

La Joya ISD

Summary of Check Registers

August 2015

Total Payroll Transactions (Includes Benefits):	\$14,655,344.79
Total Non-Payroll Transactions*:	<u>\$21,886,003.56</u>
Grand Total:	<u>\$36,541,348.35</u>

*See detail transactions on the following pages.

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193812	08/05/15	10157	OAK FARMS DAIRY			
00509266	49431363	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	119.74		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	119.74	C	Computer
00509266	49431363	15016257	BREAKFAST	94.09		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	94.09	C	Computer
00509267	49431364	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	31.93		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	31.93	C	Computer
00509257	49431364	15016257	BREAKFAST	25.09		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	25.09	C	Computer
00509264	49431374	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	39.80		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	39.80	C	Computer
00509264	49431374	15016257	BREAKFAST	31.28		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	31.28	C	Computer
00509265	49431375	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	111.54		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	111.54	C	Computer
00509263	49431375	15016257	BREAKFAST	87.63		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	87.63	C	Computer
00509262	40092404	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	135.04		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	135.04	C	Computer
00509262	40092404	15016257	BREAKFAST	106.11		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	106.11	C	Computer
00509261	49431397	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	127.39		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	127.39	C	Computer
00509261	49431397	15016257	BREAKFAST	100.09		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	100.09	C	Computer
00509260	49431400	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	199.29		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	199.29	C	Computer
00509260	49431400	15016257	BREAKFAST	156.59		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	156.59	C	Computer
00509259	49431412	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	55.88		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	55.88	C	Computer
00509259	49431412	15016257	BREAKFAST	43.91		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	43.91	C	Computer
00509258	49431413	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	47.90		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	47.90	C	Computer
00509258	49431413	15016257	BREAKFAST	37.63		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	37.63	C	Computer
Total Check per Fund:				1,550.93		
0210193903	08/05/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00509419	004617	15016833	BLACK FOLDING CHAIRS ITEM:#55095531	1,982.61		
	101-35-6395-00-699-5-99-000		FURN & EQUIP <\$500 UNIT COST-SUMMER	1,982.61	C	Computer
00509420	004543	15016833	BLACK FOLDING CHAIRS ITEM:#55095531	397.74		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210193903	08/05/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00509420	004543	15016833	BLACK FOLDING CHAIRS ITEM:#55095531	397.74		
	101-35-6395-00-699-5-99-000		FURN & EQUIP <\$500 UNIT COST-SUMMER	397.74	C	Computer
			Total Check per Fund:	2,380.35		
0210193951	08/05/15	10151	MOBILE RELAY PARTNERS, LTD			
00509793	AIR0035355	15000094	REPEATER USE FEES FOR MOBILE RADIOS F	132.00		
	101-51-6259-00-958-5-99-000		UTILITIES	132.00	A	ACH
			Total Check per Fund:	132.00		
0210193958	08/05/15	84689	PINNACLE MEDICAL MANAGEMENT			
00509862	58008	15015993	DRUG SCREENING FOR CHILD NUTRITION SE	35.00		
	101-35-6219-00-958-5-99-000		PROFESSIONAL SERVICES	35.00	A	ACH
00509863	58142	15015993	DRUG SCREENING FOR CHILD NUTRITION SE	35.00		
	101-35-6219-00-958-5-99-000		PROFESSIONAL SERVICES	35.00	A	ACH
			Total Check per Fund:	70.00		
0210193976	08/06/15	7520	GULF COAST PAPER CO.			
00509940	979644	15017444	VIPER 20" AUTO SCRUBBER 15GL W/SQUGEE	3,850.00		
	101-35-6398-00-958-5-99-000		FURN & NON TECH EQUIP \$500-\$4,999.99	3,850.00	M	Manual
00509941	979645	15017445	20RBP 20" BUFFING PADS 5/1	298.06		
	101-35-6349-00-699-5-99-000		FOOD SERVICE SUPPLIES -SUMMER	298.06	M	Manual
			Total Check per Fund:	4,148.06		
0210194088	08/12/15	114600	GIORGIO FOODS, INC.			
00510451	9100135893	15017530	COMMODITY PROCESSING FEES FOR THE MON	41,399.10		
	101-35-6299-06-958-5-99-000		COMMODITY PROCESSING FEES	41,399.10	C	Computer
			Total Check per Fund:	41,399.10		
0210194092	08/12/15	10157	OAK FARMS DAIRY			
00510468	49431431	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	47.90		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	47.90	C	Computer
00510468	49431431	15016257	BREAKFAST	37.63		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	37.63	C	Computer
00510467	49431433	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	71.62		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	71.62	C	Computer
00510467	49431433	15016257	BREAKFAST	56.28		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	56.28	C	Computer
00510466	49431446	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	184.05		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	184.05	C	Computer
00510466	49431446	15016257	BREAKFAST	144.61		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	144.61	C	Computer
00510454	49431448	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	89.23		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	89.23	C	Computer
00510454	49431448	15016257	BREAKFAST	70.11		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	70.11	C	Computer
00510455	49431460	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	113.23		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	113.23	C	Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210194092	08/12/15	10157	OAK FARMS DAIRY			
00510455	49431460	15016257	BREAKFAST	88.97		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	88.97	C	Computer
00510456	49431461	15016257	MILK & JUICE FOR LUNCH FOR THE MONTHS	50.71		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	50.71	C	Computer
00510456	49431461	15016257	BREAKFAST	39.84		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	39.84	C	Computer
00510457	49431476	15017960	MILK & JUICE FOR THE MONTH OF AUGUST	130.29		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	130.29	C	Computer
00510457	49431476	15017960	BREAKFAST	102.37		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	102.37	C	Computer
00510458	49431477	15017960	MILK & JUICE FOR THE MONTH OF AUGUST	218.75		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	218.75	C	Computer
00510458	49431477	15017960	BREAKFAST	171.88		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	171.88	C	Computer
00510459	49431486	15017960	MILK & JUICE FOR THE MONTH OF AUGUST	78.79		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	78.79	C	Computer
00510459	49431486	15017960	BREAKFAST	61.91		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	61.91	C	Computer
00510460	49431501	15017960	MILK & JUICE FOR THE MONTH OF AUGUST	99.18		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	99.18	C	Computer
00510460	49431501	15017960	BREAKFAST	77.93		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	77.93	C	Computer
00510461	49431502	15017960	MILK & JUICE FOR THE MONTH OF AUGUST	202.71		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	202.71	C	Computer
00510461	49431502	15017960	BREAKFAST	159.28		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	159.28	C	Computer
00510462	49431511	15017960	MILK & JUICE FOR THE MONTH OF AUGUST	333.69		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	333.69	C	Computer
00510462	49431511	15017960	BREAKFAST	262.19		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	262.19	C	Computer
00510463	49431518	15017960	MILK & JUICE FOR THE MONTH OF AUGUST	118.64		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	118.64	C	Computer
00510463	49431518	15017960	BREAKFAST	93.21		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	93.21	C	Computer
00510464	49431531	15017960	MILK & JUICE FOR THE MONTH OF AUGUST	142.39		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	142.39	C	Computer
00510464	49431531	15017960	BREAKFAST	111.87		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	111.87	C	Computer
00510465	49431534	15017960	MILK & JUICE FOR THE MONTH OF AUGUST	43.75		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	43.75	C	Computer
00510465	49431534	15017960	BREAKFAST	34.37		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210194092	08/12/15	10157	OAK FARMS DAIRY			
00510465	49431534	15017960	BREAKFAST	34.37		
101-35-6341-01-699-5-99-000	FOOD-BREAKFAST-SUMMER			34.37	C	Computer
Total Check per Fund:				3,437.38		
0210194130	08/12/15	2924	SAM'S CLUB DIRECT			
00510360	006793	15017327	FOOD FOR CATERING REQUESTS FOR THE MO	331.57		
101-35-6341-03-958-5-99-000	CATERING - FOOD			331.57	C	Computer
00510362	006793	15017327	PAPER / PLASTIC PRODUCTS	32.92		
101-35-6342-03-958-5-99-000	CATERING NON FOOD			32.92	C	Computer
00510356	001126	15017327	FOOD FOR CATERING REQUESTS FOR THE MO	162.79		
101-35-6341-03-958-5-99-000	CATERING - FOOD			162.79	C	Computer
00510357	007187	15017327	FOOD FOR CATERING REQUESTS FOR THE MO	658.64		
101-35-6341-03-958-5-99-000	CATERING - FOOD			658.64	C	Computer
00510357	007187	15017327	PAPER / PLASTIC PRODUCTS	17.56		
101-35-6342-03-958-5-99-000	CATERING NON FOOD			17.56	C	Computer
00510358	008202	15018045	FOOD ITEMS FOR CATERING EVENTS FOR TH	543.64		
101-35-6341-03-958-5-99-000	CATERING - FOOD			543.64	C	Computer
00510358	008202	15018045	PAPER / PLASTIC PRODUCTS	17.56		
101-35-6342-03-958-5-99-000	CATERING NON FOOD			17.56	C	Computer
00510359	008739	15018045	FOOD ITEMS FOR CATERING EVENTS FOR TH	231.33		
101-35-6341-03-958-5-99-000	CATERING - FOOD			231.33	C	Computer
Total Check per Fund:				1,996.01		
0210194137	08/12/15	102121	GARCIA JESUS NOE			
00510338	44794	15016373	CONTRACTED MAINT. & REPAIR SERVICES F	2,541.80		
101-35-6249-00-108-5-99-000	CONTRACTED MAINT & REPAIR			2,541.80	C	Computer
00510340	45244	15016643	MENDIOLA	1,338.50		
101-35-6249-00-958-5-99-000	CONTRACTED MAINT & REPAIR			1,338.50	C	Computer
00510341	44796	15016886	CONTRACTED MAINT. & REPAIR SERVICES F	650.00		
101-35-6249-00-112-5-99-000	CONTRACTED MAINT & REPAIR			650.00	C	Computer
00510342	45408	15018051	CHAPA	50.00		
101-35-6249-00-109-5-99-000	CONTRACTED MAINT & REPAIR			50.00	C	Computer
00510343	45411	15018051	CHAPA	185.00		
101-35-6249-00-109-5-99-000	CONTRACTED MAINT & REPAIR			185.00	C	Computer
00510344	45414	15018051	ESCANDON	100.00		
101-35-6249-00-111-5-99-000	CONTRACTED MAINT & REPAIR			100.00	C	Computer
00510345	45415	15018051	ESCANDON	50.00		
101-35-6249-00-111-5-99-000	CONTRACTED MAINT & REPAIR			50.00	C	Computer
00510346	45407	15018051	BENTSEN	50.00		
101-35-6249-00-117-5-99-000	CONTRACTED MAINT & REPAIR			50.00	C	Computer
00510347	45410	15018051	BENTSEN	470.00		
101-35-6249-00-117-5-99-000	CONTRACTED MAINT & REPAIR			470.00	C	Computer
00510348	45409	15018051	CORINA PEÑA	50.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210194137	08/12/15	102121	GARCIA JESUS NOE			
00510348	45409	15018051	CORINA PEÑA	50.00		
	101-35-6249-00-126-5-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00510349	45316	15018051	MENDIOLA	175.00		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00510350	45324	15018051	MENDIOLA	250.00		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	250.00	C	Computer
00510351	45333	15018051	MENDIOLA	75.00		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer
00510339	45404	15018051	MENDIOLA	150.00		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	150.00	C	Computer
Total Check per Fund:				6,135.30		
0210194147	08/12/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00510130	007003	15018057	FOOD ITEMS FOR CATERING EVENTS FOR TH	183.05		
	101-35-6341-03-958-5-99-000		CATERING - FOOD	183.05	C	Computer
00510130	007003	15018057	PAPER / PLASTIC PRODUCTS	15.00		
	101-35-6342-03-958-5-99-000		CATERING NON FOOD	15.00	C	Computer
00510132	006285	15018057	FOOD ITEMS FOR CATERING EVENTS FOR TH	65.84		
	101-35-6341-03-958-5-99-000		CATERING - FOOD	65.84	C	Computer
00510131	002613	15017331	FOOD FOR CATERING EVENTS FOR THE MONT	7.47		
	101-35-6341-03-958-5-99-000		CATERING - FOOD	7.47	C	Computer
Total Check per Fund:				271.36		
0210194148	08/12/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00510172	009843	15018058	FOOD ITEMS FOR CATERING EVENTS FOR TH	73.18		
	101-35-6341-03-958-5-99-000		CATERING - FOOD	73.18	C	Computer
00510172	009843	15018058	PAPER / PLASTIC PRODUCTS (CATERING)	.75		
	101-35-6342-03-958-5-99-000		CATERING NON FOOD	.75	C	Computer
00510171	005970	15018058	FOOD ITEMS FOR CATERING EVENTS FOR TH	38.32		
	101-35-6341-03-958-5-99-000		CATERING - FOOD	38.32	C	Computer
00510170	008940	15018058	FOOD ITEMS FOR CATERING EVENTS FOR TH	74.86		
	101-35-6341-03-958-5-99-000		CATERING - FOOD	74.86	C	Computer
00510169	007280	15017333	FOOD FOR CATERING EVENTS FOR THE MONT	67.64		
	101-35-6341-03-958-5-99-000		CATERING - FOOD	67.64	C	Computer
00510168	007313	15017333	FOOD FOR CATERING EVENTS FOR THE MONT	11.21		
	101-35-6341-03-958-5-99-000		CATERING - FOOD	11.21	C	Computer
00510167	008400	15017333	FOOD FOR CATERING EVENTS FOR THE MONT	51.74		
	101-35-6341-03-958-5-99-000		CATERING - FOOD	51.74	C	Computer
Total Check per Fund:				317.70		
0210194175	08/12/15	24686	PEREZ GERARDO			
00510539	251148402667326			42.82		
	101-35-6341-03-958-5-99-000		CATERING - FOOD	42.82	A	ACH
Total Check per Fund:				42.82		
0210194177	08/12/15	84689	PINNACLE MEDICAL MANAGEMENT			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210194177	08/12/15	84689	PINNACLE MEDICAL MANAGEMENT			
00510544	58232	15015993	DRUG SCREENING FOR CHILD NUTRITION SE	315.00		
	101-35-6219-00-958-5-99-000		PROFESSIONAL SERVICES	315.00	A	ACH
00510543	58074	15015993	DRUG SCREENING FOR CHILD NUTRITION SE	35.00		
	101-35-6219-00-958-5-99-000		PROFESSIONAL SERVICES	35.00	A	ACH
Total Check per Fund:				350.00		
0210194186	08/13/15	60089	COPY PLUS			
00510579	0052464-001	15017795	BOX,STG,HD,L/L-12PK,WHT	315.67		
	101-35-6399-00-699-5-99-000		GENERAL SUPPLIES -SUMMER	315.67	M	Manual
Total Check per Fund:				315.67		
0210194192	08/13/15	96440	H.E.B			
00510585	REF.#072528		PURCHASE OF FOOD FOR CATERING SERVICE	48.04		
	101-35-6341-03-958-5-99-000		CATERING - FOOD	48.04	M	Manual
Total Check per Fund:				48.04		
0210194220	08/20/15	48496	BUG OFF PEST CONTROL			
00510748	133907	15016630	MISC. CONTRACTED SERVICES FOR INSECT	34.00		
	101-35-6299-00-001-5-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00510749	133908	15016630	JUAREZ-LINCOLN	34.00		
	101-35-6299-00-004-5-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00510750	133911	15016630	PALMVIE HIGH SCHOOL	34.00		
	101-35-6299-00-007-5-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00510751	133890	15016630	PALMVIE HIGH SCHOOL	24.00		
	101-35-6299-00-007-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00510752	133610	15016630	PALMVIEW ACE HIGH SCHOOL (OLD BENTSEN	34.00		
	101-35-6299-00-008-5-99-000		MISC. CONTRACTED SERVICES	34.00	C	Computer
00510753	133913	15016630	CTA	28.00		
	101-35-6299-00-010-5-99-000		MISC. CONT. SERVICES	28.00	C	Computer
00510754	133653	15016630	STEM	24.00		
	101-35-6299-00-041-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00510755	133652	15016630	DE-ZAVALA	24.00		
	101-35-6299-00-042-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00510756	133659	15016630	CHAVEZ	24.00		
	101-35-6299-00-043-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00510757	133655	15016630	SAENZ	24.00		
	101-35-6299-00-044-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00510758	133656	15016630	MEMORIAL	24.00		
	101-35-6299-00-045-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00510759	133654	15016630	ANN RICHARDS	24.00		
	101-35-6299-00-046-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00510760	133770	15016630	GARCIA	24.00		
	101-35-6299-00-048-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00510761	133771	15016630	JD SALINAS	24.00		
	101-35-6299-00-049-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210194220	08/20/15	48496	BUG OFF PEST CONTROL			
00510762	133872	15016630	TREVIÑO	24.00		
	101-35-6299-00-102-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00510763	133868	15016630	JFK	24.00		
	101-35-6299-00-104-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00510764	133859	15016630	FLORES	24.00		
	101-35-6299-00-105-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00510683	133873	15016630	BENAVIDES	24.00		
	101-35-6299-00-106-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00510684	133866	15016630	LEO J. LEO	24.00		
	101-35-6299-00-107-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00510685	133648	15016630	KIKA	24.00		
	101-35-6299-00-108-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00510686	133863	15016630	EB REYNA	28.00		
	101-35-6299-00-109-5-99-000	MISC	CONTRACTED SERVICES	28.00	C	Computer
00510687	133865	15016630	CHAPA	24.00		
	101-35-6299-00-110-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00510688	133867	15016630	ESCANDON	24.00		
	101-35-6299-00-111-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00510689	133862	15016630	DIAZ-VILLARREAL	24.00		
	101-35-6299-00-112-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00510690	133650	15016630	CAVAZOS	24.00		
	101-35-6299-00-113-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00510691	133657	15016630	TABASCO	24.00		
	101-35-6299-00-114-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00510692	133871	15016630	PEREZ	24.00		
	101-35-6299-00-115-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00510693	133860	15016630	GONZALEZ	24.00		
	101-35-6299-00-116-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00510694	133870	15016630	BENTSEN	24.00		
	101-35-6299-00-117-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00510695	133651	15016630	SAM FORDYCE	24.00		
	101-35-6299-00-118-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00510696	133649	15016630	ZAPATA	24.00		
	101-35-6299-00-120-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00510697	133861	15016630	SEGUIN	24.00		
	101-35-6299-00-121-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00510698	133909	15016630	CAMARENA	24.00		
	101-35-6299-00-122-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00510699	133864	15016630	PAREDES	24.00		
	101-35-6299-00-123-5-99-000	MISC	CONTRACTED SERVICES	24.00	C	Computer
00510700	133658	15016630	CLINTON	24.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210194220	08/20/15	48496	BUG OFF PEST CONTROL			
00510700	133658	15016630	CLINTON	24.00		
	101-35-6299-00-124-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00510701	133889	15016630	CORINA PEÑA	24.00		
	101-35-6299-00-126-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00510702	133769	15016630	E. GARZA	24.00		
	101-35-6299-00-127-5-99-000		MISC CONTRACTED SERVICES	24.00	C	Computer
00510703	133874	15016630	MENDIOLA	34.00		
	101-35-6299-00-958-5-99-000		MISC CONTRACTED SERVICES	34.00	C	Computer
00510704	133923	15016630	MENDIOLA	65.00		
	101-35-6299-00-958-5-99-000		MISC CONTRACTED SERVICES	65.00	C	Computer
Total Check per Fund:				1,035.00		
0210194227	08/20/15	20778	CC DISTRIBUTORS, INC.			
00510895	S2697780.001	15018006	PAPER / PLASTIC PRODUCTS FOR THE MONT	1,492.10		
	101-35-6342-00-958-5-99-000		NON-FOOD	1,492.10	C	Computer
Total Check per Fund:				1,492.10		
0210194230	08/20/15	400	CENTRAL PLUMBING & ELECTRIC			
00510897	S1950547.001	15017954	SATCO S8210 MONI SPIRAL COMP. FLUOR 4	107.14		
	101-35-6319-00-958-5-99-000		SUPPLIES	107.14	C	Computer
00510896	S1947910.001	15017793	SY F96T8841 51W 96" T8 841 COOL	403.20		
	101-35-6319-00-958-5-99-000		SUPPLIES	403.20	C	Computer
Total Check per Fund:				510.34		
0210194262	08/20/15	10157	OAK FARMS DAIRY			
00511039	49431555	15017960	MILK & JUICE FOR THE MONTH OF AUGUST	15.76		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	15.76	C	Computer
00511039	49431555	15017960	BREAKFAST	12.38		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	12.38	C	Computer
00511038	49431568	15017960	MILK & JUICE FOR THE MONTH OF AUGUST	148.62		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	148.62	C	Computer
00511038	49431568	15017960	BREAKFAST	116.78		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	116.78	C	Computer
00511040	49431570	15017960	MILK & JUICE FOR THE MONTH OF AUGUST	60.91		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	60.91	C	Computer
00511040	49431570	15017960	BREAKFAST	47.85		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	47.85	C	Computer
Total Check per Fund:				402.30		
0210194269	08/20/15	110485	JTM PROVISIONS CO., INC.			
00511036	411120	15017537	COMMODITY PORCESSING FEES FOR THE MON	2,580.60		
	101-35-6299-06-958-5-99-000		COMMODITY PROCESSING FEES	2,580.60	C	Computer
00511035	597974	15018098	COMMODITY PROCESSING FEES ITEM BEI	27,107.03		
	101-35-6299-06-958-5-99-000		COMMODITY PROCESSING FEES	27,107.03	C	Computer
Total Check per Fund:				29,687.63		
0210194315	08/20/15	13526	RODRIGUEZ RICARDO			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210194315	08/20/15	13526	RODRIGUEZ RICARDO			
00511281	PETTY CASH		PETTY CASH 2015-16	1,000.00		
101-00-1112-00-000-5-00-000	CHANGE FUND			1,000.00	C	Computer
Total Check per Fund:				1,000.00		
0210194319	08/20/15	2924	SAM'S CLUB DIRECT			
00510935	002252	15018045	FOOD ITEMS FOR CATERING EVENTS FOR TH	220.64		
101-35-6341-03-958-5-99-000	CATERING - FOOD			220.64	C	Computer
00510932	002252	15018045	PAPER / PLASTIC PRODUCTS	126.72		
101-35-6342-03-958-5-99-000	CATERING NON FOOD			126.72	C	Computer
00510934	003104	15018045	FOOD ITEMS FOR CATERING EVENTS FOR TH	137.34		
101-35-6341-03-958-5-99-000	CATERING - FOOD			137.34	C	Computer
00510931	003158	15018045	FOOD ITEMS FOR CATERING EVENTS FOR TH	100.68		
101-35-6341-03-958-5-99-000	CATERING - FOOD			100.68	C	Computer
00510930	003048	15018045	FOOD ITEMS FOR CATERING EVENTS FOR TH	424.54		
101-35-6341-03-958-5-99-000	CATERING - FOOD			424.54	C	Computer
Total Check per Fund:				1,009.92		
0210194325	08/20/15	124192	THE JM SMUCKER COMPANY			
00510950	5102305	15017546	COMMODITY PROCESSING FEES FOR THE MON	10,224.50		
101-35-6299-06-958-5-99-000	COMMODITY PROCESSING FEES			10,224.50	C	Computer
Total Check per Fund:				10,224.50		
0210194329	08/20/15	102121	GARCIA JESUS NOE			
00510922	44798	15018111	CONTRACTED MAINT. & REPAIR SERVICES F	175.00		
101-35-6249-00-001-5-99-000	CONTRACTED MAINT & REPAIR			175.00	C	Computer
00510922	44798	15018111	JUAREZ LINCOLN H.S.	175.00		
101-35-6249-00-004-5-99-000	CONTRACTED MAINT & REPAIR			175.00	C	Computer
00510922	44798	15018111	PALMVIEW H.S.	175.00		
101-35-6249-00-007-5-99-000	CONTRACTED MAINT & REPAIR			175.00	C	Computer
00510922	44798	15018111	CTA	175.00		
101-35-6249-00-008-5-99-000	CONTRACTED MAINT & REPAIR			175.00	C	Computer
00510922	44798	15018111	STEM	175.00		
101-35-6249-00-010-5-99-000	CONTRACTED MAINT. AND REPAIR			175.00	C	Computer
00510922	44798	15018111	DE-ZAVALA	175.00		
101-35-6249-00-041-5-99-000	CONTRACTED MAINT & REPAIR			175.00	C	Computer
00510922	44798	15018111	CHAVEZ	175.00		
101-35-6249-00-042-5-99-000	CONTRACTED MAINT & REPAIR			175.00	C	Computer
00510922	44798	15018111	DR. SAENZ	175.00		
101-35-6249-00-043-5-99-000	CONTRACTED MAINT & REPAIR			175.00	C	Computer
00510922	44798	15018111	MEMORIAL	175.00		
101-35-6249-00-044-5-99-000	CONTRACTED MAINT & REPAIR			175.00	C	Computer
00510922	44798	15018111	ARMS	175.00		
101-35-6249-00-045-5-99-000	CONTRACTED MAINT & REPAIR			175.00	C	Computer
00510922	44798	15018111	IRENE GARCIA	175.00		
101-35-6249-00-046-5-99-000	CONTRACTED MAINT & REPAIR			175.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210194329	08/20/15	102121	GARCIA JESUS NOE			
00510922	44798	15018111	JD SALINAS	175.00		
	101-35-6249-00-048-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00510922	44798	15018111	DOMINGO TREVINO	175.00		
	101-35-6249-00-049-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00510922	44798	15018111	JFK	175.00		
	101-35-6249-00-102-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00510922	44798	15018111	FLORES	175.00		
	101-35-6249-00-104-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00510922	44798	15018111	BENAVIDES	175.00		
	101-35-6249-00-105-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00510922	44798	15018111	LEO J. LEO	175.00		
	101-35-6249-00-106-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00510922	44798	15018111	KIKA	175.00		
	101-35-6249-00-107-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00510922	44798	15018111	EB REYNA	175.00		
	101-35-6249-00-108-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00510922	44798	15018111	CHAPA	175.00		
	101-35-6249-00-109-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00510922	44798	15018111	ESCANDON	175.00		
	101-35-6249-00-110-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00510922	44798	15018111	DIAZ-VILLARREAL	175.00		
	101-35-6249-00-111-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00510922	44798	15018111	CAVAZOS	175.00		
	101-35-6249-00-112-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00510922	44798	15018111	TABASCO	175.00		
	101-35-6249-00-113-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00510922	44798	15018111	PEREZ	175.00		
	101-35-6249-00-114-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00510922	44798	15018111	GONZALEZ	175.00		
	101-35-6249-00-115-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00510922	44798	15018111	BENTSEN	175.00		
	101-35-6249-00-116-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00510922	44798	15018111	FORDYCE	175.00		
	101-35-6249-00-117-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00510922	44798	15018111	ZAPATA	175.00		
	101-35-6249-00-118-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00510922	44798	15018111	SEGUIN	175.00		
	101-35-6249-00-120-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00510922	44798	15018111	CAMARENA	175.00		
	101-35-6249-00-121-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00510922	44798	15018111	PAREDES	175.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 101			FOOD SERVICE FUND				
0210194329	08/20/15	102121	GARCIA JESUS NOE				
00510922	44798	15018111	PAREDES	175.00			
	101-35-6249-00-122-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C		Computer
00510922	44798	15018111	CLINTON	175.00			
	101-35-6249-00-123-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C		Computer
00510922	44798	15018111	PENA	175.00			
	101-35-6249-00-124-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C		Computer
00510922	44798	15018111	GARZA	175.00			
	101-35-6249-00-126-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C		Computer
00510922	44798	15018111	MENDIOLA	175.00			
	101-35-6249-00-127-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C		Computer
00510922	44798	15018111	CNS	350.00			
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	350.00	C		Computer
00510923	44799	15018052	CONTRACTED MAINT. & REPAIR SERVICES F	1,500.00			
	101-35-6249-00-118-5-99-000		CONTRACTED MAINT & REPAIR	1,500.00	C		Computer
			Total Check per Fund:	8,150.00			
0210194331	08/20/15	20374	EDU-SOURCE CORPORATION				
00510920	7255	15017024	CAFETERIA TABLES: 3 IN 1 CONVERTABLE	109,569.60			
	101-35-6398-00-958-5-99-000		FURN & NON TECH EQUIP \$500-\$4,999.99	109,569.60	C		Computer
			Total Check per Fund:	109,569.60			
0210194332	08/20/15	1915	THE MONITOR				
00511093	10001182-0615	15000203	ADVERTISEMENT COSTS FOR THE YEAR SEP	826.38			
	101-35-6499-00-958-5-99-000		MISC OPERATING COSTS	826.38	C		Computer
			Total Check per Fund:	826.38			
0210194333	08/20/15	1915	THE MONITOR				
00511104	10001182-0715	15000203	ADVERTISEMENT COSTS FOR THE YEAR SEP	201.15			
	101-35-6499-00-958-5-99-000		MISC OPERATING COSTS	201.15	C		Computer
			Total Check per Fund:	201.15			
0210194344	08/20/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00510835	006588	15018057	FOOD ITEMS FOR CATERING EVENTS FOR TH	21.44			
	101-35-6341-03-958-5-99-000		CATERING - FOOD	21.44	C		Computer
00510835	006588	15018057	PAPER / PLASTIC PRODUCTS	29.22			
	101-35-6342-03-958-5-99-000		CATERING NON FOOD	29.22	C		Computer
00510912	006931	15018057	FOOD ITEMS FOR CATERING EVENTS FOR TH	30.56			
	101-35-6341-03-958-5-99-000		CATERING - FOOD	30.56	C		Computer
00510913	002225	15018057	FOOD ITEMS FOR CATERING EVENTS FOR TH	74.05			
	101-35-6341-03-958-5-99-000		CATERING - FOOD	74.05	C		Computer
00510913	002225	15018057	PAPER / PLASTIC PRODUCTS	3.88			
	101-35-6342-03-958-5-99-000		CATERING NON FOOD	3.88	C		Computer
			Total Check per Fund:	159.15			
0210194345	08/20/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00510837	009044	15018058	FOOD ITEMS FOR CATERING EVENTS FOR TH	1.38			
	101-35-6341-03-958-5-99-000		CATERING - FOOD	1.38	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210194345	08/20/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00510837	009044	15018058	PAPER / PLASTIC PRODUCTS (CATERING)	15.64		
	101-35-6342-03-958-5-99-000		CATERING NON FOOD	15.64	C	Computer
00510914	005165	15018058	PAPER / PLASTIC PRODUCTS (CATERING)	105.31		
	101-35-6342-03-958-5-99-000		CATERING NON FOOD	105.31	C	Computer
00510915	004414	15018058	FOOD ITEMS FOR CATERING EVENTS FOR TH	20.62		
	101-35-6341-03-958-5-99-000		CATERING - FOOD	20.62	C	Computer
00510916	004351	15018058	FOOD ITEMS FOR CATERING EVENTS FOR TH	55.38		
	101-35-6341-03-958-5-99-000		CATERING - FOOD	55.38	C	Computer
00510917	009053		FURN & EQUIP FOR SUMMER PROG CNS	1,770.69		
	101-35-6395-00-699-5-99-000		FURN & EQUIP <\$500 UNIT COST-SUMMER	1,770.69	C	Computer
			Total Check per Fund:	1,969.02		
0210194346	08/20/15	2695	XEROX CORPORATION			
00511106	080686339	15000118	RENTAL OF XEROX 5755 T DIGITAL COPIER	261.85		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511107	080686338	15000118	RENTAL OF XEROX 5755 T DIGITAL COPIER	261.85		
	101-35-6269-00-958-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
			Total Check per Fund:	523.70		
0210194351	08/20/15	86037	ADVANCE PIERRE FOODS, INC.			
00511210	1604924	15017999	COMMODITY PROCESSING FEES ITEM BE	11,052.00		
	101-35-6299-06-958-5-99-000		COMMODITY PROCESSING FEES	11,052.00	A	ACH
00511209	1597628	15017517	COMMODITY PROCESSING FEES FOR THE MON	11,052.00		
	101-35-6299-06-958-5-99-000		COMMODITY PROCESSING FEES	11,052.00	A	ACH
			Total Check per Fund:	22,104.00		
0210194363	08/20/15	96008	DEVIN DISTRIBUTING & PACKAGING, INC.			
00510823	A96052	15018083	PAPER / PLASTIC PRODUCTS FOR THE MONT	4,505.00		
	101-35-6342-00-958-5-99-000		NON-FOOD	4,505.00	A	ACH
00510906	A96207	15018083	PAPER / PLASTIC PRODUCTS FOR THE MONT	20,950.80		
	101-35-6342-00-958-5-99-000		NON-FOOD	20,950.80	A	ACH
00510907	A96430	15018083	PAPER / PLASTIC PRODUCTS FOR THE MONT	3,044.00		
	101-35-6342-00-958-5-99-000		NON-FOOD	3,044.00	A	ACH
			Total Check per Fund:	28,499.80		
0210194378	08/20/15	3945	LABATT FOOD SERVICE			
00511244	07294129	15017806	FOOD ITEMS FOR CATERING REQUESTS I	934.80		
	101-35-6341-03-958-5-99-000		CATERING - FOOD	934.80	A	ACH
			Total Check per Fund:	934.80		
0210194402	08/20/15	121401	S & R TROPIC JUICES LLC			
00510924	14933	15011009	FOLGERS COFFEE 100% 2 - 1.25 LITER	663.59		
	101-35-6341-03-958-5-99-000		CATERING - FOOD	663.59	A	ACH
00510925	14939	15011009	FOLGERS COFFEE 100% 2 - 1.25 LITER	795.90		
	101-35-6341-03-958-5-99-000		CATERING - FOOD	795.90	A	ACH
			Total Check per Fund:	1,459.49		
0210194408	08/20/15	58475	TYSON PREPARED FOODS, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210194408	08/20/15	58475	TYSON PREPARED FOODS, INC.			
00510963	11280759	15017548	COMMODITY PROCESSING FEES FOR THE MON	15,774.00		
	101-35-6299-06-958-5-99-000		COMMODITY PROCESSING FEES	15,774.00	A	ACH
00510962	11320451	15018115	COMMODITY PROCESSING FEES ITEM BE	7,665.61		
	101-35-6299-06-958-5-99-000		COMMODITY PROCESSING FEES	7,665.61	A	ACH
00510964	11322973	15018115	COMMODITY PROCESSING FEES ITEM BE	49,031.00		
	101-35-6299-06-958-5-99-000		COMMODITY PROCESSING FEES	49,031.00	A	ACH
Total Check per Fund:				72,470.61		
0210194412	08/20/15	7520	GULF COAST PAPER CO.			
00511322	989512	15018093	PAPER / PLASTIC PRODUCTS FOR THE MONT	7,812.00		
	101-35-6342-00-958-5-99-000		NON-FOOD	7,812.00	M	Manual
00511319	989513	15018093	PAPER / PLASTIC PRODUCTS FOR THE MONT	7,812.00		
	101-35-6342-00-958-5-99-000		NON-FOOD	7,812.00	M	Manual
00511321	990152	15018093	PAPER / PLASTIC PRODUCTS FOR THE MONT	11,574.33		
	101-35-6342-00-958-5-99-000		NON-FOOD	11,574.33	M	Manual
00511323	991084	15018093	PAPER / PLASTIC PRODUCTS FOR THE MONT	2,631.42		
	101-35-6342-00-958-5-99-000		NON-FOOD	2,631.42	M	Manual
Total Check per Fund:				29,829.75		
0210194415	08/21/15	60089	COPY PLUS			
00511332	0052337-001	15017432	LABEL,ADRS,11/8X3 1/2, YLW	635.68		
	101-35-6399-00-699-5-99-000		GENERAL SUPPLIES -SUMMER	635.68	M	Manual
Total Check per Fund:				635.68		
0210194532	08/27/15	114600	GIORGIO FOODS, INC.			
