

Date Run: 02-27-2020 9:29 AM
Cnty Dist: 254-902
From 07-01-2019 To 07-31-2019
Accounting Period: 07

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

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<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 9	2,925.00
199 / 9	59,635.07
211 / 9	12,602.65
242 / 9	1,691.76
255 / 9	162.00
270 / 9	675.42
289 / 9	541.38
410 / 9	80,229.10
429 / 9	230.00
461 / 9	103.34
511 / 9	134,050.00
865 / 9	569.00
Grand Totals	293,414.72

End of Report

Date Run: 02-27-2020 9:40 AM
 Cnty Dist: 254-902
 From 07-01-2019 To 07-31-2019
 Accounting Period: 07

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

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Check Date	Payee	Amount	EFT
Finance Reporting			
07-16-2019	CARMEN N LOPEZ	-138.00	N
07-17-2019	THE BANK OF NEW YORK MELLON	100,000.00	N
		34,050.00	N
07-18-2019	RCI TECHNOLOGIES, INC	1,925.00	N
07-24-2019	AG-PRO COMPANIES	55.99	N
07-24-2019	AIRGAS USA LLC	212.54	N
07-24-2019	ALONZO FLORES	105.00	N
		252.00	N
		60.00	N
07-24-2019	ANNA KATHERINE HOLMES	105.00	N
		252.00	N
		60.00	N
07-24-2019	AT&T	994.12	N
07-24-2019	BARNES & NOBLE BOOKSELLERS #2928	675.42	N
07-24-2019	BUCKEYE INTERNATIONAL, INC.	2,952.00	N
		48.00	N
07-24-2019	DAIRY QUEEN - JUNCTION	118.90	N
07-24-2019	DATA RECOGNITION CORPORATION	62.74	N
		62.74	N
07-24-2019	DIRECT ENERGY BUSINESS	127.34	N
		504.89	N
		706.22	N
		11,815.49	N
07-24-2019	EDUCATION SERVICE CENTER 20	300.00	N
		230.00	N
		200.00	N
07-24-2019	FLOWERS BAKING CO	18.69	N
		9.17	N
07-24-2019	FRESH START DECORATING CENTER	527.43	N
07-24-2019	HILL COUNTRY DAIRIES	125.90	N
		141.57	N
		184.03	N
07-24-2019	LABATT FOOD SERVICE	753.83	N
		90.74	N
		22.42	N
		209.30	N
		136.11	N
07-24-2019	ALANA U. URBANO	500.00	N
07-24-2019	MID-AMERICAN RESEARCH CHEMICAL	112.00	N
		521.20	N
07-24-2019	MG BUILDING MATERIALS	13.28	N
		20.78	N
07-24-2019	NASSP	35.00	N
		350.00	N
07-24-2019	NEOFUNDS BY NEOPOST	1,050.89	N
07-24-2019	NICOLE V. TAYLOR	198.00	N
07-24-2019	OLIVIA FRAUSTO	132.00	N
		303.00	N

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Check Date	Payee	Amount	EFT
07-24-2019	QUILL CORPORATION	269.72	N
07-24-2019	REINA GALLEGOS	34.00	N
		34.00	N
		34.00	N
		34.00	N
		15.00	N
		25.00	N
07-24-2019	RIO BREWSTER	900.00	N
07-24-2019	RMA TOLL PROCESSING	1.77	N
		.87	N
		1.00	N
07-24-2019	ROSA LINDA RENDON	3,040.76	N
		4,750.76	N
07-24-2019	SAM'S CLUB	59.32	N
		12.54	N
07-24-2019	BLASCHKO ENTERPRISES	57.01	N
07-24-2019	TASB, INC	395.00	N
		395.00	N
		160.00	N
		625.04	N
07-24-2019	TEXAS BANDMASTERS ASSOCIATION	175.00	N
		100.00	N
07-24-2019	AGENCY 405	4.00	N
07-24-2019	TX TAG	1.15	N
		2.46	N
		2.46	N
		2.46	N
		2.46	N
		1.46	N
07-24-2019	UNITED RENTALS, INC.	2,055.51	N
07-24-2019	UNTANGLE, INC.	2,700.00	N
07-24-2019	VICTOR CABALLERO	793.00	N
		744.00	N
07-24-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	88.50	N
		397.56	N
07-24-2019	WOODWIND & BRASSWIND, INC.	1,500.00	N
07-24-2019	XEROX CAPITAL SERVICES, LLC	136.13	N
		816.79	N
		490.51	N
		119.81	N
		-11.13	N
		-12.47	N
		-12.47	N
		-12.47	N
		-14.77	N
		-14.77	N
		-13.78	N
		-15.75	N
		-14.77	N
		-14.77	N
		667.39	N
		871.68	N
		196.27	N

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Check Date	Payee	Amount	EFT
07-24-2019	ZAVALA COUNTY UTILITY DEPT.	18.69	N
07-24-2019	ZAVALA COUNTY WATER	25.13	N
		25.13	N
		50.25	N
		50.25	N
		75.38	N
		75.38	N
		48.63	N
		51.83	N
		910.12	N
		104.37	N
		128.43	N
		173.48	N
		163.53	N
07-25-2019	THOA, INC.	450.00	N
07-30-2019	ALMA RANGEL	-36.00	N
07-31-2019	HECTOR ESQUIBEL	100.00	N
07-31-2019	BUSINESS CARD	40.28	N
		50.40	N
		602.50	N
		780.00	N
		175.00	N
		55.80	N
		219.00	N
		696.36	N
		696.36	N
		696.36	N
		696.36	N
		662.70	N
		696.36	N
		662.70	N
		696.36	N
		43.31	N
		145.98	N
		97.44	N
		97.43	N
		35.60	N
		194.88	N
		286.13	N
		112.50	N
		68.00	N
		74.75	N
		97.44	N
		696.36	N
07-31-2019	DATA RECOGNITION CORPORATION	262.50	N
		262.50	N
07-31-2019	EDUCATION SERVICE CENTER 20	75.00	N
		75.00	N
		125.00	N
07-31-2019	FRESH START DECORATING CENTER	359.92	N
07-31-2019	HOUGHTON MIFFLIN HARCOURT	1,750.00	N
		15,179.40	N
		7,589.70	N
		53,325.00	N

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Check Date	Payee	Amount	EFT
07-31-2019	LEOPOLDO CASTILLON	2,925.00	N
07-31-2019	LUCIO BARRIOS	3.50	N
		11.00	N
		43.00	N
		10.25	N
		10.00	N
		10.50	N
07-31-2019	MAVERICK COUNTY	2,250.00	N
		2,250.00	N
07-31-2019	MG BUILDING MATERIALS	117.96	N
07-31-2019	INTERSTATE BILLING SERVICE, INC.	711.92	N
07-31-2019	SCHOOLPOINTE, INC.	3,189.00	N
07-31-2019	PATRICIA CLARKSON	1,169.00	N
		3,000.00	N
07-31-2019	AMERICAN LEGACY PUBLISHING, INC.	2,385.00	N
07-31-2019	TAAO	270.00	N
		270.00	N
07-31-2019	VICTOR CABALLERO	921.00	N

Finance Reporting Total: 293,414.72

Payroll Reporting

07-31-2019	Aggregate Payroll July 2019	437,287.31	
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Payroll Reporting Total: 437,287.31

Grand Total: 730,702.03

End of Report