

Date Run: 02-27-2020 9:41 AM  
Cnty Dist: 254-902  
From 08-01-2019 To 08-31-2019  
Accounting Period: 08

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

Program: FIN1750  
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<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 9	4,453.23
199 / 9	120,278.06
211 / 9	8,275.78
224 / 9	810.00
242 / 9	130.00
255 / 9	5,429.19
289 / 9	7,000.00
461 / 9	1,290.51
511 / 9	750.00
810 / 9	550.00
865 / 9	1,251.00
<b>Grand Totals</b>	<b>150,217.77</b>

End of Report

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Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
08-06-2019	TDG CONSULTANTS, LLC.	2,127.02	N
		2,127.02	N
08-08-2019	THE BANK OF NEW YORK MELLON	750.00	N
08-09-2019	ALAMO MUSIC	3,740.00	N
		150.00	N
08-09-2019	AT&T	112.44	N
08-09-2019	AT&T	1,959.24	N
08-09-2019	AT&T	163.67	N
08-09-2019	AT&T	3,955.51	N
08-09-2019	AT&T	2,910.61	N
08-09-2019	CHADD FLICK	36.00	N
08-09-2019	DIRECT ENERGY BUSINESS	286.90	N
		381.92	N
		505.20	N
08-09-2019	EDUCATION SERVICE CENTER 20	142.00	N
		75.00	N
08-09-2019	EICHELBAUM WARDELL HANSEN POWELL &	150.00	N
08-09-2019	EVA GONZALEZ	92.00	N
08-09-2019	FRESH START DECORATING CENTER	575.87	N
		594.81	N
08-09-2019	LA PRYOR ISD - CASH	800.00	N
08-09-2019	MG BUILDING MATERIALS	37.17	N
		6.38	N
		-6.38	N
08-09-2019	NEOFUNDS BY NEOPOST	1,106.03	N
08-09-2019	POSITIVE PROMOTIONS	496.26	N
08-09-2019	QUILL CORPORATION	750.00	N
		65.96	N
		34.39	N
08-09-2019	RCI TECHNOLOGIES, INC	1,300.00	N
08-09-2019	REBECCA A. GARCIA	92.00	N
08-09-2019	RIO BREWSTER	900.00	N
08-09-2019	RMA TOLL PROCESSING	14.00	N
08-09-2019	SAM'S CLUB	17.99	N
08-09-2019	SANFORD WATER WORKS	350.00	N
08-09-2019	SHEEP AND GOAT VALIDATION OF TX	25.00	N
08-09-2019	SOUTHWEST DATA SOLUTIONS, LLC	750.00	N
08-09-2019	TANDEM DISTRIBUTORS, LLC.	2,364.00	N
08-09-2019	TDG CONSULTANTS, LLC.	80.23	N
		80.22	N
08-09-2019	TX TAG	5.15	N
08-09-2019	UTSA	550.00	N
08-09-2019	XEROX CAPITAL SERVICES, LLC	87.58	N
		816.79	N
		232.25	N
		91.95	N
		632.56	N
		871.68	N

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08-09-2019	ZAVALA COUNTY BANK	1,592.00	N
08-09-2019	ZAVALA COUNTY UTILITY DEPT.	18.69	N
08-09-2019	ZAVALA COUNTY WATER	50.26	N
		97.26	N
		370.41	N
		386.45	N
		100.50	N
		110.50	N
		228.54	N
		103.66	N
		1,865.69	N
		150.76	N
		1,111.78	N
		203.81	N
		180.98	N
08-15-2019	AG-PRO COMPANIES	143.35	N
08-15-2019	HECTOR ESQUIBEL	1,482.00	N
08-15-2019	ANGELINA P. CERVANTEZ	300.00	N
08-15-2019	AT&T	163.67	N
08-15-2019	CULLIGAN WATER CONDITIONING	85.00	N
		85.00	N
		65.00	N
		65.00	N
08-15-2019	DECOTY	109.80	N
08-15-2019	DEVELOPING MINDS, INC.	3,500.00	N
		3,500.00	N
08-15-2019	DUMAS HARDWARE COMPANY	10,860.00	N
		5,430.00	N
		10,860.00	N
		1,200.00	N
08-15-2019	EDUCATION SERVICE CENTER 20	100.00	N
		300.00	N
		500.00	N
		100.00	N
		100.00	N
08-15-2019	FOLLET SCHOOL SOLUTIONS, INC.	744.83	N
		744.83	N
		-66.80	N
08-15-2019	HIGH SCHOOL MUSIC SERVICE	652.10	N
08-15-2019	LA PRYOR ISD - CASH	250.00	N
08-15-2019	LEOPOLDO CASTILLON	4,025.00	N
08-15-2019	MATERA PAPER CO.	1,571.02	N
08-15-2019	MG BUILDING MATERIALS	19.90	N
08-15-2019	NCS PEARSON, INC.	477.36	N
		477.36	N
08-15-2019	QUILL CORPORATION	678.23	N
		710.00	N
		67.98	N
		709.99	N
		161.70	N