00512078	9100142022	15018089	COMMODITY PROCESSING FEES ITEM BEIN	41,399.10		
	101-35-6299-06-958-5-99-000		COMMODITY PROCESSING FEES	41,399.10	C	Computer
Total Check per Fund:				41,399.10		
0210194538	08/27/15	10157	OAK FARMS DAIRY			
00512139	49431585	15017960	MILK & JUICE FOR THE MONTH OF AUGUST	15.87		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	15.87	C	Computer
00512165	49431585	15017960	BREAKFAST	12.47		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	12.47	C	Computer
00512141	4943159	15017960	MILK & JUICE FOR THE MONTH OF AUGUST	34.15		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	34.15	C	Computer
00512141	4943159	15017960	BREAKFAST	26.83		
	101-35-6341-01-699-5-99-000		FOOD-BREAKFAST-SUMMER	26.83	C	Computer
00512142	409653	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	217.46		
	101-35-6341-00-958-5-99-000		FOOD	217.46	C	Computer
00512142	409653	15018095	BREAKFAST	170.87		
	101-35-6341-01-958-5-99-000		FOOD	170.87	C	Computer
00512143	409656	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	249.15		
	101-35-6341-00-958-5-99-000		FOOD	249.15	C	Computer
00512143	409656	15018095	BREAKFAST	195.76		
	101-35-6341-01-958-5-99-000		FOOD	195.76	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210194538	08/27/15	10157	OAK FARMS DAIRY			
00512144	409657	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	249.15		
	101-35-6341-00-958-5-99-000		FOOD	249.15	C	Computer
00512144	409657	15018095	BREAKFAST	195.76		
	101-35-6341-01-958-5-99-000		FOOD	195.76	C	Computer
00512145	44237717	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	277.14		
	101-35-6341-00-958-5-99-000		FOOD	277.14	C	Computer
00512145	44237717	15018095	BREAKFAST	217.75		
	101-35-6341-01-958-5-99-000		FOOD	217.75	C	Computer
00512146	44237720	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	165.67		
	101-35-6341-00-958-5-99-000		FOOD	165.67	C	Computer
00512146	44237720	15018095	BREAKFAST	130.17		
	101-35-6341-01-958-5-99-000		FOOD	130.17	C	Computer
00512147	44237722	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	180.25		
	101-35-6341-00-958-5-99-000		FOOD	180.25	C	Computer
00512147	44237722	15018095	BREAKFAST	141.63		
	101-35-6341-01-958-5-99-000		FOOD	141.63	C	Computer
00512148	48923660	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	239.39		
	101-35-6341-00-958-5-99-000		FOOD	239.39	C	Computer
00512148	48923660	15018095	BREAKFAST	188.10		
	101-35-6341-01-958-5-99-000		FOOD	188.10	C	Computer
00512149	49517320	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	268.26		
	101-35-6341-00-958-5-99-000		FOOD	268.26	C	Computer
00512149	49517320	15018095	BREAKFAST	210.78		
	101-35-6341-01-958-5-99-000		FOOD	210.78	C	Computer
00512150	49517321	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	328.87		
	101-35-6341-00-958-5-99-000		FOOD	328.87	C	Computer
00512150	49517321	15018095	BREAKFAST	258.40		
	101-35-6341-01-958-5-99-000		FOOD	258.40	C	Computer
00512151	49517322	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	333.04		
	101-35-6341-00-958-5-99-000		FOOD	333.04	C	Computer
00512151	49517322	15018095	BREAKFAST	261.67		
	101-35-6341-01-958-5-99-000		FOOD	261.67	C	Computer
00512152	49517323	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	668.66		
	101-35-6341-00-958-5-99-000		FOOD	668.66	C	Computer
00512152	49517323	15018095	BREAKFAST	525.37		
	101-35-6341-01-958-5-99-000		FOOD	525.37	C	Computer
00512153	49517324	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	261.09		
	101-35-6341-00-958-5-99-000		FOOD	261.09	C	Computer
00512153	49517324	15018095	BREAKFAST	205.14		
	101-35-6341-01-958-5-99-000		FOOD	205.14	C	Computer
00512154	49517325	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	239.80		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210194538	08/27/15	10157	OAK FARMS DAIRY			
00512154	49517325	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	239.80		
	101-35-6341-00-958-5-99-000		FOOD	239.80	C	Computer
00512154	49517325	15018095	BREAKFAST	188.42		
	101-35-6341-01-958-5-99-000		FOOD	188.42	C	Computer
00512155	49517326	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	261.09		
	101-35-6341-00-958-5-99-000		FOOD	261.09	C	Computer
00512155	49517326	15018095	BREAKFAST	205.14		
	101-35-6341-01-958-5-99-000		FOOD	205.14	C	Computer
00512156	49517331	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	233.16		
	101-35-6341-00-958-5-99-000		FOOD	233.16	C	Computer
00512156	49517331	15018095	BREAKFAST	183.19		
	101-35-6341-01-958-5-99-000		FOOD	183.19	C	Computer
00512157	49725100	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	204.00		
	101-35-6341-00-958-5-99-000		FOOD	204.00	C	Computer
00512157	49725100	15018095	BREAKFAST	160.28		
	101-35-6341-01-958-5-99-000		FOOD	160.28	C	Computer
00512158	49725102	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	252.39		
	101-35-6341-00-958-5-99-000		FOOD	252.39	C	Computer
00512158	49725102	15018095	BREAKFAST	198.30		
	101-35-6341-01-958-5-99-000		FOOD	198.30	C	Computer
00512159	49725104	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	272.43		
	101-35-6341-00-958-5-99-000		FOOD	272.43	C	Computer
00512159	49725104	15018095	BREAKFAST	214.05		
	101-35-6341-01-958-5-99-000		FOOD	214.05	C	Computer
00512160	49725106	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	235.68		
	101-35-6341-00-958-5-99-000		FOOD	235.68	C	Computer
00512160	49725106	15018095	BREAKFAST	185.18		
	101-35-6341-01-958-5-99-000		FOOD	185.18	C	Computer
00512161	49725108	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	178.84		
	101-35-6341-00-958-5-99-000		FOOD	178.84	C	Computer
00512161	49725108	15018095	BREAKFAST	140.52		
	101-35-6341-01-958-5-99-000		FOOD	140.52	C	Computer
00512162	49725110	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	247.50		
	101-35-6341-00-958-5-99-000		FOOD	247.50	C	Computer
00512162	49725110	15018095	BREAKFAST	194.46		
	101-35-6341-01-958-5-99-000		FOOD	194.46	C	Computer
00512163	49725112	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	327.81		
	101-35-6341-00-958-5-99-000		FOOD	327.81	C	Computer
00512163	49725112	15018095	BREAKFAST	257.56		
	101-35-6341-01-958-5-99-000		FOOD	257.56	C	Computer
00512164	49725126	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	678.70		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210194538	08/27/15	10157	OAK FARMS DAIRY			
00512164	49725126	15018095	MILK AND ORANGE JUICE FOR LUNCH FOR T	678.70		
	101-35-6341-00-958-5-99-000		FOOD	678.70	C	Computer
00512140	49725126	15018095	BREAKFAST	533.27		
	101-35-6341-01-958-5-99-000		FOOD	533.27	C	Computer
Total Check per Fund:				11,820.62		
0210194542	08/27/15	124230	INTEGRATED FOOD SERVICE			
00512109	0054299	15017961	THREE CHEESE ENCHILADAS 120/2.5 oz.	17,451.45		
	101-35-6341-00-958-5-99-000		FOOD	17,451.45	C	Computer
00512110	0054289	15018026	COMMODITY PROCESSING FEES ITEM BEIN	13,072.50		
	101-35-6299-06-958-5-99-000		COMMODITY PROCESSING FEES	13,072.50	C	Computer
Total Check per Fund:				30,523.95		
0210194549	08/27/15	105643	JAY'S ELECTRICAL CONTRACTING CO. LLC			
00512117	708	15018327	CONTRACTED MAINT. REPAIR SERVICES FOR	11,660.00		
	101-35-6249-00-108-5-99-000		CONTRACTED MAINT & REPAIR	11,660.00	C	Computer
Total Check per Fund:				11,660.00		
0210194550	08/27/15	58068	JEAN'S RESTAURANT SUPPLY			
00512118	S100065680.001	15017382	40 GALLON NATURAL GAS BRAISING PAN	12,328.86		
	101-35-6639-00-958-5-99-000		FURN, EQUIP & SOFTWARE	12,328.86	C	Computer
00512119	S100069208.001	15017382	40 GALLON NATURAL GAS BRAISING PAN	11,701.08		
	101-35-6639-00-958-5-99-000		FURN, EQUIP & SOFTWARE	11,701.08	C	Computer
00512120	S100069209.001	15017382	40 GALLON NATURAL GAS BRAISING PAN	11,701.08		
	101-35-6639-00-958-5-99-000		FURN, EQUIP & SOFTWARE	11,701.08	C	Computer
00512121	S100069224.001	15017382	40 GALLON NATURAL GAS BRAISING PAN	12,956.64		
	101-35-6639-00-958-5-99-000		FURN, EQUIP & SOFTWARE	12,956.64	C	Computer
00512123	S100069204.001	15017382	40 GALLON NATURAL GAS BRAISING PAN	12,956.64		
	101-35-6639-00-958-5-99-000		FURN, EQUIP & SOFTWARE	12,956.64	C	Computer
00512122	S100069225.001	15017382	40 GALLON NATURAL GAS BRAISING PAN	23,402.16		
	101-35-6639-00-958-5-99-000		FURN, EQUIP & SOFTWARE	23,402.16	C	Computer
Total Check per Fund:				85,046.46		
0210194618	08/27/15	102121	GARCIA JESUS NOE			
00511891	45422	15018051	JFK	175.00		
	101-35-6249-00-102-5-99-000		CONTRACTED MAINT & REPAIR	175.00	C	Computer
00511901	45432	15018051	JFK	248.00		
	101-35-6249-00-102-5-99-000		CONTRACTED MAINT & REPAIR	248.00	C	Computer
00511900	45435	15018051	STEM	150.00		
	101-35-6249-00-110-5-99-000		CONTRACTED MAINT & REPAIR	150.00	C	Computer
00511899	45427	15018051	TABASCO	273.00		
	101-35-6249-00-114-5-99-000		CONTRACTED MAINT & REPAIR	273.00	C	Computer
00511898	45465	15018051	TABASCO	105.00		
	101-35-6249-00-114-5-99-000		CONTRACTED MAINT & REPAIR	105.00	C	Computer
00511897	45430	15018051	PEREZ	75.00		
	101-35-6249-00-115-5-99-000		CONTRACTED MAINT & REPAIR	75.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210194618	08/27/15	102121	GARCIA JESUS NOE			
00511896	45431	15018051	PEREZ	260.00		
	101-35-6249-00-115-5-99-000		CONTRACTED MAINT & REPAIR	260.00	C	Computer
00511895	45429	15018051	SAM FORDYCE	100.00		
	101-35-6249-00-118-5-99-000		CONTRACTED MAINT & REPAIR	100.00	C	Computer
00511894	45421	15018051	MENDIOLA	50.00		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00511893	45433	15018051	MENDIOLA	200.00		
	101-35-6249-00-958-5-99-000		CONTRACTED MAINT & REPAIR	200.00	C	Computer
00511892	44800	15018163	CONTRACTED MAINT. REPAIR SERVICES FOR	7,800.00		
	101-35-6249-00-004-5-99-000		CONTRACTED MAINT & REPAIR	7,800.00	C	Computer
Total Check per Fund:				9,436.00		
0210194621	08/27/15	1769	SYSCO CENTRAL TEXAS, INC.			
00511962	508120571	15018112	PAPER / PLASTIC PRODUCTS FOR THE MONT	19,296.00		
	101-35-6342-00-958-5-99-000		NON-FOOD	19,296.00	C	Computer
00511961	508120574	15018112	PAPER / PLASTIC PRODUCTS FOR THE MONT	11,108.60		
	101-35-6342-00-958-5-99-000		NON-FOOD	11,108.60	C	Computer
Total Check per Fund:				30,404.60		
0210194704	08/27/15	3945	LABATT FOOD SERVICE			
00512265	08189144	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	706.59		
	101-35-6341-00-958-5-99-000		FOOD	706.59	A	ACH
00512265	08189144	15018100	BREAKFAST	402.54		
	101-35-6341-01-958-5-99-000		FOOD	402.54	A	ACH
00512266	08189145	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	624.96		
	101-35-6341-00-958-5-99-000		FOOD	624.96	A	ACH
00512266	08189145	15018100	BREAKFAST	704.00		
	101-35-6341-01-958-5-99-000		FOOD	704.00	A	ACH
00512267	08189146	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	652.47		
	101-35-6341-00-958-5-99-000		FOOD	652.47	A	ACH
00512267	08189146	15018100	BREAKFAST	208.44		
	101-35-6341-01-958-5-99-000		FOOD	208.44	A	ACH
00512268	08189147	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	449.13		
	101-35-6341-00-958-5-99-000		FOOD	449.13	A	ACH
00512268	08189147	15018100	BREAKFAST	469.61		
	101-35-6341-01-958-5-99-000		FOOD	469.61	A	ACH
00512269	08189148	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	515.48		
	101-35-6341-00-958-5-99-000		FOOD	515.48	A	ACH
00512269	08189148	15018100	BREAKFAST	567.78		
	101-35-6341-01-958-5-99-000		FOOD	567.78	A	ACH
00512270	08189149	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	516.42		
	101-35-6341-00-958-5-99-000		FOOD	516.42	A	ACH
00512270	08189149	15018100	BREAKFAST	461.08		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210194704	08/27/15	3945	LABATT FOOD SERVICE			
00512270	08189149	15018100	BREAKFAST	461.08		
	101-35-6341-01-958-5-99-000		FOOD	461.08	A	ACH
00512271	08189150	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	444.40		
	101-35-6341-00-958-5-99-000		FOOD	444.40	A	ACH
00512271	08189150	15018100	BREAKFAST	398.45		
	101-35-6341-01-958-5-99-000		FOOD	398.45	A	ACH
00512272	08189151	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	546.50		
	101-35-6341-00-958-5-99-000		FOOD	546.50	A	ACH
00512272	08189151	15018100	BREAKFAST	583.75		
	101-35-6341-01-958-5-99-000		FOOD	583.75	A	ACH
00512273	08189152	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	497.90		
	101-35-6341-00-958-5-99-000		FOOD	497.90	A	ACH
00512273	08189152	15018100	BREAKFAST	655.87		
	101-35-6341-01-958-5-99-000		FOOD	655.87	A	ACH
00512274	08189153	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	510.63		
	101-35-6341-00-958-5-99-000		FOOD	510.63	A	ACH
00512274	08189153	15018100	BREAKFAST	583.22		
	101-35-6341-01-958-5-99-000		FOOD	583.22	A	ACH
00512275	08189154	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	1,738.05		
	101-35-6341-00-958-5-99-000		FOOD	1,738.05	A	ACH
00512275	08189154	15018100	BREAKFAST	1,567.33		
	101-35-6341-01-958-5-99-000		FOOD	1,567.33	A	ACH
00512276	08189155	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	514.64		
	101-35-6341-00-958-5-99-000		FOOD	514.64	A	ACH
00512276	08189155	15018100	BREAKFAST	668.24		
	101-35-6341-01-958-5-99-000		FOOD	668.24	A	ACH
00512277	08189156	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	499.51		
	101-35-6341-00-958-5-99-000		FOOD	499.51	A	ACH
00512277	08189156	15018100	BREAKFAST	508.79		
	101-35-6341-01-958-5-99-000		FOOD	508.79	A	ACH
00512278	08189157	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	483.48		
	101-35-6341-00-958-5-99-000		FOOD	483.48	A	ACH
00512278	08189157	15018100	BREAKFAST	619.09		
	101-35-6341-01-958-5-99-000		FOOD	619.09	A	ACH
00512279	08189158	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	442.58		
	101-35-6341-00-958-5-99-000		FOOD	442.58	A	ACH
00512279	08189158	15018100	BREAKFAST	453.64		
	101-35-6341-01-958-5-99-000		FOOD	453.64	A	ACH
00512280	08189159	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	628.02		
	101-35-6341-00-958-5-99-000		FOOD	628.02	A	ACH
00512280	08189159	15018100	BREAKFAST	592.69		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210194704	08/27/15	3945	LABATT FOOD SERVICE			
00512280	08189159	15018100	BREAKFAST	592.69		
	101-35-6341-01-958-5-99-000		FOOD	592.69	A	ACH
00512281	08189160	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	2,020.88		
	101-35-6341-00-958-5-99-000		FOOD	2,020.88	A	ACH
00512281	08189160	15018100	BREAKFAST	1,359.78		
	101-35-6341-01-958-5-99-000		FOOD	1,359.78	A	ACH
00512282	08189161	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	506.54		
	101-35-6341-00-958-5-99-000		FOOD	506.54	A	ACH
00512282	08189161	15018100	BREAKFAST	589.42		
	101-35-6341-01-958-5-99-000		FOOD	589.42	A	ACH
00512283	08189162	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	535.13		
	101-35-6341-00-958-5-99-000		FOOD	535.13	A	ACH
00512283	08189162	15018100	BREAKFAST	571.46		
	101-35-6341-01-958-5-99-000		FOOD	571.46	A	ACH
00512284	08189163	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	780.13		
	101-35-6341-00-958-5-99-000		FOOD	780.13	A	ACH
00512284	08189163	15018100	BREAKFAST	590.29		
	101-35-6341-01-958-5-99-000		FOOD	590.29	A	ACH
00512285	08189164	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	480.61		
	101-35-6341-00-958-5-99-000		FOOD	480.61	A	ACH
00512285	08189164	15018100	BREAKFAST	545.57		
	101-35-6341-01-958-5-99-000		FOOD	545.57	A	ACH
00512286	08189165	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	491.58		
	101-35-6341-00-958-5-99-000		FOOD	491.58	A	ACH
00512286	08189165	15018100	BREAKFAST	435.23		
	101-35-6341-01-958-5-99-000		FOOD	435.23	A	ACH
00512287	08189166	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	661.95		
	101-35-6341-00-958-5-99-000		FOOD	661.95	A	ACH
00512287	08189166	15018100	BREAKFAST	530.47		
	101-35-6341-01-958-5-99-000		FOOD	530.47	A	ACH
00512288	08189167	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	856.60		
	101-35-6341-00-958-5-99-000		FOOD	856.60	A	ACH
00512288	08189167	15018100	BREAKFAST	478.96		
	101-35-6341-01-958-5-99-000		FOOD	478.96	A	ACH
00512289	08189168	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	491.41		
	101-35-6341-00-958-5-99-000		FOOD	491.41	A	ACH
00512289	08189168	15018100	BREAKFAST	516.27		
	101-35-6341-01-958-5-99-000		FOOD	516.27	A	ACH
00512290	08189170	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	506.71		
	101-35-6341-00-958-5-99-000		FOOD	506.71	A	ACH
00512290	08189170	15018100	BREAKFAST	473.92		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210194704	08/27/15	3945	LABATT FOOD SERVICE			
00512290	08189170	15018100	BREAKFAST	473.92		
	101-35-6341-01-958-5-99-000		FOOD	473.92	A	ACH
00512291	08189171	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	554.56		
	101-35-6341-00-958-5-99-000		FOOD	554.56	A	ACH
00512291	08189171	15018100	BREAKFAST	564.06		
	101-35-6341-01-958-5-99-000		FOOD	564.06	A	ACH
00512292	08189172	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	623.02		
	101-35-6341-00-958-5-99-000		FOOD	623.02	A	ACH
00512292	08189172	15018100	BREAKFAST	564.85		
	101-35-6341-01-958-5-99-000		FOOD	564.85	A	ACH
00512293	08189173	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	553.85		
	101-35-6341-00-958-5-99-000		FOOD	553.85	A	ACH
00512293	08189173	15018100	BREAKFAST	435.23		
	101-35-6341-01-958-5-99-000		FOOD	435.23	A	ACH
00512294	08189174	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	495.74		
	101-35-6341-00-958-5-99-000		FOOD	495.74	A	ACH
00512248	08189174	15018100	BREAKFAST	459.72		
	101-35-6341-01-958-5-99-000		FOOD	459.72	A	ACH
00512249	08189175	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	648.32		
	101-35-6341-00-958-5-99-000		FOOD	648.32	A	ACH
00512249	08189175	15018100	BREAKFAST	435.23		
	101-35-6341-01-958-5-99-000		FOOD	435.23	A	ACH
00512250	08189176	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	2,205.39		
	101-35-6341-00-958-5-99-000		FOOD	2,205.39	A	ACH
00512250	08189176	15018100	BREAKFAST	966.70		
	101-35-6341-01-958-5-99-000		FOOD	966.70	A	ACH
00512251	08189177	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	1,146.12		
	101-35-6341-00-958-5-99-000		FOOD	1,146.12	A	ACH
00512251	08189177	15018100	BREAKFAST	563.57		
	101-35-6341-01-958-5-99-000		FOOD	563.57	A	ACH
00512252	18189178	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	620.09		
	101-35-6341-00-958-5-99-000		FOOD	620.09	A	ACH
00512252	18189178	15018100	BREAKFAST	629.47		
	101-35-6341-01-958-5-99-000		FOOD	629.47	A	ACH
00512253	08189179	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	499.51		
	101-35-6341-00-958-5-99-000		FOOD	499.51	A	ACH
00512253	08189179	15018100	BREAKFAST	435.23		
	101-35-6341-01-958-5-99-000		FOOD	435.23	A	ACH
00512254	08189180	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	506.71		
	101-35-6341-00-958-5-99-000		FOOD	506.71	A	ACH
00512254	08189180	15018100	BREAKFAST	376.69		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101			FOOD SERVICE FUND			
0210194704	08/27/15	3945	LABATT FOOD SERVICE			
00512254	08189180	15018100	BREAKFAST	376.69		
	101-35-6341-01-958-5-99-000		FOOD	376.69	A	ACH
00512255	08189232	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	8,575.70		
	101-35-6341-00-958-5-99-000		FOOD	8,575.70	A	ACH
00512255	08189232	15018100	BREAKFAST	353.60		
	101-35-6341-01-958-5-99-000		FOOD	353.60	A	ACH
00512255	08189232	15018100	PAPER / PLASTIC PRODUCTS	1,933.25		
	101-35-6342-00-958-5-99-000		NON-FOOD	1,933.25	A	ACH
00512256	08189233	15018100	BREAKFAST	2,761.50		
	101-35-6341-01-958-5-99-000		FOOD	2,761.50	A	ACH
00512257	08189234	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	888.32		
	101-35-6341-00-958-5-99-000		FOOD	888.32	A	ACH
00512257	08189234	15018100	PAPER / PLASTIC PRODUCTS	48.19		
	101-35-6342-00-958-5-99-000		NON-FOOD	48.19	A	ACH
00512258	08189235	15018100	PAPER / PLASTIC PRODUCTS	2,029.08		
	101-35-6342-00-958-5-99-000		NON-FOOD	2,029.08	A	ACH
00512259	08189236	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	5,558.40		
	101-35-6341-00-958-5-99-000		FOOD	5,558.40	A	ACH
00512260	08205732	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	7,348.00		
	101-35-6341-00-958-5-99-000		FOOD	7,348.00	A	ACH
00512260	08205732	15018100	BREAKFAST	11,799.00		
	101-35-6341-01-958-5-99-000		FOOD	11,799.00	A	ACH
00512261	08217079	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	6,971.40		
	101-35-6341-00-958-5-99-000		FOOD	6,971.40	A	ACH
00512262	08193072	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	-14.59		
	101-35-6341-00-958-5-99-000		FOOD	-14.59	A	ACH
00512263	08206583	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	-41.26		
	101-35-6341-00-958-5-99-000		FOOD	-41.26	A	ACH
00512264	08216886	15018100	FOOD ITEMS FOR LUNCH ITEMS FOR THE MO	-22.67		
	101-35-6341-00-958-5-99-000		FOOD	-22.67	A	ACH
Total Check per Fund:				94,110.17		
0210194772	08/28/15	20155	CDW GOVERNMENT, INC.			
00512437	XL66179	15018295	KINGSTON 16GB USB 3.0 DT 100 G3 MFG#:	386.50		
	101-35-6399-00-958-5-99-000		GENERAL SUPPLIES	386.50	C	Computer
Total Check per Fund:				386.50		
0210194779	08/28/15	124524	GLOBAL SUPPLIERS			
00512558	10-01	15018090	SUMMER PROGRAM LUNCH PRODUCE ITEMS FO	345.60		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	345.60	C	Computer
00512559	10-02	15018091	CATERING	474.90		
	101-35-6341-03-958-5-99-000		CATERING - FOOD	474.90	C	Computer
Total Check per Fund:				820.50		
0210194802	08/28/15	108944	NICHO PRODUCE CO. INC			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 101	FOOD SERVICE FUND					
0210194802	08/28/15	108944	NICHO PRODUCE CO. INC			
00512590	740352	15018103	SUMMER PROGRAM LUNCH PRODUCE ITEMS FO	53.46		
	101-35-6341-00-699-5-99-000		FOOD-LUNCH- SUMMER	53.46	A	ACH
00512591	739671	15017321	CATERING PRODUCE ITEMS FOR THE MONTHS	259.75		
	101-35-6341-03-958-5-99-000		CATERING - FOOD	259.75	A	ACH
00512589	740038	15017321	CATERING PRODUCE ITEMS FOR THE MONTHS	294.45		
	101-35-6341-03-958-5-99-000		CATERING - FOOD	294.45	A	ACH
00512594	740039	15017321	CATERING PRODUCE ITEMS FOR THE MONTHS	87.70		
	101-35-6341-03-958-5-99-000		CATERING - FOOD	87.70	A	ACH
00512592	740406	15018104	CATERING PRODUCE ITEMS FOR THE MONTH	19.75		
	101-35-6341-03-958-5-99-000		CATERING - FOOD	19.75	A	ACH
00512593	740407	15018104	CATERING PRODUCE ITEMS FOR THE MONTH	183.15		
	101-35-6341-03-958-5-99-000		CATERING - FOOD	183.15	A	ACH
Total Check per Fund:				898.26		
0210194806	08/28/15	84689	PINNACLE MEDICAL MANAGEMENT			
00512606	58439	15015993	DRUG SCREENING FOR CHILD NUTRITION SE	105.00		
	101-35-6219-00-958-5-99-000		PROFESSIONAL SERVICES	105.00	A	ACH
Total Check per Fund:				105.00		
0210195216	08/31/15	7520	GULF COAST PAPER CO.			
00514206	1000897	15018093	PAPER / PLASTIC PRODUCTS FOR THE MONT	5,155.92		
	101-35-6342-00-958-5-99-000		NON-FOOD	5,155.92	M	Manual
Total Check per Fund:				5,155.92		
Total Fund:				707,056.72		
Fund: 103	PAYROLL CLEARING					
0190005104	08/04/15	52876	THE OMNI GROUP			
00509210	2015217000193		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-24-000-5-00-000		OPPENHEIMER	100.00	M	Manual
Total Check per Fund:				100.00		
0190005105	08/05/15	52876	THE OMNI GROUP			
00509211	2105217000216		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-12-000-5-00-000		AVIVA (CGU).....	50.00	M	Manual
00509211	2105217000216		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-66-000-5-00-000		CAPITAL BANK AND TRUST	125.00	M	Manual
00509211	2105217000216		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-59-000-5-00-000		EQUI-VEST	50.00	M	Manual
00509211	2105217000216		W/T ANNUITIES OMNI/PR	425.00		
	103-00-2153-16-000-5-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	425.00	M	Manual
00509211	2105217000216		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-75-000-5-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual
00509211	2105217000216		W/T ANNUITIES OMNI/PR	650.00		
	103-00-2153-55-000-5-00-000		GREAT AMERICAN FINANCIAL	650.00	M	Manual
00509211	2105217000216		W/T ANNUITIES OMNI/PR	1,076.00		
	103-00-2153-80-000-5-00-000		HORACE MANN AND SMITH BARNEY	1,076.00	M	Manual

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005105	08/05/15	52876	THE OMNI GROUP			
00509211	2105217000216		W/T ANNUITIES OMNI/PR	300.00		
	103-00-2153-01-000-5-00-000		JEFFERSON NATIONAL LIFE INSURANCE	300.00	M	Manual
00509211	2105217000216		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-84-000-5-00-000		LIFE SOUTHWEST.....	100.00	M	Manual
00509211	2105217000216		W/T ANNUITIES OMNI/PR	150.00		
	103-00-2153-56-000-5-00-000		MIDLAND NATIONAL LIFE	150.00	M	Manual
00509211	2105217000216		W/T ANNUITIES OMNI/PR	200.00		
	103-00-2159-69-000-5-00-000		NORTH AMERICAN COMPANY	200.00	M	Manual
00509211	2105217000216		W/T ANNUITIES OMNI/PR	350.00		
	103-00-2153-29-000-5-00-000		ING (RELIASTAR LIC)	350.00	M	Manual
00509211	2105217000216		W/T ANNUITIES OMNI/PR	90.00		
	103-00-2153-64-000-5-00-000		SECURITY BENEFIT LIFE	90.00	M	Manual
00509211	2105217000216		W/T ANNUITIES OMNI/PR	100.00		
	103-00-2153-57-000-5-00-000		T. ROWE PRICE	100.00	M	Manual
00509211	2105217000216		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-25-000-5-00-000		THE LEGEND GROUP/ADSERV	125.00	M	Manual
00509211	2105217000216		W/T ANNUITIES OMNI/PR	280.00		
	103-00-2153-85-000-5-00-000		TRANSAMERICA.....	280.00	M	Manual
00509211	2105217000216		W/T ANNUITIES OMNI/PR	125.00		
	103-00-2153-83-000-5-00-000		UMB BANK.....	125.00	M	Manual
00509211	2105217000216		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2153-06-000-5-00-000		WADDELL AND REED	50.00	M	Manual
			Total Check per Fund:	4,296.00		
0190005108	08/04/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00510079	2015217000194		W/T NABW/PR	65,125.53		
	103-00-2154-00-000-5-00-000		CREDIT UNION.....	65,125.53	M	Manual
			Total Check per Fund:	65,125.53		
0190005109	08/04/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00510080	2105217000192		W/T BW/PR	44,017.91		
	103-00-2154-00-000-5-00-000		CREDIT UNION.....	44,017.91	M	Manual
			Total Check per Fund:	44,017.91		
0190005110	08/04/15	991	INTERNAL REVENUE SERVICE			
00510077	74861756		W/T BW-NON-AUX/PR	114,720.97		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	114,720.97	M	Manual
00510077	74861756		W/T BW-NON-AUX/PR	169.96		
	103-00-2152-00-000-5-00-000		FICA TAX PAYABLE.....	169.96	M	Manual
00510077	74861756		W/T BW-NON-AUX/PR	39,927.38		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	39,927.38	M	Manual
			Total Check per Fund:	154,818.31		
0190005111	08/04/15	991	INTERNAL REVENUE SERVICE			
00510078	62079506		W/T BW & ISSUE #5/PR	28,072.04		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	28,072.04	M	Manual

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005111	08/04/15	991	INTERNAL REVENUE SERVICE			
00510078	62079506		W/T BW & ISSUE #5/PR	13,185.52		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	13,185.52	M	Manual
			Total Check per Fund:	41,257.56		
0190005115	08/06/15	59579	EXPERT PAY FOR EMPLOYERS			
00510059	19361973		W/T PAYDAY NON-AUX BI-WKLY	6,588.70		
	103-00-2159-19-000-5-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	6,588.70	M	Manual
			Total Check per Fund:	6,588.70		
0190005116	08/06/15	59579	EXPERT PAY FOR EMPLOYERS			
00510058	19361850		W/T PAYDAY BI-WKLY	4,420.26		
	103-00-2159-19-000-5-00-000		TX CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	4,420.26	M	Manual
			Total Check per Fund:	4,420.26		
0190005125	08/20/15	52876	THE OMNI GROUP			
00511411	2015232000741		W/T ANNUITIES/OMNI/PR	50.00		
	103-00-2153-84-000-5-00-000		LIFE SOUTHWEST.....	50.00	M	Manual
00511411	2015232000741		W/T ANNUITIES/OMNI/PR	100.00		
	103-00-2153-24-000-5-00-000		OPPENHEIMER	100.00	M	Manual
			Total Check per Fund:	150.00		
0190005126	08/20/15	52876	THE OMNI GROUP			
00511410	2015232000746		W/T ANNUITIES/OMNI/PR	50.00		
	103-00-2153-12-000-5-00-000		AVIVA (CGU).....	50.00	M	Manual
00511410	2015232000746		W/T ANNUITIES/OMNI/PR	125.00		
	103-00-2153-66-000-5-00-000		CAPITAL BANK AND TRUST	125.00	M	Manual
00511410	2015232000746		W/T ANNUITIES/OMNI/PR	50.00		
	103-00-2153-59-000-5-00-000		EQUI-VEST	50.00	M	Manual
00511410	2015232000746		W/T ANNUITIES/OMNI/PR	475.00		
	103-00-2153-16-000-5-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	475.00	M	Manual
00511410	2015232000746		W/T ANNUITIES/OMNI/PR	50.00		
	103-00-2153-75-000-5-00-000		GENERAL AMERICAN LIFE.....	50.00	M	Manual
00511410	2015232000746		W/T ANNUITIES/OMNI/PR	650.00		
	103-00-2153-55-000-5-00-000		GREAT AMERICAN FINANCIAL	650.00	M	Manual
00511412	2015232000746		W/T ANNUITIES/OMNI/PR	1,076.00		
	103-00-2153-80-000-5-00-000		HORACE MANN AND SMITH BARNEY	1,076.00	M	Manual
00511410	2015232000746		W/T ANNUITIES/OMNI/PR	300.00		
	103-00-2153-01-000-5-00-000		JEFFERSON NATIONAL LIFE INSURANCE	300.00	M	Manual
00511410	2015232000746		W/T ANNUITIES/OMNI/PR	100.00		
	103-00-2153-84-000-5-00-000		LIFE SOUTHWEST.....	100.00	M	Manual
00511410	2015232000746		W/T ANNUITIES/OMNI/PR	150.00		
	103-00-2153-56-000-5-00-000		MIDLAND NATIONAL LIFE	150.00	M	Manual
00511410	2015232000746		W/T ANNUITIES/OMNI/PR	200.00		
	103-00-2159-69-000-5-00-000		NORTH AMERICAN COMPANY	200.00	M	Manual
00511410	2015232000746		W/T ANNUITIES/OMNI/PR	350.00		
	103-00-2153-29-000-5-00-000		ING (RELIASTAR LIC)	350.00	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005126	08/20/15	52876	THE OMNI GROUP			
00511410	2015232000746		W/T ANNUITIES/OMNI/PR	90.00		
	103-00-2153-64-000-5-00-000		SECURITY BENEFIT LIFE	90.00	M	Manual
00511410	2015232000746		W/T ANNUITIES/OMNI/PR	100.00		
	103-00-2153-57-000-5-00-000		T. ROWE PRICE	100.00	M	Manual
00511410	2015232000746		W/T ANNUITIES/OMNI/PR	125.00		
	103-00-2153-25-000-5-00-000		THE LEGEND GROUP/ADSERV	125.00	M	Manual
00511410	2015232000746		W/T ANNUITIES/OMNI/PR	280.00		
	103-00-2153-85-000-5-00-000		TRANSAMERICA.....	280.00	M	Manual
00511410	2015232000746		W/T ANNUITIES/OMNI/PR	125.00		
	103-00-2153-83-000-5-00-000		UMB BANK.....	125.00	M	Manual
00511410	2015232000746		W/T ANNUITIES/OMNI/PR	50.00		
	103-00-2153-06-000-5-00-000		WADDELL AND REED	50.00	M	Manual
			Total Check per Fund:	4,346.00		
0190005127	08/10/15	991	INTERNAL REVENUE SERVICE			
