

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 9	16,903.77
199 / 9	73,716.23
211 / 9	9,225.43
212 / 8	46.00
224 / 9	46.20
255 / 9	860.00
429 / 9	4,373.76
461 / 9	2,086.26
511 / 9	34,050.00
865 / 9	812.02
<b>Grand Totals</b>	<b>142,119.67</b>

End of Report

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
01-24-2019	JENNIFER CHAPMAN	Consulting Fee for Dec. 2018	823.11	N
01-24-2019	CINTAS CORPORATION NO. 2	Kitchen Towels & Shirts	35.27	N
		Kitchen Towels & Shirts	35.27	N
		<b>Check Total:</b>	<b>70.54</b>	
01-16-2019	CINTAS CORPORATION NO. 2	Kitchen Towels/ Dec. 2018	35.27	N
		Kitchen Towels/ Dec. 2018	35.27	N
		Kitchen Towels/ Dec. 2018	35.27	N
		<b>Check Total:</b>	<b>105.81</b>	
01-31-2019	YUMI ICE CREAM CO., INC.	Ice Cream for January 2019	265.92	N
01-16-2019	YUMI ICE CREAM CO., INC.	Ice Cream for December 2018	217.44	N
01-16-2019	LABATT FOOD SERVICE	Snacks for Dec. 2018	84.63	N
		Snacks for Dec. 2018	71.69	N
		Snacks for Dec. 2018	79.45	N
		<b>Check Total:</b>	<b>235.77</b>	
01-16-2019	HILL COUNTRY DAIRIES	Milk for Supper Program/ Dec.	54.28	N
		Milk for Supper Program/ Dec.	54.28	N
		Milk for Supper Program/ Dec.	54.28	N
		Milk for Supper Program/ Dec.	54.28	N
		Milk for Supper Program/ Dec.	54.28	N
		<b>Check Total:</b>	<b>271.40</b>	
01-16-2019	LABATT FOOD SERVICE	Food/ Supper Program/ Dec.2018	93.79	N
		Food/ Supper Program/ Dec.2018	173.59	N
		Food/ Supper Program/ Dec.2018	22.35	N
		Food/ Supper Program/ Dec.2018	492.48	N
		Food/ Supper Program/ Dec.2018	300.49	N
		<b>Check Total:</b>	<b>1,082.70</b>	
01-16-2019	HILL COUNTRY DAIRIES	ACCOUNT ADJ	-108.93	N
01-16-2019	FLOWERS BAKING CO	Bread for December 2018	14.81	N
		Bread for December 2018	22.29	N
		Bread for December 2018	28.16	N
		Bread for December 2018	18.63	N
		Bread for December 2018	27.35	N
		Bread for December 2018	27.57	N
		<b>Check Total:</b>	<b>138.81</b>	
01-16-2019	HILL COUNTRY DAIRIES	Milk for December 2018	366.03	N
		Milk for December 2018	130.17	N
		Milk for December 2018	108.54	N
		Milk for December 2018	146.47	N
		Milk for December 2018	119.36	N
		<b>Check Total:</b>	<b>870.57</b>	
01-16-2019	LABATT FOOD SERVICE	Food for Dec. 2018	310.02	N
		Food for Dec. 2018	268.11	N
		Food for Dec. 2018	646.70	N
		Food for Dec. 2018	336.25	N
		Food for Dec. 2018	523.34	N
		Food for Dec. 2018	262.05	N
		<b>Check Total:</b>	<b>2,346.47</b>	
01-16-2019	HILL COUNTRY DAIRIES	ACCT. ADJ	-108.93	N
01-16-2019	FLOWERS BAKING CO	Bread for December 2018	22.22	N
		Bread for December 2018	33.43	N
		Bread for December 2018	42.25	N
		Bread for December 2018	27.95	N
		Bread for December 2018	41.02	N

