	N
09-24-2018	BUSINESS CARD	BANK OF AMERICA - FUEL	60.00	N
09-14-2018	ZAVALA COUNTY UTILITY DEPT.	GARBAGE - 7/25-8/24	17.53	N
09-14-2018	SWTJC - TBC	DUAL CREDIT BOOKS	227.96	N

Check Date	Payee	Reason	Amount	EFT
09-14-2018	SAMUEL K. SHIMP	AC REPAIRS - FIELD HOUSE	425.00	N
09-14-2018	ZAVALA COUNTY SENTINEL	CATE PROGRAM	75.00	N
09-28-2018	LUCIO BARRIOS	SUPPLIES	12.00	N
09-28-2018	SOUTHWEST TEXAS JUNIOR COLLEGE	FALL SEMESTER TUITION/BOOKS	18,404.64	N
09-28-2018	LOWE'S BUSINESS ACCT/SYNCB	EXHAUST FOR CONCESS	109.60	N
09-24-2018	BUSINESS CARD	FUEL CREDIT - SHELL	-.25	N
09-24-2018	DAIRY QUEEN - COTULLA	FB MEALS	218.40	N
09-24-2018	CINTAS CORPORATION NO. 2	UNIFORMS	397.39	N
09-24-2018	CASTILLO'S TIRE SHOP	TIRES	75.00	N
09-24-2018	AGENCY 405	CRIMINAL HIST. CHECK	5.00	N
09-24-2018	SAMUEL K. SHIMP	AC REPAIRS	595.00	N
09-24-2018	AT&T	GROUP SERVICES	3,958.07	N
09-24-2018	AT&T	GROUP SERVICES	1,734.42	N
09-24-2018	JON HENDRICKS	OFFICIAL vs COT	120.00	N
09-24-2018	JOSE OSCAR VILLARREAL	OFFICIAL vs COT	120.00	N
09-24-2018	MICHAEL GUTIERREZ, JR.	OFFICIAL vs DILLEY	130.00	N
09-24-2018	MOISES GARCIA JR.	OFFICIAL vs COT	120.00	N
09-24-2018	LEAKEY IND. SCHOOL DISTRICT	JV/V TOURNEY FEES	600.00	N
09-24-2018	BOWEN ENTERPRISES LTD	CROSS COUNTRY MEALS	39.92	N
09-24-2018	MCDONALDS - UVALDE	CROSS COUNTRY MEALS	21.12	N
09-19-2018	SWTJC - TBC	bookstore changed to swtjc	-1,639.57	N
09-24-2018	BUSINESS CARD	BANK OF AMERICA - FUEL	31.25	N
		BANK OF AMERICA - BOARD	15.97	N
		Check Total:	47.22	
09-14-2018	SWTJC - TBC	DUAL CREDIT BOOKS	1,639.57	N
09-14-2018	DEPT. 143	TIRES FOR SUB#2	480.00	N
09-14-2018	WHATABURGER	HS FOOTBALL MEALS	313.11	N
09-14-2018	GANDY INK	SPIRIT SHIRTS	1,115.00	N
09-14-2018	AMERICAN LEGACY PUBLISHING, INC.	TX SCIENCE	918.00	N
09-14-2018	SAMUEL K. SHIMP	AC REPAIRS - KITCHEN	385.00	N
09-14-2018	CULLIGAN WATER CONDITIONING	WATER SUPPLIES	141.00	N
09-14-2018	O.V. CASEY PLUMBING, INC.	SUPPLIES	67.20	N
09-14-2018	AIRGAS USA LLC	RENTAL	199.20	N
09-14-2018	RIO BREWSTER	GARBAGE SERVICES	1,125.00	N
09-14-2018	TANDEM DISTRIBUTORS, LLC.	GASOLINE/DIESEL	2,647.98	N
09-14-2018	BUCKEYE INTERNATIONAL, INC.	WAX 5 GAL	688.90	N
09-14-2018	TX-STAR SPEECH LANGUAGE SVCS	JULY & AUG	2,896.00	N
09-14-2018	COTULLA MCDONALDS # 231	BAND FB GAME MEALS	144.19	N
09-14-2018	RENAISSANCE LEARNING, INC.	AR, AM STAR, 360 RENEW	3,729.90	N
09-14-2018	ANGELINA P. CERVANTEZ	CPR/AED/FIRST AID	450.00	N
09-14-2018	DAIRY QUEEN - COTULLA	VBALL MEALS	65.89	N
09-14-2018	ZAVALA COUNTY SENTINEL	PROPOSED TAX RATE	75.00	N
09-14-2018	XEROX CAPITAL SERVICES, LLC	ELEM WORKROOM	1,062.83	N
		HS WORKROOM	816.79	N
		Check Total:	1,879.62	
09-28-2018	LINDY ELROD	LINDY ELROD	815.63	N
		LINDY ELROD	562.49	N
		LINDY ELROD	253.13	N
		Check Total:	1,631.25	