00511409	34621995		W/T ISSUE 1/PR	135.40		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	135.40	M	Manual
00511409	34621995		W/T ISSUE 1/PR	105.70		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	105.70	M	Manual
			Total Check per Fund:	241.10		
0190005128	08/18/15	991	INTERNAL REVENUE SERVICE			
00511413	60356991		W/T BW & VOID/PR	27,288.69		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	27,288.69	M	Manual
00511413	60356991		W/T BW & VOID/PR	166.34		
	103-00-2152-00-000-5-00-000		FICA TAX PAYABLE.....	166.34	M	Manual
00511413	60356991		W/T BW & VOID/PR	12,919.32		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	12,919.32	M	Manual
			Total Check per Fund:	40,374.35		
0190005129	08/19/15	991	INTERNAL REVENUE SERVICE			
00511414	35167810		W/T BW-NON AUX/PR	121,687.31		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	121,687.31	M	Manual
00511414	35167810		W/T BW-NON AUX/PR	165.56		
	103-00-2152-00-000-5-00-000		FICA TAX PAYABLE.....	165.56	M	Manual
00511414	35167810		W/T BW-NON AUX/PR	41,084.74		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	41,084.74	M	Manual
			Total Check per Fund:	162,937.61		
0190005130	08/18/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00511415	2015232000748		W/T BW/PR	44,485.67		
	103-00-2154-00-000-5-00-000		CREDIT UNION.....	44,485.67	M	Manual
			Total Check per Fund:	44,485.67		
0190005131	08/19/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00511416	2015232000743		W/T NABW/PR	66,060.53		
	103-00-2154-00-000-5-00-000		CREDIT UNION.....	66,060.53	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005131	08/19/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
			Total Check per Fund:	66,060.53		
0190005132	08/24/15	991	INTERNAL REVENUE SERVICE			
00511452	14921765		W/T MO/PR	982,314.29		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	982,314.29	M	Manual
00511452	14921765		W/T MO/PR	288,746.18		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	288,746.18	M	Manual
			Total Check per Fund:	1,271,060.47		
0190005133	08/24/15	991	INTERNAL REVENUE SERVICE			
00511453	11764536		W/T SUB/PR	43.70		
	103-00-2151-00-000-5-00-000		FEDERAL INCOME TAX.....	43.70	M	Manual
00511453	11764536		W/T SUB/PR	387.25		
	103-00-2152-00-000-5-00-000		FICA TAX PAYABLE.....	387.25	M	Manual
00511453	11764536		W/T SUB/PR	120.32		
	103-00-2152-01-000-5-00-000		MEDICARE TAX PAYABLE.....	120.32	M	Manual
			Total Check per Fund:	551.27		
0190005134	08/24/15	7864	LA JOYA AREA FEDERAL CREDIT UNION			
00511454	2015236000636		W/T MO/PR	451,662.68		
	103-00-2154-00-000-5-00-000		CREDIT UNION.....	451,662.68	M	Manual
			Total Check per Fund:	451,662.68		
0190005135	08/24/15	52876	THE OMNI GROUP			
00511455	2015237000464		W/T ANNUITIES OMNI/PR	300.00		
	103-00-2153-04-000-5-00-000		AMERICAN GENERAL LIFE	300.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	6,370.00		
	103-00-2153-57-000-5-00-000		T. ROWE PRICE	6,370.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	500.00		
	103-00-2153-78-000-5-00-000		AMERICO FINANCIAL.....	500.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	500.00		
	103-00-2153-12-000-5-00-000		AVIVA (CGU).....	500.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	9,025.00		
	103-00-2153-66-000-5-00-000		CAPITAL BANK AND TRUST	9,025.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	675.00		
	103-00-2153-59-000-5-00-000		EQUI-VEST	675.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	1,200.00		
	103-00-2153-16-000-5-00-000		FIDELITY INVESTMENTS TAX EXEMPT SERVICES	1,200.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	950.00		
	103-00-2153-58-000-5-00-000		FRANKLIN TEMPLTEON BANK & TRUST (PAYROLL	950.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	600.00		
	103-00-2153-75-000-5-00-000		GENERAL AMERICAN LIFE.....	600.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	3,325.00		
	103-00-2153-55-000-5-00-000		GREAT AMERICAN FINANCIAL	3,325.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	11,995.00		
	103-00-2153-80-000-5-00-000		HORACE MANN AND SMITH BARNEY	11,995.00	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005135	08/24/15	52876	THE OMNI GROUP			
00511455	2015237000464		W/T ANNUITIES OMNI/PR	50.00		
	103-00-2159-64-000-5-00-000		INDUSTRIAL ALLIANCE PACIFIC	50.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	13,833.49		
	103-00-2153-01-000-5-00-000		JEFFERSON NATIONAL LIFE INSURANCE	13,833.49	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	1,700.00		
	103-00-2153-22-000-5-00-000		KNIGHTS OF COLUMBUS	1,700.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	9,175.00		
	103-00-2153-84-000-5-00-000		LIFE SOUTHWEST.....	9,175.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	400.00		
	103-00-2153-71-000-5-00-000		LINCOLN NATIONAL	400.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	1,525.00		
	103-00-2153-74-000-5-00-000		MET LIFE.....	1,525.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	925.00		
	103-00-2153-56-000-5-00-000		MIDLAND NATIONAL LIFE	925.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	1,351.00		
	103-00-2153-18-000-5-00-000		NEW YORK LIFE	1,351.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	1,850.00		
	103-00-2159-69-000-5-00-000		NORTH AMERICAN COMPANY	1,850.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	3,695.00		
	103-00-2153-24-000-5-00-000		OPPENHEIMER	3,695.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	952.50		
	103-00-2153-10-000-5-00-000		PFS INVESTMENTS	952.50	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	7,941.00		
	103-00-2153-29-000-5-00-000		ING (RELIASTAR LIC)	7,941.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	2,025.00		
	103-00-2153-64-000-5-00-000		SECURITY BENEFIT LIFE	2,025.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	4,997.00		
	103-00-2153-57-000-5-00-000		T. ROWE PRICE	4,997.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	265.00		
	103-00-2153-25-000-5-00-000		THE LEGEND GROUP/ADSERV	265.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	1,525.00		
	103-00-2153-85-000-5-00-000		TRANSAMERICA.....	1,525.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	1,466.00		
	103-00-2153-83-000-5-00-000		UMB BANK.....	1,466.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	1,400.00		
	103-00-2153-73-000-5-00-000		USAA LIFE.....	1,400.00	M	Manual
00511455	2015237000464		W/T ANNUITIES OMNI/PR	1,300.00		
	103-00-2153-06-000-5-00-000		WADDELL AND REED	1,300.00	M	Manual
Total Check per Fund:				91,815.99		
0190005137	08/21/15	59579	EXPERT PAY FOR EMPLOYERS			
00513034	19486305		W/T PAYDAY NON-AUX BI-WKLY	6,973.26		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0190005137	08/21/15	59579	EXPERT PAY FOR EMPLOYERS			
00513034	19486305		W/T PAYDAY NON-AUX BI-WKLY	6,973.26		
103-00-2159-19-000-5-00-000	TX		CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	6,973.26	M	Manual
			Total Check per Fund:	6,973.26		
0190005138	08/21/15	59579	EXPERT PAY FOR EMPLOYERS			
00513036	19486109		W/T PAYDAY BI-WKLY	4,854.12		
103-00-2159-19-000-5-00-000	TX		CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	4,854.12	M	Manual
			Total Check per Fund:	4,854.12		
0190005139	08/25/15	59579	EXPERT PAY FOR EMPLOYERS			
00513035	19511072		W/T PAYDAY MONTHLY	35,365.69		
103-00-2159-19-000-5-00-000	TX		CHILD SUPPORT SDU/OFFICE OF THE.ATTOR	35,365.69	M	Manual
00513035	19511072		W/T PAYDAY MONTHLY	350.00		
103-00-2159-52-000-5-00-000	SAN BENITO DEPT OF CHILD SUPPORT SERVICE			350.00	M	Manual
			Total Check per Fund:	35,715.69		
0190005140	08/31/15	1785	TEACHER RETIREMENT SYSTEM			
00513039	21764390		W/T TRS-AUG.'15 PYRL	1,580,509.48		
103-00-2155-00-000-5-00-000	TEACHER RETIREMENT.....			1,580,509.48	M	Manual
			Total Check per Fund:	1,580,509.48		
0190005141	08/25/15	991	INTERNAL REVENUE SERVICE			
00513037	52284746		W/T ISSUE #2/PR	33.49		
103-00-2151-00-000-5-00-000	FEDERAL INCOME TAX.....			33.49	M	Manual
00513037	52284746		W/T ISSUE #2/PR	141.90		
103-00-2152-01-000-5-00-000	MEDICARE TAX PAYABLE.....			141.90	M	Manual
			Total Check per Fund:	175.39		
0190005142	08/29/15	991	INTERNAL REVENUE SERVICE			
00513038	14902533		W/T ISSUE #4&5 & VOID/PR	2,450.42		
103-00-2151-00-000-5-00-000	FEDERAL INCOME TAX.....			2,450.42	M	Manual
00513038	14902533		W/T ISSUE #4&5 & VOID/PR	231.40		
103-00-2152-00-000-5-00-000	FICA TAX PAYABLE.....			231.40	M	Manual
00513038	14902533		W/T ISSUE #4&5 & VOID/PR	2,610.06		
103-00-2152-01-000-5-00-000	MEDICARE TAX PAYABLE.....			2,610.06	M	Manual
			Total Check per Fund:	5,291.88		
0190005152	08/28/15	52876	THE OMNI GROUP			
00514694	2015240001436		W/T ANNUITIES OMNI/PR	100.00		
103-00-2153-29-000-5-00-000	ING (RELIASTAR LIC)			100.00	M	Manual
			Total Check per Fund:	100.00		
0210193784	08/05/15	121975	DAVIS VISION INC			
00509465	JUNE 2015		JUNE 2015 VISION INSURANCE PREMIUMS	14,167.40		
103-00-2153-87-000-5-00-000	EYE MED			14,167.40	C	Computer
			Total Check per Fund:	14,167.40		
0210193820	08/05/15	8067	LA JOYA FEDERATION OF TEACHERS			
00509864	08-05-2015_3		ORGANIZATION PYMTS JULY 2015	58,299.34		
103-00-2159-04-000-5-00-000	AFT.....			58,299.34	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210193820	08/05/15	8067	LA JOYA FEDERATION OF TEACHERS			
			Total Check per Fund:	58,299.34		
0210193880	08/05/15	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00509868	08-05-2015_4		ORGANIZATION PYMTS JULY 2015	171.72		
	103-00-2159-03-000-5-00-000		TEPSA	171.72	C	Computer
			Total Check per Fund:	171.72		
0210193883	08/05/15	8068	TEXAS CLASSROOM TEACHERS ASSOC			
00509865	08-05-2015_2		ORGANIZATION PYMTS JULY 2015	27.69		
	103-00-2159-01-000-5-00-000		CTA.....	27.69	C	Computer
			Total Check per Fund:	27.69		
0210193888	08/05/15	8789	THE UNITED WAY OF HIDALGO COUNTY			
00509866	08-05-2015_5		ORGANIZATION PYMTS JULY 2015	4,360.22		
	103-00-2159-05-000-5-00-000		UNITED WAY.....	4,360.22	C	Computer
			Total Check per Fund:	4,360.22		
0210193895	08/05/15	8000	TSTA DUES & ACCOUNTING			
00509867	08-05-2015_1		ORGANIZATION PYMTS JULY 2015	58.87		
	103-00-2159-00-000-5-00-000		TSTA AND CHOFERES UNIDOS	58.87	C	Computer
			Total Check per Fund:	58.87		
0210193914	08/05/15	101826	ALLSTATE BENEFITS			
00509706	JUNE 2015		HEART & STROKE PREMIUMS	6,165.63		
	103-00-2153-93-000-5-00-000		ALLSTATE HEART & STROKE	6,165.63	A	ACH
			Total Check per Fund:	6,165.63		
0210193923	08/05/15	11019	COLONIAL LIFE & ACCIDENT INSURANCE			
00509462	JUNE 2015-CANCE		JUNE 2015 CANCER INSURANCE PREMIUMS	36,223.24		
	103-00-2153-92-000-5-00-000		ALLSTATE CANCER	36,223.24	A	ACH
00509463	JUNE 2015-SHOP		JUNE 2015 SHOP INSURANCE PREMIUMS	18,144.63		
	103-00-2153-95-000-5-00-000		S.H.O.P.	18,144.63	A	ACH
			Total Check per Fund:	54,367.87		
0210193964	08/05/15	120227	RELIASTAR LIFE INSURANCE COMPANY			
00509759	JUNE 2015		WHOLE LIFE INSURANCE PREMIUMS	43,210.03		
	103-00-2153-45-000-5-00-000		Permanent Life	43,210.03	A	ACH
00509759	JUNE 2015		CRITICAL ILLNESS INSURANCE PREMIUMS	21,157.60		
	103-00-2153-94-000-5-00-000		ALLSTATE CRITICAL ILLNESS	21,157.60	A	ACH
00509759	JUNE 2015		TERM LIFE INSURANCE PREMIUMS	53,286.69		
	103-00-2153-89-000-5-00-000		UNUM	53,286.69	A	ACH
00509758	JULY 2015		BASIC LIFE INSURANCE PREMIUMS	3,363.58		
	103-00-2153-49-000-5-00-000		UNUM LIFE	3,363.58	A	ACH
			Total Check per Fund:	121,017.90		
0210193970	08/05/15	66613	UNUM LIFE INSURANCE COMPANY OF AMERICA			
00509767	JUNE 2015		DISABILITY INSURANCE PREMIUMS	132,763.30		
	103-00-2153-51-000-5-00-000		UNUM DISABILITY (EFF. 12-01-2009)	132,763.30	A	ACH
			Total Check per Fund:	132,763.30		
0210193995	08/06/15	121215	ACSI			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210193995	08/06/15	121215	ACSI			
00510018	08-04-2015_4			236.97		
		103-00-2159-06-000-5-00-000	TGSLC	236.97	C	Computer
Total Check per Fund:				236.97		
0210193997	08/06/15	7810	CINDY BOUDLOCHE			
00510013	08-04-2015_3			754.32		
		103-00-2159-12-000-5-00-000	GARNISHMENT.....	754.32	C	Computer
Total Check per Fund:				754.32		
0210193998	08/06/15	7810	CINDY BOUDLOCHE			
00510019	08-04-2015_1			853.85		
		103-00-2159-12-000-5-00-000	GARNISHMENT.....	853.85	C	Computer
Total Check per Fund:				853.85		
0210194004	08/06/15	37192	HIDALGO COUNTY TAX OFFICE			
00510012	08-03-2015_1			3,732.60		
		103-00-2159-80-000-5-00-000	HIDALGO COUNTY - PROPERTY TAXES	3,732.60	C	Computer
Total Check per Fund:				3,732.60		
0210194005	08/06/15	21906	INTERNAL REVENUE SERVICE			
00510014	08-04-2015_2			502.77		
		103-00-2159-09-000-5-00-000	TAX LIEN.....	502.77	C	Computer
Total Check per Fund:				502.77		
0210194006	08/06/15	19419	INTERNAL REVENUE SERVICE			
00510015	08-04-2015_1			50.00		
		103-00-2159-09-000-5-00-000	TAX LIEN.....	50.00	C	Computer
Total Check per Fund:				50.00		
0210194014	08/06/15	8898	TGSLC			
00510020	08-04-2015_2			1,457.60		
		103-00-2159-06-000-5-00-000	TGSLC	1,457.60	C	Computer
Total Check per Fund:				1,457.60		
0210194015	08/06/15	8898	TGSLC			
00510016	08-04-2015_4			94.76		
		103-00-2159-06-000-5-00-000	TGSLC	94.76	C	Computer
Total Check per Fund:				94.76		
0210194016	08/06/15	10749	U.S. DEPARTMENT OF EDUCATION			
00510017	08-04-2015_5			172.19		
		103-00-2159-07-000-5-00-000	DEPT OF EDUCATION.....	172.19	C	Computer
Total Check per Fund:				172.19		
0210194017	08/06/15	10749	U.S. DEPARTMENT OF EDUCATION			
00510021	08-04-2015_3			569.52		
		103-00-2159-07-000-5-00-000	DEPT OF EDUCATION.....	569.52	C	Computer
Total Check per Fund:				569.52		
0210194237	08/20/15	121975	DAVIS VISION INC			
00510904	JULY 2015		JULY 2015 VISION INSURANCE PREMIUMS	13,235.61		
		103-00-2153-87-000-5-00-000	EYE MED	13,235.61	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210194237	08/20/15	121975	DAVIS VISION INC			
			Total Check per Fund:	13,235.61		
0210194355	08/20/15	101826	ALLSTATE BENEFITS			
00511221	JULY 2015		HEART & STROKE PREMIUMS - JULY 2015	5,894.78		
		103-00-2153-93-000-5-00-000	ALLSTATE HEART & STROKE	5,894.78	A	ACH
			Total Check per Fund:	5,894.78		
0210194361	08/20/15	11019	COLONIAL LIFE & ACCIDENT INSURANCE			
00510900	JULY 2015-SHOP		JULY 2015 SHOP INSURANCE PREMIUMS	17,535.32		
		103-00-2153-95-000-5-00-000	S.H.O.P.	17,535.32	A	ACH
00510899	JULY 2015-CANCE		JULY 2015 CANCER INSURANCE PREMIUMS	32,651.15		
		103-00-2153-92-000-5-00-000	ALLSTATE CANCER	32,651.15	A	ACH
			Total Check per Fund:	50,186.47		
0210194400	08/20/15	120227	RELIASTAR LIFE INSURANCE COMPANY			
00511274	AUG. 2015		BASIC LIFE INSURANCE PREMIUMS - AUG 2	3,348.84		
		103-00-2153-49-000-5-00-000	UNUM LIFE	3,348.84	A	ACH
00511275	JULY 2015		WHOLE LIFE INSURANCE PREMIUMS - JULY	42,055.48		
		103-00-2153-45-000-5-00-000	Permanent Life	42,055.48	A	ACH
00511275	JULY 2015		CRITICAL ILLNESS INSURANCE - JULY 201	19,384.69		
		103-00-2153-94-000-5-00-000	ALLSTATE CRITICAL ILLNESS	19,384.69	A	ACH
00511275	JULY 2015		TERM LIFE INSURANCE PREMIUMS - JULY 2	45,467.67		
		103-00-2153-89-000-5-00-000	UNUM	45,467.67	A	ACH
			Total Check per Fund:	110,256.68		
0210194409	08/20/15	66613	UNUM LIFE INSURANCE COMPANY OF AMERICA			
00511284	JULY 2015		DISABILITY INSURANCE PREMIUMS - JULY	123,476.49		
		103-00-2153-51-000-5-00-000	UNUM DISABILITY (EFF. 12-01-2009)	123,476.49	A	ACH
			Total Check per Fund:	123,476.49		
0210194470	08/27/15	121215	ACSI			
00511458	08-24-2015_4			236.97		
		103-00-2159-06-000-5-00-000	TGSLC	236.97	C	Computer
			Total Check per Fund:	236.97		
0210194471	08/27/15	20984	PHEAA			
00511471	08-25-2015_7			703.73		
		103-00-2159-30-000-5-00-000	AES/PHEAA.....	703.73	C	Computer
			Total Check per Fund:	703.73		
0210194482	08/27/15	7810	CINDY BOUDLOCHE			
00511462	08-24-2015_1			219.04		
		103-00-2159-12-000-5-00-000	GARNISHMENT.....	219.04	C	Computer
			Total Check per Fund:	219.04		
0210194483	08/27/15	7810	CINDY BOUDLOCHE			
00511459	08-24-2015_1			853.85		
		103-00-2159-12-000-5-00-000	GARNISHMENT.....	853.85	C	Computer
			Total Check per Fund:	853.85		
0210194484	08/27/15	7810	CINDY BOUDLOCHE			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103			PAYROLL CLEARING			
0210194484	08/27/15	7810	CINDY BOUDLOCHE			
00511467	08-25-2015_3			19,227.03		
103-00-2159-12-000-5-00-000			GARNISHMENT.....	19,227.03	C	Computer
Total Check per Fund:				19,227.03		
0210194506	08/27/15	15288	DIVERSIFIED COLLECTION SERVICES, INC.			
00511468	08-25-2015_6			518.58		
103-00-2159-30-000-5-00-000			AES/PHEAA.....	518.58	C	Computer
Total Check per Fund:				518.58		
0210194543	08/27/15	21906	INTERNAL REVENUE SERVICE			
00511469	08-25-2015_2			351.35		
103-00-2159-09-000-5-00-000			TAX LIEN.....	351.35	C	Computer
Total Check per Fund:				351.35		
0210194544	08/27/15	21906	INTERNAL REVENUE SERVICE			
00511463	08-24-2015_4			502.77		
103-00-2159-09-000-5-00-000			TAX LIEN.....	502.77	C	Computer
Total Check per Fund:				502.77		
0210194545	08/27/15	19419	INTERNAL REVENUE SERVICE			
00511464	08-24-2015_3			50.00		
103-00-2159-09-000-5-00-000			TAX LIEN.....	50.00	C	Computer
Total Check per Fund:				50.00		
0210194546	08/27/15	19419	INTERNAL REVENUE SERVICE			
00511470	08-25-2015_1			100.00		
103-00-2159-09-000-5-00-000			TAX LIEN.....	100.00	C	Computer
Total Check per Fund:				100.00		
0210194624	08/27/15	8898	TGSLC			
00511460	08-24-2015_2			1,421.38		
103-00-2159-06-000-5-00-000			TGSLC	1,421.38	C	Computer
Total Check per Fund:				1,421.38		
0210194625	08/27/15	8898	TGSLC			
00511465	08-24-2015_5			94.95		
103-00-2159-06-000-5-00-000			TGSLC	94.95	C	Computer
Total Check per Fund:				94.95		
0210194626	08/27/15	8898	TGSLC			
00511472	08-25-2015_4			14,070.93		
103-00-2159-06-000-5-00-000			TGSLC	14,070.93	C	Computer
Total Check per Fund:				14,070.93		
0210194637	08/27/15	10749	U.S. DEPARTMENT OF EDUCATION			
00511473	08-25-2015_5			3,041.48		
103-00-2159-07-000-5-00-000			DEPT OF EDUCATION.....	3,041.48	C	Computer
Total Check per Fund:				3,041.48		
0210194638	08/27/15	10749	U.S. DEPARTMENT OF EDUCATION			
00511461	08-24-2015_3			677.36		
103-00-2159-07-000-5-00-000			DEPT OF EDUCATION.....	677.36	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 103	PAYROLL CLEARING					
0210194638	08/27/15	10749	U.S. DEPARTMENT OF EDUCATION			
			Total Check per Fund:	677.36		
0210194639	08/27/15	10749	U.S. DEPARTMENT OF EDUCATION			
00511466	08-24-2015_2			62.62		
	103-00-2159-07-000-5-00-000		DEPT OF EDUCATION.....	62.62	C	Computer
			Total Check per Fund:	62.62		
0210194814	08/31/15	37192	HIDALGO COUNTY TAX OFFICE			
00513033	08-31-2015_1			3,857.60		
	103-00-2159-80-000-5-00-000		HIDALGO COUNTY - PROPERTY TAXES	3,857.60	C	Computer
			Total Check per Fund:	3,857.60		
			Total Fund:	4,836,793.95		
Fund: 142	HIGH SCHOOL ALLOTMENT					
0210193772	08/05/15	21126	CANTU LORA L.			
00509458	07-14-2015		2015 AVID SUMMER INSTITUTE IN SA, TX	784.20		
	142-31-6411-58-889-5-30-010		TRAVEL-EMPLOYEE-COUNSELORS	784.20	C	Computer
			Total Check per Fund:	784.20		
0210193781	08/05/15	94536	CUEVAS LYLIA			
00509464	07-14-2015		2015 AVID SUMMER INSTITUTE IN SAN ANT	324.80		
	142-13-6411-58-889-5-30-010		TRAVEL-EMPLOYEE-TEACHERS	324.80	C	Computer
			Total Check per Fund:	324.80		
0210193800	08/05/15	36234	GARCIA DARIO III			
00509271	07-15-15		ATTEND 2015 AVID SUMMER INSTITUTE	339.16		
	142-13-6411-58-889-5-30-010		TRAVEL-EMPLOYEE-TEACHERS	339.16	C	Computer
			Total Check per Fund:	339.16		
0210193801	08/05/15	112836	GARZA EMMANUEL			
00509274	07-14-15		ATTEND 2015 AVID SUMMER INSTITUTE	815.67		
	142-13-6411-58-889-5-30-010		TRAVEL-EMPLOYEE-TEACHERS	815.67	C	Computer
			Total Check per Fund:	815.67		
0210193817	08/05/15	22115	JUAREZ HECTOR			
00509285	07-14-15		ATTEND 2015 AVID SUMMER CONF.	555.69		
	142-21-6411-58-889-5-30-010		TRAVEL-EMPLOYEE-ADMIN.	555.69	C	Computer
			Total Check per Fund:	555.69		
0210193823	08/05/15	22580	LANDEROS FERNANDO			
00509726	7-14-2015		SAN ANTONIO, TX	487.47		
	142-13-6411-58-889-5-30-010		TRAVEL-EMPLOYEE-TEACHERS	487.47	C	Computer
			Total Check per Fund:	487.47		
0210193824	08/05/15	123951	MALDONADO JESSICA L			
00509775	07-14-2015		SAN ANTONIO TEXAS	347.13		
	142-13-6411-58-889-5-30-010		TRAVEL-EMPLOYEE-TEACHERS	347.13	C	Computer
			Total Check per Fund:	347.13		
0210193826	08/05/15	122831	MANZO DE MARTINEZ PAULINA			
00509777	07-14-2015		SAN ANTONIO TEXAS	530.23		
	142-13-6411-58-889-5-30-010		TRAVEL-EMPLOYEE-TEACHERS	530.23	C	Computer
			Total Check per Fund:	530.23		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 142			HIGH SCHOOL ALLOTMENT			
0210193835	08/05/15	99999	GALVAN DANIEL			
00509214	SPRING TUITION	15003601	STUDENT TUITION FOR SPRING SEMESTER 2	175.00		
	142-11-6223-28-007-5-30-010		STUDENT TUITION/NON-PUB SCHLS	175.00	C	Computer
Total Check per Fund:				175.00		
0210193841	08/05/15	123366	MOODIE NATASHA			
00509795	07-14-2015		SAN ANTONIO TEXAS	375.63		
	142-13-6411-58-889-5-30-010		TRAVEL-EMPLOYEE-TEACHERS	375.63	C	Computer
Total Check per Fund:				375.63		
0210193853	08/05/15	20523	REYNA MARIA M.			
00509762	7-14-2015		SAN ANTONIO, TX	483.90		
	142-13-6411-58-889-5-30-010		TRAVEL-EMPLOYEE-TEACHERS	483.90	C	Computer
Total Check per Fund:				483.90		
0210193855	08/05/15	8036	RODRIGUEZ ELDA			
00509763	7-14-2015		SAN ANTONIO, TX	423.20		
	142-13-6411-58-889-5-30-010		TRAVEL-EMPLOYEE-TEACHERS	423.20	C	Computer
Total Check per Fund:				423.20		
0210193862	08/05/15	108499	SALINAS VALERIE			
00509473	07-14-2015		2015 AVID SUMMER INSTITUTE SAN ANTONI	346.01		
	142-13-6411-58-889-5-30-010		TRAVEL-EMPLOYEE-TEACHERS	346.01	C	Computer
Total Check per Fund:				346.01		
0210193863	08/05/15	122734	SCHLIEPER LESLEE			
00509474	07-14-2015		AVID SUMMER INSTITUTE SAN ANTONIO	532.12		
	142-13-6411-58-889-5-30-010		TRAVEL-EMPLOYEE-TEACHERS	532.12	C	Computer
Total Check per Fund:				532.12		
0210193869	08/05/15	5887	SOUTH TEXAS COLLEGE			
00509525	15-441	15017468	DUAL ENROLLMENT LA JOYA, JUAREZ-LINCO	9,176.36		
	142-11-6223-28-001-5-30-010		STUDENT TUITION/NON-PUB SCHLS	9,176.36	C	Computer
00509525	15-441	15017468	SPEECH 1311	13,878.34		
	142-11-6223-28-004-5-30-010		STUDENT TUITION/NON-PUB SCHLS	13,878.34	C	Computer
00509525	15-441	15017468	HISTORY 1301	6,863.30		
	142-11-6223-28-007-5-30-010		STUDENT TUITION/NON-PUB SCHLS	6,863.30	C	Computer
Total Check per Fund:				29,918.00		
0210193945	08/05/15	9331	LOPEZ GRACIELA			
00509734	7-14-2015		SAN ANTONIO, TX	977.86		
	142-21-6411-58-889-5-30-010		TRAVEL-EMPLOYEE-ADMIN.	977.86	A	ACH
Total Check per Fund:				977.86		
0210194033	08/11/15	19170	AVID CENTER			
00510088	95143	15017243	REGISTRATION FEES FOR TEACHERS ATTEND	13,281.00		
	142-13-6411-58-889-5-30-010		TRAVEL-EMPLOYEE-TEACHERS	13,281.00	C	Computer
Total Check per Fund:				13,281.00		
0210194121	08/12/15	122629	PACHECO EMMANUEL			
00510531	2261		07-14-2015 SAN ANTONIO TEXAS	622.94		
	142-13-6411-58-889-5-30-010		TRAVEL-EMPLOYEE-TEACHERS	622.94	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 142			HIGH SCHOOL ALLOTMENT			
0210194121	08/12/15	122629	PACHECO EMMANUEL			
			Total Check per Fund:	622.94		
0210194318	08/20/15	113093	SALDANA CRISTINA			
00510928	3687		AVID SUMMER INSTITUTE IN SAN ANTONIO	517.92		
	142-13-6411-58-889-5-30-010		TRAVEL-EMPLOYEE-TEACHERS	517.92	C	Computer
			Total Check per Fund:	517.92		
0210194343	08/20/15	21882	VILLARREAL MARIA GUADALUPE			
00511288	2271		SAN ANTONIO, TX/7-14-2015	93.03		
	142-31-6411-58-889-5-30-010		TRAVEL-EMPLOYEE-COUNSELORS	93.03	C	Computer
			Total Check per Fund:	93.03		
0210194525	08/27/15	17002	MARIO GARCIA			
00512198	2258		ATTEND THE 2015 AVID SUMMER INSTITUTE	510.58		
	142-13-6411-58-889-5-30-010		TRAVEL-EMPLOYEE-TEACHERS	510.58	C	Computer
			Total Check per Fund:	510.58		
0210194608	08/27/15	123285	SALINAS MARYBELLE			
00511926	2266		2015 AVID SUMMER INSTITUTE, SAN ANTON	451.70		
	142-13-6411-58-889-5-30-010		TRAVEL-EMPLOYEE-TEACHERS	451.70	C	Computer
			Total Check per Fund:	451.70		
0210194629	08/27/15	17396	THE UNIVERSITY OF TEXAS - PAN AMERICAN			
00511976	900557	15013456	CONCURRENT ENROLLMENT TUITION FOR SUM	1,000.00		
	142-11-6223-28-004-5-30-010		STUDENT TUITION/NON-PUB SCHLS	1,000.00	C	Computer
			Total Check per Fund:	1,000.00		
			Total Fund:	53,893.24		
Fund: 152			STATE CATE			
0210190164	08/31/15	21385	REQUENEZ MICHAEL			
00496072	04-28-2015		MERCEDES	-6.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	-6.00	CV	Computer Void
			Total Check per Fund:	-6.00		
0210190769	08/31/15	21385	REQUENEZ MICHAEL			
00498635	5-12-2015		EDINBURG, TX	-20.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	-20.00	CV	Computer Void
			Total Check per Fund:	-20.00		
0210193380	08/11/15	63037	CHAPA VERONICA			
00507943	06-18-2015		REG FEE FOR 3RD ANNUAL CTE SUMMER CON	-99.00		
	152-31-6411-01-895-5-22-010		TRAVEL - EMPLOYEES	-99.00	CV	Computer Void
			Total Check per Fund:	-99.00		
0210193756	08/04/15	124290	HOLIDAY INN EXPRESS & SUITES CORPUS CHRI			
00509195	60111814	15017449	HOTEL FOR JL AGSCI STUDENTS ATTENDING	824.04		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	824.04	M	Manual
00509194	60111817	15017449	HOTEL FOR JL AGSCI STUDENTS ATTENDING	826.74		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	826.74	M	Manual
00509196	60111801	15017449	HOTEL FOR JL AGSCI STUDENTS ATTENDING	579.88		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	579.88	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152			STATE CATE			
0210193756	08/04/15	124290	HOLIDAY INN EXPRESS & SUITES CORPUS CHRI			
			Total Check per Fund:	2,230.66		
0210193757	08/04/15	95648	HOLIDAY INN EXPRESS & SUITES			
00509193	FOLIO 133771	15016863	HOTEL FOR JL AGSCI STUDENTS TRAVELING	915.24		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	915.24	M	Manual
			Total Check per Fund:	915.24		
0210193776	08/05/15	20155	CDW GOVERNMENT, INC.			
00509323	XB50726	15012476	3D SYSTEMS CUBE PRO PRINT PAD	27.92		
	152-11-6399-46-895-5-22-010		GENERAL SUPPLIES	27.92	C	Computer
			Total Check per Fund:	27.92		
0210193793	08/05/15	111449	ESPINOZA GLENDA			
00509468	05-15-2015		UT HEALTH SCI CTR TOUR & RECRUIT IN S.	72.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	72.00	C	Computer
			Total Check per Fund:	72.00		
0210193865	08/05/15	23086	SEPULVEDA REBECCA			
00509491	06-18-2015		3RD ANNUAL 2015 CTE SUMMER MINI CONF	99.00		
	152-21-6411-00-895-5-22-010		TRAVEL - EMPLOYEES	99.00	C	Computer
			Total Check per Fund:	99.00		
0210193900	08/05/15	95494	VALDEZ MARIELA A.			
00509769	6-18-2015		EDINBURG, TX	99.00		
	152-31-6411-01-895-5-22-010		TRAVEL - EMPLOYEES	99.00	C	Computer
			Total Check per Fund:	99.00		
0210193922	08/05/15	63037	CHAPA VERONICA			
00509461	06-18-2015		REG FEE FOR 3RD ANNUAL CTE SUMMER CON	99.00		
	152-31-6411-01-895-5-22-010		TRAVEL - EMPLOYEES	99.00	A	ACH
			Total Check per Fund:	99.00		
0210193931	08/05/15	100765	GUERRERO'S SECURITY TRAINING			
00509225	0000045	15010848	CERTIFICATION FEE FOR SECURITY GUARD	1,170.00		
	152-11-6499-01-895-5-22-010		MISC OPERATING COSTS	1,170.00	A	ACH
00509224	0000044	15012375	CERTIFICATION FEE FOR SECURITY GUARD	810.00		
	152-11-6499-01-895-5-22-010		MISC OPERATING COSTS	810.00	A	ACH
			Total Check per Fund:	1,980.00		
0210193946	08/05/15	124435	MACIAS JESUS M.			
00509774	07-12-2015		HOUSTON TEXAS	1,027.90		
	152-13-6411-01-895-5-22-010		TRAVEL	1,027.90	A	ACH
			Total Check per Fund:	1,027.90		
0210193978	08/06/15	112259	HOLIDAY INN EXPRESS & SUITES CORPUS CHRI			
00509957	67081925	15016998	HOTEL RESERVATION FOR LA JOYA HIGH SC	579.88		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	579.88	M	Manual
00509956	67081932	15016998	HOTEL RESERVATION FOR LA JOYA HIGH SC	579.88		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	579.88	M	Manual
00509958	67081871	15016998	HOTEL RESERVATION FOR LA JOYA HIGH SC	623.48		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	623.48	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152			STATE CATE			
0210193978	08/06/15	112259	HOLIDAY INN EXPRESS & SUITES CORPUS CHRI			
			Total Check per Fund:	1,783.24		
0210193993	08/06/15	2987	WILLIAM V. MACGILL & CO.			
00510002	IN0518248	15013804	AUDIOMETER CALIBRATION	63.75		
	152-11-6249-05-895-5-22-010		CONTRACTED MAINT & REPAIR	63.75	M	Manual
00510002	IN0518248	15013804	3 PANEL SCREEN- WHITE	277.78		
	152-11-6395-00-004-5-22-010		FURN & EQUIP <\$500 UNIT COST	277.78	M	Manual
00510002	IN0518248	15013804	PLASTIC SUNDRY JARS	41.63		
	152-11-6399-46-895-5-22-010		GENERAL SUPPLIES	41.63	M	Manual
			Total Check per Fund:	383.16		
0210194013	08/06/15	72079	TEXAS FFA ASSOCIATION			
00510039	106121	15017022	REGISTRATION FEE FOR LA JOYA HIGH SCH	165.00		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	165.00	C	Computer
			Total Check per Fund:	165.00		
0210194027	08/10/15	122149	HERITAGE INN NUMBER XVI, OPC. LLC			
00510072	80833	15017447	HOTEL FOR PV AG STUDENTS TRAVELING TO	959.16		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	959.16	M	Manual
00510071	80834	15017447	HOTEL FOR PV AG STUDENTS TRAVELING TO	959.16		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	959.16	M	Manual
00510070	80835	15017447	HOTEL FOR PV AG STUDENTS TRAVELING TO	959.16		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	959.16	M	Manual
00510069	80836	15017447	HOTEL FOR PV AG STUDENTS TRAVELING TO	959.16		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	959.16	M	Manual
			Total Check per Fund:	3,836.64		
0210194209	08/20/15	8412	AMERICAN RED CROSS-HEALTH & SAFETY SVC			
00511227	10319903	15005294	CPR ADULT, CHILD INFANT, FIRST AID, A	57.00		
	152-11-6499-01-895-5-22-010		MISC OPERATING COSTS	57.00	C	Computer
			Total Check per Fund:	57.00		
0210194210	08/20/15	3022	APPLE COMPUTER, INC.			
00511233	4343697536	15015307	MAC PRO 065-C246 3.5GHZ 6-CORE INTEL	199.00		
	152-11-6397-00-007-5-22-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	199.00	C	Computer
			Total Check per Fund:	199.00		
0210194214	08/20/15	123005	BALDERAS CYNTHIA L			
00510879	2524		FCSTAT 2015 PROF DEV CONF IN DALLAS	1,169.40		
	152-13-6411-01-895-5-22-010		TRAVEL	1,169.40	C	Computer
			Total Check per Fund:	1,169.40		
0210194228	08/20/15	20155	CDW GOVERNMENT, INC.			