Check Date	Payee	Reason	Amount	EFT
		Bread for December 2018	41.35	N
		<b>Check Total:</b>	<b>208.22</b>	
01-16-2019	HILL COUNTRY DAIRIES	Milk for December 2018	219.62	N
		Milk for December 2018	195.25	N
		Milk for December 2018	162.82	N
		Milk for December 2018	219.70	N
		Milk for December 2018	179.03	N
		<b>Check Total:</b>	<b>976.42</b>	
01-16-2019	LABATT FOOD SERVICE	Food for Dec. 2018	812.58	N
		Food for Dec. 2018	1,522.88	N
		Food for Dec. 2018	877.94	N
		Food for Dec. 2018	1,568.22	N
		Food for Dec. 2018	778.44	N
		Food for Dec. 2018	1,722.82	N
		<b>Check Total:</b>	<b>7,282.88</b>	
01-16-2019	SAN ANTONIO/CAPITAL AREA FOOD BANK	Commodities for Dec. 2018	61.04	N
01-16-2019	LABATT FOOD SERVICE	Food for Dec. 2018	281.89	N
		Food for Dec. 2018	122.02	N
		Food for Dec. 2018	412.53	N
		Food for Dec. 2018	288.91	N
		Food for Dec. 2018	284.86	N
		Food for Dec. 2018	553.18	N
		<b>Check Total:</b>	<b>1,943.39</b>	
01-16-2019	DUTCH GLO CHEMICAL COMPANY, INC.	Drain Relief & Mop Solution	74.75	N
01-16-2019	CINTAS CORPORATION NO. 2	CINTAS	41.75	N
01-16-2019	ECO LAB	Seal & Gasket for Dishwasher	104.64	N
01-16-2019	XEROX CAPITAL SERVICES, LLC	NEWSPAPER	12.47	N
		HS WORKROOM	816.79	N
		ELEM WORKROOM	1,062.83	N
		<b>Check Total:</b>	<b>1,892.09</b>	
01-16-2019	TX-STAR SPEECH LANGUAGE SVCS	TX STAR SPEECH	2,640.00	N
01-16-2019	LINDY ELROD	LINDY ELROD	1,200.00	N
01-09-2019	SAM'S CLUB	Teaching supplies	869.40	N
01-24-2019	SCHOLASTIC BOOK CLUB	DYNAMATH SUBSCRIPTION	153.78	N
01-24-2019	QUILL CORPORATION	PO Created by Req: 032021	199.97	N
01-16-2019	CINTAS CORPORATION NO. 2	CINTAS	21.15	N
01-31-2019	TJ MOORE LUMBERYARD	Ag supplies	1,289.67	N
01-24-2019	QUILL CORPORATION	supplies	76.48	N
01-16-2019	AIRGAS USA, LLC	Regulator repair	43.25	N
01-16-2019	NCS PEARSON, INC.	License Renewal	1,295.00	N
01-16-2019	QUILL CORPORATION	CLOVER TABLES FOR CLASSROOM	845.00	N
01-24-2019	CDW GOVERNMENT INC.	CDWG	407.33	N
01-24-2019	CAREER & TECHNOLOGY ASSO. OF TX	Registration fees	495.00	N
		Registration fees	495.00	N
		<b>Check Total:</b>	<b>990.00</b>	
01-31-2019	EDUCATION SERVICE CENTER 20	on-line training GT	50.00	N
01-16-2019	XEROX CAPITAL SERVICES, LLC	HS OFFICE	387.59	N
01-31-2019	XEROX CAPITAL SERVICES, LLC	ELEM OFFICE	328.48	N