Check Date	Payee	Reason	Amount	EFT
09-28-2018	BARNES & NOBLE BOOKSELLERS #2928	College books	54.24	N
09-28-2018	QUILL CORPORATION	LAMINATING FILM-TEACHER SUPPLY	316.76	N
09-28-2018	MENTORING MINDS, LP	TOTAL MOTIVATION MATH WB	79.48	N
09-28-2018	FORDE-FERRIER, L.L.C.	MATH CURRICULUM	1,760.00	N
09-28-2018	QUILL CORPORATION	CLASSROOM SUPPLIES	424.93	N
		CLASSROOM SUPPLIES	148.98	N
		CLASSROOM SUPPLIES	127.49	N
		CAMPUS SUPPLIES	74.96	N
		CAMPUS SUPPLIES	261.49	N
		CLASSROOM SUPPLIES	93.90	N
		CLASSROOM SUPPLIES	30.30	N
		supplies	174.23	N
		Check Total:	1,336.28	
09-24-2018	REALLY GOOD STUFF, INC	SUPPLIES	180.95	N
09-14-2018	XEROX CAPITAL SERVICES, LLC	HS OFFICE	366.94	N
		ELEM OFFICE	272.12	N
		Check Total:	639.06	
09-28-2018	GLOBAL TRAINING ACADEMY INC	GLOBAL TRAINING	266.00	N
09-24-2018	BLASCHKO ENTERPRISES	supplies	121.83	N
09-24-2018	BUSINESS CARD	BOA - R LAMBERT	517.60	N
09-14-2018	XEROX CAPITAL SERVICES, LLC	HS COUNSELOR	95.70	N
09-24-2018	BUSINESS CARD	BOA - Y TALAMANTES	517.60	N
09-28-2018	MIRIAM DEL RIO-CASTILLO	FUEL REIMB-9/14/18	26.00	N
09-24-2018	INTERSTATE BILLING SERVICE, INC.	for buses	575.80	N
09-28-2018	MARK'S PLUMBING	For bathrooms/Wtr fountainElem	251.02	N
09-27-2018	TASB RISK MANAGEMENT FUND	AUTO PHYSICAL DAMAGE - 358816	2,322.00	N
		AUTO LIABILITY -358816	2,302.00	N
		Check Total:	4,624.00	
09-28-2018	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	REGISTRATIONS	22.00	N
		REGISTRATIONS	22.00	N
		REGISTRATIONS	7.50	N
		REGISTRATIONS	22.00	N
		Check Total:	73.50	
09-27-2018	BROWN CHEVROLET INC.	BROWN CHEV CO INC	28,728.00	N
09-28-2018	MACEDONIO V. MARTINEZ	JV FB OFFICIAL FEE	120.00	N
09-28-2018	ELIAZAR C. ZAVALA, JR.	JV FB OFFICIAL FEE	120.00	N
09-28-2018	JESUS HERNANDEZ, JR.	SECURITY GAME DUTY	120.00	N
09-28-2018	JESUS GARCIA	SECURITY FOR GAMES	120.00	N
09-28-2018	LUIS C. MARTINEZ	JV FB OFFICIAL VS JOURDANTON	120.00	N
09-24-2018	DAVID A. LOREDO	VAR FB OFFICIAL VS BRACKETT	155.00	N
09-24-2018	DAVID HERNANDEZ	JH VB OFFICIAL FEES VS BRACKET	100.00	N
09-24-2018	JIMMY SALDIVAR	VAR VB OFFICIAL VS BRACKETT	155.00	N
09-24-2018	MARY FOWLER	HS VB OFFICIAL FEES VS BRACKET	130.00	N
09-24-2018	NICHOLE M. HENDERSON	HS VB OFFICIAL FEES VS BRACKET	130.00	N
09-24-2018	ROBERT HERRERA	VAR FB OFFICIAL VS BRACKETT	155.00	N
09-24-2018	ROBERT OLIVAREZ	HS VB OFFICIAL FEES VS COTULLA	130.00	N
09-24-2018	ROLAND OVIEDO	VAR FB OFFICIAL VS BRACKET	155.00	N