00510777	XL82599	15012476	3D SYSTEMS CUBE PRO PRINT PAD	139.64		
	152-11-6399-46-895-5-22-010		GENERAL SUPPLIES	139.64	C	Computer
			Total Check per Fund:	139.64		
0210194255	08/20/15	21026	GONZALEZ JOANNA LYNN			
00510990	07-16-15		USED PERSONAL DEBIT CARD FOR GAS	45.01		
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	45.01	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 152			STATE CATE				
0210194255	08/20/15	21026	GONZALEZ JOANNA LYNN				
			Total Check per Fund:	45.01			
0210194261	08/20/15	13166	HOSA TA				
00511000	LUPITA GARZA	15017971	REGISTRATION FEE FOR LUPITA GARZA #34	300.00			
	152-13-6411-01-895-5-22-010		TRAVEL	300.00	C	Computer	
			Total Check per Fund:	300.00			
0210194323	08/20/15	77798	SKILLS USA #13				
00510942	DISTRICT 13 FAL	15000695	REGISTRATION FEE FOR SKILLSUSA DISTRI	640.00			
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	640.00	C	Computer	
			Total Check per Fund:	640.00			
0210194345	08/20/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00510838	008216	15018060	BOTTLED WATER / MEETING: INSERVICE FO	131.76			
	152-21-6498-00-895-5-22-010		FOOD & NON-FOOD RELATED ITEMS	131.76	C	Computer	
			Total Check per Fund:	131.76			
0210194346	08/20/15	2695	XEROX CORPORATION				
00511123	080205602	15000781	RENTAL OF XEROX 5755T ID96464 DIGIT	325.04			
	152-21-6269-00-895-5-22-010		RENTALS	325.04	C	Computer	
00511124	080686285	15000781	RENTAL OF XEROX 5755T ID96464 DIGIT	325.04			
	152-21-6269-00-895-5-22-010		RENTALS	325.04	C	Computer	
			Total Check per Fund:	650.08			
0210194403	08/20/15	15709	SAENZ MARIA IMELDA				
00510927	2525		FAMILY & CONSUMER SCIENCES DALLAS, TX	520.42			
	152-13-6411-01-895-5-22-010		TRAVEL	520.42	A	ACH	
			Total Check per Fund:	520.42			
0210194404	08/20/15	69272	SALDANA SALINAS NORMA MARIELA				
00510929	2499		FAMILY & CONSUMER SCIENCES DALLAS, TX	1,543.75			
	152-13-6411-01-895-5-22-010		TRAVEL	1,543.75	A	ACH	
			Total Check per Fund:	1,543.75			
0210194460	08/31/15	37532	SOLIZ AROLD R. JR.				
00511440	80836		RESIDENCE INN MARRIOTT TX FFA CORPUS	-959.16			
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	-959.16	MV	Manual Void	
00511439	80833		RESIDENCE INN MARRIOTT TX FFA CORPUS	-959.16			
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	-959.16	MV	Manual Void	
00511441	80834		RESIDENCE INN MARRIOTT TX FFA CORPUS	-959.16			
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	-959.16	MV	Manual Void	
00511442	80835		RESIDENCE INN MARRIOTT TX FFA CORPUS	-959.16			
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	-959.16	MV	Manual Void	
00511440	80836		RESIDENCE INN MARRIOTT TX FFA CORPUS	959.16			
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	959.16	M	Manual	
00511439	80833		RESIDENCE INN MARRIOTT TX FFA CORPUS	959.16			
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	959.16	M	Manual	
00511441	80834		RESIDENCE INN MARRIOTT TX FFA CORPUS	959.16			
	152-36-6412-01-895-5-22-010		TRAVEL - STUDENTS	959.16	M	Manual	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152			STATE CATE			
0210194460	08/26/15	37532	SOLIZ AROLD R. JR.			
00511442	80835		RESIDENCE INN MARRIOTT TX FFA CORPUS	959.16		
152-36-6412-01-895-5-22-010			TRAVEL - STUDENTS	959.16	M	Manual
Total Check per Fund:				.00		
0210194529	08/27/15	11851	GARZA NILDA			
00512187	1523		ATTEND FCSTAT CONF. STATE	176.54		
152-13-6411-01-895-5-22-010			TRAVEL	176.54	C	Computer
Total Check per Fund:				176.54		
0210194547	08/27/15	104795	J & D AUTO REFINISH CENTER			
00512112	14167	15017001	REPAIRS NEEDED ON AGRICULTURE SCIENCE	3,798.09		
152-11-6249-05-895-5-22-010			CONTRACTED MAINT & REPAIR	3,798.09	C	Computer
Total Check per Fund:				3,798.09		
0210194594	08/27/15	18797	PEREZ MILTON			
00511639	07-16-2015		FUEL CARD EXPIRED/FFA STATE CONVENTIO	50.00		
152-36-6412-01-895-5-22-010			TRAVEL - STUDENTS	50.00	C	Computer
Total Check per Fund:				50.00		
0210195211	08/31/15	17773	WELDINGHOUSE INC.			
00514269	00599848	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	-26.99		
152-11-6269-01-895-5-22-010			RENTALS-OPERATING LEASES	-26.99	MV	Manual Void
00514263	00596691	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	-26.12		
152-11-6269-01-895-5-22-010			RENTALS-OPERATING LEASES	-26.12	MV	Manual Void
00514262	00599847	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	-53.96		
152-11-6269-01-895-5-22-010			RENTALS-OPERATING LEASES	-53.96	MV	Manual Void
00514267	00596690	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	-52.23		
152-11-6269-01-895-5-22-010			RENTALS-OPERATING LEASES	-52.23	MV	Manual Void
00514265	00596692	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	-182.24		
152-11-6269-01-895-5-22-010			RENTALS-OPERATING LEASES	-182.24	MV	Manual Void
00514266	00599849	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	-187.64		
152-11-6269-01-895-5-22-010			RENTALS-OPERATING LEASES	-187.64	MV	Manual Void
00514260	00596414	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	-212.15		
152-11-6269-01-895-5-22-010			RENTALS-OPERATING LEASES	-212.15	MV	Manual Void
00514261	00599577	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	-218.56		
152-11-6269-01-895-5-22-010			RENTALS-OPERATING LEASES	-218.56	MV	Manual Void
00514264	00586151-00	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	47.05		
152-11-6269-01-895-5-22-010			RENTALS-OPERATING LEASES	47.05	MV	Manual Void
00514269	00599848	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	26.99		
152-11-6269-01-895-5-22-010			RENTALS-OPERATING LEASES	26.99	M	Manual
00514263	00596691	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	26.12		
152-11-6269-01-895-5-22-010			RENTALS-OPERATING LEASES	26.12	M	Manual
00514262	00599847	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	53.96		
152-11-6269-01-895-5-22-010			RENTALS-OPERATING LEASES	53.96	M	Manual
00514267	00596690	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	52.23		
152-11-6269-01-895-5-22-010			RENTALS-OPERATING LEASES	52.23	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 152			STATE CATE			
0210195211	08/31/15	17773	WELDINGHOUSE INC.			
00514265	00596692	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	182.24		
	152-11-6269-01-895-5-22-010		RENTALS-OPERATING LEASES	182.24	M	Manual
00514266	00599849	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	187.64		
	152-11-6269-01-895-5-22-010		RENTALS-OPERATING LEASES	187.64	M	Manual
00514260	00596414	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	212.15		
	152-11-6269-01-895-5-22-010		RENTALS-OPERATING LEASES	212.15	M	Manual
00514261	00599577	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	218.56		
	152-11-6269-01-895-5-22-010		RENTALS-OPERATING LEASES	218.56	M	Manual
00514264	00586151-00	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	-47.05		
	152-11-6269-01-895-5-22-010		RENTALS-OPERATING LEASES	-47.05	M	Manual
Total Check per Fund:				.00		
0210195400	08/31/15	17773	WELDINGHOUSE INC.			
00515299	00599848	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	26.99		
	152-11-6269-01-895-5-22-010		RENTALS-OPERATING LEASES	26.99	M	Manual
00515298	00596691	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	26.12		
	152-11-6269-01-895-5-22-010		RENTALS-OPERATING LEASES	26.12	M	Manual
00515302	00599847	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	53.96		
	152-11-6269-01-895-5-22-010		RENTALS-OPERATING LEASES	53.96	M	Manual
00515296	00596690	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	52.23		
	152-11-6269-01-895-5-22-010		RENTALS-OPERATING LEASES	52.23	M	Manual
00515295	00596692	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	182.24		
	152-11-6269-01-895-5-22-010		RENTALS-OPERATING LEASES	182.24	M	Manual
00515294	00599849	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	187.64		
	152-11-6269-01-895-5-22-010		RENTALS-OPERATING LEASES	187.64	M	Manual
00515301	00596414	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	212.15		
	152-11-6269-01-895-5-22-010		RENTALS-OPERATING LEASES	212.15	M	Manual
00515297	00599577	15000544	YEARLY CYLINDER RENTALS FOR CTE SHOPS	218.56		
	152-11-6269-01-895-5-22-010		RENTALS-OPERATING LEASES	218.56	M	Manual
Total Check per Fund:				959.89		
Total Fund:				22,974.34		
Fund: 162			STATE COMPENSATORY			
0210193755	08/04/15	123307	HOUSTON HOTELS - CROWNE PLAZA			
00509202	63190377	15016474	HOTEL RESERVATIONS FOR TEACHERS ATTEN	590.34		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	590.34	M	Manual
00509201	60392320	15016474	HOTEL RESERVATIONS FOR TEACHERS ATTEN	496.17		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	496.17	M	Manual
00509200	68773279	15016474	HOTEL RESERVATIONS FOR TEACHERS ATTEN	496.17		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	496.17	M	Manual
00509199	63190449	15016474	HOTEL RESERVATIONS FOR TEACHERS ATTEN	330.78		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	330.78	M	Manual
00509203	63190432	15016474	HOTEL RESERVATIONS FOR TEACHERS ATTEN	496.17		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	496.17	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210193755	08/04/15	123307	HOUSTON HOTELS - CROWNE PLAZA			
00509197	63190468	15016474	HOTEL RESERVATIONS FOR TEACHERS ATTEN	496.17		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	496.17	M	Manual
00509198	63190481	15016474	HOTEL RESERVATIONS FOR TEACHERS ATTEN	496.17		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	496.17	M	Manual
Total Check per Fund:				3,401.97		
0210193765	08/05/15	38814	BARNES & NOBLE, INC.			
00509299	3066832	15016973	Books for Elementarey Eduaction Insti	1,722.01		
	162-13-6329-54-832-5-30-010		READING MATERIALS	1,722.01	C	Computer
Total Check per Fund:				1,722.01		
0210193771	08/05/15	8996	CANALES SENOVIO			
00509457	06-22-2015		TX BEHAVIOR CONF IN HOUSTON, TX	696.64		
	162-13-6411-00-021-5-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	696.64	C	Computer
Total Check per Fund:				696.64		
0210193776	08/05/15	20155	CDW GOVERNMENT, INC.			
00509327	WF90699	15017054	HP 508X HIGH YIELD BLACK CARTRIDGE FO	924.98		
	162-21-6399-60-881-5-30-010		GENERAL SUPPLIES	924.98	C	Computer
00509334	WG82430	15017054	HP 508X HIGH YIELD BLACK CARTRIDGE FO	1,075.92		
	162-21-6399-60-881-5-30-010		GENERAL SUPPLIES	1,075.92	C	Computer
Total Check per Fund:				2,000.90		
0210193785	08/05/15	9529	DELL MARKETING L.P.			
00509351	XJR3CNRR6	15017584	EACH DELL 30,000PAGE TONER WASTE CONT	43.63		
	162-13-6399-24-832-5-30-010		GENERAL SUPPLIES	43.63	C	Computer
Total Check per Fund:				43.63		
0210193789	08/05/15	39543	ERIC ARMIN INC.			
00509363	INV0718490	15014807	TEXAS INSTRUMENT TI-NSPIRE CX EZ SPOT	4,167.00		
	162-11-6395-32-830-5-30-010		FURN & EQUIP < \$500.00	4,167.00	C	Computer
00509365	INV0716785	15014139	TEXAS INSTRUMENTS TI-NSPIRE CX EZ SPO	4,167.00		
	162-11-6395-32-021-5-30-010		FURNITURE & EQUIP - COST < \$500	4,167.00	C	Computer
00509362	INV0721730	15016471	1" SQUARE GRAPH PAPER ROLL FOR SUMMER	1,273.00		
	162-13-6399-32-831-5-30-010		GENERAL SUPPLIES	1,273.00	C	Computer
Total Check per Fund:				9,607.00		
0210193792	08/05/15	66893	EAN HOLDINGS, LLC			
00509361	6000-0911-4582	15016071	RENTAL OF VAN FOR TEACHERS TO ATTEND	201.24		
	162-13-6411-32-832-5-30-010		TRAVEL - EMPLOYEES	201.24	C	Computer
00509360	6000-0911-4586	15016071	RENTAL OF VAN FOR TEACHERS TO ATTEND	201.24		
	162-13-6411-32-832-5-30-010		TRAVEL - EMPLOYEES	201.24	C	Computer
Total Check per Fund:				402.48		
0210193814	08/05/15	3359	INTERCULTURAL DEV. RES. ASSOC.			
00509231	0000897-IN	15000261	PAYMENT FOR 2014-2015 CONTRACT FOR T	5,000.00		
	162-11-6291-47-874-5-30-010		CONSULTANT SERVICES	5,000.00	C	Computer
Total Check per Fund:				5,000.00		
0210193816	08/05/15	19142	JARRETT PUBLISHING COMPANY			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210193816	08/05/15	19142	JARRETT PUBLISHING COMPANY			
00509241	03-50682	15016130	ALL ITEMS WILL BE USED BY SS STUDENTS	4,143.70		
	162-11-6399-03-699-5-30-010		GENERAL SUPPLIES	4,143.70	C	Computer
Total Check per Fund:				4,143.70		
0210193822	08/05/15	4253	LAKESHORE LEARNING MATERIALS			
00509722	2230380515	15016136	ITEMS TO BE USED FOR SUMMER STAFF DEV	1,026.50		
	162-13-6399-57-832-5-30-000		GENERAL SUPPLIES	1,026.50	C	Computer
00509725	3298190715	15017259	SELF CHECKING MULTIPLICATION (SUPPLIE	949.05		
	162-13-6399-32-832-5-30-010		GENERAL SUPPLIES	949.05	C	Computer
00509724	3298180715	15017260	SELF CHECKING TIME MATCH UP ACTIVITIE	949.05		
	162-13-6399-32-832-5-30-010		GENERAL SUPPLIES	949.05	C	Computer
Total Check per Fund:				2,924.60		
0210193829	08/05/15	5900	MARTINEZ MARIA C.			
00509778	JUNE 2015	15000655	Mileage for Maria C.Martinez Vendor #	55.78		
	162-13-6411-54-830-5-30-010		TRAVEL - EMPLOYEES	55.78	C	Computer
00509779	JULY 2015	15000655	Mileage for Maria C.Martinez Vendor #	120.18		
	162-13-6411-54-830-5-30-010		TRAVEL - EMPLOYEES	120.18	C	Computer
Total Check per Fund:				175.96		
0210193830	08/05/15	21199	MACDONALD WILLIAM			
00509773	5228	15016264	TWO DAY OF TEACHER WRITING TRAINING T	2,000.00		
	162-13-6291-31-832-5-30-010		CONSULTING SERVICES	2,000.00	C	Computer
Total Check per Fund:				2,000.00		
0210193856	08/05/15	12536	RODRIGUEZ ISAIAS C.			
00509741	002/7-29-2015	15017688	CONSULTANT SERVICE CONTRACT FOR DR. I	1,500.00		
	162-13-6291-24-832-5-30-010		CONSULTING SERVICESS	1,500.00	C	Computer
Total Check per Fund:				1,500.00		
0210193864	08/05/15	112410	SDE, INC			
00509484	1432014	15015014	REGISTRATION FEE FOR TAIS CAMPUS LEAD	609.00		
	162-23-6411-00-105-5-30-000		TRAVEL - EMPLOYEE ONLY	609.00	C	Computer
00509485	1432027	15015014	REGISTRATION FEE FOR TAIS CAMPUS LEAD	609.00		
	162-13-6411-00-105-5-30-000		TRAVEL - EMPLOYEE ONLY	609.00	C	Computer
00509486	1432023	15015014	REGISTRATION FEE FOR TAIS CAMPUS LEAD	609.00		
	162-13-6411-00-105-5-30-000		TRAVEL - EMPLOYEE ONLY	609.00	C	Computer
00509487	1434412	15015014	REGISTRATION FEE FOR TAIS CAMPUS LEAD	609.00		
	162-13-6411-00-105-5-30-000		TRAVEL - EMPLOYEE ONLY	609.00	C	Computer
00509488	1432026	15015014	REGISTRATION FEE FOR TAIS CAMPUS LEAD	609.00		
	162-13-6411-00-105-5-30-000		TRAVEL - EMPLOYEE ONLY	609.00	C	Computer
00509489	1432017	15015014	REGISTRATION FEE FOR TAIS CAMPUS LEAD	609.00		
	162-13-6411-00-105-5-30-000		TRAVEL - EMPLOYEE ONLY	609.00	C	Computer
00509490	REG-1433717	15014702	REGISTRATION FEE FOR DR. JOSE GONZALE	619.00		
	162-21-6411-60-881-5-30-010		TRAVEL - EMPLOYEES	619.00	C	Computer
Total Check per Fund:				4,273.00		
0210193877	08/05/15	15040	TEPSA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210193877	08/05/15	15040	TEPSA			
00509538	200005372	15016005	REGISTRATION FEE FOR CLAUDIA MUNOZ VE	578.00		
	162-13-6411-31-832-5-30-010		EMPLOYEE TRAVEL	578.00	C	Computer
Total Check per Fund:				578.00		
0210193879	08/05/15	1773	TX ELEM. PRINCIPALS & SUPERVISORS ASSN			
00509564	200005937	15016831	REGISTRATION FEE FOR TEPSA SUMMER CON	628.00		
	162-23-6411-00-121-5-30-000		TRAVEL - EMPLOYEE	628.00	C	Computer
Total Check per Fund:				628.00		
0210193903	08/05/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00509394	005675	15015657	Items for Elementary Staff Developmen	356.60		
	162-13-6399-54-832-5-30-010		GENERAL SUPPLIES	356.60	C	Computer
00509395	004656	15015657	Items for Elementary Staff Developmen	69.01		
	162-13-6399-54-832-5-30-010		GENERAL SUPPLIES	69.01	C	Computer
00509404	005001	15017635	EACH ITEM WILL BE FOR STAFF DEVELOPME	328.35		
	162-13-6399-31-832-5-30-010		GENERAL SUPPLIES	328.35	C	Computer
00509410	008549	15016406	ALL ITEMS WILL BE USED FOR TEACHER SU	132.67		
	162-13-6498-03-699-5-30-010		FOOD & NON-FOOD ITEMS	132.67	C	Computer
00509411	000595	15016406	ALL ITEMS WILL BE USED FOR TEACHER SU	134.90		
	162-13-6498-03-699-5-30-010		FOOD & NON-FOOD ITEMS	134.90	C	Computer
00509412	006315	15016406	ALL ITEMS WILL BE USED FOR TEACHER SU	66.07		
	162-13-6498-03-699-5-30-010		FOOD & NON-FOOD ITEMS	66.07	C	Computer
00509413	000485	15016406	ALL ITEMS WILL BE USED FOR TEACHER SU	41.70		
	162-13-6498-03-699-5-30-010		FOOD & NON-FOOD ITEMS	41.70	C	Computer
00509414	009421	15017603	ALL ITEMS WILL BE USED FOR SUMMER STA	592.58		
	162-13-6399-57-832-5-30-000		GENERAL SUPPLIES	592.58	C	Computer
00509415	005266	15017603	ALL ITEMS WILL BE USED FOR SUMMER STA	288.84		
	162-13-6399-57-832-5-30-000		GENERAL SUPPLIES	288.84	C	Computer
00509416	004393	15017603	ALL ITEMS WILL BE USED FOR SUMMER STA	404.49		
	162-13-6399-57-832-5-30-000		GENERAL SUPPLIES	404.49	C	Computer
00509421	006770	15015568	BINS(MATERIALS FOR INSTRUCTIONAL USE)	1,542.97		
	162-11-6399-32-831-5-30-010		GENERAL SUPPLIES	1,542.97	C	Computer
00509422	004654	15015568	BINS(MATERIALS FOR INSTRUCTIONAL USE)	200.32		
	162-11-6399-32-831-5-30-010		GENERAL SUPPLIES	200.32	C	Computer
00509423	008945	15015568	BINS(MATERIALS FOR INSTRUCTIONAL USE)	63.19		
	162-11-6399-32-831-5-30-010		GENERAL SUPPLIES	63.19	C	Computer
00509424	008393	15015568	BINS(MATERIALS FOR INSTRUCTIONAL USE)	536.39		
	162-11-6399-32-831-5-30-010		GENERAL SUPPLIES	536.39	C	Computer
00509425	004998	15015568	BINS(MATERIALS FOR INSTRUCTIONAL USE)	405.84		
	162-11-6399-32-831-5-30-010		GENERAL SUPPLIES	405.84	C	Computer
00509426	000481	15015568	BINS(MATERIALS FOR INSTRUCTIONAL USE)	38.64		
	162-11-6399-32-831-5-30-010		GENERAL SUPPLIES	38.64	C	Computer
00509427	006591	15015568	BINS(MATERIALS FOR INSTRUCTIONAL USE)	13.72		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210193903	08/05/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00509427	006591	15015568	BINS(MATERIALS FOR INSTRUCTIONAL USE)	13.72		
	162-11-6399-32-831-5-30-010		GENERAL SUPPLIES	13.72	C	Computer
00509428	000358	15015568	BINS(MATERIALS FOR INSTRUCTIONAL USE)	245.80		
	162-11-6399-32-831-5-30-010		GENERAL SUPPLIES	245.80	C	Computer
00509429	003680	15015568	BINS(MATERIALS FOR INSTRUCTIONAL USE)	35.47		
	162-11-6399-32-831-5-30-010		GENERAL SUPPLIES	35.47	C	Computer
00509430	002021	15015568	BINS(MATERIALS FOR INSTRUCTIONAL USE)	15.76		
	162-11-6399-32-831-5-30-010		GENERAL SUPPLIES	15.76	C	Computer
00509431	009423	15015568	BINS(MATERIALS FOR INSTRUCTIONAL USE)	70.25		
	162-11-6399-32-831-5-30-010		GENERAL SUPPLIES	70.25	C	Computer
00509432	004471	15017177	DROPPERS (SUPPLIES FOR ELEMENTARY MAT	87.28		
	162-11-6399-01-699-5-30-010		GENERAL SUPPLIES	87.28	C	Computer
00509433	006575	15017177	DROPPERS (SUPPLIES FOR ELEMENTARY MAT	167.12		
	162-11-6399-01-699-5-30-010		GENERAL SUPPLIES	167.12	C	Computer
00509434	002019	15017177	DROPPERS (SUPPLIES FOR ELEMENTARY MAT	111.44		
	162-11-6399-01-699-5-30-010		GENERAL SUPPLIES	111.44	C	Computer
00509435	000360	15017177	DROPPERS (SUPPLIES FOR ELEMENTARY MAT	78.45		
	162-11-6399-01-699-5-30-010		GENERAL SUPPLIES	78.45	C	Computer
00509436	004652	15017274	THICK POPSICLE STICKS FOR STAFF DEVEL	216.65		
	162-13-6399-32-832-5-30-010		GENERAL SUPPLIES	216.65	C	Computer
00509437	002020	15017274	THICK POPSICLE STICKS FOR STAFF DEVEL	11.94		
	162-13-6399-32-832-5-30-010		GENERAL SUPPLIES	11.94	C	Computer
00509438	002022	15017335	TOOTHPICKS FOR STAFF DEVELOPMENT TRAI	344.19		
	162-13-6399-32-832-5-30-010		GENERAL SUPPLIES	344.19	C	Computer
00509439	000482	15017335	TOOTHPICKS FOR STAFF DEVELOPMENT TRAI	231.12		
	162-13-6399-32-832-5-30-010		GENERAL SUPPLIES	231.12	C	Computer
00509440	002018	15017337	TOOTHPICKS (SUPPLIES FOR STAFF DEVELO	73.75		
	162-13-6399-32-832-5-30-010		GENERAL SUPPLIES	73.75	C	Computer
00509441	008582	15016404	THIN MARKERS FOR SUMMER MIDDLE SCHOOL	127.70		
	162-13-6399-32-831-5-30-010		GENERAL SUPPLIES	127.70	C	Computer
00509442	001407	15016404	THIN MARKERS FOR SUMMER MIDDLE SCHOOL	25.92		
	162-13-6399-32-831-5-30-010		GENERAL SUPPLIES	25.92	C	Computer
00509443	000815	15016404	THIN MARKERS FOR SUMMER MIDDLE SCHOOL	586.23		
	162-13-6399-32-831-5-30-010		GENERAL SUPPLIES	586.23	C	Computer
00509444	000583	15016404	THIN MARKERS FOR SUMMER MIDDLE SCHOOL	336.30		
	162-13-6399-32-831-5-30-010		GENERAL SUPPLIES	336.30	C	Computer
00509445	000359	15016404	THIN MARKERS FOR SUMMER MIDDLE SCHOOL	99.70		
	162-13-6399-32-831-5-30-010		GENERAL SUPPLIES	99.70	C	Computer
00509450	009715	15015279	ITEMS FOR SCIENCE DEPARTMENT MEETING	308.88		
	162-13-6399-54-830-5-30-010		GENERAL SUPPLIES	308.88	C	Computer
00509374	006543	15015279	ITEMS FOR SCIENCE DEPARTMENT MEETING	113.55		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210193903	08/05/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00509374	006543	15015279	ITEMS FOR SCIENCE DEPARTMENT MEETING	113.55		
	162-13-6399-54-830-5-30-010		GENERAL SUPPLIES	113.55	C	Computer
00509380	006706	15016898	itmes for Elementary Conference Meeti	95.79		
	162-13-6399-54-832-5-30-010		GENERAL SUPPLIES	95.79	C	Computer
00509381	009702	15016898	itmes for Elementary Conference Meeti	70.40		
	162-13-6399-54-832-5-30-010		GENERAL SUPPLIES	70.40	C	Computer
00509382	006541	15016898	itmes for Elementary Conference Meeti	40.92		
	162-13-6399-54-832-5-30-010		GENERAL SUPPLIES	40.92	C	Computer
00509386	009711	15017178	snack itmes for Middle School student	232.68		
	162-11-6498-02-699-5-30-010		FOOD & NON-FOOD RELATED ITEMS	232.68	C	Computer
00509387	003386	15017178	snack itmes for Middle School student	14.90		
	162-11-6498-02-699-5-30-010		FOOD & NON-FOOD RELATED ITEMS	14.90	C	Computer
			Total Check per Fund:	8,958.47		
0210193907	08/05/15	19485	ZAMORA CLAUDIA			
00509570	JUNE 2015	15000737	MILEAGE FOR CLAUDIA ZAMORA VN#19485 (	14.95		
	162-13-6411-32-832-5-30-010		TRAVEL - EMPLOYEES	14.95	C	Computer
00509569	JULY 2015	15000737	MILEAGE FOR CLAUDIA ZAMORA VN#19485 (	131.68		
	162-13-6411-32-832-5-30-010		TRAVEL - EMPLOYEES	131.68	C	Computer
			Total Check per Fund:	146.63		
0210193911	08/05/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00509698	123330	15015159	HP NO.507ACLJ ENT.500 M551DN SERIES :	1,767.00		
	162-11-6399-32-831-5-30-010		GENERAL SUPPLIES	1,767.00	A	ACH
00509697	123653	15017185	QOUTE # 91934 Toner to be used at S	719.60		
	162-11-6399-02-699-5-30-010		GENERAL SUPPLIES	719.60	A	ACH
			Total Check per Fund:	2,486.60		
0210193929	08/05/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00509290	4048364-0	15017368	PATRIOTIC LANYARD	757.90		
	162-13-6399-57-832-5-30-000		GENERAL SUPPLIES	757.90	A	ACH
00509291	4049863-0	15017587	PRACTICE MAP	596.34		
	162-13-6399-57-830-5-30-000		GENERAL SUPPLIES	596.34	A	ACH
00509297	4060458-0	15017657	EACH ITEM WILL BE FOR THE STAFF DEVEL	1,889.55		
	162-13-6399-31-832-5-30-010		GENERAL SUPPLIES	1,889.55	A	ACH
00509293	4060911-0	15017744	MANUAL 3-HOLE PUNCHER (SUPPLIES FOR S	778.53		
	162-13-6399-54-832-5-30-010		GENERAL SUPPLIES	778.53	A	ACH
			Total Check per Fund:	4,022.32		
0210193930	08/05/15	18949	GONZALEZ CLAUDIA M.			
00509223	JUNE 2015	15001029	MILEAGE FOR THE MONTH OF SEPTEMBER 20	12.08		
	162-32-6411-00-902-5-30-000		TRAVEL - EMPLOYEES	12.08	A	ACH
			Total Check per Fund:	12.08		
0210193959	08/05/15	4918	POSITIVE PROMOTIONS			
00509851	05291431	15015794	SOFT TOUCH SUNGLASS(OSA5178)-FOR ALL	7,974.50		
	162-31-6497-38-901-5-30-010		AWARDS & INCENTIVES	7,974.50	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210193959	08/05/15	4918	POSITIVE PROMOTIONS			
			Total Check per Fund:	7,974.50		
0210193962	08/05/15	21429	RAMIREZ XAVIER			
00509754	JULY 2015	15001086	EMPLOYEE MILEAGE FOR XAVIER RAMIREZ V	69.58		
	162-21-6411-57-831-5-30-000		TRAVEL EMPLOYEE	69.58	A	ACH
00509755	JUNE 2015	15001086	EMPLOYEE MILEAGE FOR XAVIER RAMIREZ V	132.25		
	162-21-6411-57-831-5-30-000		TRAVEL EMPLOYEE	132.25	A	ACH
			Total Check per Fund:	201.83		
0210193963	08/05/15	1519	REGION ONE ESC			
00509757	118611	15015638	REGISTRATION FEE FOR VERONICA CHAVESZ	100.00		
	162-13-6239-27-831-5-30-010		EDUCATION SERVICE CENTER SERVICES	100.00	A	ACH
			Total Check per Fund:	100.00		
0210193965	08/05/15	120278	RUANO MICHELLE			
00509766	CONSULTANT		CONSULTANTING SERVICES 2-16-2015	500.00		
	162-13-6291-32-832-5-30-010		CONSULTING SERVICES	500.00	A	ACH
			Total Check per Fund:	500.00		
0210193969	08/05/15	13502	TRAVEL ADVISORS INTERNATIONAL			
00509560	4936	15015020	AIRFARE/HOTEL/SCHUTTLE FOR TAIS CAMPU	7,733.60		
	162-13-6411-00-105-5-30-000		TRAVEL - EMPLOYEE ONLY	7,733.60	A	ACH
00509563	4936	15015020	AIRFARE/HOTEL/SCHUTTLE FOR TAIS CAMPU	1,986.60		
	162-23-6411-00-105-5-30-000		TRAVEL - EMPLOYEE ONLY	1,986.60	A	ACH
			Total Check per Fund:	9,720.20		
0210193973	08/06/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00509983	1100418930	15014675	DELL OPTIPLEX 9020 BTX DESKTOP COMPUT	4,248.72		
	162-11-6397-02-107-5-30-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,248.72	M	Manual
00509982	1100426590	15014753	DELL LATITUDE 3340 LABTOP	2,605.12		
	162-11-6397-00-010-5-11-000		TECH EQUIP COST \$500-\$4,999.99	2,605.12	M	Manual
00509980	1100425045	15014821	Dell Latitude 3340 Laptop for Elemen	1,302.56		
	162-21-6397-54-832-5-30-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,302.56	M	Manual
			Total Check per Fund:	8,156.40		
0210193983	08/06/15	60089	COPY PLUS			
00509896	0051939-001	15017358	EACH ITEM WILL BE FOR STORAGE OF ELA/	198.96		
	162-13-6399-27-831-5-30-010		GENERAL SUPPLIES	198.96	M	Manual
			Total Check per Fund:	198.96		
0210194008	08/06/15	5455	LA JOYA ISD TRANSPORTATION DEPT.			
00510047	SUMMER 2015		2015 SUMMER SCHOOL TRANSPORATION	257,300.00		
	162-11-6494-60-699-5-30-010		RECLASS TRANS EXPENSE	257,300.00	C	Computer
			Total Check per Fund:	257,300.00		
0210194060	08/12/15	20155	CDW GOVERNMENT, INC.			
00510199	VP17555	15015177	HP COLOR LASERJET Q5950A BLACK	1,904.79		
	162-21-6399-65-865-5-30-000		GENERAL SUPPLIES	1,904.79	C	Computer
00510202	XF23313	15017740	ITEMS FOR STAFF DEVELOPMENT ITEM#332	1,164.94		
	162-13-6399-54-832-5-30-010		GENERAL SUPPLIES	1,164.94	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210194060	08/12/15	20155	CDW GOVERNMENT, INC.			
			Total Check per Fund:	3,069.73		
0210194074	08/12/15	40231	DYNASTUDY, INC.			
00510313	7968	15017841	ITMES FOR STAFF DEVELOPMENT MEETING W	2,919.00		
	162-13-6399-54-830-5-30-010		GENERAL SUPPLIES	2,919.00	C	Computer
			Total Check per Fund:	2,919.00		
0210194075	08/12/15	4950	ECS LEARNING SYSTEMS, INC.			
00510315	205847	15017668	Booklets for Teacher use for Staff D	1,343.10		
	162-13-6399-54-832-5-30-010		GENERAL SUPPLIES	1,343.10	C	Computer
			Total Check per Fund:	1,343.10		
0210194082	08/12/15	100013	FLORES MARTIN			
00510333	07-06-2015		TAIS CAMPUS LEADERSHIP CONF IN LAS VE	188.19		
	162-13-6411-00-105-5-30-000		TRAVEL - EMPLOYEE ONLY	188.19	C	Computer
			Total Check per Fund:	188.19		
0210194118	08/12/15	8832	NATIONAL EDUCATIONAL SYSTEMS, INC.			
