

Date Run: 02-27-2020 9:28 AM  
Cnty Dist: 254-902  
From 06-01-2019 To 06-30-2019  
Accounting Period: 06

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

Program: FIN1750  
Page: 1 of 1  
File ID: 9

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 9	17,829.72
199 / 9	111,724.11
211 / 9	17,305.20
224 / 9	491.14
225 / 8	55.00
225 / 9	107.00
242 / 9	90.00
255 / 9	276.00
270 / 9	1,879.45
289 / 9	2,992.98
429 / 9	3,249.87
461 / 9	406.07
865 / 9	14,106.94
<b>Grand Totals</b>	<b>170,513.48</b>

End of Report

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
06-07-2019	LIBERTY SOURCE, LP	-985.00	N
06-07-2019	VIDAL ALONZO	5,330.00	N
06-07-2019	CEV MULTIMEDIA	540.00	N
06-07-2019	CINDY RUTH MILLER	686.44	N
06-07-2019	CULLIGAN WATER CONDITIONING	65.00	N
		141.00	N
06-07-2019	DUTCH GLO CHEMICAL COMPANY, INC.	74.75	N
		59.70	N
06-07-2019	FLOWERS BAKING CO	16.42	N
		8.66	N
		15.90	N
		13.78	N
		16.56	N
		17.59	N
		12.36	N
		7.62	N
		3.81	N
		16.87	N
		12.98	N
		23.85	N
		20.68	N
		24.83	N
		26.39	N
		18.55	N
		11.42	N
		5.71	N
		25.30	N
		24.64	N
06-07-2019	GLOBAL TRAINING ACADEMY INC	266.00	N
06-07-2019	JOE'S PLUMBING	250.00	N
06-07-2019	LIBERTY SOURCE, LP	985.00	N
06-07-2019	LINDY ELROD	1,256.25	N
		1,462.50	N
06-07-2019	MATTHEW MCHAZLETT	123.00	N
06-07-2019	MIRIAM DEL RIO-CASTILLO	6.50	N
06-07-2019	NCS PEARSON, INC.	900.00	N
06-07-2019	PENELOPE STURM-BORKERT	490.00	N
06-07-2019	POSITIVE PROMOTIONS	279.12	N
06-07-2019	QUILL CORPORATION	5.01	N
		74.82	N
06-07-2019	REINA GALLEGOS	110.00	N
06-07-2019	RIO BREWSTER	1,800.00	N
06-07-2019	SOUTHWEST DATA SOLUTIONS, LLC	750.00	N
06-07-2019	PATRICIA CLARKSON	1,429.60	N
06-07-2019	TASB, INC	600.00	N
06-07-2019	TEXAS FFA ASSOCIATION	25.00	N
06-07-2019	UVALDE LEADER NEWS	726.00	N

Date Run: 02-27-2020 9:29 AM  
Cnty Dist: 254-902  
From 06-01-2019 To 06-30-2019  
Accounting Period: 06

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

Program: FIN1750  
Page: 2 of 6  
File ID: 9

Check Date	Payee	Amount	EFT
06-07-2019	VARSITY SPIRIT FASHIONS	5,452.00	N
		2,081.25	N
06-07-2019	XEROX CAPITAL SERVICES, LLC	97.37	N
		14.77	N
		816.79	N
		478.77	N
		154.44	N
		10.98	N
		612.54	N
		871.68	N
		196.27	N
06-07-2019	ZAVALA CO. APPRAISAL DIST	7,902.86	N
06-07-2019	ZAVALA COUNTY UTILITY DEPT.	17.80	N
06-10-2019	ALEJANDRO PEREZ	69.00	N
06-10-2019	ERIC DUBE	69.00	N
06-10-2019	ERNESTO SALAZAR	69.00	N
06-10-2019	JOSE LUIS E RAMIREZ	69.00	N
06-10-2019	JUAN P. LOPEZ	69.00	N
06-10-2019	LORENA M. LOPEZ	69.00	N
06-10-2019	MARCEL VALDEZ	69.00	N
06-13-2019	DIRECT ENERGY BUSINESS	11,205.49	N
		10,346.08	N
06-13-2019	ELIZABETH L. RUIZ	220.00	N
06-13-2019	JENNIFER CHAPMAN	1,097.59	N
06-13-2019	FREDERICK JUMA	820.00	N
		142.00	N
06-13-2019	HILL COUNTRY DAIRIES	55.98	N
		55.98	N
		55.98	N
		55.98	N
		55.98	N
		55.98	N
		55.98	N
		55.98	N
		162.23	N
		78.35	N
		151.08	N
		55.96	N
		162.23	N
		67.17	N
		100.69	N
		67.17	N
		22.42	N
		243.35	N
		243.35	N
		117.53	N
		226.61	N
		83.95	N
		100.76	N
		151.04	N
		100.76	N
		33.62	N