Check Date	Payee	Reason	Amount	EFT
01-16-2019	GLOBAL TRAINING ACADEMY INC	GLOBAL TRAINING	266.00	N
01-16-2019	XEROX CAPITAL SERVICES, LLC	HS COUNSELOR	103.02	N
01-31-2019	SCHOOL NURSE SUPPLY	nurse supply	22.90	N
01-16-2019	SCHOOL NURSE SUPPLY	nurse supply	121.15	N
01-16-2019	VICTOR CABALLERO	bus 2 & 3	753.00	N
		bus 2 & 3	625.00	N
		<b>Check Total:</b>	<b>1,378.00</b>	
01-24-2019	BUSINESS CARD	BANK OF AMERICA - FUEL	40.00	N
		BANK OF AMERICA - FUEL	38.98	N
		<b>Check Total:</b>	<b>78.98</b>	
01-16-2019	TANDEM DISTRIBUTORS, LLC	TANDEM	1,836.00	N
01-16-2019	F&F AUTO SUPPLY, INC	for all vehicles	77.96	N
		for all vehicles	419.79	N
		for all vehicles	104.28	N
		<b>Check Total:</b>	<b>602.03</b>	
01-16-2019	CASTILLO'S TIRE SHOP	bus 24	40.00	N
01-16-2019	A-1 LOCK & KEY	keys & locks	15.00	N
01-31-2019	EDUCATION SERVICE CENTER 20	ESC 20	142.00	N
01-31-2019	A 1 GARAGE	for buses&vehicles	40.00	N
01-24-2019	A 1 GARAGE	for buses&vehicles	40.00	N
		for buses&vehicles	7.00	N
		<b>Check Total:</b>	<b>47.00</b>	
01-24-2019	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	DOT FOR BUS 6	22.00	N
01-24-2019	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	DOT FOR BUS 7	22.00	N
01-24-2019	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	need dot reg amount	-7.50	N
01-24-2019	ZAVALA COUNTY TAX ASSESSOR-COLLECTO	need dot reg amount	-7.50	N
01-24-2019	A 1 GARAGE	for buses&vehicles	7.50	N
01-24-2019	SPECTRUM CORPORTATION	INSPECTION OF BSB/SB SCOREBOAR	525.00	N
01-24-2019	TYLER C. WANER	HS BASKETBALL OFFICIAL FEES	260.00	N
01-24-2019	STEVEN TAPIA	HS BASKETBALL OFFICIAL FEES	310.00	N
01-24-2019	ROBERT WIEMERS	JH FB OFFICIAL FEES	175.00	N
01-24-2019	ROBERT CABELLO	JH BB OFFICIAL FEE	185.00	N
01-24-2019	RENE SANCHEZ	HS BASKETBALL OFFICIAL FEES	310.00	N
		JH FB OFFICIAL FEES	115.00	N
		JH FB OFFICIAL FEES	115.00	N
		<b>Check Total:</b>	<b>540.00</b>	
01-24-2019	MONTE BIPPERT	HS BASKETBALL OFFICIAL FEES	260.00	N
01-24-2019	JOHN P. REINHART, JR.	JH BASKETBALL OFFICIAL FEES	175.00	N
01-24-2019	CODY E. SHOCKLEY	HS BASKETBALL OFFICIAL FEES	210.00	N
01-16-2019	ROBERT WIEMERS	HS BASKETBALL OFFICIAL FEES	190.00	N
01-16-2019	CODY E. SHOCKLEY	JH BB OFFICIAL FEES	175.00	N
01-16-2019	ENRIQUE PEREZ	HS BASKETBALL OFFICIAL FEES	260.00	N
01-16-2019	GUSTAVO GONZALES	HS BASKETBALL OFFICIAL FEES	260.00	N
01-16-2019	JOSE A. MARTINEZ	HS BASKETBALL OFFICIAL FEES	210.00	N
01-16-2019	OSCAR VILLALOBOS	CONTRACTED SECURITY	120.00	N
01-16-2019	MARTIN ABELARDO GALVAN	HS BASKETBALL OFFICIAL FEES	190.00	N
01-24-2019	JESSICA DONG	JUDGE - UIL	200.00	N