00510502	24936	15016562	DUAL LANGUAGE SOCIAL STUDIES SPANISH	6,392.02		
	162-11-6399-57-118-5-25-000		GENERAL SUPPLIES	6,392.02	C	Computer
00510504	24938	15016512	DUAL LANGUAGE SOCIAL STUDIES SPANISH	6,392.02		
	162-11-6399-57-115-5-25-000		GENERAL SUPPLIES	6,392.02	C	Computer
00510506	24956	15016514	DUAL LANGUAGE SOCIAL STUDIES SPANISH	3,196.00		
	162-11-6399-57-114-5-25-000		GENERAL SUPPLIES	3,196.00	C	Computer
00510507	24939	15016515	DUAL LANGUAGE SOCIAL STUDIES SPANISH	6,392.02		
	162-11-6399-57-123-5-25-000		GENERAL SUPPLIES	6,392.02	C	Computer
00510508	24940	15016516	DUAL LANGUAGE SOCIAL STUDIES SPANISH	6,392.02		
	162-11-6399-57-126-5-25-000		GENERAL SUPPLIES	6,392.02	C	Computer
00510509	24941	15016342	DUAL LANGUAGE SOCIAL STUDIES SPANISH	6,392.02		
	162-11-6399-57-121-5-25-000		GENERAL SUPPLIES	6,392.02	C	Computer
00510510	24942	15016478	DUAL LANGUAGE SOCIAL STUDIES SPANISH	6,392.02		
	162-11-6399-57-120-5-25-000		GENERAL SUPPLIES	6,392.02	C	Computer
00510513	24945	15016214	DUAL LANGUAGE SOCIAL STUDIES SPANISH	6,392.02		
	162-11-6399-57-127-5-25-000		GENERAL SUPPLIES	6,392.02	C	Computer
00510514	24946	15016213	DUAL LANGUAGE SOCIAL STUDIES SPANISH	6,392.02		
	162-11-6399-57-124-5-25-000		GENERAL SUPPLIES	6,392.02	C	Computer
00510516	24948	15017078	DUAL LANGUAGE SOCIAL STUDIES SPANISH	6,392.02		
	162-11-6399-57-117-5-25-000		GENERAL SUPPLIES	6,392.02	C	Computer
00510518	24951	15017152	DUAL LANGUAGE SOCIAL STUDIES SPANISH	6,392.02		
	162-11-6399-57-116-5-25-000		GENERAL SUPPLIES	6,392.02	C	Computer
00510519	24950	15017153	DUAL LANGUAGE SOCIAL STUDIES SPANISH	6,392.02		
	162-11-6399-57-122-5-25-000		GENERAL SUPPLIES	6,392.02	C	Computer
			Total Check per Fund:	73,508.22		
0210194148	08/12/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00510147	000594	15016695	ALL ITEMS WILL BE USED FOR SUMMER SCH	468.79		
	162-11-6399-03-699-5-30-010		GENERAL SUPPLIES	468.79	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210194148	08/12/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00510148	009724	15016695	ALL ITEMS WILL BE USED FOR SUMMER SCH	1,214.88		
	162-11-6399-03-699-5-30-010		GENERAL SUPPLIES	1,214.88	C	Computer
00510149	009725	15016695	ALL ITEMS WILL BE USED FOR SUMMER SCH	559.26		
	162-11-6399-03-699-5-30-010		GENERAL SUPPLIES	559.26	C	Computer
00510150	000348	15016695	ALL ITEMS WILL BE USED FOR SUMMER SCH	847.94		
	162-11-6399-03-699-5-30-010		GENERAL SUPPLIES	847.94	C	Computer
00510151	000484	15016695	ALL ITEMS WILL BE USED FOR SUMMER SCH	421.46		
	162-11-6399-03-699-5-30-010		GENERAL SUPPLIES	421.46	C	Computer
00510152	009424	15016695	ALL ITEMS WILL BE USED FOR SUMMER SCH	768.28		
	162-11-6399-03-699-5-30-010		GENERAL SUPPLIES	768.28	C	Computer
00510153	001387	15016695	ALL ITEMS WILL BE USED FOR SUMMER SCH	369.41		
	162-11-6399-03-699-5-30-010		GENERAL SUPPLIES	369.41	C	Computer
00510154	006545	15016695	ALL ITEMS WILL BE USED FOR SUMMER SCH	380.73		
	162-11-6399-03-699-5-30-010		GENERAL SUPPLIES	380.73	C	Computer
			Total Check per Fund:	5,030.75		
0210194152	08/12/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00510553	123911	15017912	to be used for middle school curricul	2,910.00		
	162-13-6399-57-831-5-30-000		GENERAL SUPPLIES	2,910.00	A	ACH
			Total Check per Fund:	2,910.00		
0210194160	08/12/15	23112	FLORES HERACLIO			
00510331	JUNE 2015	15001012	EMPLOYEE MILEAGE FOR HERACLIO FLORES	144.33		
	162-21-6411-57-832-5-30-000		TRAVEL - EMPLOYEE	144.33	A	ACH
			Total Check per Fund:	144.33		
0210194161	08/12/15	14467	FLORES MELINDA			
00510334	JULY 2015	15001714	MILEAGE FOR MELINDA FLORES FOR THE 20	68.14		
	162-21-6411-57-830-5-30-000		TRAVEL EMPLOYEE	68.14	A	ACH
			Total Check per Fund:	68.14		
0210194164	08/12/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00510424	4060631-0	15017671	PRIMARY MATH CHARTS FOR STAFF DEVELOP	1,271.62		
	162-13-6399-32-832-5-30-010		GENERAL SUPPLIES	1,271.62	A	ACH
00510422	4063862-0	15017824	Items for Middle School Staff Develop	1,877.30		
	162-13-6399-54-831-5-30-010		GENERAL SUPPLIES	1,877.30	A	ACH
00510423	4068436-0	15017940	itmes for Staff Development for Middl	972.51		
	162-13-6399-54-831-5-30-010		GENERAL SUPPLIES	972.51	A	ACH
			Total Check per Fund:	4,121.43		
0210194171	08/12/15	102857	KELTER DAVID M.			
00510447	09	15017716	Mr. David Kelter will be consuling wi	3,639.56		
	162-13-6291-51-844-5-30-000		CONSULTING SERVICES	3,639.56	A	ACH
			Total Check per Fund:	3,639.56		
0210194173	08/12/15	7558	NASCO			
00510500	394569	15015236	ECONOMY GRAPH PAPER	304.30		
	162-11-6399-00-007-5-24-000		GENERAL SUPPLIES	304.30	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210194173	08/12/15	7558	NASCO			
			Total Check per Fund:	304.30		
0210194182	08/12/15	13502	TRAVEL ADVISORS INTERNATIONAL			
00510404	4335	15003097	AIRFARE (MCALLEN TO DALLAS) FOR ALEJA	730.24		
	162-13-6411-54-832-5-30-010		TRAVEL - EMPLOYEES	730.24	A	ACH
			Total Check per Fund:	730.24		
0210194185	08/13/15	20052	CHILDREN'S PLUS, INC.			
00510574	112556	15014383	978-0-448-45875-5 QUIEN EN NEIL ARMS	392.18		
	162-11-6329-57-832-5-30-000		READING MATERIALS	392.18	M	Manual
			Total Check per Fund:	392.18		
0210194210	08/20/15	3022	APPLE COMPUTER, INC.			
00511230	4343589450	15017342	MACBOOK PRO 13-INCH W/RETINA DISPLAY	183.00		
	162-13-6397-00-888-5-30-000		TECH EQUIP \$500 - \$4,999	183.00	C	Computer
			Total Check per Fund:	183.00		
0210194217	08/20/15	14627	BARRIENTOS JESUS			
00510881	2792		TCLEOSE COURSE IN HOUSTON, TX	639.92		
	162-52-6411-00-902-5-30-000		TRAVEL - EMPLOYEE	639.92	C	Computer
			Total Check per Fund:	639.92		
0210194228	08/20/15	20155	CDW GOVERNMENT, INC.			
00510776	XG94564	15017969	Pin Drives SANDISK CRUZER USB FLASH	549.50		
	162-13-6399-54-831-5-30-010		GENERAL SUPPLIES	549.50	C	Computer
			Total Check per Fund:	549.50		
0210194239	08/20/15	9529	DELL MARKETING L.P.			
00510821	XJR935RT7	15010826	DELL 4,000 PAGE YELLOW TONER CARTRIDG	981.83		
	162-11-6399-54-830-5-30-010		GENERAL SUPPLIES	981.83	C	Computer
00510822	XJR8TKWM8	15010826	DELL 4,000 PAGE YELLOW TONER CARTRIDG	.10		
	162-11-6399-54-830-5-30-010		GENERAL SUPPLIES	.10	C	Computer
			Total Check per Fund:	981.93		
0210194252	08/20/15	4849	FLORES NURSERY & FLORAL			
00510834	14352	15014323	TROPHY FOR VIP PROGRAM /VICTORY WITH	135.00		
	162-11-6497-47-048-5-30-000		AWARDS & INCENTIVES	135.00	C	Computer
			Total Check per Fund:	135.00		
0210194305	08/20/15	8495	PEREZ BERTHA			
00510662	06-16-2015		SOUTH PADRE ISLAND TEXAS	371.18		
	162-21-6411-00-902-5-30-000		TRAVEL - EMPLOYEES	371.18	C	Computer
			Total Check per Fund:	371.18		
0210194314	08/20/15	6556	RODRIGUEZ FLORA			
00511280	2164		HOUSTON, TX/6-23-2015	128.30		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	128.30	C	Computer
			Total Check per Fund:	128.30		
0210194317	08/20/15	86851	SAENZ CYNTHIA M.			
00510926	2143		2015 CAMT CONF. HOUSTON, TX	108.19		
	162-13-6411-32-831-5-30-010		TRAVEL - EMPLOYEES	108.19	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 162			STATE COMPENSATORY				
0210194317	08/20/15	86851	SAENZ CYNTHIA M.				
			Total Check per Fund:	108.19			
0210194328	08/20/15	4693	STECKLER TODD				
00510946	2629		2015 CAMT CONF. HOUSTON	593.57			
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	593.57	C		Computer
			Total Check per Fund:	593.57			
0210194335	06/07/16	17850	THE UNIVERSITY OF TEXAS PAN AM. TEX PREP				
00510951	77152		STUDENTS-TX PREFRESHMEN ENGINEERING	-33,150.00			
	162-11-6223-03-699-5-30-010		STUDENT TUITION-OTHER THAN PUBLIC SCHOOL	-33,150.00	CV		Computer Void
00510951	77152		STUDENTS-TX PREFRESHMEN ENGINEERING	33,150.00			
	162-11-6223-03-699-5-30-010		STUDENT TUITION-OTHER THAN PUBLIC SCHOOL	33,150.00	C		Computer
			Total Check per Fund:	.00			
0210194336	08/20/15	21965	TIJERINA HECTOR				
00510953	2159		2015 CAMT CONF. HOUSTON	53.88			
	162-13-6411-32-831-5-30-010		TRAVEL - EMPLOYEES	53.88	C		Computer
			Total Check per Fund:	53.88			
0210194339	08/20/15	69302	UNIVERSITY OF TEXAS - HSC				
00511283	DVPE-00001276	15015423	REGISTRATION FEE FOR MARTA CASTILLO V	340.00			
	162-13-6411-24-832-5-30-010		TRAVEL - EMPLOYEE ONLY	340.00	C		Computer
			Total Check per Fund:	340.00			
0210194342	08/20/15	122300	VILLARREAL KRISTAL				
00511287	2199		HOUSTON, TX/6-23-2015	70.50			
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	70.50	C		Computer
			Total Check per Fund:	70.50			
0210194346	08/20/15	2695	XEROX CORPORATION				
00511115	080686260	15000545	3 HOLE PUNCH MODULE (\$3.55X12 MONTHS	261.85			
	162-13-6269-54-831-5-30-010		RENTALS-OPERATING LEASES	261.85	C		Computer
00511173	080686344	15002103	RENTAL OF XEROX 5755T DIGITAL COPIER .	261.85			
	162-13-6269-32-832-5-30-010		RENTALS-OPERATING LEASES	261.85	C		Computer
00511174	077310714	15002103	RENTAL OF XEROX 5755T DIGITAL COPIER .	523.70			
	162-13-6269-32-832-5-30-010		RENTALS-OPERATING LEASES	523.70	C		Computer
00511175	077579150	15002103	RENTAL OF XEROX 5755T DIGITAL COPIER .	261.85			
	162-13-6269-32-832-5-30-010		RENTALS-OPERATING LEASES	261.85	C		Computer
00511176	078035731	15002103	RENTAL OF XEROX 5755T DIGITAL COPIER .	261.85			
	162-13-6269-32-832-5-30-010		RENTALS-OPERATING LEASES	261.85	C		Computer
00511177	078451951	15002103	RENTAL OF XEROX 5755T DIGITAL COPIER .	261.85			
	162-13-6269-32-832-5-30-010		RENTALS-OPERATING LEASES	261.85	C		Computer
			Total Check per Fund:	1,832.95			
0210194360	08/20/15	17591	CHAVEZ VERONICA				
00510898	3408		WS#43747 ELA COORD MTG. IN EDINBURG	27.60			
	162-13-6411-27-831-5-30-010		TRAVEL - EMPLOYEE ONLY	27.60	A		ACH
			Total Check per Fund:	27.60			
0210194370	08/20/15	11430	JAVIER HERNANDEZ				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210194370	08/20/15	11430	JAVIER HERNANDEZ			
00511019	07-06-15	LAS VE	ATTEND 2015 NAT'L CONF. ON DIFF. INST	213.27		
162-23-6411-00-105-5-30-000			TRAVEL - EMPLOYEE ONLY	213.27	A	ACH
Total Check per Fund:				213.27		
0210194386	08/20/15	7935	MENDIOLA LETICIA			
00510632	3407		04-29-2015/REGION ONE EDINBURG TEXAS	27.60		
162-13-6411-27-830-5-30-010			TRAVEL - EMPLOYEE	27.60	A	ACH
Total Check per Fund:				27.60		
0210194387	08/20/15	21123	MENTORING MINDS, L.P.			
00510633	189146	15016675	FOR Middle School Summer School ITE	893.59		
162-11-6399-02-699-5-30-010			GENERAL SUPPLIES	893.59	A	ACH
Total Check per Fund:				893.59		
0210194391	08/20/15	16059	MUNOZ CLAUDIA			
00510641	3411		04-29-2015/REGION ONE EDINBURG TEXAS	27.60		
162-13-6411-31-832-5-30-010			EMPLOYEE TRAVEL	27.60	A	ACH
00510642	4343		06-10-2015/AUSTIN TEXAS	630.95		
162-13-6411-31-832-5-30-010			EMPLOYEE TRAVEL	630.95	A	ACH
Total Check per Fund:				658.55		
0210194407	08/20/15	13502	TRAVEL ADVISORS INTERNATIONAL			
00510959	4902-A	15014436	FLIGHT FOR DR. GONZALEZ - 16829 FROM	1,491.63		
162-21-6411-60-881-5-30-010			TRAVEL - EMPLOYEES	1,491.63	A	ACH
Total Check per Fund:				1,491.63		
0210194415	08/21/15	60089	COPY PLUS			
00511331	0052757-001	15018130	DURABLE TABS ASSORTED	490.43		
162-21-6399-60-881-5-30-010			GENERAL SUPPLIES	490.43	M	Manual
00511330	0052759-001	15018131	STORAGE BOX 12 COUNT	419.47		
162-21-6399-60-881-5-30-010			GENERAL SUPPLIES	419.47	M	Manual
00511326	0052625-001	15017741	STORAGE BOXES CARTON - 12 CT	228.67		
162-21-6399-60-881-5-30-010			GENERAL SUPPLIES	228.67	M	Manual
Total Check per Fund:				1,138.57		
0210194454	08/26/15	60089	COPY PLUS			
00511424	33637	15015185	LA JOYA ISD BROCHURES (1000)	413.56		
162-21-6298-00-902-5-30-000			PRINTING SERVICES	413.56	M	Manual
Total Check per Fund:				413.56		
0210194472	08/27/15	13621	ALFONSO ALICIA			
00512223	6-23-2015		HOUSTON, TX	119.19		
162-13-6411-32-830-5-30-010			TRAVEL - EMPLOYEES	119.19	C	Computer
Total Check per Fund:				119.19		
0210194476	08/27/15	38814	BARNES & NOBLE, INC.			
00511660	3076900	15018061	WHAT IS THE PANAMA CANAL (ALL ITEMS A	1,011.43		
162-13-6329-57-830-5-30-000			READING MATERIALS	1,011.43	C	Computer
Total Check per Fund:				1,011.43		
0210194491	08/27/15	124680	CERDA ROLANDO			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210194491	08/27/15	124680	CERDA ROLANDO			
00511837	2799		TCLEOSE COURSE 4001 IN HOUSTON 7/20-2	93.92		
162-52-6411-00-902-5-30-000			TRAVEL - EMPLOYEE	93.92	C	Computer
Total Check per Fund:				93.92		
0210194492	08/27/15	19518	CHAPA JESUS			
00511838	2793		TCLEOSE COURSE 4001 IN HOUSTON 7/20-2	580.81		
162-52-6411-00-902-5-30-000			TRAVEL - EMPLOYEE	580.81	C	Computer
Total Check per Fund:				580.81		
0210194497	08/27/15	55441	THE COLLEGE BOARD			
00511828	EA59624318	15017118	TSI TEST UNITS (ITEM#:130095557) SAME	4,999.50		
162-11-6339-03-008-5-30-000			TESTING MATERIALS	4,999.50	C	Computer
Total Check per Fund:				4,999.50		
0210194502	08/27/15	67067	D.M.R. EDUCATIONAL CONSULTING, INC.			
00511749	5133	15018013	CONSULTANT SERVICES DIANA RAMIREZ ON	3,300.00		
162-13-6291-02-107-5-30-000			CONSULTING SERVICES	3,300.00	C	Computer
Total Check per Fund:				3,300.00		
0210194504	08/27/15	9529	DELL MARKETING L.P.			
00511761	XJRC9MM35	15018133	EACH ITEM WILL BE FOR PRINTER IN ELA	194.99		
162-13-6399-27-830-5-30-010			GENERAL SUPPLIES	194.99	C	Computer
Total Check per Fund:				194.99		
0210194517	08/27/15	112976	FLORES MAYRA			
00511854	2627		2015 CAMPT CONF IN HOUSTON 6/23-26/15	56.30		
162-13-6411-32-830-5-30-010			TRAVEL - EMPLOYEES	56.30	C	Computer
Total Check per Fund:				56.30		
0210194520	08/27/15	20036	FORDE-FERRIER, LLC.			
00511824	2373	15017302	Science Books for Sceince Department	1,840.00		
162-13-6329-54-832-5-30-010			READING MATERIALS	1,840.00	C	Computer
Total Check per Fund:				1,840.00		
0210194523	08/27/15	114090	GAONA ROCIO			
00512169	2198		ATTEND 2015 CAMT CONF. HOUSTON 6/23/1	103.59		
162-13-6411-32-832-5-30-010			TRAVEL - EMPLOYEES	103.59	C	Computer
Total Check per Fund:				103.59		
0210194526	08/27/15	79987	GARCIA OSCAR			
00512176	2138		ATTEND 2015 CAMT CONF. HOUSTON 6/23/1	340.00		
162-13-6411-32-831-5-30-010			TRAVEL - EMPLOYEES	340.00	C	Computer
Total Check per Fund:				340.00		
0210194530	08/27/15	118443	GARZA NORBERTO			
00512188	2160		ATTEND 2015 CAMT CONF. HOUSTON 6/23/1	74.74		
162-13-6411-32-831-5-30-010			TRAVEL - EMPLOYEES	74.74	C	Computer
Total Check per Fund:				74.74		
0210194534	08/27/15	91294	GUERRERO GUADALUPE A.			
00512191	2144		ATTEND 2015 CAMT CONF. HOUSTON 6/23/1	80.06		
162-13-6411-32-831-5-30-010			TRAVEL - EMPLOYEES	80.06	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210194534	08/27/15	91294	GUERRERO GUADALUPE A.			
			Total Check per Fund:	80.06		
0210194539	08/27/15	17795	IBANEZ LAURA			
00512195	2167		ATTEND 2015 CAMT CONF. HOUSTON 6/23/1	98.72		
			162-13-6411-32-832-5-30-010 TRAVEL - EMPLOYEES	98.72	C	Computer
			Total Check per Fund:	98.72		
0210194557	08/27/15	42781	LANFORD MARY			
00512296	2201		6-23-2015/HOUSTON, TX	195.03		
			162-13-6411-32-831-5-30-010 TRAVEL - EMPLOYEES	195.03	C	Computer
			Total Check per Fund:	195.03		
0210194561	08/27/15	5900	MARTINEZ MARIA C.			
00511489	AUG. 2015	15000655	Mileage for Maria C.Martinez Vendor #	54.63		
			162-13-6411-54-830-5-30-010 TRAVEL - EMPLOYEES	54.63	C	Computer
			Total Check per Fund:	54.63		
0210194603	08/27/15	15572	RODRIGUEZ ALFONSO			
00512347	3420		6-23-2015/HOUSTON, TX	486.04		
			162-13-6411-32-830-5-30-010 TRAVEL - EMPLOYEES	486.04	C	Computer
			Total Check per Fund:	486.04		
0210194605	08/27/15	95893	S3STRATEGIES, LLC			
00511904	150810	15017947	CONTRACT SERVICE FEES FOR s3STRATEGIE	2,967.00		
			162-13-6291-57-831-5-30-000 CONSULTING SERVICES	2,967.00	C	Computer
00511907	150811	15017948	CONTRACTED SERVICE FEES FOR S3 STRATE	2,967.00		
			162-13-6291-57-830-5-30-000 CONSULTING SERVICES	2,967.00	C	Computer
00511906	150812	15017949	CONTRACTED SERVICE FEES FOR S3 STRATE	2,967.00		
			162-13-6291-57-830-5-30-000 CONSULTING SERVICES	2,967.00	C	Computer
			Total Check per Fund:	8,901.00		
0210194630	08/27/15	20624	THE UNIVERSITY OF TEXAS PAN AMERICAN			
00511978	77260	15016045	REGISTRATION FEE FOR ROSA MARIE CERDA	550.00		
			162-13-6411-27-830-5-30-010 TRAVEL - EMPLOYEE	550.00	C	Computer
			Total Check per Fund:	550.00		
0210194633	08/27/15	107727	TRAIL OF BREADCRUMBS, LLC			
00511989	433478744	15016953	EACH ITEM WILL BE FOR STAFF DEVELOPME	4,000.00		
			162-13-6291-27-830-5-30-010 CONSULTANT SERVICES	4,000.00	C	Computer
			Total Check per Fund:	4,000.00		
0210194644	08/27/15	3229	V-CASE			
00512385	00012	15016771	VCASE CONFERENCE WORKSHOP # 45485 REG	125.00		
			162-21-6239-00-902-5-30-000 EDUCATION SVC CENTER SVCS	125.00	C	Computer
			Total Check per Fund:	125.00		
0210194649	08/27/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00511872	000462	15018260	ITEMS FOR MIDDLE SCHOOL STAFF DEVELO	410.76		
			162-13-6399-54-831-5-30-010 GENERAL SUPPLIES	410.76	C	Computer
00511859	007309	15017832	itmes for Staff Development for High	1,236.42		
			162-13-6399-54-830-5-30-010 GENERAL SUPPLIES	1,236.42	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210194649	08/27/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00511860	007474	15017832	itmes for Staff Development for High	1,177.49		
	162-13-6399-54-830-5-30-010		GENERAL SUPPLIES	1,177.49	C	Computer
00511861	001626	15017832	itmes for Staff Development for High	778.26		
	162-13-6399-54-830-5-30-010		GENERAL SUPPLIES	778.26	C	Computer
00511862	008479	15017832	itmes for Staff Development for High	557.43		
	162-13-6399-54-830-5-30-010		GENERAL SUPPLIES	557.43	C	Computer
00511863	001541	15017832	itmes for Staff Development for High	221.27		
	162-13-6399-54-830-5-30-010		GENERAL SUPPLIES	221.27	C	Computer
Total Check per Fund:				4,381.63		
0210194653	08/27/15	99325	WHYTRY, LLC			
00512028	21354	15018263	WHYTRY LEVEL 2 TRAINING ON AUGUST 20-	6,000.00		
	162-13-6291-00-005-5-30-000		CONSULTING SERVICES - SPEAKER/TRAININGS	6,000.00	C	Computer
00512028	21354	15018263	WHYTRY ACTIVITY KIT (DISCOUNT: 100.00	1,398.00		
	162-13-6399-00-005-5-30-000		GENERAL SUPPLIES	1,398.00	C	Computer
Total Check per Fund:				7,398.00		
0210194672	08/27/15	9281	CAVAZOS DAVID			
00511701	JUNE 2015	15000229	Mileage for David Cavazos vendor # 92	127.65		
	162-13-6411-54-830-5-30-010		TRAVEL - EMPLOYEES	127.65	A	ACH
00511700	AUG. 2015	15017702	Mileage for David Cavazos Vendor # 92	161.00		
	162-13-6411-54-830-5-30-010		TRAVEL - EMPLOYEES	161.00	A	ACH
Total Check per Fund:				288.65		
0210194689	08/27/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00512074	4017545-0	15016593	BAZ COMPOSITION BOOK REG OLD	468.14		
	162-11-6497-47-048-5-30-000		AWARDS & INCENTIVES	468.14	A	ACH
Total Check per Fund:				468.14		
0210194691	08/27/15	155661	GUAJARDO AIDA			
00512190	2163		ATTEND 2015 CAMT CONF. HOUSTON 6/23/1	87.24		
	162-13-6411-32-831-5-30-010		TRAVEL - EMPLOYEES	87.24	A	ACH
Total Check per Fund:				87.24		
0210194692	08/27/15	17854	GUZMAN REBECCA			
00512192	7-5-15 LAS VEGA		TAIS CAMPUS LEADERSHIP TEAM	139.21		
	162-23-6411-00-105-5-30-000		TRAVEL - EMPLOYEE ONLY	139.21	A	ACH
Total Check per Fund:				139.21		
0210194722	08/27/15	162	O'CANA ARMANDO			
00511562	2800/07-19-2015		HOUSTON TEXAS/07-19-2015	1,066.65		
	162-52-6411-00-902-5-30-000		TRAVEL - EMPLOYEE	1,066.65	A	ACH
Total Check per Fund:				1,066.65		
0210194737	08/27/15	5709	TEXAS SCIENCE CENTER/REGION IV ESC.			
00512369	109491035	15014422	REGISTRATION FEE FOR LAURA ELIZA SANC	90.00		
	162-13-6239-00-021-5-30-000		EDUCATION SERVICE CENTER SERVICES	90.00	A	ACH
00512370	109490621	15014422	REGISTRATION FEE FOR LAURA ELIZA SANC	50.00		
	162-13-6239-00-021-5-30-000		EDUCATION SERVICE CENTER SERVICES	50.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210194737	08/27/15	5709	TEXAS SCIENCE CENTER/REGION IV ESC.			
00512371	109491034	15014421	REGISTRATION FEE FOR ALBERTO RAMIREZ	90.00		
	162-13-6239-00-021-5-30-000		EDUCATION SERVICE CENTER SERVICES	90.00	A	ACH
00512372	109490620	15014421	REGISTRATION FEE FOR ALBERTO RAMIREZ	50.00		
	162-13-6239-00-021-5-30-000		EDUCATION SERVICE CENTER SERVICES	50.00	A	ACH
00512373	109491032	15014419	REGISTRATION FEE FOR NORMA GARCIA VEN	90.00		
	162-23-6239-00-021-5-30-000		EDUCATION SERVICE CENTER SERVICES	90.00	A	ACH
00512374	109490618	15014419	REGISTRATION FEE FOR NORMA GARCIA VEN	50.00		
	162-23-6239-00-021-5-30-000		EDUCATION SERVICE CENTER SERVICES	50.00	A	ACH
00512375	109491033	15014420	REGISTRATION FEE FOR SENOVIO CANALES	90.00		
	162-13-6239-00-021-5-30-000		EDUCATION SERVICE CENTER SERVICES	90.00	A	ACH
00512376	109490619	15014420	REGISTRATION FEE FOR SENOVIO CANALES	50.00		
	162-13-6239-00-021-5-30-000		EDUCATION SERVICE CENTER SERVICES	50.00	A	ACH
			Total Check per Fund:	560.00		
0210194748	08/27/15	4693	STECKLER TODD			
00511955	2629		RE-ISSUED CHECK FOR CHECK #10194328	593.57		
	162-13-6411-32-830-5-30-010		TRAVEL - EMPLOYEES	593.57	A	ACH
			Total Check per Fund:	593.57		
0210194786	08/28/15	95893	S3STRATEGIES, LLC			
00512479	150811	15017264	Professional Service for Staff Develo	4,450.50		
	162-13-6291-54-830-5-30-010		CONSULTANT SERVICES	4,450.50	C	Computer
00512480	150813	15017263	Professional Service for Staff Develo	4,450.50		
	162-13-6291-54-830-5-30-010		CONSULTANT SERVICES	4,450.50	C	Computer
			Total Check per Fund:	8,901.00		
0210194797	08/28/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00512563	1100426359	15014671	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	708.12		
	162-13-6397-31-832-5-30-010		TECH EQUIP FROM 500-4999.99	708.12	A	ACH
00512565	1100426198	15017140	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	3,540.60		
	162-11-6397-47-043-5-30-000		TECH EQUIP COST \$500-\$4,999.99	3,540.60	A	ACH
			Total Check per Fund:	4,248.72		
0210194801	08/28/15	115320	MARTINEZ HERMINIA V			
00512587	JULY/AUG 2015	15000871	CONSULTANT SERVICES FOR THE ROLE OF P	1,200.00		
	162-23-6291-60-004-5-30-010		CONSULTING SERVICES	1,200.00	A	ACH
			Total Check per Fund:	1,200.00		
0210194804	08/28/15	74918	PALACIOS MARIA M			
00512599	AUG. 2015	15000877		600.00		
	162-23-6291-60-043-5-30-010		CONSULTING SERVICES	600.00	A	ACH
			Total Check per Fund:	600.00		
0210194808	08/28/15	1519	REGION ONE ESC			
00512582	119696	15018328	WRITING WORKSHOP ON AUGUST 18, 2105 &	2,400.00		
	162-13-6239-00-041-5-30-000		REGION ONE SERVICE CENTER	2,400.00	A	ACH
			Total Check per Fund:	2,400.00		
0210194809	11/04/15	7245	RIO GRANDE VALLEY SCIENCE ASSN			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 162			STATE COMPENSATORY			
0210194809	11/04/15	7245	RIO GRANDE VALLEY SCIENCE ASSN			
00512584	RGVSA 2014L46	15002578	Registration for Christine O'Neill #1	-60.00		
	162-13-6411-54-831-5-30-010		TRAVEL - EMPLOYEES	-60.00	AV	ACH Void
00512584	RGVSA 2014L46	15002578	Registration for Christine O'Neill #1	60.00		
	162-13-6411-54-831-5-30-010		TRAVEL - EMPLOYEES	60.00	A	ACH
Total Check per Fund:				.00		
0210195204	08/31/15	60089	COPY PLUS			
00514191	0049380-001	15008762	RED AWARD CERTIFICATE FOR GEMS PROGRA	406.40		
	162-11-6497-32-832-5-30-010		AWARDS & INCENTIVES	406.40	M	Manual
00514193	0052991-001	15018391	DRIVER 4GB USB 2.0 RED	1,056.40		
	162-21-6399-60-881-5-30-010		GENERAL SUPPLIES	1,056.40	M	Manual
Total Check per Fund:				1,462.80		
Total Fund:				509,097.90		
Fund: 172			STATE BILINGUAL			
0210193760	08/05/15	8597	AIMS EDUCATION FOUNDATION			
00509700	4370725-IN	15016699	PDF for Elementary Staff Development	1,134.00		
	172-13-6399-54-832-5-25-010		GENERAL SUPPLIES	1,134.00	C	Computer
Total Check per Fund:				1,134.00		
0210193765	08/05/15	38814	BARNES & NOBLE, INC.			
00509302	3053550	15014927	Nuevo Dccionario Escolar Santilla - d	1,690.68		
	172-11-6329-39-108-5-25-000		READING MATERIALS	1,690.68	C	Computer
Total Check per Fund:				1,690.68		
0210193776	08/05/15	20155	CDW GOVERNMENT, INC.			
00509330	WZ29136	15017652	itme s for Staff Development item# 3	499.26		
	172-13-6399-54-832-5-25-010		GENERAL SUPPLIES	499.26	C	Computer
00509329	WZ89697	15017652	itme s for Staff Development item# 3	249.63		
	172-13-6399-54-832-5-25-010		GENERAL SUPPLIES	249.63	C	Computer
00509328	XC58955	15017652	itme s for Staff Development item# 3	83.21		
	172-13-6399-54-832-5-25-010		GENERAL SUPPLIES	83.21	C	Computer
Total Check per Fund:				832.10		
0210193818	08/05/15	20011	KAGAN			
00509255	499650	15017454	book for Summer Staff Development KAG	484.00		
	172-13-6329-54-831-5-25-010		READING MATERIALS	484.00	C	Computer
Total Check per Fund:				484.00		
0210193822	08/05/15	4253	LAKESHORE LEARNING MATERIALS			
00509723	3016890715	15017214	FRACTIONS & DECIMALS HANDS ON TEACHIN	985.53		
	172-13-6399-32-832-5-25-010		GENERAL SUPPLIES	985.53	C	Computer
Total Check per Fund:				985.53		
0210193876	08/05/15	17267	TECHNICAL LABORATORY SYSTEMS, INC.			
00509533	15-7914-10	15014522	EduSmart K- 5th Grade Online Version	16,235.30		
	172-11-6399-54-832-5-25-010		GENERAL SUPPLIES	16,235.30	C	Computer
Total Check per Fund:				16,235.30		
0210193881	08/05/15	117498	TEXAS ASSOCIATION FOR BILINGUAL EDUCATIO			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210193881	08/05/15	117498	TEXAS ASSOCIATION FOR BILINGUAL EDUCATIO			
00509540	501	15003321	TABE 42ND AQNNUAL BILINGUAL CONFERENC	240.00		
	172-13-6411-39-120-5-25-000		TRAVEL - EMPLOYEE	240.00	C	Computer
00509540	501	15003321	TABE 42ND AQNNUAL BILINGUAL CONFERENC	240.00		
	172-13-6411-39-120-5-25-000		TRAVEL - EMPLOYEE	240.00	C	Computer
00509540	501	15003321	TABE 42ND AQNNUAL BILINGUAL CONFERENC	240.00		
	172-13-6411-39-120-5-25-000		TRAVEL - EMPLOYEE	240.00	C	Computer
00509540	501	15003321	TABE 42ND AQNNUAL BILINGUAL CONFERENC	240.00		
	172-13-6411-39-120-5-25-000		TRAVEL - EMPLOYEE	240.00	C	Computer
Total Check per Fund:				960.00		
0210193903	08/05/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00509401	003780	15017649	item for Staff Development GLUE STI	789.45		
	172-13-6399-54-830-5-25-010		GENERAL SUPPLIES	789.45	C	Computer
00509402	006634	15017649	item for Staff Development GLUE STI	747.03		
	172-13-6399-54-830-5-25-010		GENERAL SUPPLIES	747.03	C	Computer
00509403	009701	15017649	item for Staff Development GLUE STI	67.90		
	172-13-6399-54-830-5-25-010		GENERAL SUPPLIES	67.90	C	Computer
00509409	007316	15017733	EACH ITEM WILL BE FOR STAFF DEVLEOPME	547.92		
	172-13-6399-24-832-5-25-010		GENERAL SUPPLIES	547.92	C	Computer
00509375	006401	15017662	Itmes for Middle School Staff Develop	106.49		
	172-13-6399-54-830-5-25-010		GENERAL SUPPLIES	106.49	C	Computer
00509376	006540	15017662	Itmes for Middle School Staff Develop	13.32		
	172-13-6399-54-830-5-25-010		GENERAL SUPPLIES	13.32	C	Computer
00509383	000110	15017273	itmes for W/w,wmtaru Confence for Mr	480.65		
	172-13-6399-54-832-5-25-010		GENERAL SUPPLIES	480.65	C	Computer
00509384	009700	15017273	itmes for W/w,wmtaru Confence for Mr	34.00		
	172-13-6399-54-832-5-25-010		GENERAL SUPPLIES	34.00	C	Computer
00509385	006542	15017273	itmes for W/w,wmtaru Confence for Mr	177.30		
	172-13-6399-54-832-5-25-010		GENERAL SUPPLIES	177.30	C	Computer
Total Check per Fund:				2,964.06		
0210193917	08/05/15	189	AUDIO VISUAL AIDS CORP.			
00509716	030267	15012228	REPLACEMENT LAMP BULB FOR HITACHI CP-	2,024.00		
	172-11-6399-39-106-5-25-000		GENERAL SUPPLIES	2,024.00	A	ACH
00509715	030470	15013684	LOGITECH SPEAKERS 1-PR 5W	348.00		
	172-11-6399-39-124-5-25-000		GENERAL SUPPLIES	348.00	A	ACH
00509714	030326	15009949	EPSON DATA/VIDEO PROJ XGA 2700 LUMENS	2,454.00		
	172-11-6397-39-121-5-25-000		TECH EQUIP \$500-\$4,999.99	2,454.00	A	ACH
Total Check per Fund:				4,826.00		
0210193924	08/05/15	120219	DOYLENE & ASSOCIATES INC			
00509352	10081	15017436	Books for Middle School Staff Develop	4,992.77		
	172-13-6329-54-831-5-25-010		READING MATERIALS	4,992.77	A	ACH
Total Check per Fund:				4,992.77		
0210193929	08/05/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210193929	08/05/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00509220	4047353-0	15017065	MAGNETIC ALPA BOARD FOR KINDER TEACHE	16,833.58		
	172-13-6399-39-860-5-25-010		GENERAL SUPPLIES	16,833.58	A	ACH
00509220	4047353-0	15017065	MAGNETIC ALPA BOARD FOR PRE- K TEACHE	3,861.42		
	172-13-6399-39-860-5-35-010		GENERAL SUPPLIES	3,861.42	A	ACH
00509218	4054525-0	15017670	Itmes for Elementary Staff Developmen	1,215.22		
	172-13-6399-54-832-5-25-010		GENERAL SUPPLIES	1,215.22	A	ACH
00509292	4050050-0	15017130	EACH ITEM WILL BE USED FOR STAFF DEVE	2,103.34		
	172-13-6399-27-831-5-25-010		GENERAL SUPPLIES	2,103.34	A	ACH
00509294	4044589-0	15017129	items to be used for Elementary Conf	598.54		
	172-13-6399-54-832-5-25-010		GENERAL SUPPLIES	598.54	A	ACH
00509295	4049521-0	15017529	Items for Elementary Staff Developmen	200.51		
	172-13-6399-54-832-5-25-010		GENERAL SUPPLIES	200.51	A	ACH
00509296	4044065-0	15017066	Items for Elementary Coference ITEM#	833.36		
	172-13-6399-54-832-5-25-010		GENERAL SUPPLIES	833.36	A	ACH
			Total Check per Fund:	25,645.97		
0210193973	08/06/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00509971	1100427901	15017258	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	4,248.72		
	172-21-6397-39-860-5-25-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,248.72	M	Manual
			Total Check per Fund:	4,248.72		
0210193981	08/06/15	20052	CHILDREN'S PLUS,INC.			