Check Date	Payee	Reason	Amount	EFT
09-24-2018	SILVIA MARTINEZ	HS VB OFFICIAL FEES VS COTULLA	130.00	N
		JH VB OFFICIAL FEES VS BRACKET	100.00	N
		Check Total:	230.00	
09-24-2018	WOODY BRYAN	VAR FB OFFICIAL VS BRACKETT	155.00	N
09-28-2018	COTULLA ISD	March Band Entry fees	150.00	N
09-28-2018	BRYNN PARK PRODUCTIONS	Marching Band Show Design	650.00	N
09-14-2018	THE SHERWIN-WILLIAMS CO	FB FIELD MARKER PAINT	396.75	N
09-24-2018	ALAMO MUSIC	ALAMO MUSIC CENTER	16.36	N
		ALAMO MUSIC CENTER	66.33	N
		Check Total:	82.69	
09-24-2018	WHATABURGER	HS FB PREGAME MEAL VS JOURDANT	236.43	N
09-24-2018	DAIRY QUEEN - JOURDANTON	VAR FOOTBALL POST GAME MEAL	184.63	N
09-24-2018	SUBWAY #65294	FB PRE GAME MEAL VS COTULLA	188.46	N
09-24-2018	SABINAL ISD	JV VB TOURN. FEE	225.00	N
09-24-2018	KNIPPA ISD	jr.high vball meals	102.00	N
09-24-2018	WHATABURGER	Hs vball Team Meals	89.46	N
		jr.high vball meals	95.88	N
		Check Total:	185.34	
09-24-2018	DAIRY QUEEN - UVALDE	Hs vball Team Meals	101.33	N
09-14-2018	R BAR B Q	JV MEALS FB VS SABINAL	161.00	N
09-14-2018	WHATABURGER	jr.high vball meals	115.02	N
		Jv Vball team Meals	54.72	N
		Check Total:	169.74	
09-28-2018	EWELL EDUCATION SERVICES	Area Camp	375.00	N
09-24-2018	MIRIAM DEL RIO-CASTILLO	CHEER MEALS CENTER POINT	132.00	N
09-14-2018	MIRIAM DEL RIO-CASTILLO	9/14/18 CHEER MEALS	132.00	N
09-14-2018	LORI ANNE HUNT DeROUEN	Meals for Jr High Cheerleaders	66.00	N
09-24-2018	WHATABURGER	Band Meals	175.63	N
09-24-2018	THE BROKERAGE STORE	THE BROKERAGE STORE	27,468.00	N
09-24-2018	UNIVERSITY INTERSCHOLASTIC LGU	UIL FEES	1,500.00	N
09-24-2018	EICHELBAUM WARDELL HANSEN POWELL &	EICHELBAUM WARDELL	750.00	N
09-24-2018	SOUTHWEST DATA SOLUTIONS, LLC	SOUTHWEST DATA	750.00	N
09-14-2018	XEROX CAPITAL SERVICES, LLC	CENTRAL OFFICE	1,062.88	N
09-24-2018	BUSINESS CARD	BOA - AUSTIN MARRIOTT	318.28	N
09-06-2018	MATTHEW MCHAZLETT	SUPERINTENDENTS ACADEMY	107.00	N
09-24-2018	MARCEL VALDEZ	TASA/TASB CONVENTION	120.00	N
09-24-2018	JUAN P. LOPEZ	TASA/TASB CONVENTION	120.00	N
09-24-2018	ALEJANDRO PEREZ	TASA/TASB CONVENTION	120.00	N
09-24-2018	ERNESTO SALAZAR	TASA/TASB CONVENTION	120.00	N
09-24-2018	MARCEL VALDEZ	TASA/TASB CONVENTION	202.74	N
09-24-2018	JUAN P. LOPEZ	TASA/TASB CONVENTION	202.74	N
09-24-2018	ALEJANDRO PEREZ	TASA/TASB CONVENTION	202.74	N
09-24-2018	ERNESTO SALAZAR	TASA/TASB CONVENTION	202.74	N
09-14-2018	TASA	TASA/TASB	375.00	N
		TASA/TASB	375.00	N
		TASA/TASB	375.00	N
		TASA/TASB	375.00	N
		Check Total:	1,500.00	