Date Run: 02-27-2020 9:29 AM  
 Cnty Dist: 254-902  
 From 06-01-2019 To 06-30-2019  
 Accounting Period: 06

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

Program: FIN1750  
 Page: 3 of 6  
 File ID: 9

Check Date	Payee	Amount	EFT
06-13-2019	LABATT FOOD SERVICE	418.36	N
		285.36	N
		134.96	N
		23.44	N
		22.35	N
		457.17	N
		498.54	N
		598.94	N
		345.70	N
		580.04	N
		243.69	N
		277.31	N
		25.44	N
		1,258.66	N
		1,223.54	N
		809.94	N
		1,335.11	N
		787.95	N
		1,587.79	N
		193.11	N
		126.29	N
		117.33	N
		195.97	N
		188.92	N
		210.09	N
		132.68	N
		194.19	N
		1,010.15	N
		270.70	N
06-13-2019	POCKET NURSE	453.79	N
06-13-2019	HM RECEIVABLES CO LLC	111.39	N
		111.38	N
06-13-2019	TX-STAR SPEECH LANGUAGE SVCS	1,018.75	N
		11,078.75	N
		55.00	N
		107.00	N
06-20-2019	AG-PRO COMPANIES	132.25	N
06-20-2019	AIRGAS USA LLC	210.36	N
06-20-2019	ARAMARK UNIFORM & CAREER APPAREL GR	38.93	N
		274.27	N
06-20-2019	AT&T	153.74	N
06-20-2019	AT&T	3,955.51	N
06-20-2019	AT&T	4,160.37	N
06-20-2019	AUDREY MARTINEZ	19.98	N
06-20-2019	CASTILLO'S TIRE SHOP	20.00	N
06-20-2019	CHRISTIN LOPEZ	16.92	N
06-20-2019	COCA-COLA SOUTHWEST BEVERAGES, LLC	144.00	N
06-20-2019	CAREER & TECHNOLOGY ASSO. OF TX	720.00	N
06-20-2019	DIRECT ENERGY BUSINESS	115.15	N
		410.26	N
		474.21	N

Date Run: 02-27-2020 9:29 AM  
 Cnty Dist: 254-902  
 From 06-01-2019 To 06-30-2019  
 Accounting Period: 06