00509876	113292	15015180	CLASSROOM READING MATERIALS SEE ATTCH	1,928.13		
	172-11-6329-00-021-5-25-000		READING MATERIALS	1,928.13	M	Manual
			Total Check per Fund:	1,928.13		
0210193983	08/06/15	60089	COPY PLUS			
00509898	0052342-001	15017654	itmes for Elementary Staff Developmen	259.85		
	172-13-6399-54-832-5-25-010		GENERAL SUPPLIES	259.85	M	Manual
			Total Check per Fund:	259.85		
0210194008	08/06/15	5455	LA JOYA ISD TRANSPORTATION DEPT.			
00510047	SUMMER 2015		2015 SUMMER SCHOOL TRANSPORATION	50,000.00		
	172-11-6494-01-699-5-35-010		RECLASS TRANS EXPENSES	50,000.00	C	Computer
00510047	SUMMER 2015		2015 SUMMER SCHOOL TRANSPORATION	50,000.00		
	172-11-6494-01-699-5-25-010		RECLASS TRAN EXPENDITURES	50,000.00	C	Computer
00510047	SUMMER 2015		2015 SUMMER SCHOOL TRANSPORATION	50,000.00		
	172-11-6494-03-699-5-25-010		RECLASS TRANS EXPENDITURES	50,000.00	C	Computer
			Total Check per Fund:	150,000.00		
0210194030	08/10/15	58084	SURVEY MONKEY			
00510073	24754166	15016083	SURVEY MONKEY - SELECT MONTHLY MEMBER	26.00		
	172-21-6499-39-860-5-25-010		MISC CONTRACTED SERVIES	26.00	M	Manual
			Total Check per Fund:	26.00		
0210194039	08/11/15	17982	REALLY GOOD STUFF			
00510097	5204704	15013446	4-Column Desktop Pocket™ Chart & Stan	1,435.44		
	172-11-6399-00-127-5-25-000		GENERAL SUPPLIES	1,435.44	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210194039	08/11/15	17982	REALLY GOOD STUFF			
Total Check per Fund:				1,435.44		
0210194065	08/12/15	14189	COPY ZONE			
00510287	325031	15017360	PRINTING OF KINDER CURRICULUM - E#396	14,286.15		
	172-13-6298-93-847-5-25-010		PRINTING COSTS	14,286.15	C	Computer
00510288	7028242	15017667	BILINGUAL/ESL - LPAC MANUAL LANGUAGE	441.37		
	172-13-6298-39-860-5-25-010		PRINTING SERVICES	441.37	C	Computer
00510288	7028242	15017667	BILINGUAL/ESL LPAC CLERK'S MANUAL - 1	231.63		
	172-23-6298-39-860-5-25-010		PRINTING COSTS	231.63	C	Computer
00510289	7028240	15017667	BILINGUAL/ESL - LPAC MANUAL LANGUAGE	3,073.51		
	172-13-6298-39-860-5-25-010		PRINTING SERVICES	3,073.51	C	Computer
00510289	7028240	15017667	BILINGUAL/ESL LPAC CLERK'S MANUAL - 1	1,612.99		
	172-23-6298-39-860-5-25-010		PRINTING COSTS	1,612.99	C	Computer
00510290	325044	15017883	PRINTING FOR ELEMENTARY CONFERENCE BO	4,585.90		
	172-13-6298-57-832-5-25-010		PRINTING COSTS	4,585.90	C	Computer
Total Check per Fund:				24,231.55		
0210194072	08/12/15	21802	DUAL LANGUAGE TRAINING INSTITUTE			
00510311	3480	15017252	DESCRIPTION OF SERVICES: 3- DAYS I	10,800.00		
	172-13-6291-39-860-5-25-010		CONSULTANT SERVICES	10,800.00	C	Computer
Total Check per Fund:				10,800.00		
0210194074	08/12/15	40231	DYNASTUDY, INC.			
00510314	7967	15017840	Items for High School Staff Developme	2,176.74		
	172-13-6399-54-830-5-25-010		GENERAL SUPPLIES	2,176.74	C	Computer
Total Check per Fund:				2,176.74		
0210194148	08/12/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00510155	001091	15016729	PACKETS OF CRAZY SCISSORS	913.16		
	172-11-6399-03-699-5-25-010		GENERAL SUPPLIES	913.16	C	Computer
00510157	006916	15016832	HEFTY ZIP BAGS	90.96		
	172-13-6399-39-860-5-25-010		GENERAL SUPPLIES	90.96	C	Computer
00510159	006537	15017861	BINDER PENCIL POUCH - STAFF DEVELOPME	775.19		
	172-13-6399-39-860-5-25-010		GENERAL SUPPLIES	775.19	C	Computer
00510160	006538	15017910	HI-LITERS FLUORESCENT PEN	169.76		
	172-13-6399-39-860-5-25-010		GENERAL SUPPLIES	169.76	C	Computer
00510161	009019	15017989	Items for Elementary Staff Developmen	46.74		
	172-13-6399-54-832-5-25-010		GENERAL SUPPLIES	46.74	C	Computer
00510162	006769	15017989	Items for Elementary Staff Developmen	79.44		
	172-13-6399-54-832-5-25-010		GENERAL SUPPLIES	79.44	C	Computer
Total Check per Fund:				2,075.25		
0210194184	08/13/15	10779	CENGAGE LEARNING			
00510571	55551851	15017488	INSIDE THE U.S.A.: STUDENT BOOK. 1ST	7,484.40		
	172-13-6329-39-860-5-25-010		READING MATERIALS	7,484.40	M	Manual
Total Check per Fund:				7,484.40		
0210194186	08/13/15	60089	COPY PLUS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210194186	08/13/15	60089	COPY PLUS			
00510577	0051971-001	15017359	DRY ERASE MARKER SET	4,407.66		
	172-13-6399-93-847-5-25-010		GENERAL SUPPLIES	4,407.66	M	Manual
Total Check per Fund:				4,407.66		
0210194190	08/21/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00510594	1100432122	15017376	DELL CHROMEBOOKS FOR DUAL LANGUAGE CL	-3,151.72		
	172-11-6397-00-122-5-25-000		TECH EQUIP \$500 - \$4999.99	-3,151.72	MV	Manual Void
00510594	1100432122	15017376	DELL CHROMEBOOKS FOR DUAL LANGUAGE CL	3,151.72		
	172-11-6397-00-122-5-25-000		TECH EQUIP \$500 - \$4999.99	3,151.72	M	Manual
Total Check per Fund:				.00		
0210194210	08/20/15	3022	APPLE COMPUTER, INC.			
00511229	4737725311	15012561	iPAD AIR 2 Wi-fi 16GB- SILVER	-2,345.00		
	172-11-6397-39-109-5-25-000		TECH EQUIP COST \$500-\$4,999.99	-2,345.00	C	Computer
00511234	4349044822	15012561	iPAD AIR 2 Wi-fi 16GB- SILVER	2,345.00		
	172-11-6397-39-109-5-25-000		TECH EQUIP COST \$500-\$4,999.99	2,345.00	C	Computer
00511231	4339144967	15012561	iPAD AIR 2 Wi-fi 16GB- SILVER	6,816.00		
	172-11-6397-39-109-5-25-000		TECH EQUIP COST \$500-\$4,999.99	6,816.00	C	Computer
Total Check per Fund:				6,816.00		
0210194228	08/20/15	20155	CDW GOVERNMENT, INC.			
00510788	XF54637	15017879	KINGSTON 16 GB USB - MFG: DT100G3/16G	1,065.51		
	172-13-6399-39-860-5-25-010		GENERAL SUPPLIES	1,065.51	C	Computer
00510778	XF54637	15017879	KEN WIRELESS PRESENTER GREEN LASER MF	183.13		
	172-21-6395-39-860-5-25-010		FURN & EQUIP <\$500 UNIT COST	183.13	C	Computer
00510778	XF54637	15017879		88.88		
	172-21-6399-39-860-5-25-010		GENERAL SUPPLIES	88.88	C	Computer
00510774	XG23249	15017879	KINGSTON 16 GB USB - MFG: DT100G3/16G	93.99		
	172-13-6399-39-860-5-25-010		GENERAL SUPPLIES	93.99	C	Computer
00510774	XG23249	15017879	KEN WIRELESS PRESENTER GREEN LASER MF	16.15		
	172-21-6395-39-860-5-25-010		FURN & EQUIP <\$500 UNIT COST	16.15	C	Computer
00510774	XG23249	15017879		7.84		
	172-21-6399-39-860-5-25-010		GENERAL SUPPLIES	7.84	C	Computer
Total Check per Fund:				1,455.50		
0210194271	08/20/15	4253	LAKESHORE LEARNING MATERIALS			
00511245	3901410815	15017975	QUICK-PICK READING COMPOSITION BOOKS	1,349.21		
	172-13-6399-57-831-5-25-010		GENERAL SUPPLIES	1,349.21	C	Computer
00511246	3901400815	15017976	JUMBO PEOPLE STICK SET	1,013.88		
	172-13-6399-57-831-5-25-010		GENERAL SUPPLIES	1,013.88	C	Computer
Total Check per Fund:				2,363.09		
0210194308	08/20/15	17982	REALLY GOOD STUFF			
00511267	5186167	15017404	EACH ITEM WILL BE FOR STAFF DEVELOPME	648.66		
	172-13-6399-31-832-5-25-010		GENERAL SUPPLIES	648.66	C	Computer
Total Check per Fund:				648.66		
0210194345	08/20/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210194345	08/20/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00510840	001384	15017859	PACKS CRAZY SCISSORS	465.71		
	172-13-6399-39-860-5-25-010		GENERAL SUPPLIES	465.71	C	Computer
00510870	004490	15018254	MECHANICAL PENCILS	45.40		
	172-13-6399-39-860-5-25-010		GENERAL SUPPLIES	45.40	C	Computer
00510871	004491	15018262	PLASTIC TABLE CLOTHS- SET UP BIL/ESL	333.03		
	172-61-6399-39-860-5-25-010		GENERAL SUPPLIES	333.03	C	Computer
00510871	004491	15018262	ASSORTED CANDIES-BACK TO SCHOOL BASH!	141.92		
	172-61-6498-39-860-5-25-010		FOOD & NON-FOOD RELATED ITEMS	141.92	C	Computer
00510872	003239	15018262	PLASTIC TABLE CLOTHS- SET UP BIL/ESL	20.87		
	172-61-6399-39-860-5-25-010		GENERAL SUPPLIES	20.87	C	Computer
00510872	003239	15018262	ASSORTED CANDIES-BACK TO SCHOOL BASH!	8.89		
	172-61-6498-39-860-5-25-010		FOOD & NON-FOOD RELATED ITEMS	8.89	C	Computer
			Total Check per Fund:	1,015.82		
0210194346	08/20/15	2695	XEROX CORPORATION			
00511127	080205638	15000786	RENTAL OF XEROX 5765T DIGITAL COPIER	519.57		
	172-21-6269-39-860-5-25-010		RENTALS-OPERATING LEASES	519.57	C	Computer
00511128	080686321	15000786	RENTAL OF XEROX 5765T DIGITAL COPIER	519.57		
	172-21-6269-39-860-5-25-010		RENTALS-OPERATING LEASES	519.57	C	Computer
			Total Check per Fund:	1,039.14		
0210194364	08/20/15	23169	E M BILINGUAL EDUCATION CONSULTANTS, LLC			
00510827	2252	15017884	CONSULTANT SERVICES: DESCRIPTION OF S	1,500.00		
	172-13-6291-39-860-5-25-010		CONSULTANT SERVICES	1,500.00	A	ACH
			Total Check per Fund:	1,500.00		
0210194371	08/20/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00511006	1100432122	15017376	DELL CHROMEBOOKS FOR DUAL LANGUAGE CL	3,151.72		
	172-11-6397-00-122-5-25-000		TECH EQUIP \$500 - \$4999.99	3,151.72	A	ACH
			Total Check per Fund:	3,151.72		
0210194453	08/26/15	20052	CHILDREN'S PLUS, INC.			
00511420	113290	15016116	CLASSROOM READING MATERIALS SEE ATTAC	796.06		
	172-11-6329-00-042-5-25-000		READING MATERIALS	796.06	M	Manual
			Total Check per Fund:	796.06		
0210194502	08/27/15	67067	D.M.R. EDUCATIONAL CONSULTING, INC.			
00511751	5132	15017957	CONTRACTED SERVICES BY DIANA RAMIREZ	3,000.00		
	172-13-6291-00-116-5-25-000		CONSULTING SERVICES	3,000.00	C	Computer
			Total Check per Fund:	3,000.00		
0210194531	08/27/15	119903	GF EDUCATORS INC.			
00512189	GF-930	15017309	BOOKS FOR CONFERENCE :Elementary (5t	405.68		
	172-13-6329-54-832-5-25-010		READING MATERIALS	405.68	C	Computer
			Total Check per Fund:	405.68		
0210194556	08/27/15	4253	LAKESHORE LEARNING MATERIALS			
00512295	3924910815	15017924	Heavy Duty Extra Wide Pocket Chart B	531.85		
	172-13-6399-54-832-5-25-010		GENERAL SUPPLIES	531.85	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172			STATE BILINGUAL			
0210194556	08/27/15	4253	LAKESHORE LEARNING MATERIALS			
			Total Check per Fund:	531.85		
0210194599	08/27/15	17982	REALLY GOOD STUFF			
00512331	5255357	15017687	EACH ITEM WILL USED FOR STAFF DEVELOP	4,629.80		
172-13-6399-24-832-5-25-010			GENERAL SUPPLIES	4,629.80	C	Computer
			Total Check per Fund:	4,629.80		
0210194619	08/27/15	58084	SURVEY MONKEY			
00511959	24917496		SUBSCRIPTION RENEWAL CHARGE, JULY-AUG	26.00		
172-21-6499-39-860-5-25-010			MISC CONTRACTED SERVIES	26.00	C	Computer
			Total Check per Fund:	26.00		
0210194649	08/27/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00511871	001684	15017833	Itnes for Staff Development Meeting	400.34		
172-13-6399-54-832-5-25-010			GENERAL SUPPLIES	400.34	C	Computer
00511870	002428	15017833	Itnes for Staff Development Meeting	39.72		
172-13-6399-54-832-5-25-010			GENERAL SUPPLIES	39.72	C	Computer
00511869	003151	15017833	Itnes for Staff Development Meeting	276.78		
172-13-6399-54-832-5-25-010			GENERAL SUPPLIES	276.78	C	Computer
00511868	002430	15017418	Items for Elementary Conference Meeti	13.76		
172-13-6399-54-832-5-25-010			GENERAL SUPPLIES	13.76	C	Computer
00511856	003152	15017418	Items for Elementary Conference Meeti	87.93		
172-13-6399-54-832-5-25-010			GENERAL SUPPLIES	87.93	C	Computer
			Total Check per Fund:	818.53		
0210194655	08/27/15	106313	YZAGUIRRE EVANGELINA			
00512029	AUG 2015	15000736	MILEAGE EXPENSE FROM SEPT 2014 TO AUG	10.93		
172-23-6411-00-109-5-25-000			TRAVEL - EMPLOYEE	10.93	C	Computer
			Total Check per Fund:	10.93		
0210194696	08/27/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00512099	1100433232	15014975	DELL LATITUDE 3340 LAPTOP WITH MICROS	5,861.52		
172-11-6397-00-001-5-25-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	5,861.52	A	ACH
			Total Check per Fund:	5,861.52		
0210194707	08/27/15	86746	LOPEZ ANNA M.			
00512300	AUG. 2015	15001555	MILEAGE FOR LPAC CLERK TO ATTEND LPAC	5.75		
172-23-6411-39-042-5-25-000			TRAVEL	5.75	A	ACH
			Total Check per Fund:	5.75		
0210194711	08/27/15	97683	MATA NORMA A.			
00511491	AUG. 2015	15000656	MILEAGE REIMBURSEMENT FOR LPAC CLERK	43.13		
172-23-6411-39-120-5-25-000			TRAVEL	43.13	A	ACH
			Total Check per Fund:	43.13		
0210194749	08/27/15	82155	SUAREZ CLAUDIA			
00511956	AUG 2015	15000701	YEARLY MILEAGE FOR CLAUDIA SUAREZ(LP	28.75		
172-23-6411-39-122-5-25-000			TRAVEL	28.75	A	ACH
			Total Check per Fund:	28.75		
0210194756	08/27/15	19592	VASQUEZ CYNTHIA A.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 172	STATE BILINGUAL					
0210194756	08/27/15	19592	VASQUEZ CYNTHIA A.			
00512386	2073		4-8-2015/EDINBURG, TX	15.53		
172-21-6411-39-860-5-25-010	TRAVEL - EMPLOYEES			15.53	A	ACH
Total Check per Fund:				15.53		
0210194759	08/27/15	97667	VILLARREAL DEBRA L.			
00512400	AUG. 2015	15000209	MILEAGE FOR J/LHS(DEBRA VILLARREAL, L	15.53		
172-23-6411-39-004-5-25-000	TRAVEL - EMPLOYEE ONLY			15.53	A	ACH
Total Check per Fund:				15.53		
0210194774	08/28/15	14189	COPY ZONE			
00512446	619794	15018082	BILINGUAL/ESL SPECIALIZES VOCABULARY	6,352.02		
172-13-6298-39-860-5-25-010	PRINTING SERVICES			6,352.02	C	Computer
00512447	619795	15017882	BILINGUAL/ESL BILINGUAL RESEARCH CENT	8,939.77		
172-13-6298-39-860-5-25-010	PRINTING SERVICES			8,939.77	C	Computer
Total Check per Fund:				15,291.79		
Total Fund:				319,294.93		
Fund: 181	ATHLETIC FUND					
0210193581	08/21/15	22843	GTM SPORTWEAR			
00508866	100116783	15006922	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	-2,594.40		
181-36-6399-89-004-5-91-010	GENERAL SUPPLIES			-2,594.40	CV	Computer Void
00508867	100117382	15006922	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	-588.00		
181-36-6399-89-004-5-91-010	GENERAL SUPPLIES			-588.00	CV	Computer Void
00508868	100153512	15006922	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	457.30		
181-36-6399-89-004-5-91-010	GENERAL SUPPLIES			457.30	CV	Computer Void
Total Check per Fund:				-2,725.10		
0210193766	08/05/15	16163	BAZAN CLAUDIA			
00509453	07-14-2015		TX GIRLS COACHES ASSOCIATION IN AUSTI	987.15		
181-36-6411-01-863-5-91-010	TRAVEL - EMPLOYEES			987.15	C	Computer
Total Check per Fund:				987.15		
0210193774	08/05/15	95915	CARDENAS BILLY			
00509460	07-19-2015		COACHING SCHOOL 83RD ANNUAL IN HOUSTO	192.12		
181-36-6411-00-863-5-91-010	TRAVEL - EMPLOYEES			192.12	C	Computer
Total Check per Fund:				192.12		
0210193783	08/05/15	85006	DANIEL'S PRINTING PLACE			
00509350	7302015	15017061	LA JOYA HS - COYOTES 7,190 - 5 HOME G	3,928.80		
181-36-6298-01-863-5-91-010	PRINTING SERVICES			3,928.80	C	Computer
Total Check per Fund:				3,928.80		
0210193794	08/05/15	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00509366	1434	15013329	THIS ORDER IS FOR TREVINO MS GIRLS TR	255.00		
181-36-6399-83-049-5-91-010	GENERAL SUPPLIES			255.00	C	Computer
Total Check per Fund:				255.00		
0210193798	08/05/15	21055	GARCIA AURELIO OMAR			
00509269	07-19-15		TEXAS HS COACHING SCH. IN HOUSTON	118.18		
181-36-6411-00-863-5-91-010	TRAVEL - EMPLOYEES			118.18	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210193798	08/05/15	21055	GARCIA AURELIO OMAR			
			Total Check per Fund:	118.18		
0210193802	08/05/15	96741	GARZA HORACIO			
00509275	07-19-15		83RD ANNUAL COACHING SCHOOL	584.05		
	181-36-6411-01-863-5-91-010		TRAVEL - EMPLOYEES	584.05	C	Computer
			Total Check per Fund:	584.05		
0210193805	08/05/15	102008	GONZALEZ MARK A.			
00509279	07-19-15		ATTEND ANNUAL TEXAS HS COACHES ASSOC.	158.74		
	181-36-6411-01-863-5-91-010		TRAVEL - EMPLOYEES	158.74	C	Computer
			Total Check per Fund:	158.74		
0210193806	08/05/15	45454	GONZALEZ MICHAEL A.			
00509280	07-19-15		ATTEND ANNUAL TEXAS HS COACHES ASSOC.	544.91		
	181-36-6411-01-863-5-91-010		TRAVEL - EMPLOYEES	544.91	C	Computer
			Total Check per Fund:	544.91		
0210193831	08/05/15	12314	PATTERSON MEDICAL SUPPLY, INC.			
00509833	41978164	15017685	THIS ORDER IS FOR LA JOYA HS ATHLETIC	220.00		
	181-36-6399-01-001-5-91-010		GENERAL SUPPLIES	220.00	C	Computer
			Total Check per Fund:	220.00		
0210193844	08/05/15	6141	O'CANA ANTONIO III			
00509807	07-18-2015		HOUSTON TEXAS	525.91		
	181-36-6411-01-863-5-91-010		TRAVEL - EMPLOYEES	525.91	C	Computer
			Total Check per Fund:	525.91		
0210193848	08/05/15	105651	SAMUEL VALLEY PEDIATRICS			
00509853	MAY 2015	15016033	STUDENT PHYSICALS FOR THE MONTH OF MA	2,500.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	2,500.00	C	Computer
			Total Check per Fund:	2,500.00		
0210193852	08/05/15	32573	RESENDEZ ARMANDO			
00509760	7-19-2015		HOUSTON, TX	630.58		
	181-36-6411-01-863-5-91-010		TRAVEL - EMPLOYEES	630.58	C	Computer
			Total Check per Fund:	630.58		
0210193854	08/05/15	37338	RGV - TASO			
00509739	0581	15015258	OFFICIAL SERVICES FOR SOCCER SCRIMMAG	150.00		
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	150.00	C	Computer
00509740	0579	15015257	OFFICIAL SERVICES FOR SOCCER SCRIMMAG	175.00		
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	175.00	C	Computer
00509738	0567	15015256	OFFICIAL SERVICES FOR SOCCER SCRIMMAG	200.00		
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	200.00	C	Computer
00509737	0463	15015255	OFFICIAL SERVICES FOR SOCCER SCRIMMAG	175.00		
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	175.00	C	Computer
00509736	0611	15015259	OFFICIAL SERVICES FOR SOCCER SCRIMMAG	75.00		
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	75.00	C	Computer
00509735	0462	15015254	OFFICIAL SERVICES FOR SOCCER SCRIMMAG	50.00		
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	50.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210193854	08/05/15	37338	RGV - TASO			
			Total Check per Fund:	825.00		
0210193857	08/05/15	112925	RODRIGUEZ ROLANDO			
00509764	7-19-2015		HOUSTON, TX	703.33		
181-36-6411-01-863-5-91-010			TRAVEL - EMPLOYEES	703.33	C	Computer
			Total Check per Fund:	703.33		
0210193892	08/05/15	44563	THOMPSON OLGA MARIA			
00509288	07-15-15		SW ATH. TRAINERS ASSOC. ANNUAL MEETIN	1,059.55		
181-36-6411-00-863-5-91-010			TRAVEL - EMPLOYEES	1,059.55	C	Computer
			Total Check per Fund:	1,059.55		
0210193918	08/05/15	268	BILL GUTHRIE SPORTS,INC.			
00509310	1325500	15013994	THIS ORDER IS FOR JUAREZ-LINCOLN HS B	3,470.50		
181-36-6399-70-004-5-91-010			GENERAL SUPPLIES	3,470.50	A	ACH
00509306	1346300	15016104	THIS ORDER IS FOR TREVINO MS GIRLS CR	1,480.00		
181-36-6399-71-049-5-91-010			GENERAL SUPPLIES	1,480.00	A	ACH
00509307	1346400	15016105	THIS ORDER IS FOR TREVINO MS BOYS CRO	1,480.00		
181-36-6399-82-049-5-91-010			GENERAL SUPPLIES	1,480.00	A	ACH
00509308	1114001	15006870	THIS ORDER IS FOR IRENE GARCIA MIDDLE	25.00		
181-36-6399-77-046-5-91-010			GENERAL SUPPLIES	25.00	A	ACH
00509309	14441	15006870	THIS ORDER IS FOR IRENE GARCIA MIDDLE	-25.00		
181-36-6399-77-046-5-91-010			GENERAL SUPPLIES	-25.00	A	ACH
			Total Check per Fund:	6,430.50		
0210193928	08/05/15	11775	GARZA VICTOR			
00509278	07-19-15		ATTEND ANNUAL TEXAS HS COACHES ASSOC.	1,035.84		
181-36-6411-01-863-5-91-010			TRAVEL - EMPLOYEES	1,035.84	A	ACH
			Total Check per Fund:	1,035.84		
0210193936	08/05/15	1016	J J'S PARTY HOUSE			
00509234	0003303	15017825	THIS ORDER IS FOR HIGH SCHOOL ATHLETI	450.00		
181-36-6399-01-001-5-91-010			GENERAL SUPPLIES	450.00	A	ACH
			Total Check per Fund:	450.00		
0210193942	08/05/15	13188	LAUER GARY			
00509727	JULY 2015	15017929	CONSULTANT SERVICES FOR GARY LAUER OF	5,700.00		
181-36-6291-02-863-5-91-010			CONSULTANT SERVICES	5,700.00	A	ACH
			Total Check per Fund:	5,700.00		
0210193949	08/05/15	69396	MAYES CORY			
00509783	07-19-2015		HOUSTON TEXAS	570.67		
181-36-6411-01-863-5-91-010			TRAVEL - EMPLOYEES	570.67	A	ACH
			Total Check per Fund:	570.67		
0210193956	08/05/15	13191	PATTERSON WALTER			
00509834	JULY 2015	15017930	CONSULTANT SERVICES FOR WALTER PATTEN	600.00		
181-36-6291-00-863-5-91-010			CONSULTANT SERVICES	600.00	A	ACH
00509834	JULY 2015	15017930		5,100.00		
181-36-6291-02-863-5-91-010			CONSULTANT SERVICES	5,100.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210193956	08/05/15	13191	PATTERSON WALTER			
Total Check per Fund:				5,700.00		
0210193976	08/06/15	7520	GULF COAST PAPER CO.			
00509954	983235	15017674	THIS ORDER IS FOR LJHS ATHLETICS. LAU	592.75		
181-36-6319-00-863-5-91-010	SUPPLIES/MAINT & OPERATIONS			592.75	M	Manual
Total Check per Fund:				592.75		
0210193980	08/06/15	3059	BSN SPORTS			
00509872	97085043	15004901	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	137.40		
181-36-6399-80-004-5-91-010	GENERAL SUPPLIES			137.40	M	Manual
00509873	97017403	15013580	THIS ORDER IS FOR PALMVIEW HS FOOTBAL	3,780.00		
181-36-6399-68-007-5-91-010	GENERAL SUPPLIES			3,780.00	M	Manual
Total Check per Fund:				3,917.40		
0210193983	08/06/15	60089	COPY PLUS			
00509895	0051902-001	15017297	BOX STRINGS LEGAL STORAGE BOXES	156.70		
181-36-6399-02-863-5-91-010	GENERAL SUPPLIES			156.70	M	Manual
Total Check per Fund:				156.70		
0210194031	08/11/15	11386	ALANIZ ELEUD			
00510086	7-19-2015		HOUSTON, TX	125.44		
181-36-6411-01-863-5-91-010	TRAVEL - EMPLOYEES			125.44	C	Computer
Total Check per Fund:				125.44		
0210194032	08/11/15	90735	AMERICA TEAM SPORTS			
00510087	BBB005976-BB08	15014365	THIS ORDER IS FOR JUAREZ-LINCOLN HS B	3,323.80		
181-36-6399-74-004-5-91-010	GENERAL SUPPLIES			3,323.80	C	Computer
Total Check per Fund:				3,323.80		
0210194035	08/11/15	13791	LEIJA JUAN J.			
00510090	7-19-2015		HOUSTON, TX	158.51		
181-36-6411-01-863-5-91-010	TRAVEL - EMPLOYEES			158.51	C	Computer
Total Check per Fund:				158.51		
0210194042	08/11/15	105228	VERIZON WIRELESS			
00510126	9749578987	15002457	MOBILE PORTABLE ROUTER THAT PROVIDES :	227.96		
181-36-6259-00-863-5-91-010	UTILITIES			227.96	C	Computer
Total Check per Fund:				227.96		
0210194048	08/11/15	52868	REQUENEZ MARGARITO			
00510112	7-19-2015		HOUSTON, TX	1,702.27		
181-36-6411-01-863-5-91-010	TRAVEL - EMPLOYEES			1,702.27	A	ACH
Total Check per Fund:				1,702.27		
0210194053	08/12/15	124460	BAUM JAMES			
00510182	05-08-2015	15017968	OFFICIAL SERVICES FOR LA JOYA PALMVIEW	271.36		
181-36-6299-01-863-5-91-010	MISC CONTRACTED SERVICES			271.36	C	Computer
Total Check per Fund:				271.36		
0210194066	08/12/15	120006	CRUZ PENNY			
00510293	05212015	15016538	CONSULTANT SERVICES FOR THE MONTH OF :	800.00		
181-36-6291-02-863-5-91-010	CONSULTANT SERVICES			800.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210194066	08/12/15	120006	CRUZ PENNY			
				Total Check per Fund:	800.00	
0210194085	08/12/15	6065	GARCIA MANUEL R. JR.			
00510417	07-19-15		COACHING SCHOOL AT HOUSTON,TX	613.79		
181-36-6411-01-863-5-91-010			TRAVEL - EMPLOYEES	613.79	C	Computer
				Total Check per Fund:	613.79	
0210194086	08/12/15	33847	GARCIA MATEO			
00510418	07-19-15		COACHING SCHOOL AT HOUSTON,TX	142.08		
181-36-6411-01-863-5-91-010			TRAVEL - EMPLOYEES	142.08	C	Computer
				Total Check per Fund:	142.08	
0210194087	08/12/15	83623	GARZA ABEL H. JR.			
00510419	07-19-15		COACHING SCHOOL AT HOUSTON,TX	596.70		
181-36-6411-01-863-5-91-010			TRAVEL - EMPLOYEES	596.70	C	Computer
				Total Check per Fund:	596.70	
0210194090	08/21/15	22194	HERNANDEZ MARIO OMAR JR.			
00510435	07-19-15		COACHING SCHOOL AT HOUSTON,TX	-135.44		
181-36-6411-01-863-5-91-010			TRAVEL - EMPLOYEES	-135.44	CV	Computer Void
00510435	07-19-15		COACHING SCHOOL AT HOUSTON,TX	135.44		
181-36-6411-01-863-5-91-010			TRAVEL - EMPLOYEES	135.44	C	Computer
				Total Check per Fund:	.00	
0210194098	08/12/15	12314	PATTERSON MEDICAL SUPPLY, INC.			
00510534	41945903	15012751	AIRCAST AIR STIRUP ANKLE AND LEG BRAC	1,468.50		
181-36-6399-01-007-5-91-010			GENERAL SUPPLIES	1,468.50	C	Computer
00510535	41951689	15012751	AIRCAST AIR STIRUP ANKLE AND LEG BRAC	89.75		
181-36-6399-01-007-5-91-010			GENERAL SUPPLIES	89.75	C	Computer
00510533	41961509	15012751	AIRCAST AIR STIRUP ANKLE AND LEG BRAC	19.44		
181-36-6399-01-007-5-91-010			GENERAL SUPPLIES	19.44	C	Computer
				Total Check per Fund:	1,577.69	
0210194123	06/07/16	21667	PENA IVAN			
00510537	07-19-2015		HOUSTON TEXAS	-135.88		
181-36-6411-01-863-5-91-010			TRAVEL - EMPLOYEES	-135.88	CV	Computer Void
00510537	07-19-2015		HOUSTON TEXAS	135.88		
181-36-6411-01-863-5-91-010			TRAVEL - EMPLOYEES	135.88	C	Computer
				Total Check per Fund:	.00	
0210194131	08/12/15	19690	SEGOVIA MICHAEL			
00510363	07-19-2015		83RD ANNUAL COACHING SCHOOL HOUSTON	141.70		
181-36-6411-01-863-5-91-010			TRAVEL - EMPLOYEES	141.70	C	Computer
				Total Check per Fund:	141.70	
0210194146	08/12/15	22993	VILLALON MARK A.			
00510564	7-19-2015		HOUSTON, TX	648.54		
181-36-6411-01-863-5-91-010			TRAVEL - EMPLOYEES	648.54	C	Computer
				Total Check per Fund:	648.54	
0210194158	08/12/15	93033	ESPINOZA GEORGE			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 181			ATHLETIC FUND				
0210194158	08/12/15	93033	ESPINOZA GEORGE				
00510320	07-19-2015		TX H.S./ COACHES ASSOCIATION IN HOUST	507.50			
181-36-6411-01-863-5-91-010			TRAVEL - EMPLOYEES	507.50	A	ACH	
Total Check per Fund:				507.50			
0210194186	08/13/15	60089	COPY PLUS				
00510576	0052561-001	15017880	CLIP BINDER 1 1/16" PER DOZ.	1,098.21			
181-36-6399-02-863-5-91-010			GENERAL SUPPLIES	1,098.21	M	Manual	
Total Check per Fund:				1,098.21			
0210194208	08/20/15	90735	AMERICA TEAM SPORTS				
00511223	BBB006121-BB06	15016093	THIS ORDER IS FOR LA JOYA HS GIRLS TR	2,018.15			
181-36-6399-71-001-5-91-010			GENERAL SUPPLIES	2,018.15	C	Computer	
00511224	BBB006102-BB03	15016735	THIS ORDER IS FOR JD SALINAS MIDDLE S	1,244.25			
181-36-6399-73-048-5-91-010			GENERAL SUPPLIES	1,244.25	C	Computer	
Total Check per Fund:				3,262.40			
0210194209	08/20/15	8412	AMERICAN RED CROSS-HEALTH & SAFETY SVC				
00511225	10393778	15017696	THIS ORDER IS FOR LA JOYA HS, JUAREZ-	432.00			
181-36-6399-02-863-5-91-010			GENERAL SUPPLIES	432.00	C	Computer	
00511226	10392204	15017696	THIS ORDER IS FOR LA JOYA HS, JUAREZ-	1,215.00			
181-36-6399-02-863-5-91-010			GENERAL SUPPLIES	1,215.00	C	Computer	
Total Check per Fund:				1,647.00			
0210194215	08/20/15	55816	GUADALUPE E. MENDIOLA				
00510875	ATHLETICS-15017	15017953	LUNCHEON FOR COACHES MEETING TO BE HE	2,250.00			
181-36-6498-00-863-5-91-010			FOOD & NON-FOOD RELATED ITEMS	2,250.00	C	Computer	
Total Check per Fund:				2,250.00			
0210194242	08/20/15	2928	DONNA HIGH SCHOOL VOLLEYBALL				
00510825	LJHS VB 8/14-15	15018134	THIS ORDER IS FOR LA JOYA HS: DONNA I	200.00			
181-36-6412-01-863-5-91-010			TRAVEL - STUDENTS	200.00	C	Computer	
Total Check per Fund:				200.00			
0210194244	08/20/15	3203	EDINBURG NORTH VOLLEYBALL				
00510829	JLHS VB 8/13-14	15018135	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	125.00			
181-36-6412-01-863-5-91-010			TRAVEL - STUDENTS	125.00	C	Computer	
Total Check per Fund:				125.00			
0210194245	08/20/15	3203	EDINBURG NORTH VOLLEYBALL				
00510828	JLHS VB 8/13-15	15018136	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	125.00			
181-36-6412-01-863-5-91-010			TRAVEL - STUDENTS	125.00	C	Computer	
Total Check per Fund:				125.00			
0210194246	08/20/15	3203	EDINBURG NORTH VOLLEYBALL				
00510830	LJHS VB 8-13	15018139	THIS ORDER IS FOR LA JOYA HS: 2015 ED	125.00			
181-36-6412-01-863-5-91-010			TRAVEL - STUDENTS	125.00	C	Computer	
Total Check per Fund:				125.00			
0210194247	08/20/15	3203	J. ECONOMEDES HIGH SCHOOL				
00510876	JLHS JV LIGHT 8	15018137	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	125.00			
181-36-6412-01-863-5-91-010			TRAVEL - STUDENTS	125.00	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210194247	08/20/15	3203	J. ECONOMEDES HIGH SCHOOL			
			Total Check per Fund:	125.00		
0210194248	08/20/15	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00510908	1826	15015839	THIS ORDER IS FOR LA JOYA HS BOYS BAS	420.00		
	181-36-6399-72-001-5-91-010		GENERAL SUPPLIES	420.00	C	Computer
			Total Check per Fund:	420.00		
0210194256	08/20/15	22843	GTM SPORTWEAR			
00511046	100117383	15006922	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	3,309.60		
	181-36-6399-89-004-5-91-010		GENERAL SUPPLIES	3,309.60	C	Computer
00511047	100117382	15006922	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	588.00		
	181-36-6399-89-004-5-91-010		GENERAL SUPPLIES	588.00	C	Computer
00511043	100120193	15006922	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	-98.00		
	181-36-6399-89-004-5-91-010		GENERAL SUPPLIES	-98.00	C	Computer
00511044	100120180	15006922	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	-547.20		
	181-36-6399-89-004-5-91-010		GENERAL SUPPLIES	-547.20	C	Computer
00511045	100153512	15006922	THIS ORDER IS FOR JUAREZ LINCOLN HIGH	-457.30		
	181-36-6399-89-004-5-91-010		GENERAL SUPPLIES	-457.30	C	Computer
			Total Check per Fund:	2,795.10		
0210194257	08/20/15	22194	HERNANDEZ MARIO OMAR JR.			