Check Date	Payee	Reason	Amount	EFT
09-27-2018	TASB RISK MANAGEMENT FUND	SCHOOL LIABILITY-358887	3,736.00	N
09-24-2018	TASB, INC	TASB	945.00	N
		TASB	800.00	N
		Check Total:	1,745.00	
09-24-2018	MIDDLE RIO GRANDE DEV. COUNCIL	MRGDC	200.00	N
09-24-2018	EQUITY CENTER	EQUITY CENTER	658.85	N
09-14-2018	TASA	TASA	400.00	N
09-24-2018	TASB, INC	TASB	975.00	N
		TASB	1,250.00	N
		Check Total:	2,225.00	
09-14-2018	DIRECT ENERGY BUSINESS	DISTRICT BILL	12,966.30	N
		UNIT CONCESS	165.52	N
		CLINIC	589.02	N
		UNIT LIGHTS	690.84	N
		Check Total:	14,411.68	
09-28-2018	ZAVALA COUNTY WATER	ANNEX ROOMS	29.53	N
		CONCESSION STAND	72.07	N
		BASEBALL FIELD 1'METER	58.17	N
		BASEBALL FIELD	75.38	N
		BUS YARD	51.83	N
		BAND HALL	75.38	N
		MULTIPURPOSE	236.51	N
		BLDG 2 500 WING	610.55	N
		AG PHARM BAND	50.84	N
		ELEM FLD HSE FB	1,006.36	N
		BLDG 1 HS CAFE	142.75	N
		GYM	925.41	N
		ADMIN BLDG	48.63	N
		Check Total:	3,383.41	
09-28-2018	AT&T	MOBILITY-WIRELESS	88.00	N
09-28-2018	AT&T	MOBILITY BUSINESS	112.46	N
09-24-2018	AT&T	ATT TAX OFFICE	160.09	N
09-14-2018	AT&T	PLANS AND SERVICES	1,014.20	N
09-24-2018	CINTAS CORPORATION NO. 2	CINTAS	144.39	N
		CINTAS	144.39	N
		CINTAS	146.39	N
		Check Total:	435.17	
09-28-2018	MARK'S PLUMBING	For bathrooms/Wtr fountainElem	251.02	N
09-28-2018	BUCKEYE INTERNATIONAL, INC.	begining year cust.supplies	789.76	N
09-28-2018	LUCIO BARRIOS	For all buildings/grounds	21.50	N
		For all buildings/grounds	114.00	N
		Check Total:	135.50	
09-27-2018	TASB RISK MANAGEMENT FUND	PROPERTY - 358939	32,974.00	N
09-24-2018	TASB, INC	TASB	1,760.00	N
09-28-2018	EDUPHORIA INCORPORATED	EDUPHORIA	3,140.00	N
09-14-2018	ZAVALA CO. APPRAISAL DIST	ZCAD	7,902.85	N
09-14-2018	QUILL CORPORATION	SUPPLIES	21.92	N
		SUPPLIES	1,707.47	N
		SUPPLIES	848.88	N
		Check Total:	2,578.27	