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

Program: FIN1750  
 Page: 4 of 6  
 File ID: 9

Check Date	Payee	Amount	EFT
06-20-2019	EAI EDUCATION	608.23	N
		122.82	N
		407.85	N
06-20-2019	EDUCATION SERVICE CENTER 20	142.00	N
		75.00	N
06-20-2019	FORUM 4 THEATRES	200.00	N
06-20-2019	GRACY GARZA	578.00	N
06-20-2019	JAIME ISQUIERDO	88.00	N
06-20-2019	LAKESHORE LEARNING MATERIALS	279.92	N
		491.14	N
06-20-2019	LINDY ELROD	1,200.00	N
		412.50	N
06-20-2019	LIVE OAK TRUCK & TRACTOR, INC.	40.00	N
06-20-2019	MARIBEL SALAZAR	9.99	N
06-20-2019	PEOPLES EDUCATION INC.	189.45	N
06-20-2019	MATERA PAPER CO.	1,482.37	N
06-20-2019	NEOPOST TEXAS	1,471.98	N
06-20-2019	REINA GALLEGOS	145.00	N
		480.00	N
06-20-2019	REINA GALLEGOS	36.00	N
06-20-2019	SHAWN COCKERHAM	1,452.50	N
06-20-2019	SHERWIN WILLIAMS CO.	128.74	N
		158.28	N
06-20-2019	SIRIUS EDUCATION SOLUTIONS LLC.	1,690.00	N
06-20-2019	SOLANSKY WELDING & PUMP, INC	726.70	N
06-20-2019	TASB RISK MANAGEMENT FUND	13,852.50	N
06-20-2019	AGENCY 405	3.00	N
06-20-2019	TX DEPT. OF LICENSING & REGULATION	45.00	N
06-20-2019	VICTOR CABALLERO	935.53	N
		1,061.53	N
		1,061.53	N
		935.53	N
		935.53	N
06-20-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,132.50	N
		4,280.00	N
		2,164.02	N
06-20-2019	WHATABURGER	162.05	N
06-25-2019	ALAMO MUSIC	220.00	N
06-25-2019	ALMA RANGEL	36.00	N
06-25-2019	ANNETTE SALAZAR	125.00	N
06-25-2019	AT&T	112.12	N
06-25-2019	BUSINESS CARD	19.51	N
		30.02	N
		29.02	N
		50.00	N
		33.00	N
		43.20	N
		15.12	N
		46.00	N
		9.96	N
		1,279.00	N
		177.32	N
		975.00	N

Check Date	Payee	Amount	EFT
		825.00	N
		508.33	N
		79.10	N
		65.00	N
		36.62	N
		75.00	N
		48.98	N
		129.97	N
		220.56	N
		1,140.00	N
		664.10	N
		37.00	N
		164.17	N
		403.00	N
		218.00	N
		99.96	N
		547.00	N
		231.86	N
		190.00	N
		266.00	N
		114.02	N
		255.71	N
		-16.81	N
		26.50	N
		508.37	N
06-25-2019	BARTHOLOMEW BROADWATER	107.00	N
06-25-2019	CHADD FLICK	107.00	N
06-25-2019	CHARLES POLING	107.00	N
06-25-2019	DIRECT ENERGY BUSINESS	10,785.76	N
06-25-2019	ELISA LOZANO	125.00	N
06-25-2019	ELISEO AGUERO	107.00	N
06-25-2019	FERNANDO RUBALCAVA	107.00	N
06-25-2019	FLINN SCIENTIFIC INC.	2,992.98	N
		2,586.87	N
06-25-2019	HAWTHORN SUITES	923.52	N
06-25-2019	ALFONSO LUEVANO MD, PA	125.00	N
		125.00	N
		125.00	N
06-25-2019	MARICELA PEREZ	36.00	N
06-25-2019	MIRIAM DEL RIO-CASTILLO	125.00	N
06-25-2019	NICOLE V. TAYLOR	346.50	N
06-25-2019	QUILL CORPORATION	275.07	N
		37.98	N
06-25-2019	RUDY PEREZ	107.00	N
06-25-2019	UNIVERSITY OF TEXAS AT ARLINGTON	575.00	N
06-25-2019	VIVIAN RODRIGUEZ	125.00	N
06-25-2019	XEROX CAPITAL SERVICES, LLC	14.77	N
06-25-2019	ZAVALA COUNTY SENTINEL	90.00	N
06-26-2019	PATRICIA CLARKSON	-1,429.60	N
06-26-2019	CARMEN N LOPEZ	138.00	N

Date Run: 02-27-2020 9:29 AM  
Cnty Dist: 254-902  
From 06-01-2019 To 06-30-2019  
Accounting Period: 06

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

Program: FIN1750  
Page: 6 of 6  
File ID: 9

Check Date	Payee	Amount	EFT
06-26-2019	GREGORIO ALVARADO	138.00	N
06-26-2019	HERFF JONES/BILL OVERALL & ASSO	21.00	N
		51.00	N
06-26-2019	RAQUEL NEVAREZ	138.00	N
06-26-2019	PATRICIA CLARKSON	1,429.60	N
<b>Finance Reporting Total:</b>		<b>170,513.48</b>	

**Payroll Reporting**

06-30-2019	Aggregate Payroll June 2019	333,054.67	
<b>Payroll Reporting Total:</b>		<b>333,054.67</b>	

**Grand Total: 503,568.15**

**End of Report**