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08-23-2019	REGION 13 EDUCATION SERVICE CENTE	90.00	N
08-23-2019	SAMUEL K. SHIMP	5,600.00	N
08-23-2019	TX-STAR SPEECH LANGUAGE SVCS	500.00	N
08-23-2019	JOHNSON CONTROLS FIRE PROTECTION LP	731.50	N
08-30-2019	AG EQUIPMENT INC.	284.00	N
08-30-2019	AG-PRO COMPANIES	1.94	N
		214.12	N
		219.98	N
08-30-2019	AIRGAS USA, LLC	121.62	N
		238.08	N
08-30-2019	AT&T	114.09	N
08-30-2019	BUSINESS CARD	51.00	N
		37.00	N
		32.02	N
		54.01	N
		35.01	N
		62.73	N
		32.07	N
		61.00	N
		24.03	N
		41.97	N
		27.00	N
		123.00	N
		75.50	N
		143.09	N
		17.48	N
		279.84	N
		313.48	N
		60.00	N
		308.58	N
		351.88	N
		351.88	N
		-43.30	N
		1,226.00	N
		36.50	N
		233.26	N
		233.26	N
08-30-2019	BARBARA LOUISE CHASE	130.00	N
08-30-2019	CULLIGAN WATER CONDITIONING	1,761.00	N
08-30-2019	BOWEN ENTERPRISES	104.79	N
08-30-2019	EICHELBAUM WARDELL HANSEN POWELL &	165.00	N
08-30-2019	LABATT FOOD SERVICE	176.20	N
08-30-2019	LEAKEY IND. SCHOOL DISTRICT	600.00	N
08-30-2019	LUCIO BARRIOS	93.75	N
08-30-2019	NICHOLE M. HENDERSON	130.00	N
08-30-2019	O.V. CASEY PLUMBING, INC.	900.00	N
08-30-2019	PUT-IN-CUPS, LLC	45.00	N
08-30-2019	QUILL CORPORATION	80.94	N
08-30-2019	REBECCA ROBINSON	880.00	N
		880.00	N

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08-30-2019	SCENARIO LEARNING LLC.	459.18	N
08-30-2019	THE SHERWIN-WILLIAMS CO	699.00	N
08-30-2019	UVALDE ATHLETIC DEPT.	50.00	N
08-30-2019	WHATABURGER	23.70	N
08-30-2019	XEROX CAPITAL SERVICES, LLC	70.94	N
		482.52	N
		203.61	N
		-132.21	N
08-30-2019	ZAVALA COUNTY WATER	.35	N
		99.23	N
		43.73	N
		6.88	N
		361.82	N
		623.87	N
08-30-2019	NATIONAL EDUCATORS LAW INSTITUTE	10.00	N
		400.00	N
		410.00	N
		410.00	N
		<b>Finance Reporting Total:</b>	<b>150,217.77</b>

**Payroll Reporting**

08-31-2019	Aggregate Payroll August 2019	322,650.68	
		<b>Payroll Reporting Total:</b>	<b>322,650.68</b>

**Grand Total: 472,868.45**

**End of Report**