Check Date	Payee	Reason	Amount	EFT
09-24-2018	HOUGHTON MIFFLIN HARCOURT	SAXONPHONICS & SPELLING	889.29	N
09-24-2018	BUSINESS CARD	BANK OF AMERICA	23.84	N
09-14-2018	QUILL CORPORATION	SUPPLIES	178.06	N
		SUPPLIES	127.51	N
		Check Total:	305.57	
09-14-2018	RENAISSANCE LEARNING, INC.	AR, AM STAR, 360 RENEW	3,330.00	N
09-24-2018	BUSINESS CARD	BANK OF AMERICA	143.29	N
09-14-2018	ROSA LINDA RENDON	CONTRACTED SERVICES	4,864.35	N
09-14-2018	GF EDUCATORS, INC.	6TH GR MATH PRACTICE	328.90	N
09-14-2018	HOUGHTON MIFFLIN HARCOURT	SAXON PHONICS & SPELLING	652.64	N
09-14-2018	QUILL CORPORATION	SUPPLIES	36.70	N
		SUPPLIES	22.49	N
		Check Total:	59.19	
09-14-2018	MENTORING MINDS, LP	SUPPLIES	1,104.68	N
09-14-2018	XEROX CAPITAL SERVICES, LLC	CENTRAL OFFICE	115.91	N
09-24-2018	REINA GALLEGOS	TASA/TASB CONVENTION	69.00	N
09-28-2018	QUILL CORPORATION	SPECIAL PRG. OFFICE SUPPLIES	116.66	N
		SPECIAL PRG. OFFICE SUPPLIES	375.68	N
		SPECIAL PRG. OFFICE SUPPLIES	708.94	N
		Elem.FLS CLASS ROOM SUPPLIES	534.08	N
		Check Total:	1,735.36	
09-14-2018	TX-STAR SPEECH LANGUAGE SVCS	JULY & AUG	524.00	N
09-14-2018	COCA-COLA SOUTHWEST BEVERAGES, LLC	SODAS FOR VENDING-ELEM	55.68	N
09-28-2018	COCA-COLA SOUTHWEST BEVERAGES, LLC	ELEM. COCA COLA MACHINE	69.60	N
09-24-2018	BUSINESS CARD	CONCESSION	486.99	N
09-24-2018	REALLY GOOD STUFF, INC	SUPPLIES	56.69	N
09-24-2018	BUSINESS CARD	ELEM LUNCHEON	51.67	N
		ELEM LUNCHEON	48.00	N
		Check Total:	99.67	
09-24-2018	UTSA	K. ROJAS - CHIP THOMPSON	500.00	N
09-14-2018	ALAMO COLLEGES DIST NORTHWEST VISTA	D TIPTON - O.MTZ SCHOLARSHIP	100.00	N
09-14-2018	ZAVALA EXTENSION EDUCATION FUND	2018 TAGS	45.00	N
		2018 TAGS	75.00	N
		Check Total:	120.00	
09-28-2018	MIRIAM DEL RIO-CASTILLO	FALL FEST ADVANCE	100.00	N
09-28-2018	NICOLE V. TAYLOR	FALL FEST ADVANCE	100.00	N
09-28-2018	OLIVIA FRAUSTO	FALL FEST ADVANCE	100.00	N
09-28-2018	TARA REYNA	FALL FEST ADVANCE	100.00	N
09-28-2018	IRMA GONZALEZ	FALL FEST ADVANCE	100.00	N

Finance Reporting Total: 251,862.06

Payroll Reporting

09-30-2018 Aggregate Payroll September 2018 338,108.15

Payroll Reporting Total: 338,108.15

Grand Total: 589,970.21