00510998	07-19-15		REISSUED CK#10194090	135.44		
	181-36-6411-01-863-5-91-010		TRAVEL - EMPLOYEES	135.44	C	Computer
			Total Check per Fund:	135.44		
0210194265	08/20/15	16694	JARA JOE			
00511017	05-08-15	15018145	OFFICIAL SERVICES FOR PALMVIEW VS LAR	80.20		
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	80.20	C	Computer
			Total Check per Fund:	80.20		
0210194312	08/20/15	11011	ALL AMERICAN SPORTS CORP.			
00511218	97668934	15015642	THIS ORDER IS FOR MEMORIAL MS FOOTBAL	359.60		
	181-36-6399-68-044-5-91-010		GENERAL SUPPLIES	359.60	C	Computer
00511219	97710819	15016036	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	447.50		
	181-36-6399-68-004-5-91-010		GENERAL SUPPLIES	447.50	C	Computer
			Total Check per Fund:	807.10		
0210194316	08/20/15	124540	RODRIGUEZ TOMAS			
00511282	5-8-2015	15018330	OFFICIAL SERVICES FOR PALMVIEW HS VS	144.20		
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	144.20	C	Computer
			Total Check per Fund:	144.20		
0210194320	08/20/15	1626	SCHOOL HEALTH CORPORATION			
00510936	3017739-00	15017689	THIS ORDER IS FOR LA JOYA HS ATHLETIC	304.33		
	181-36-6399-01-001-5-91-010		GENERAL SUPPLIES	304.33	C	Computer
			Total Check per Fund:	304.33		
0210194332	08/20/15	1915	THE MONITOR			
00511095	10001182-0615	15000903	ADVERTISING FOR ATHLETIC DEPARTMENT F	377.17		
	181-36-6499-01-863-5-91-010		MISC OPERATING COSTS	377.17	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210194332	08/20/15	1915	THE MONITOR			
Total Check per Fund:				377.17		
0210194346	08/20/15	2695	XEROX CORPORATION			
00511130	080686407	15000924	RENTAL OF XEROX COPIER 754P COPIER AT	548.89		
181-36-6269-00-863-5-91-010	RENTALS-OPERATING LEASES			548.89	C	Computer
Total Check per Fund:				548.89		
0210194347	08/20/15	16414	ZAPATA HIGH SCHOOL VOLLEYBALL			
00510967	08-14-2015	15018174	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	150.00		
181-36-6412-01-863-5-91-010	TRAVEL - STUDENTS			150.00	C	Computer
Total Check per Fund:				150.00		
0210194358	08/20/15	268	BILL GUTHRIE SPORTS,INC.			
00510681	1124100	15008292	THIS ORDER IS FOR LA JOYA HS FOOTBALL	5,196.00		
181-36-6399-68-001-5-91-010	GENERAL SUPPLIES			5,196.00	A	ACH
Total Check per Fund:				5,196.00		
0210194437	08/21/15	11011	ALL AMERICAN SPORTS CORP.			
00511397	60269699	15009141	THIS ORDER IS FOR JUAREZ-LINCOLN HS F	1,860.50		
181-36-6399-68-004-5-91-010	GENERAL SUPPLIES			1,860.50	C	Computer
00511398	60268353	15011908	THIS ORDER IS FOR LA JOYA HS GIRLS TR	572.55		
181-36-6399-71-001-5-91-010	GENERAL SUPPLIES			572.55	C	Computer
00511394	97640747	15014030		1,323.00		
181-36-6399-68-007-5-91-010	GENERAL SUPPLIES			1,323.00	C	Computer
00511394	97640747	15014030	THIS ORDER IS FOR PALMVIEW HS FOOTBAL	39.50		
181-36-6399-68-044-5-91-010	GENERAL SUPPLIES			39.50	C	Computer
00511396	97446879	15010595	THIS ORDER IS FOR JUAREZ-LINCOLN HS B	317.50		
181-36-6399-82-004-5-91-010	GENERAL SUPPLIES			317.50	C	Computer
00511395	60262751	15008184	THIS ORDER IS FOR CHAVEZ MS FOOTBALL.	1,193.75		
181-36-6399-68-042-5-91-010	GENERAL SUPPLIES			1,193.75	C	Computer
Total Check per Fund:				5,306.80		
0210194439	08/21/15	18053	UPPER VALLEY MAIL SERVICES LLP			
00511369	JULY 2015	15015489		12.31		
181-36-6399-01-863-5-91-000	GENERAL SUPPLIES			12.31	C	Computer
Total Check per Fund:				12.31		
0210194469	08/27/15	14600	ABRAHAM LUIS JR.			
00512204	8-18-2015	15018395	OFFICIAL SERVICES FOR LA JOYA HIGH SC	92.60		
181-36-6299-01-863-5-91-010	MISC CONTRACTED SERVICES			92.60	C	Computer
Total Check per Fund:				92.60		
0210194473	08/27/15	108243	ALVARADO CONRADO JR.			
00512228	8-12-2015	15018396	OFFICIAL SERVICES FOR JUAREZ LINCOLN	76.80		
181-36-6299-88-004-5-91-010	MISC CONTRACTED SERVICES			76.80	C	Computer
Total Check per Fund:				76.80		
0210194474	08/27/15	90735	AMERICA TEAM SPORTS			
00512229	BBB006047-BB05	15016097	THIS ORDER IS FOR PALMVIEW HS GIRLS W	1,023.00		
181-36-6399-88-007-5-91-010	GENERAL SUPPLIES			1,023.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181	ATHLETIC FUND					
0210194474	08/27/15	90735	AMERICA TEAM SPORTS			
00512230	BBB006049-BB05	15016095	WOMENS LOW CUT SHORT BRAND: ASICS MOD	2,167.25		
	181-36-6399-88-007-5-91-010		GENERAL SUPPLIES	2,167.25	C	Computer
00512231	BBB006048-BB05	15016096	THIS ORDER IS FOR PALMVIEW HS GIRLS W	1,558.70		
	181-36-6399-88-007-5-91-010		GENERAL SUPPLIES	1,558.70	C	Computer
00512232	BBB005979-BB03	15015065	THIS ORDER IS FOR JUAREZ-LINCOLN HS G	862.50		
	181-36-6399-88-004-5-91-010		GENERAL SUPPLIES	862.50	C	Computer
Total Check per Fund:				5,611.45		
0210194477	08/27/15	58947	BELTRAN OCTAVIANO JR.			
00511665	08-18-2015	15018397	OFFICIAL SERVICES FOR LA JOYA HIGH S	92.60		
	181-36-6299-69-004-5-91-010		MISC CONTRACTED SERVICES	92.60	C	Computer
Total Check per Fund:				92.60		
0210194499	08/27/15	16202	CONTRATA CARL S.			
00511744	08-12-2015	15018398	OFFICIAL SERVICES FOR JUAREZ LINCOLN	163.11		
	181-36-6299-88-004-5-91-010		MISC CONTRACTED SERVICES	163.11	C	Computer
Total Check per Fund:				163.11		
0210194509	08/27/15	22979	ECHAVARRIA MIGDALIA			
00511780	08-11-2015	15018399	OFFICIAL SERVICES FOR PALMVIEW HIGH S	110.00		
	181-36-6299-69-049-5-91-010		MISC CONTRACTED SERVICES	110.00	C	Computer
Total Check per Fund:				110.00		
0210194510	08/27/15	3203	EDINBURG HIGH SCHOOL			
00511781	LJHS CC 8/29	15018353	THIS ORDER IS FOR LA JOYA HS: EDINBUR	300.00		
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	300.00	C	Computer
Total Check per Fund:				300.00		
0210194511	08/27/15	3203	EDINBURG HIGH SCHOOL			
00511782	JLHS CC 8/29	15018238	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	300.00		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	300.00	C	Computer
Total Check per Fund:				300.00		
0210194512	08/27/15	3203	J. ECONOMEDES HIGH SCHOOL			
00511825	LJHS JV LIGHT 8	15018188	THIS ORDER IS FOR LA JOYA HS: J. ECON	125.00		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	125.00	C	Computer
Total Check per Fund:				125.00		
0210194513	08/27/15	3203	ROBERT VELA HIGH SCHOOL			
00511826	JLHS DARK VB 8/	15018138	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	125.00		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	125.00	C	Computer
Total Check per Fund:				125.00		
0210194514	08/27/15	3203	ROBERT VELA HIGH SCHOOL			
00512345	PHS/8-21-2015	15018323	THIS ORDER PALMVIEW HS: ROBERT VELA H	125.00		
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	125.00	C	Computer
Total Check per Fund:				125.00		
0210194537	08/27/15	2956	HISD ATHLETIC DEPARTMENT			
00512097	PHS/LADYVLLYBL	15018326	THIS ORDER IS FOR PALMVIEW HS: HIDALG	200.00		
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	200.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 181			ATHLETIC FUND				
0210194537	08/27/15	2956	HISD ATHLETIC DEPARTMENT				
			Total Check per Fund:	200.00			
0210194563	08/27/15	1217	MCALLEN INDEPENDENT SCHOOL DISTRICT				
00511496	LJHS/08-21-2015	15018203	THIS ORDER IS FOR LA JOYA HS: SUB-VAR	300.00			
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	300.00	C	Computer	
			Total Check per Fund:	300.00			
0210194583	08/27/15	2370	MISSION C.I.S.D.				
00511506	LJHS/08-20-2015	15018153	THIS ORDER IS FOR LA JOYA HS: VETERAN	200.00			
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	200.00	C	Computer	
			Total Check per Fund:	200.00			
0210194584	08/27/15	2370	MISSION C.I.S.D. ATHLETIC DEPT.				
00511507	LJHS BOY/8-22-2	15018204	THIS ORDER IS FOR LA JOYA HS: MISSION	150.00			
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	150.00	C	Computer	
00511508	LJHS GIR/8-22-2	15018204	THIS ORDER IS FOR LA JOYA HS: MISSION	150.00			
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	150.00	C	Computer	
			Total Check per Fund:	300.00			
0210194585	08/27/15	2370	MISSION HIGH SCHOOL				
00511509	PHS/08-22-2015	15018248	THIS ORDER IS FOR PALMVIEW HS: MISSIO	140.00			
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	140.00	C	Computer	
			Total Check per Fund:	140.00			
0210194589	08/27/15	22571	NIELAND THOMAS L.				
00511559	08-17-2015	15018400	OFFICIAL SERVICES FOR LA JOYA HIGH SC	80.34			
	181-36-6299-69-042-5-91-010		MISC CONTRACTED SERVICES	80.34	C	Computer	
			Total Check per Fund:	80.34			
0210194593	08/27/15	66702	PEDRAZA NOEL				
00511630	08-17-2015	15018401	OFFICIAL SERVICES FOR JUAREZ LINCOLN	104.28			
	181-36-6299-88-004-5-91-010		MISC CONTRACTED SERVICES	104.28	C	Computer	
00511629	08-18-2015	15018401	OFFICIAL SERVICES FOR JUAREZ LINCOLN	99.21			
	181-36-6299-88-004-5-91-010		MISC CONTRACTED SERVICES	99.21	C	Computer	
			Total Check per Fund:	203.49			
0210194601	08/27/15	1545	RGCCISD ATHLETIC DEPT.				
00512343	JLHS/8-29-2015	15018159	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	125.00			
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	125.00	C	Computer	
			Total Check per Fund:	125.00			
0210194606	08/27/15	22467	SALINAS CLIFF				
00511908	08-11-2015	15018402	OFFICIAL SERVICES FOR PALMVIEW HIGH S	161.75			
	181-36-6299-88-004-5-91-010		MISC CONTRACTED SERVICES	161.75	C	Computer	
			Total Check per Fund:	161.75			
0210194607	08/27/15	51098	SALINAS EDUARDO				
00511909	08-18-2015	15018403	OFFICIAL SERVICES FOR JUAREZ LINCOLN	80.00			
	181-36-6299-74-001-5-91-010		MISC CONTRACTED SERVICES	80.00	C	Computer	
			Total Check per Fund:	80.00			
0210194613	08/27/15	1653	SHARYLAND HIGH SCHOOL				
00511948	LJHS/VB/08-27-2	15018208	THIS ORDER IS FOR LA JOYA HS: 2015 SH	200.00			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210194613	08/27/15	1653	SHARYLAND HIGH SCHOOL			
00511948	LJHS/VB/08-27-2	15018208	THIS ORDER IS FOR LA JOYA HS: 2015 SH	200.00		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	200.00	C	Computer
Total Check per Fund:				200.00		
0210194617	08/27/15	29084	SUBWAY 14565			
00511958	33057	15017927	MEALS FOR ATHLETIC STUDENTS FOR THE M	129.80		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	129.80	C	Computer
00511957	33192	15017927	MEALS FOR ATHLETIC STUDENTS FOR THE M	108.00		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	108.00	C	Computer
Total Check per Fund:				237.80		
0210194620	08/27/15	8247	SWIM SHOPS OF THE SOUTHWEST			
00511960	20893	15018214	THIS ORDER IS FOR LA JOYA HIGH SCHOOL	335.50		
	181-36-6399-02-863-5-91-010		GENERAL SUPPLIES	335.50	C	Computer
Total Check per Fund:				335.50		
0210194634	08/27/15	20228	TREVINO JOSE G.			
00511995	08-17-2015	15018404	OFFICIAL SERVICES FOR JUAREZ LINCOLN	95.88		
	181-36-6299-88-007-5-91-010		MISC CONTRACTED SERVICES	95.88	C	Computer
Total Check per Fund:				95.88		
0210194645	08/27/15	121223	VHMS BOOSTER CLUB			
00512398	JLHS/8/21-23	15018217	THIS ORDER IS FOR JUAREZ-LINCOLN HS:	200.00		
	181-36-6412-01-863-5-91-010		TRAVEL - STUDENTS	200.00	C	Computer
00512399	PHS/8/20-22	15018331	THIS ORDER IS FOR PALMVIEW HS: VETERA	200.00		
	181-36-6299-01-863-5-91-010		MISC CONTRACTED SERVICES	200.00	C	Computer
Total Check per Fund:				400.00		
0210194656	08/27/15	16902	ZEPEDA JUAN P.			
00512030	08-12-2015	15018407	OFFICIAL SERVICES FOR JUAREZ LINCOLN	110.00		
	181-36-6299-88-004-5-91-010		MISC CONTRACTED SERVICES	110.00	C	Computer
Total Check per Fund:				110.00		
0210194763	08/28/15	60089	COPY PLUS			
00512405	0052918-001	15018322	FOLDER HANG, LTR .25/BOX	213.20		
	181-36-6399-02-863-5-91-010		GENERAL SUPPLIES	213.20	M	Manual
Total Check per Fund:				213.20		
0210194769	08/28/15	90735	AMERICA TEAM SPORTS			
00512577	BBB006033-BB07	15015896	THIS ORDER IS FOR JUAREZ-LINCOLN HS G	4,063.25		
	181-36-6399-73-004-5-91-010		GENERAL SUPPLIES	4,063.25	C	Computer
Total Check per Fund:				4,063.25		
0210194776	08/28/15	83887	DESI CANALS M.D.			
00512457	113612	15015934	STUDENT PHYSICALS FOR THE MONTH OF MA	15.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	15.00	C	Computer
00512458	113642	15015934	STUDENT PHYSICALS FOR THE MONTH OF MA	15.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	15.00	C	Computer
00512459	113654	15015934	STUDENT PHYSICALS FOR THE MONTH OF MA	15.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	15.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210194776	08/28/15	83887	DESI CANALS M.D.			
00512460	113719	15015934	STUDENT PHYSICALS FOR THE MONTH OF MA	15.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	15.00	C	Computer
00512461	113725	15015934	STUDENT PHYSICALS FOR THE MONTH OF MA	15.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	15.00	C	Computer
00512462	113748	15015934	STUDENT PHYSICALS FOR THE MONTH OF MA	15.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	15.00	C	Computer
00512463	113937	15015934	STUDENT PHYSICALS FOR THE MONTH OF MA	15.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	15.00	C	Computer
00512464	113757	15015934	STUDENT PHYSICALS FOR THE MONTH OF MA	15.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	15.00	C	Computer
00512465	113782	15015934	STUDENT PHYSICALS FOR THE MONTH OF MA	15.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	15.00	C	Computer
00512466	113773	15015934	STUDENT PHYSICALS FOR THE MONTH OF MA	15.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	15.00	C	Computer
00512467	113801	15015934	STUDENT PHYSICALS FOR THE MONTH OF MA	15.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	15.00	C	Computer
00512468	113789	15015934	STUDENT PHYSICALS FOR THE MONTH OF MA	15.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	15.00	C	Computer
00512469	113913	15015934	STUDENT PHYSICALS FOR THE MONTH OF MA	15.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	15.00	C	Computer
00512470	113914	15015934	STUDENT PHYSICALS FOR THE MONTH OF MA	15.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	15.00	C	Computer
00512471	113836	15015934	STUDENT PHYSICALS FOR THE MONTH OF MA	15.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	15.00	C	Computer
00512456	113869	15015934	STUDENT PHYSICALS FOR THE MONTH OF MA	15.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	15.00	C	Computer
00512455	113921	15015934	STUDENT PHYSICALS FOR THE MONTH OF MA	15.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	15.00	C	Computer
00512454	113924	15015934	STUDENT PHYSICALS FOR THE MONTH OF MA	15.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	15.00	C	Computer
00512453	114001	15015934	STUDENT PHYSICALS FOR THE MONTH OF MA	15.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	15.00	C	Computer
00512452	113926	15015934	STUDENT PHYSICALS FOR THE MONTH OF MA	15.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	15.00	C	Computer
00512451	113927	15015934	STUDENT PHYSICALS FOR THE MONTH OF MA	15.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	15.00	C	Computer
00512450	113928	15015934	STUDENT PHYSICALS FOR THE MONTH OF MA	15.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	15.00	C	Computer
Total Check per Fund:				330.00		
0210194777	08/28/15	4494	DR. JAVIER A.SAENZ,M.D.			
00512472	PHYSICALS MAY 2	15015935	STUDENT PHYSICALS FOR THE MONTH OF MA	840.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210194777	08/28/15	4494	DR. JAVIER A.SAENZ,M.D.			
00512472	PHYSICALS MAY 2	15015935	STUDENT PHYSICALS FOR THE MONTH OF MA	840.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	840.00	C	Computer
Total Check per Fund:				840.00		
0210194778	08/28/15	12872	DR. SERGIO RAMIREZ			
00512473	M01062015	15015937	STUDENT PHYSICALS FOR THE MONTH OF MA	255.00		
	181-36-6219-00-863-5-91-010		PROFESSIONAL SERVICES	255.00	C	Computer
Total Check per Fund:				255.00		
0210194782	08/28/15	1247	MCM SPORTING GOODS			
00512588	116037	15018247	THIS ORDER IS FOR PALMVIEW HS FOOTBAL	426.60		
	181-36-6399-70-046-5-91-010		GENERAL SUPPLIES	426.60	C	Computer
Total Check per Fund:				426.60		
0210194783	08/28/15	12314	PATTERSON MEDICAL SUPPLY, INC.			
00512603	41976034	15017717	THIS ORDER IS FOR LA JOYA HS ATHLETIC	3,815.36		
	181-36-6399-01-001-5-91-010		GENERAL SUPPLIES	3,815.36	C	Computer
00512601	41994466	15017717	THIS ORDER IS FOR LA JOYA HS ATHLETIC	30.24		
	181-36-6399-01-001-5-91-010		GENERAL SUPPLIES	30.24	C	Computer
00512602	41995024	15017717	AMBRA LE ROY SUPREME ELASTIC WRAPS 10	350.00		
	181-36-6498-00-863-5-91-010		FOOD & NON-FOOD RELATED ITEMS	350.00	C	Computer
Total Check per Fund:				4,195.60		
0210194796	08/28/15	268	BILL GUTHRIE SPORTS,INC.			
00512417	1272300	15011864	THIS ORDER IS FOR PALMVIEW HS GIRLS T	786.00		
	181-36-6399-83-007-5-91-010		GENERAL SUPPLIES	786.00	A	ACH
00512418	1382700	15015323	THIS ORDER IS FOR PALMVIEW HS GIRLS B	1,298.75		
	181-36-6399-73-007-5-91-010		GENERAL SUPPLIES	1,298.75	A	ACH
00512419	13944	15015324	THIS ORDER IS FOR PALMVIEW HS BOYS CR	1,358.75		
	181-36-6399-70-007-5-91-010		GENERAL SUPPLIES	1,358.75	A	ACH
00512420	12715	15015904	THIS ORDER IS FOR PALMVIEW HS GIRLS C	2,404.75		
	181-36-6399-71-007-5-91-010		GENERAL SUPPLIES	2,404.75	A	ACH
00512421	14492	15016103	THIS ORDER IS FOR LA JOYA BOYS CROS C	1,573.40		
	181-36-6399-70-001-5-91-010		GENERAL SUPPLIES	1,573.40	A	ACH
00512427	12713	15017666	TEAM JERSEY BRAND: NIKE MODEL: 696737	1,272.00		
	181-36-6399-72-007-5-91-010		GENERAL SUPPLIES	1,272.00	A	ACH
00512423	12713	15017666	THIS ORDER IS FOR PALMVIEW HS BOYS BA	184.00		
	181-36-6399-72-044-5-91-010		GENERAL SUPPLIES	184.00	A	ACH
00512424	13828	15015581	THIS ORDER IS FOR PALMVIEW HS BOYS BA	1,456.00		
	181-36-6399-72-007-5-91-010		GENERAL SUPPLIES	1,456.00	A	ACH
00512425	13683	15015319	THIS ORDER IS FOR JUAREZ-LINCOLN HS B	1,560.00		
	181-36-6399-72-004-5-91-010		GENERAL SUPPLIES	1,560.00	A	ACH
00512426	12716	15015325	THIS ORDER IS FOR PALMVIEW HS BOYS CR	1,868.25		
	181-36-6399-70-007-5-91-010		GENERAL SUPPLIES	1,868.25	A	ACH
00512422	12734	15015825	THIS ORDER IS FOR LAJOYA HS BOYS BASK	892.50		
	181-36-6399-72-001-5-91-010		GENERAL SUPPLIES	892.50	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210194796	08/28/15	268	BILL GUTHRIE SPORTS, INC.			
			Total Check per Fund:	14,654.40		
0210195212	08/31/15	2152	WHATABURGER ACCOUNTING DEPT.			
00514270	882871	15007195	MEALS FOR STUDENT ATHLETES FOR THE MO	100.00		
	181-36-6412-00-863-5-91-010		TRAVEL - STUDENTS	100.00	M	Manual
			Total Check per Fund:	100.00		
0210195402	08/31/15	2152	WHATABURGER ACCOUNTING DEPT.			
00515325	936997	15018173	MEALS FOR STUDENT ATHLETES FOR THE MO	393.30		
	181-36-6412-68-001-5-91-010		TRAVEL - STUDENTS	393.30	M	Manual
00515324	935248	15018173	MEALS FOR STUDENT ATHLETES FOR THE MO	127.59		
	181-36-6412-68-001-5-91-010		TRAVEL - STUDENTS	127.59	M	Manual
00515323	935238	15018173		773.76		
	181-36-6412-68-004-5-91-010		TRAVEL - STUDENTS	773.76	M	Manual
00515322	935249	15018173		647.28		
	181-36-6412-68-004-5-91-010		TRAVEL - STUDENTS	647.28	M	Manual
00515321	935250	15018173		144.67		
	181-36-6412-68-004-5-91-010		TRAVEL - STUDENTS	144.67	M	Manual
00515320	935235	15018173		109.62		
	181-36-6412-68-004-5-91-010		TRAVEL - STUDENTS	109.62	M	Manual
00515319	930213	15018173		35.12		
	181-36-6412-68-004-5-91-010		TRAVEL - STUDENTS	35.12	M	Manual
00515303	935229	15018173		49.12		
	181-36-6412-69-001-5-91-010		TRAVEL - STUDENTS	49.12	M	Manual
00515304	948708	15018173		37.66		
	181-36-6412-69-001-5-91-010		TRAVEL - STUDENTS	37.66	M	Manual
00515305	935224	15018173		72.39		
	181-36-6412-69-001-5-91-010		TRAVEL - STUDENTS	72.39	M	Manual
00515306	930214	15018173		56.61		
	181-36-6412-69-004-5-91-010		TRAVEL - STUDENTS	56.61	M	Manual
00515307	935156	15018173		66.99		
	181-36-6412-69-004-5-91-010		TRAVEL - STUDENTS	66.99	M	Manual
00515308	930212	15018173		62.90		
	181-36-6412-69-004-5-91-010		TRAVEL - STUDENTS	62.90	M	Manual
00515309	930211	15018173		69.19		
	181-36-6412-69-004-5-91-010		TRAVEL - STUDENTS	69.19	M	Manual
00515310	932534	15018173		110.66		
	181-36-6412-69-004-5-91-010		TRAVEL - STUDENTS	110.66	M	Manual
00515311	937954	15018173		110.01		
	181-36-6412-69-004-5-91-010		TRAVEL - STUDENTS	110.01	M	Manual
00515312	935153	15018173		91.35		
	181-36-6412-69-042-5-91-010		TRAVEL - STUDENTS	91.35	M	Manual
00515313	930216	15018173		156.33		
	181-36-6412-69-046-5-91-010		TRAVEL - STUDENTS	156.33	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 181			ATHLETIC FUND			
0210195402	08/31/15	2152	WHATABURGER ACCOUNTING DEPT.			
00515314	930217	15018173		127.89		
	181-36-6412-69-048-5-91-010		TRAVEL - STUDENTS	127.89	M	Manual
00515315	935154	15018173		177.48		
	181-36-6412-71-001-5-91-010		TRAVEL - STUDENTS	177.48	M	Manual
00515316	930202	15018173		185.19		
	181-36-6412-71-004-5-91-010		TRAVEL - STUDENTS	185.19	M	Manual
00515318	930218	15018173		154.35		
	181-36-6412-71-007-5-91-010		TRAVEL - STUDENTS	154.35	M	Manual
			Total Check per Fund:	3,759.46		
0210195508	08/31/15	3059	BSN SPORTS			
00515800	97224460	15013818	THIS ORDER IS FOR PALMVIEW HS FOOTBAL	2,875.00		
	181-36-6399-68-007-5-91-010		GENERAL SUPPLIES	2,875.00	M	Manual
			Total Check per Fund:	2,875.00		
			Total Fund:	113,138.40		
Fund: 192			SPECIAL EDUCATION/LOCAL			
0210193875	08/05/15	10213	TCASE			
00509532	200006219	15008832	REGISTRATION FEE TO ATTEND THE TCASE	560.00		
	192-21-6411-00-859-5-23-000		TRAVEL - EMPLOYEES	560.00	C	Computer
00509531	200006220	15008832	REGISTRATION FEE TO ATTEND THE TCASE	560.00		
	192-21-6411-00-859-5-23-000		TRAVEL - EMPLOYEES	560.00	C	Computer
			Total Check per Fund:	1,120.00		
0210193973	08/06/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00509970	1100425260	15016999	DELL OPTIX PLEX 902 OM BTX DESKTOP CO	1,416.24		
	192-21-6397-00-859-5-23-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,416.24	M	Manual
			Total Check per Fund:	1,416.24		
0210194080	08/12/15	751	FEDEX			
00510327	5-097-59328	15001530	FED-EX SERVICES FOR SEPTEMBER 2014- A	6.29		
	192-21-6299-00-859-5-23-000		MISC CONTRACTED SERVICES	6.29	C	Computer
			Total Check per Fund:	6.29		
0210194163	08/12/15	12181	GARZA JUANA ANDREA			
00510420	JULY 2015	15012371	MILEAGE REIMBURSEMENT FOR MARCH THROU	43.70		
	192-21-6411-00-859-5-23-000		TRAVEL - EMPLOYEES	43.70	A	ACH
			Total Check per Fund:	43.70		
0210194203	08/18/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00510611	4061373-0	15017796	DESKFILE	69.74		
	192-21-6395-00-870-5-23-000		FURN & EQUIP <\$500 UNIT COST	69.74	A	ACH
00510611	4061373-0	15017796	ORGANIZER	365.69		
	192-21-6399-00-859-5-23-000		GENERAL SUPPLIES	365.69	A	ACH
			Total Check per Fund:	435.43		
0210194346	08/20/15	2695	XEROX CORPORATION			
00511160	080686405	15001634	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	192-21-6269-00-859-5-23-000		RENTALS-OPERATING LEASES	261.85	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 192	SPECIAL EDUCATION/LOCAL					
0210194346	08/20/15	2695	XEROX CORPORATION			
00511161	080686404	15001634	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	192-21-6269-00-859-5-23-000		RENTALS-OPERATING LEASES	261.85	C	Computer
Total Check per Fund:				523.70		
0210194367	08/20/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00510979	4064849-0	15017919	STORAGE BOXES	444.12		
	192-21-6399-00-859-5-23-000		GENERAL SUPPLIES	444.12	A	ACH
00510988	4060423-0	15017781	HANGING FOLDERS	125.48		
	192-21-6395-00-870-5-23-000		FURN & EQUIP <\$500 UNIT COST	125.48	A	ACH
00510988	4060423-0	15017781	DIVIDERS	762.92		
	192-21-6399-00-859-5-23-000		GENERAL SUPPLIES	762.92	A	ACH
00510987	4049502-0	15017441	HIGH LIGHTERS	284.96		
	192-21-6395-00-870-5-23-000		FURN & EQUIP <\$500 UNIT COST	284.96	A	ACH
00510987	4049502-0	15017441	ORGANIZER	2,464.48		
	192-21-6399-00-859-5-23-000		GENERAL SUPPLIES	2,464.48	A	ACH
Total Check per Fund:				4,081.96		
0210194439	08/21/15	18053	UPPER VALLEY MAIL SERVICES LLP			
00511369	JULY 2015	15015489		71.15		
	192-21-6399-00-859-5-23-000		GENERAL SUPPLIES	71.15	C	Computer
Total Check per Fund:				71.15		
0210194649	08/27/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00511873	000644	15018172	BOTTLED WATER (ITEMS ARE NEEDED FOR	35.76		
	192-21-6498-00-859-5-23-000		FOOD & NON-FOOD RELATED ITEMS	35.76	C	Computer
Total Check per Fund:				35.76		
Total Fund:				7,734.23		
Fund: 199	GENERAL FUND					
0210192814	08/03/15	110159	SHARE FILE LLC			
00505742	50718		PLAN ANN BILLING CYCLE	-1,580.00		
	199-41-6399-00-982-5-99-000		GENERAL SUPPLIES	-1,580.00	CV	Computer Void
Total Check per Fund:				-1,580.00		
0210193399	08/11/15	19561	ROBERTO HERNANDEZ			
00507769	06-25-15		42ND ANNUAL TAPT CONF. & TRADE SHOW	-59.44		
	199-34-6411-00-972-5-99-000		TRAVEL - EMPLOYEES	-59.44	CV	Computer Void
Total Check per Fund:				-59.44		
0210193725	08/21/15	20504	TEXAS GAS SERVICE			
00509147	STATEMENT 07201	15012314	GAS SERVICES FOR THE MONTHS OF JUNE,	-5,076.69		
	199-51-6259-02-956-5-99-000		UTILITIES - GAS	-5,076.69	CV	Computer Void
Total Check per Fund:				-5,076.69		
0210193752	08/11/15	1915	THE MONITOR			
00509190	40021884-0515		ADVERTISING	-49.95		
	199-41-6499-00-989-5-99-000		MISC OPERATING COSTS	-49.95	CV	Computer Void
Total Check per Fund:				-49.95		
0210193758	08/04/15	20773	EMBASSY SUITES HOTEL-ARBORETUM			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210193758	08/04/15	20773	EMBASSY SUITES HOTEL-ARBORETUM			
00509204	2112438	15012360	HOTEL ROOMS FOR JUAREZ HS CHOIR STUDE	2,446.06		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	2,446.06	M	Manual
00509207	2112438	15013935	2 ROOMS SUITE KING BED NON-SMOKING RO	1,151.82		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	1,151.82	M	Manual
00509206	2112439	15013231	LAJOYA H.S. ORCHESTRA - FIVE ROOMS@14	1,635.40		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	1,635.40	M	Manual
00509205	2112439	15012791	HOTEL ROOMS FOR STUDENTS THAT WILL BE	1,635.40		
	199-36-6412-00-935-5-99-000		TRAVEL -STUDENTS	1,635.40	M	Manual
			Total Check per Fund:	6,868.68		
0210193759	08/05/15	65501	A TO Z TIRE BATTERY, INC			
00509694	MC22263	15017776	11R22.5H16 COOPER TIRES ROADMASTER	3,417.12		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	3,417.12	C	Computer
00509693	MC22265	15017776	11R22.5H16 COOPER TIRES ROADMASTER	3,905.28		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	3,905.28	C	Computer
			Total Check per Fund:	7,322.40		
0210193761	08/05/15	58	ALAMO IRON WORKS			
00509703	16087738-00	15017242	1/4" X 4' X 8' SHEET METAL	1,504.70		
	199-11-6399-00-004-5-11-ACA		GENERAL SUPPLIES	1,504.70	C	Computer
00509702	16083593-00	15017242	1/4" X 4' X 8' SHEET METAL	1,486.70		
	199-11-6399-00-004-5-11-ACA		GENERAL SUPPLIES	1,486.70	C	Computer
00509704	16086615-00	15017242	1/4" X 4' X 8' SHEET METAL	-1,486.70		
	199-11-6399-00-004-5-11-ACA		GENERAL SUPPLIES	-1,486.70	C	Computer
			Total Check per Fund:	1,504.70		
0210193763	08/05/15	42439	AMIGO BOLT & SUPPLY			
00509709	31835	15017519	3/8-16 X 1 1/4 SOC HD S.S. SCREWS	53.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	53.00	C	Computer
			Total Check per Fund:	53.00		
0210193764	08/05/15	100870	AVENDANO JESUS			
00509748	3-23-2015		AUSTIN, TX	31.39		
	199-41-6419-00-702-5-99-000		TRAVEL & SUB/NON-EMPLOYEES	31.39	C	Computer
			Total Check per Fund:	31.39		
0210193765	08/05/15	38814	BARNES & NOBLE, INC.			
00509303	3061165	15017246	ISBN:9781285065922 HUMAN DISEASES 4 E	3,195.45		
	199-11-6321-00-022-5-11-ACA		TEXTBOOKS	3,195.45	C	Computer
00509304	3056509	15016846	BOOKS FOR THE HS STUDENTS SUMMER READ	598.90		
	199-36-6329-00-839-5-99-000		READING MATERIALS	598.90	C	Computer
00509305	3066831	15017422	ISBN: 9781505907346 CRIMINAL JUSTICE:	6,353.81		
	199-11-6321-00-004-5-11-ACA		TEXTBOOKS	6,353.81	C	Computer
00509301	3061164	15017245	TEXTBOOK ISBN:9780132737449 INTRODUCT	242.55		
	199-11-6321-00-001-5-11-ACA		TEXTBOOKS	242.55	C	Computer
			Total Check per Fund:	10,390.71		
0210193767	08/05/15	3066	BENAVIDES ALDA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193767	08/05/15	3066	BENAVIDES ALDA			
00509454	06-10-2015		TEPSA AWARDS RECEPTION IN AUSTIN, TX	395.33		
	199-41-6411-02-701-5-99-000		TRAVEL - EMPLOYEES	395.33	C	Computer
00509455	06-15-2015		SUPERINTENDENTS SUMMER LEADERSHIP ACA	168.28		
	199-41-6411-00-701-5-99-000		TRAVEL - EMPLOYEES	168.28	C	Computer
Total Check per Fund:				563.61		
0210193768	08/05/15	2454	BLICK ART MATERIALS			
00509311	4764946	15017345	(ITEM:30153-1030) EASY FIRE KILNS DT	3,070.76		
	199-11-6398-00-001-5-99-ACA		FURN & EQUIP \$500 - \$4,999	3,070.76	C	Computer
Total Check per Fund:				3,070.76		
0210193769	08/05/15	12302	HART RESTAURANT MANAGEMENT, INC.			