Check Date	Payee	Reason	Amount	EFT
01-31-2019	ALERT SERVICES, INC	MEDICAL SUPPLIES	45.00	N
		MEDICAL SUPPLIES	3.00	N
		MEDICAL SUPPLIES	140.20	N
		<b>Check Total:</b>	<b>188.20</b>	
01-24-2019	ALAMO MUSIC	Band supplies	44.95	N
		Band supplies	112.94	N
		<b>Check Total:</b>	<b>157.89</b>	
01-16-2019	ELISEO AGUERO	ALAMO CITY COACHES PARK	25.00	N
01-16-2019	CHADD FLICK	ALAMO CITY COACHES	80.00	N
01-16-2019	ELISEO AGUERO	ALAMO CITY COACHES REG	80.00	N
01-16-2019	CHADD FLICK	ALAMO CITY COACHES	43.00	N
01-16-2019	ELISEO AGUERO	ALAMO CITY COACHES	43.00	N
01-09-2019	CHADD FLICK	THBCA CONVENTION	107.00	N
01-16-2019	CHADD FLICK	ALAMO CITY COACHES	126.00	N
01-16-2019	ELISEO AGUERO	ALAMO CITY COACHES	126.00	N
01-09-2019	TEXAS H.S. SCHOOL BASEBALL COACHES	REGISTRATION	110.00	N
01-09-2019	CHADD FLICK	THBCA CONVENTION	210.00	N
01-31-2019	MC DONALD'S - PEARSALL	Team Meals	294.53	N
01-31-2019	WHATABURGER	Team Meals	241.73	N
01-31-2019	BRACKETTVILLE ISD	Tournament fees	450.00	N
01-31-2019	BRACKETTVILLE ATHLETICS	Team Meals	231.00	N
01-31-2019	KING BURGER DRIVE INN	12/11/18 MEALS	174.75	N
01-25-2019	KING BURGER DRIVE INN	NEED SIGNATURES	-174.75	N
01-24-2019	CICI'S PIZZA	Team meals Basketball	160.00	N
01-24-2019	WHATABURGER	Team meals Basketball	241.92	N
		Team Meals	70.29	N
		<b>Check Total:</b>	<b>312.21</b>	
01-18-2019	KNIPPA ISD	paid previously	-250.00	N
01-16-2019	WHATABURGER	Team Meals	70.29	N
		Team Meals	160.77	N
		<b>Check Total:</b>	<b>231.06</b>	
01-16-2019	DAIRY QUEEN - COTULLA	Team meals Basketball	197.25	N
01-16-2019	CICI'S PIZZA	Hs Team Meals	232.00	N
01-24-2019	BUSINESS CARD	BOFA - UIL PARKING	12.00	N
		BOFA - UIL PARKING	22.00	N
		BOFA - UIL PARKING	6.00	N
		HOTEL	320.00	N
		HOTEL	320.00	N
		<b>Check Total:</b>	<b>680.00</b>	
01-07-2019	JUAN GOMEZ	UIL CONGRESS MEALS	115.50	N
01-31-2019	UIL MUSIC REGION 11	Entry Fees for UIL	470.00	N
		Band contest-solos	90.00	N
		<b>Check Total:</b>	<b>560.00</b>	
01-24-2019	COTULLA MCDONALDS # 231	Band meals	185.50	N
01-24-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	WALSH GALLEGOS	1,000.00	N
01-10-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	double payment	-188.00	N

Check Date	Payee	Reason	Amount	EFT
01-31-2019	EDE & COMPANY, LLC.	EDE AND COMPANY	21,500.00	N
01-16-2019	SOUTHWEST DATA SOLUTIONS, LLC	SOUTHWEST DATA	750.00	N
01-16-2019	XEROX CAPITAL SERVICES, LLC	CENTRAL OFFICE	675.82	N
01-16-2019	CINTAS CORPORATION NO. 2	CINTAS	12.95	N
01-24-2019	NEOFUNDS BY NEOPOST	POSTAGE	500.00	N
01-16-2019	TX TAG	MAILING FEE	1.15	N
		TX-1367165	6.74	N
		TX-1367165	3.09	N
		TX-1367165	2.39	N
		TX-1367165	.80	N
		TX-1367165	2.39	N
		TX-1367165	3.09	N
		<b>Check Total:</b>	<b>19.65</b>	
01-31-2019	DIANA LOPEZ	TASB CONF FOR ADMN PROF	107.00	N
01-16-2019	TX TAG	TX-1367165	6.74	N
01-16-2019	TASB, INC	TASB Conference	250.00	N
01-16-2019	MATTHEW MCHAZLETT	SUPERINTENDENT'S ACADEMY	107.00	N
01-16-2019	TASB, INC	TASB Conference	250.00	N
01-31-2019	REBECCA A. GARCIA	TASB CONF FOR ADM PROF	107.00	N
01-24-2019	TASB, INC	TASB - UPDATES	949.84	N
01-16-2019	AGENCY 405	CCH NAME SEARCH	4.00	N
01-15-2019	AGENCY 405	no signature	-4.00	N
01-24-2019	ZAVALA COUNTY SENTINEL	PUBLIC HEARING	65.10	N
01-31-2019	HECTOR ESQUIBEL	for f.b.f. & Complex	1,900.00	N
01-31-2019	F&F AUTO SUPPLY, INC	BELTS	33.16	N
01-16-2019	SAMUEL K. SHIMP	KITCHEN - NO POWER FIX	725.00	N
01-10-2019	SAMUEL K. SHIMP	signature missing	-725.00	N
01-24-2019	DIRECT ENERGY BUSINESS	CONCESSION	128.75	N
		CLINIC	608.15	N
		<b>Check Total:</b>	<b>736.90</b>	
01-16-2019	ZAVALA COUNTY WATER	ANNEX ROOMS	31.81	N
		CONCESSION STAND	50.25	N
		BASEBALL FILD 1' METER	65.00	N
		BASEBALL FIELD	75.38	N
		BUS YARD	51.83	N
		BAND HALL	75.38	N
		MULTIPURPOSE	90.43	N
		BLDG 2-500 WING	145.39	N
		AG, PHARM, BAND	47.22	N
		ELEM FLD HSE, FB	130.01	N
		BLDG 1 HS CAFE	148.48	N
		GYM	173.48	N
		ADMIN BLDG	54.60	N
		<b>Check Total:</b>	<b>1,139.26</b>	
01-31-2019	AT&T	PLANS AND SERVICES	994.39	N
01-31-2019	AT&T	LONG DISTANCE	1,148.17	N
01-31-2019	AT&T	MOBILITY	114.32	N

Check Date	Payee	Reason	Amount	EFT
01-24-2019	AT&T	BUSINESS SRVCS	3,969.36	N
01-24-2019	AT&T	ATT TAX OFFICE	150.16	N
01-16-2019	AT&T	MOBILITY BUSINESS	114.29	N
01-16-2019	AT&T	PLANS AND SERVICES	981.06	N
01-16-2019	RIO BREWSTER	RIO BREWSTER	1,800.00	N
01-24-2019	CINTAS CORPORATION NO. 2	CINTAS	156.42	N
		CINTAS	156.42	N
		<b>Check Total:</b>	<b>312.84</b>	
01-16-2019	CINTAS CORPORATION NO. 2	CINTAS	156.42	N
		CINTAS	156.42	N
		CINTAS	156.42	N
		<b>Check Total:</b>	<b>469.26</b>	
01-24-2019	CULLIGAN WATER CONDITIONING	CULLIGAN WATER	380.00	N
		CULLIGAN WATER	380.00	N
		<b>Check Total:</b>	<b>760.00</b>	
01-16-2019	LUCIO BARRIOS	MISC. ITEMS FOR DISTRICT	30.00	N
01-24-2019	MARK'S PLUMBING	for bathrooms	929.51	N
01-16-2019	HIGHWAY MARKET 57	BATTERIES	4.98	N
01-16-2019	LUCIO BARRIOS	MISC. ITEMS FOR DISTRICT	56.00	N
01-16-2019	MATERA PAPER CO.	begining year cust supplies	1,448.87	N
01-16-2019	CINTAS CORPORATION NO. 2	SUPPLIES	26.28	N
01-16-2019	HIGHWAY MARKET 57	For all buildings/grounds	9.54	N
		For all buildings/grounds	15.20	N
		For all buildings/grounds	4.50	N
		<b>Check Total:</b>	<b>29.24</b>	
01-24-2019	CULLIGAN WATER CONDITIONING	CULLIGAN WATER	678.00	N
		CULLIGAN WATER	1,218.00	N
		CULLIGAN WATER	65.00	N
		CULLIGAN WATER	65.00	N
		CULLIGAN WATER	85.00	N
		<b>Check Total:</b>	<b>2,111.00</b>	
01-31-2019	CDW GOVERNMENT INC.	Web Filter server Upgrade	354.37	N
		Web Filter server Upgrade	285.89	N
		<b>Check Total:</b>	<b>640.26</b>	
01-24-2019	WEST INTERACTIVE SERVICES CORP.	WEST INTERACTIVE	1,104.18	N
01-16-2019	TX-STAR SPEECH LANGUAGE SVCS	TX STAR SPEECH	2,640.00	N
		TX STAR SPEECH	2,640.00	N
		<b>Check Total:</b>	<b>5,280.00</b>	
01-31-2019	HYATT REGENCY - SAN ANTONIO	CTAT MidWinter convention	504.00	N
01-31-2019	OLIVIA FRAUSTO	Meals for conference	81.00	N
01-31-2019	MIRIAM DEL RIO-CASTILLO	Meals for Conference	81.00	N
		Meals for Conference	62.00	N
		<b>Check Total:</b>	<b>143.00</b>	
01-31-2019	CAREER & TECHNOLOGY ASSO. OF TX	Registration fees	95.00	N
		Registration fees	95.00	N
		<b>Check Total:</b>	<b>190.00</b>	
01-24-2019	BUSINESS CARD	PROF. DEV.	82.32	N
		PROF. DEV.	82.32	N
		<b>Check Total:</b>	<b>164.64</b>	

Check Date	Payee	Reason	Amount	EFT
01-16-2019	XEROX CAPITAL SERVICES, LLC	CENTRAL OFFICE	79.62	N
01-31-2019	REINA GALLEGOS	CTAT SAN ANTONIO	81.00	N
01-24-2019	CAREER & TECHNOLOGY ASSO. OF TX	CTAT	495.00	N
01-16-2019	ROSA LINDA RENDON	ROSA RENDON	1,103.59	N
		ROSA RENDON	1,103.58	N
		<b>Check Total:</b>	<b>2,207.17</b>	
01-23-2018	ANNA ROJAS	PROCUREMENT UPDATE/EDGAR	46.00	N
01-16-2019	PRO-ED	RECORD FORMS	23.10	N
		RECORD FORMS	23.10	N
		<b>Check Total:</b>	<b>46.20</b>	
01-16-2019	TCASE	TCASE CONF. FEE	430.00	N
		REGISTRATION FEE FOR TCASE	430.00	N
		<b>Check Total:</b>	<b>860.00</b>	
01-31-2019	VERNIER SOFTWARE & TECHNOLOGY, LLC	classroom supplies-AP	1,809.95	N
01-31-2019	FLINN SCIENTIFIC INC.	classroom supplies	574.95	N
01-24-2019	FLINN SCIENTIFIC INC.	classroom supplies-AP	1,988.86	N
01-31-2019	SAM'S CLUB	concession supplies	351.52	N
		Concession supplies	422.11	N
		<b>Check Total:</b>	<b>773.63</b>	
01-24-2019	BUSINESS CARD	supplies	3.49	N
01-16-2019	CHARLES TUBBS	Reimbursement	12.84	N
01-24-2019	BUSINESS CARD	Christmas Lunch Family Dollar	14.00	N
		Christmas Luncheon HEB	13.85	N
		BOFA - UVALDE FLORIST	209.00	N
		DECORATIONS	103.91	N
		DECORATIONS	22.50	N
		supplies	61.63	N
		BOFA - UIL	57.60	N
		Christmas Luncheon	66.23	N
		<b>Check Total:</b>	<b>548.72</b>	
01-24-2019	DECOTY	OFFICE	38.95	N
01-24-2019	BUSINESS CARD	BANK OF AMERICA	80.00	N
		BANK OF AMERICA	212.65	N
		BANK OF AMERICA	14.00	N
		CHRISTMAS LUNCH	197.50	N
		<b>Check Total:</b>	<b>504.15</b>	
01-16-2019	LABATT FOOD SERVICE	Food for Central Office	204.48	N
01-23-2019	THE BANK OF NEW YORK MELLON	THE BANK OF NY MELLON	34,050.00	N
01-24-2019	H. E. B. - UVALDE	Parents Night Roses	87.78	N
01-24-2019	GANDY INK	PLAYOFF T-SHIRTS	159.60	N
01-16-2019	BAREFOOT ATHLETICS	FFA T-Shirts	339.50	N
01-16-2019	ZAVALA AGRICULTURAL EXPOSITION	Ag Mechanic Project	30.00	N
01-24-2019	BUSINESS CARD	STUCO INVESTIGATION FIELD MEAL	195.14	N
		<b>Finance Reporting Total:</b>	<b>142,119.67</b>	



Date Run: 03-26-2019 3:38 PM  
Cnty Dist: 254-902  
From To  
Accounting Period: 01

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

Program: FIN1750  
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Check Date	Payee	Reason	Amount	EFT
01-31-2019	Aggregate Payroll	January 2019	338,197.53	
		<b>Payroll Reporting Total:</b>	<b>338,197.53</b>	
		<b>Grand Total:</b>	<b>480,317.20</b>	

End of Report