00509451	1722	15006708	BREAKFAST MEALS FOR GARCIA MS UIL STU	259.20		
	199-36-6412-40-046-5-99-000		TRAVEL - STUDENTS	259.20	C	Computer
Total Check per Fund:				259.20		
0210193770	08/05/15	333	COMMERCIAL BILLING SERVICE			
00509343	05 844384	15017610	ASAP OPEN PARTS FROM JULY20 THRU JULY	9.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	9.00	C	Computer
00509342	05 844386	15017610	ASAP OPEN PARTS FROM JULY20 THRU JULY	461.66		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	461.66	C	Computer
00509341	05 844444	15017610	ASAP OPEN PARTS FROM JULY20 THRU JULY	261.90		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	261.90	C	Computer
00509340	05 844446	15017610	ASAP OPEN PARTS FROM JULY20 THRU JULY	109.14		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	109.14	C	Computer
00509339	05 844530	15017610	ASAP OPEN PARTS FROM JULY20 THRU JULY	19.90		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	19.90	C	Computer
00509344	05 844770	15017610	ASAP OPEN PARTS FROM JULY20 THRU JULY	261.90		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	261.90	C	Computer
00509345	05 844181	15017610	ASAP OPEN PARTS FROM JULY20 THRU JULY	9.30		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	9.30	C	Computer
00509346	05 844049	15017610	ASAP OPEN PARTS FROM JULY20 THRU JULY	9.30		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	9.30	C	Computer
00509347	05 844307	15017568	BO BX75 POWER KING COG BELT (A/C-339)	387.76		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	387.76	C	Computer
Total Check per Fund:				1,529.86		
0210193775	08/05/15	20778	CC DISTRIBUTORS, INC.			
00509313	S2654938.001	15014635	COOPER WIRING BP3867-4RN 15A/125V ORA	5,983.09		
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	5,983.09	C	Computer
00509314	S2654938.003	15014635	COOPER WIRING BP3867-4RN 15A/125V ORA	1,391.84		
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	1,391.84	C	Computer
00509315	S2670452.001	15015909	CLARKE 1471058500 CARPETMASTER VACUUM	519.20		
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	519.20	C	Computer
00509316	S2635303.001	15008929	NORTHSTAR ND20001P TRIGGER SPRAY GUN/	81.50		
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	81.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193775	08/05/15	20778	CC DISTRIBUTORS, INC.			
Total Check per Fund:				7,975.63		
0210193776	08/05/15	20155	CDW GOVERNMENT, INC.			
00509326	XB45027	15003371	ACAD MS SEL + OFFICE PRO PLUS 2013---	108.18		
	199-21-6399-00-893-5-99-000		GENERAL SUPPLIES	108.18	C	Computer
00509324	XB45032	15012870	GARCIA M.S. THEATRE - ACAD MS SEL+OFF	54.09		
	199-36-6399-07-046-5-11-010		GENERAL SUPPLIES	54.09	C	Computer
00509320	WJ96502	15016976	3677763 EPSON T760 PHOTO BLACK Mfg#:	139.28		
	199-21-6399-00-890-5-99-000		GENERAL SUPPLIES	139.28	C	Computer
00509319	WL67338	15016976	3677763 EPSON T760 PHOTO BLACK Mfg#:	278.56		
	199-21-6399-00-890-5-99-000		GENERAL SUPPLIES	278.56	C	Computer
00509318	WQ56906	15017429	FOR: JUAREZ/LINCOLN ACADEMIES DYMO LA	49.32		
	199-41-6395-00-004-5-99-ACA		FURNITURE & EQUIP < \$500	49.32	C	Computer
00509317	WJ96545	15017429	FOR: JUAREZ/LINCOLN ACADEMIES DYMO LA	189.12		
	199-41-6395-00-004-5-99-ACA		FURNITURE & EQUIP < \$500	189.12	C	Computer
00509333	WJ96425	15017289	HP LASERJET PRO 400 COLOR M451DN	5,306.82		
	199-11-6397-00-004-5-11-ACA		TECH EQUIP \$500 - \$4,999	5,306.82	C	Computer
00509332	WK61004	15017289	HP LASERJET PRO 400 COLOR M451DN	491.72		
	199-11-6397-00-004-5-11-ACA		TECH EQUIP \$500 - \$4,999	491.72	C	Computer
00509331	WT92932	15017524	EPSON VS330 LCD PROJECTOR MFG. PART#:	1,262.22		
	199-52-6397-01-902-5-99-000		TECH EQUIP COST \$500-\$4,999.99	1,262.22	C	Computer
Total Check per Fund:				7,879.31		
0210193777	08/05/15	2088	CED-CREDIT OFFICE			
00509335	4437-595786	15016978	(SO 6/3 POR CORD	680.87		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	680.87	C	Computer
Total Check per Fund:				680.87		
0210193778	08/05/15	96970	CENTER STONE SERVICES			
00509337	1180	15017705	VCT COMMERCIAL TILE WHITE (51899)	1,337.95		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,337.95	C	Computer
Total Check per Fund:				1,337.95		
0210193779	08/05/15	400	CENTRAL PLUMBING & ELECTRIC			
00509338	S1946634.001	15017706	3521-02v white 4" C OVAL LAVATORY VEN	237.81		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	237.81	C	Computer
Total Check per Fund:				237.81		
0210193782	08/05/15	22025	D & R GLASS ETC. INC.			
00509349	101068	15017362	REPAIR PASSENGER WINDOW FOR UNIT T-14	145.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	145.00	C	Computer
Total Check per Fund:				145.00		
0210193788	08/05/15	124117	DR. SANDRA LEDESMA			
00509357	07152015	15017251	The Common Instructional Framework Tr	3,000.00		
	199-13-6291-00-845-5-99-ACA		CONSULTANT SERVICES	3,000.00	C	Computer
Total Check per Fund:				3,000.00		
0210193790	08/05/15	19810	E.Z. CONSULTING SERVICES			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210193790	08/05/15	19810	E.Z. CONSULTING SERVICES			
00509358	1149	15011880	CONSULTING SERVICES - ELOY ZAMORA WIL	1,600.00		
	199-41-6291-00-943-5-99-000		CONSULTANT SERVICES	1,600.00	C	Computer
Total Check per Fund:				1,600.00		
0210193795	08/05/15	3514	FELIX MEAT MARKET			
00509367	491790	15017712	Plates with two different meats chick	300.00		
	199-52-6498-01-902-5-99-000		OPERATION LONESTAR FOOD & NON FOOD	300.00	C	Computer
Total Check per Fund:				300.00		
0210193796	08/05/15	46515	FERGUSON ENTERPRISES, INC. #116			
00509368	1302532	15016923	(SP-BS591005HD) HEAVY DUTY EQUA-FLO P	6,015.49		
	199-51-6319-52-956-5-99-000		PLUMBING	6,015.49	C	Computer
Total Check per Fund:				6,015.49		
0210193797	08/05/15	4849	FLORES NURSERY & FLORAL			
00509372	14347	15017823	TABLES - ALL ITEMS NEEDED FOR OPERATI	1,027.58		
	199-41-6269-00-989-5-99-000		RENTALS-OPERATING LEASES	1,027.58	C	Computer
00509372	14347	15017823	CHAIRS	813.92		
	199-41-6497-00-989-5-99-000		AWARDS & INCENTIVES	813.92	C	Computer
00509370	14349	15017772	M & M candies	105.00		
	199-21-6497-00-845-5-99-000		AWARDS & INCENTIVES	105.00	C	Computer
00509370	14349	15017772	Leadership Academy - August 4,5,6, 20	750.00		
	199-21-6498-00-845-5-99-000		FOOD & NON-FOOD RELATED ITEMS	750.00	C	Computer
Total Check per Fund:				2,696.50		
0210193803	08/05/15	100889	GARZA JUAN JOSE			
00509276	06-11-15		ATTEND SUMMER LEADERSHIP INSTITUTE	80.10		
	199-41-6419-00-702-5-99-000		TRAVEL & SUB/NON-EMPLOYEES	80.10	C	Computer
Total Check per Fund:				80.10		
0210193804	08/05/15	8993	GLENDALE INDUSTRIES			
00509222	75781A	15013082	PISTOL BELT, MED FOR J/LHS(INST. MATE	2,833.20		
	199-36-6399-25-004-5-99-000		GENERAL SUPPLIES	2,833.20	C	Computer
Total Check per Fund:				2,833.20		
0210193807	08/05/15	17849	GONZALEZ RAUL			
00509281	07-21-15		ATTEND 19TH ANNUAL CONF. - SAN MARCOS	737.93		
	199-52-6411-00-993-5-99-000		TRAVEL - EMPLOYEES	737.93	C	Computer
Total Check per Fund:				737.93		
0210193808	08/05/15	5853	IRINEO RODRIGUEZ			
00509232	418	15017135	REUPHOLSTER FRONT SEAT ON UNIT T-88/C	120.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	120.00	C	Computer
Total Check per Fund:				120.00		
0210193809	08/05/15	5768	HERNANDEZ MARCOS			
00509227	JULY 2015	15000258	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	106.95		
	199-51-6411-00-956-5-99-000		TRAVEL - EMPLOYEES	106.95	C	Computer
Total Check per Fund:				106.95		
0210193810	08/05/15	19988	HEWLETT-PACKARD COMPANY			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210193810	08/05/15	19988	HEWLETT-PACKARD COMPANY			
00509228	56190247	15016128	HP PROBOOK 440 G2 NOTEBOOK PC	1,596.42		
	199-23-6397-00-127-5-99-000		TECH EQUIP FROM 500-4999.99	1,596.42	C	Computer
Total Check per Fund:				1,596.42		
0210193811	08/05/15	9784	HI-TECH IRRIGATION INC.			
00509229	153013	15017374	(B400) 4 INCH MALE NPT X FEMA COUPLER	45.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	45.00	C	Computer
Total Check per Fund:				45.00		
0210193813	08/05/15	57568	IBANEZ ELVA			
00509230	JUNE 2015	15000466	MILEAGE REIMBURSEMENT FOR SCHOOL YEAR	106.38		
	199-23-6411-00-043-5-99-000		TRAVEL - EMPLOYEES	106.38	C	Computer
Total Check per Fund:				106.38		
0210193815	08/05/15	1019	J.R., INC.			
00509238	I0032919	15017004	***PLEASE RUSH ORDER*** FOR: ACADEMY	5,846.92		
	199-41-6395-00-022-5-11-ACA		FURNITURE & EQUIP <\$500	5,846.92	C	Computer
00509237	I0032920	15017003	***PLEASE RUSH ORDER*** FOR: ACADEMY	638.78		
	199-11-6398-00-022-5-11-ACA		FURNITURE & NON TECH EQUIP \$500 - \$4999	638.78	C	Computer
00509235	I0032918	15016933	***PLEASE RUSH ORDER*** FOR: ACADEMY	3,002.80		
	199-11-6395-00-022-5-11-ACA		FURNITURE & EQUIP < \$500	3,002.80	C	Computer
00509236	I0032885	15017002	***PLEASE RUSH ORDER*** FOR: ACADEM	21,528.00		
	199-11-6395-00-022-5-11-ACA		FURNITURE & EQUIP < \$500	21,528.00	C	Computer
Total Check per Fund:				31,016.50		
0210193821	08/05/15	1094	LA JOYA ISD PRINT SHOP			
00509720	770275/121	15015548	STUDENT REFERRAL TO DOCTOR (ENGLSH)	161.22		
	199-33-6298-00-121-5-99-000		PRINTING SERVICES	161.22	C	Computer
00509721	770274/121	15009708	DEMOGRAPHIC CARDS ALL ITEMS TO BE US	740.00		
	199-23-6298-00-121-5-99-000		PRINTING SERVICES	740.00	C	Computer
00509717	770297/902	15005636	250 BUSINESS CARDS FOR DR. ARMANDO O'	25.00		
	199-52-6298-00-902-5-99-000		PRINTING SERVICES	25.00	C	Computer
00509718	770295/127	15013427	Out of District Travel Form	1.05		
	199-23-6298-00-127-5-99-000		PRINTING SERVICES	1.05	C	Computer
00509719	770296/102	15012165	referral to nurse's clinic carbon cop	249.80		
	199-33-6298-00-102-5-99-000		PRINTING SERVICES	249.80	C	Computer
Total Check per Fund:				1,177.07		
0210193842	08/05/15	4699	MOORE MEDICAL, LLC			
00509797	98699716 I	15017261	E-SPHY2 LCD- MOBILE UNIT WITH ADULT C	906.10		
	199-11-6398-00-022-5-11-ACA		FURNITURE & NON TECH EQUIP \$500 - \$4999	906.10	C	Computer
00509798	98706261 I	15017261	E-SPHY2 LCD- MOBILE UNIT WITH ADULT C	483.80		
	199-11-6398-00-022-5-11-ACA		FURNITURE & NON TECH EQUIP \$500 - \$4999	483.80	C	Computer
00509799	98718277 I	15017261	E-SPHY2 LCD- MOBILE UNIT WITH ADULT C	528.90		
	199-11-6398-00-022-5-11-ACA		FURNITURE & NON TECH EQUIP \$500 - \$4999	528.90	C	Computer
00509796	98736993 I	15017261	E-SPHY2 LCD- MOBILE UNIT WITH ADULT C	598.60		
	199-11-6398-00-022-5-11-ACA		FURNITURE & NON TECH EQUIP \$500 - \$4999	598.60	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193842	08/05/15	4699	MOORE MEDICAL, LLC			
			Total Check per Fund:	2,517.40		
0210193843	08/05/15	44377	MUNOZ JAIME J.			
00509801	JULY 2015	15016872	Legal Services for the months of June	24,000.00		
199-41-6211-00-701-5-99-000			LEGAL SERVICES	24,000.00	C	Computer
			Total Check per Fund:	24,000.00		
0210193845	08/05/15	16962	OCHOA ESPERANZA			
00509830	05-15-2015		SOUTH PADRE ISLAND TEXAS	10.83		
199-41-6419-00-702-5-99-000			TRAVEL & SUB/NON-EMPLOYEEES	10.83	C	Computer
			Total Check per Fund:	10.83		
0210193846	08/05/15	113778	PAMPLONA SPORTS			
00509831	78535	15013536	TROPHIES FOR ALL GRADE LEVEL STUDENTS	1,250.00		
199-11-6497-00-111-5-99-000			AWARDS & INCENTIVES	1,250.00	C	Computer
			Total Check per Fund:	1,250.00		
0210193847	08/05/15	7537	PAPER DIRECT, INC.			
00509832	3516663301010	15016874	YOU MAKE A DIFFERENCE CERTIFICATE PAP	566.45		
199-51-6497-00-957-5-99-000			AWARDS & INCENTIVES	566.45	C	Computer
			Total Check per Fund:	566.45		
0210193850	08/05/15	18065	NAIDA M. RAMSEY			
00509752	CONSULTANT	15017507	CONSULTANT CONTRACT NAIDA RAMSEY TO C	1,200.00		
199-13-6291-00-893-5-99-000			CONSULTANT SERVICES	1,200.00	C	Computer
			Total Check per Fund:	1,200.00		
0210193858	08/05/15	36056	ROSSY FLORERIA			
00509765	729880	15017408	Scenary for August 2015 Graduation Ce	3,000.00		
199-11-6499-01-015-5-99-010			GRADUATION EXP - CCC	3,000.00	C	Computer
			Total Check per Fund:	3,000.00		
0210193859	08/05/15	4558	SAENZ MARISSA E GONZALEZ			
00509470	07-12-2015		TAHPERD 31ST ANNUAL SUMMER CONF SAN M	394.56		
199-21-6411-48-879-5-99-000			TRAVEL - EMPLOYEES	394.56	C	Computer
			Total Check per Fund:	394.56		
0210193860	08/05/15	115770	SALINAS GINAE			
00509471	05-14-2015		REGION ONE TRAINING EDINBURG	27.60		
199-23-6411-00-007-5-99-000			TRAVEL - EMPLOYEES	27.60	C	Computer
			Total Check per Fund:	27.60		
0210193861	08/05/15	19863	SALINAS MARINA I.			
00509472	05-14-2015		REGION ONE TRAINING EDINBURG	27.60		
199-23-6411-00-007-5-99-000			TRAVEL - EMPLOYEES	27.60	C	Computer
			Total Check per Fund:	27.60		
0210193866	08/05/15	1657	SHARYLAND WATER SUPPLY CORP.			
00509497	02612300	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	137.68		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	137.68	C	Computer
00509505	02612700	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	543.50		
199-51-6259-03-956-5-99-000			UTILITIES - WATER	543.50	C	Computer
00509493	02675000	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	92.66		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193866	08/05/15	1657	SHARYLAND WATER SUPPLY CORP.			
00509493	02675000	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	92.66		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	92.66	C	Computer
00509494	02156000	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	47.81		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	47.81	C	Computer
00509495	02562400	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	40.20		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	40.20	C	Computer
00509496	02562720	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	145.72		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	145.72	C	Computer
00509506	02562730	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	531.33		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	531.33	C	Computer
00509502	02755500	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	2,857.66		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	2,857.66	C	Computer
00509503	02691043	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	107.28		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	107.28	C	Computer
00509504	02155175	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	107.28		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	107.28	C	Computer
00509492	02155150	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	280.59		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	280.59	C	Computer
00509498	02155100	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	40.20		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	40.20	C	Computer
00509501	04156400	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	2,682.89		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	2,682.89	C	Computer
00509500	02612600	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	344.62		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	344.62	C	Computer
00509499	04157050	15012531	WATER SERVICES FOR THE MONTHS OF JUNE	145.72		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	145.72	C	Computer
Total Check per Fund:				8,105.14		
0210193867	08/05/15	36188	SHERWIN WILLIAMS CO.			
00509519	1729-4	15017086	(6504-30499/B51W00620) PREPRITE PROBL	177.95		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	177.95	C	Computer
00509518	2575-0	15017544	(6500-47277/A08W00151) 5 GALLON A-100	2,112.43		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	2,112.43	C	Computer
00509517	1144-0	15017411	PROMAR 700 INTERIOR LATEX SEMI-GLOSS	1,751.60		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,751.60	C	Computer
00509520	1727-8	15017014	PROMAR 200 ZERO VOC INTERIOR LATEX S	667.20		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	667.20	C	Computer
00509516	1121-4	15016882	A66V00391 WOOD CLASSIC FAST DRY VARNI	380.07		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	380.07	C	Computer
00509515	1143-2	15017467	INDUSTRIAL ENAMEL DEEP BASE PAINT	386.60		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	386.60	C	Computer
00509514	1119-8	15016881	B31W07700 PROMAR 700 INTERIOR LATEX S	409.50		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193867	08/05/15	36188	SHERWIN WILLIAMS CO.			
00509514	1119-8	15016881	B31W07700 PROMAR 700 INTERIOR LATEX S	409.50		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	409.50	C	Computer
00509513	1735-1	15016950	(286-6507/.02866507) SPRAY SHIELD-HYD	17.29		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	17.29	C	Computer
00509512	1736-9	15016368	PROMAR 700 INTERIOR LATEX SEMI GLOSS	3,516.50		
	199-51-6319-53-956-5-99-000		PAINT	3,516.50	C	Computer
00509511	0935-2	15017509	SCRAPER-PREMIUM 4 EDGE SCRAPER 2 1/2	1,291.06		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,291.06	C	Computer
00509510	3456-2	15017599	B31W00770 PROMAR 700 INT. LATEX S/G P.	3,390.24		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	3,390.24	C	Computer
00509509	2549-9	15017723	(PA96) PROMAR 700 5 GALLON LATEX SEMI	341.25		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	341.25	C	Computer
00509508	3867-0	15017724	B02W00902 SHERSTRIPE EXTERIOR ACRYLIC	1,040.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,040.00	C	Computer
00509507	1120-6	15016883	B31W07700 PROMAR 700 INTERIOR LATEX S	477.75		
	199-51-6319-53-956-5-99-000		PAINT	477.75	C	Computer
Total Check per Fund:				15,959.44		
0210193870	08/05/15	41467	SOUTH TEXAS COLLEGE - ACP			
00509526	06-30-2015		STC SUMMER CLASSES	12,460.00		
	199-11-6223-01-010-5-11-000		STUDENT TUITION - OTHER THAN PUBLIC SCHO	12,460.00	C	Computer
Total Check per Fund:				12,460.00		
0210193871	08/05/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00509528	10122	15014099	SECURITY AND INTERCOM REPAIRS DISTRIC	552.80		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	552.80	C	Computer
Total Check per Fund:				552.80		
0210193872	08/05/15	16863	SUPERIOR ALARMS			
00509529	522826	15017757	INTERCOM REPAIRS DISTRICT WIDE FOR TH	882.50		
	199-51-6249-51-956-5-99-000		ELETRICAL	882.50	C	Computer
Total Check per Fund:				882.50		
0210193873	08/05/15	102121	GARCIA JESUS NOE			
00509469	44789	15011160	CHECK & REPLACE AIR HANDLER REMOVE SU	6,800.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	6,800.00	C	Computer
Total Check per Fund:				6,800.00		
0210193874	08/05/15	8334	TASBO			
00509530	263487	15016004	REGISTRATION FEES FOR VN#22747 JOE VI	210.00		
	199-51-6411-00-960-5-99-000		TRAVEL - EMPLOYEES	210.00	C	Computer
Total Check per Fund:				210.00		
0210193878	08/05/15	1773	TEPSA			
00509539	200005397	15016486	REGISTRATION FEE FOR YESENIA Y. GONZ	339.00		
	199-23-6411-00-124-5-99-000		TRAVEL - EMPLOYEES	339.00	C	Computer
Total Check per Fund:				339.00		
0210193882	08/05/15	21384	TEXAS BAND & ORCHESTRA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193882	08/05/15	21384	TEXAS BAND & ORCHESTRA			
00509549	108161	15012852	BUFFET BB CLARINET PLAY CONDITION, ME	129.00		
	199-11-6249-30-004-5-11-010		CONTRACTED MAINT & REPAIR	129.00	C	Computer
00509545	108162	15012852	BUFFET BB CLARINET PLAY CONDITION, ME	89.00		
	199-11-6249-30-004-5-11-010		CONTRACTED MAINT & REPAIR	89.00	C	Computer
00509541	108159	15012852	BUFFET BB CLARINET PLAY CONDITION, ME	39.00		
	199-11-6249-30-004-5-11-010		CONTRACTED MAINT & REPAIR	39.00	C	Computer
00509542	107751	15012852	BUFFET BB CLARINET PLAY CONDITION, ME	20.00		
	199-11-6249-30-004-5-11-010		CONTRACTED MAINT & REPAIR	20.00	C	Computer
00509543	114689	15011752	PLAYING CONDITIONS CHEMICAL CLEAN TRU	952.00		
	199-11-6249-30-004-5-11-010		CONTRACTED MAINT & REPAIR	952.00	C	Computer
00509544	90475	15002238	REPAIR FRENCH HORN, CLEAN AND SOLDER	120.00		
	199-11-6249-30-042-5-11-010		CONTRACTED MAINT & REPAIR	120.00	C	Computer
00509548	110131	15015138	NECK STRAP ALTO/TENOR SAX D'ANDREA	88.74		
	199-11-6399-30-004-5-11-010		GENERAL SUPPLIES	88.74	C	Computer
00509546	107113	15015138	NECK STRAP ALTO/TENOR SAX D'ANDREA	38.87		
	199-11-6399-30-004-5-11-010		GENERAL SUPPLIES	38.87	C	Computer
00509547	103652	15006053	TRUMPET SCHILKE 14 MPC	214.87		
	199-11-6399-30-004-5-11-010		GENERAL SUPPLIES	214.87	C	Computer
Total Check per Fund:				1,691.48		
0210193884	08/05/15	20504	TEXAS GAS SERVICE			
00509550	STATEMENT 07201	15012314	GAS SERVICES FOR THE MONTHS OF JUNE,	2,120.37		
	199-51-6259-02-956-5-99-000		UTILITIES - GAS	2,120.37	C	Computer
Total Check per Fund:				2,120.37		
0210193885	08/05/15	16776	TEXAS SCHOOL DIST. POLICE CHIEFS ASSOC.			
00509551	RAUL GONZALEZ	15016828	REGISTRATION FEES FOR CHIEF RAUL GONZ	325.00		
	199-52-6411-00-993-5-99-000		TRAVEL - EMPLOYEES	325.00	C	Computer
Total Check per Fund:				325.00		
0210193886	08/05/15	5647	THE COLLEGE BOARD			
00509552	EA59718532	15016888	GRADE 9: TEACHER EDITION-SPRING BOARD	1,089.00		
	199-11-6321-00-886-5-11-000		TEXTBOOKS	1,089.00	C	Computer
Total Check per Fund:				1,089.00		
0210193887	08/05/15	1941	TRANE U.S. INC.			
00509557	35375541	15017648	SERVICE AND REPAIRS DISTRICIWIDE FOR T	1,181.00		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,181.00	C	Computer
Total Check per Fund:				1,181.00		
0210193889	08/05/15	17396	THE UNIVERSITY OF TEXAS - PAN AMERICAN			
00509554	77255	15016378	REGISTRATION FEE FOR THE FOLLOWING TO	550.00		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
00509553	77386	15016378	REGISTRATION FEE FOR THE FOLLOWING TO	550.00		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
Total Check per Fund:				1,100.00		
0210193890	08/05/15	17396	THE UNIVERSITY OF TEXAS - PAN AMERICAN			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210193890	08/05/15	17396	THE UNIVERSITY OF TEXAS - PAN AMERICAN			
00509287	77390		REGISTRATION FOR JAMES MUZQUIZ	550.00		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	550.00	C	Computer
Total Check per Fund:				550.00		
0210193891	08/05/15	1947	THE WRITING ACADEMY			
00509555	4273	15017762	Consultant Fee for Elementary & Middl	850.00		
	199-21-6291-50-845-5-99-000		CONSULTANT SERVICES	850.00	C	Computer
Total Check per Fund:				850.00		
0210193893	08/05/15	11550	TNT SCHOOL SUPPLIES, INC.			
00509556	52326	15013728	Happy Birthday Pencils	229.70		
	199-11-6497-00-108-5-11-000		AWARDS & INCENTIVES	229.70	C	Computer
Total Check per Fund:				229.70		
0210193894	08/05/15	22431	TRUJILLO ALFREDO			
00509289	07-12-15		TAHPERD SUMMER CONFERENCE	199.18		
	199-21-6411-48-879-5-99-000		TRAVEL - EMPLOYEES	199.18	C	Computer
Total Check per Fund:				199.18		
0210193896	08/05/15	6963	UNIVERSITY INTERSCHOLASTIC LEAGUE			
00509743	8506	15016625	PRACTICE MATERIAL FOR UIL STUDENTS -	1,088.00		
	199-36-6399-00-839-5-99-000		GENERAL SUPPLIES	1,088.00	C	Computer
00509742	8507	15016625	PRACTICE MATERIAL FOR UIL STUDENTS -	73.75		
	199-36-6399-00-839-5-99-000		GENERAL SUPPLIES	73.75	C	Computer
Total Check per Fund:				1,161.75		
0210193898	08/05/15	4580	UPPER VALLEY MATERIALS, INC.			
00509745	41593	15017538	TOP SOIL-FOB PLANT	492.66		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	492.66	C	Computer
00509744	41341	15017538	TOP SOIL-FOB PLANT	490.77		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	490.77	C	Computer
Total Check per Fund:				983.43		
0210193902	08/05/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00509373	008487	15015429	GLUE GUN ALL ITEMS FOR PARENT EDUCAT	99.07		
	199-61-6399-00-121-5-99-000		GENERAL SUPPLIES	99.07	C	Computer
Total Check per Fund:				99.07		
0210193903	08/05/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00509388	006821	15017729	Principals Meeting July 28, 2015 8:00	216.27		
	199-21-6498-51-845-5-99-000		FOOD & NON-FOOD RELATED ITEMS	216.27	C	Computer
00509389	004402	15017551	MEETING FOR DROPOUT PREVENTION MEETIN	42.08		
	199-52-6498-00-902-5-99-000		FOOD & NON-FOOD RELATED ITEMS	42.08	C	Computer
00509390	000546	15017691	PANASONIC 1.2 CU.FT. 1200 WATTS MICRO	108.00		
	199-52-6395-00-993-5-99-000		FURN & EQUIP <\$500 UNIT COST	108.00	C	Computer
00509391	004174	15015054	Items for Sceince Department Tesing	77.09		
	199-13-6498-54-832-5-99-000		FOOD & NON-FOOD COSTS	77.09	C	Computer
00509392	008785	15015054	Items for Sceince Department Tesing	91.11		
	199-13-6498-54-832-5-99-000		FOOD & NON-FOOD COSTS	91.11	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210193903	08/05/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00509393	009444	15015054	Items for Sceince Department Tesing	24.36		
	199-13-6498-54-832-5-99-000		FOOD & NON-FOOD COSTS	24.36	C	Computer
00509396	004209	15015141	ITEMS FOR ALL HIGH SCHOOLS SCEINCE DE	188.68		
	199-13-6498-54-830-5-99-000		FOOD AND NON FOOD COSTS	188.68	C	Computer
00509397	004983	15015141	ITEMS FOR ALL HIGH SCHOOLS SCEINCE DE	82.74		
	199-13-6498-54-830-5-99-000		FOOD AND NON FOOD COSTS	82.74	C	Computer
00509398	009199	15015141	ITEMS FOR ALL HIGH SCHOOLS SCEINCE DE	93.68		
	199-13-6498-54-830-5-99-000		FOOD AND NON FOOD COSTS	93.68	C	Computer
00509399	006948	15015141	ITEMS FOR ALL HIGH SCHOOLS SCEINCE DE	95.52		
	199-13-6498-54-830-5-99-000		FOOD AND NON FOOD COSTS	95.52	C	Computer
00509400	004657	15015141	ITEMS FOR ALL HIGH SCHOOLS SCEINCE DE	54.98		
	199-13-6498-54-830-5-99-000		FOOD AND NON FOOD COSTS	54.98	C	Computer
00509405	003875	15015274	EACH ITEM WILL BE FOR STAFF DEVELOPME	29.24		
	199-13-6498-24-832-5-99-000		FOOD AND NON FOOD COSTS	29.24	C	Computer
00509406	003868	15015274	EACH ITEM WILL BE FOR STAFF DEVELOPME	88.82		
	199-13-6498-24-832-5-99-000		FOOD AND NON FOOD COSTS	88.82	C	Computer
00509407	003874	15015143	EACH ITEM WILL BE FOR STAFF DEVELOPME	35.64		
	199-13-6498-31-832-5-99-000		FOOD AND NON FOOD COSTS	35.64	C	Computer
00509408	003867	15015143	EACH ITEM WILL BE FOR STAFF DEVELOPME	69.60		
	199-13-6498-31-832-5-99-000		FOOD AND NON FOOD COSTS	69.60	C	Computer
00509417	008434	15015282	HAMILTON BEACH CROCK POT 8QT (FOR TEA	1,174.07		
	199-23-6497-00-021-5-99-000		AWARDS & INCENTIVES	1,174.07	C	Computer
00509418	003736	15015431	IGLOO QUANTUM COOLER 28QTS	289.86		
	199-23-6497-44-021-5-99-000		AWARDS & INCENTIVES	289.86	C	Computer
00509446	003679	15014621	WATER FOR ELEMENTARY EDUCATION CONFER	27.86		
	199-13-6498-32-832-5-99-000		FOOD & NON-FOOD COSTS	27.86	C	Computer
00509447	000483	15014621	WATER FOR ELEMENTARY EDUCATION CONFER	35.82		
	199-13-6498-32-832-5-99-000		FOOD & NON-FOOD COSTS	35.82	C	Computer
00509448	003451	15014621	WATER FOR ELEMENTARY EDUCATION CONFER	73.74		
	199-13-6498-32-832-5-99-000		FOOD & NON-FOOD COSTS	73.74	C	Computer
00509449	009422	15014621	WATER FOR ELEMENTARY EDUCATION CONFER	19.74		
	199-13-6498-32-832-5-99-000		FOOD & NON-FOOD COSTS	19.74	C	Computer
00509377	003453	15014532	Items for Elementary Conference Staf	73.44		
	199-13-6498-54-832-5-99-000		FOOD & NON-FOOD COSTS	73.44	C	Computer
00509378	001040	15014532	Items for Elementary Conference Staf	51.74		
	199-13-6498-54-832-5-99-000		FOOD & NON-FOOD COSTS	51.74	C	Computer
00509379	003385	15014532	Items for Elementary Conference Staf	23.84		
	199-13-6498-54-832-5-99-000		FOOD & NON-FOOD COSTS	23.84	C	Computer
Total Check per Fund:				3,067.92		
0210193904	08/05/15	17773	WELDINGHOUSE INC.			
00509566	00599263	15017476	ACETLENE,DISSOLVED HAZ CLASS 2.1 ACE :	58.84		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210193904	08/05/15	17773	WELDINGHOUSE INC.			
00509566	00599263	15017476	ACETLENE,DISSOLVED HAZ CLASS 2.1 ACE	58.84		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	58.84	C	Computer
Total Check per Fund:				58.84		
0210193906	08/05/15	2695	XEROX CORPORATION			
00509571	079957821	15002476	RENTAL FOR 3 XEROX 5755APT COPIERS @	261.85		
	199-11-6269-00-126-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509572	079791896	15002476	RENTAL FOR 3 XEROX 5755APT COPIERS @	261.85		
	199-11-6269-00-126-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509573	079791897	15002476	RENTAL FOR 3 XEROX 5755APT COPIERS @	261.85		
	199-11-6269-00-126-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509574	079791815	15002265	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-11-6269-00-116-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509575	079791816	15002265	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-11-6269-00-116-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509576	079791817	15002265	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-11-6269-00-116-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509577	079791818	15002265	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-11-6269-00-116-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509578	080205700	15016577	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-001-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509579	080205701	15016577	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-001-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509580	080205707	15016577	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-001-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509581	080205708	15016577	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-001-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509582	080205703	15016577	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-001-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509583	080205704	15016577	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-001-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509584	080205705	15016577	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-001-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509585	080205698	15016577	3 HOLE PUNCH KIT	84.70		
	199-23-6269-00-001-5-99-000		RENTALS-OPERATING LEASES	84.70	C	Computer
00509586	080205699	15016577	3 HOLE PUNCH KIT	84.70		
	199-23-6269-00-001-5-99-000		RENTALS-OPERATING LEASES	84.70	C	Computer
00509587	079957820	15000114	RENTAL OF XEROX COPIERS 5755APT FOR T	261.85		
	199-11-6269-00-111-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509588	080445765	15000114	RENTAL OF XEROX COPIERS 5755APT FOR T	261.85		
	199-11-6269-00-111-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509589	079957819	15000114	RENTAL OF XEROX COPIERS 5755APT FOR T	261.85		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193906	08/05/15	2695	XEROX CORPORATION			
00509589	079957819	15000114	RENTAL OF XEROX COPIERS 5755APT FOR T	261.85		
	199-11-6269-00-111-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509590	080445764	15000114	RENTAL OF XEROX COPIERS 5755APT FOR T	261.85		
	199-11-6269-00-111-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509591	079957818	15000114	RENTAL OF XEROX COPIERS 5755APT FOR T	261.85		
	199-11-6269-00-111-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509592	080445763	15000114	RENTAL OF XEROX COPIERS 5755APT FOR T	261.85		
	199-11-6269-00-111-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509593	080005243	15000114	3 HOLE PUNCH	261.85		
	199-11-6399-00-111-5-11-000		GENERAL SUPPLIES	261.85	C	Computer
00509594	080445762	15000114	OVERAGE	261.85		
	199-23-6269-00-111-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509595	079791772	15000403	RENTAL OF XEROX 5755T DIGITAL COPIERS	325.04		
	199-11-6269-00-113-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00509596	080205605	15000403	RENTAL OF XEROX 5755T DIGITAL COPIERS	325.04		
	199-11-6269-00-113-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00509597	079791771	15000403	RENTAL OF XEROX 5755T DIGITAL COPIERS	325.04		
	199-11-6269-00-113-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00509598	080205604	15000403	RENTAL OF XEROX 5755T DIGITAL COPIERS	325.04		
	199-11-6269-00-113-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00509599	079791770	15000403	RENTAL OF XEROX 5755T DIGITAL COPIERS	325.04		
	199-11-6269-00-113-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00509600	080205603	15000403	PRINT MODULE	325.04		
	199-23-6269-00-113-5-99-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00509601	080205693	15000726	RENTAL OF XEROX 5755 APT COPIERS (XEH	261.85		
	199-11-6269-00-114-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509602	080205692	15000726	RENTAL OF XEROX 5755 APT COPIERS (XEH	261.85		
	199-11-6269-00-114-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509603	080205691	15000726	RENTAL OF XEROX 5755 APT COPIERS (XEH	261.85		
	199-11-6269-00-114-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509604	080205690	15000726	3 HOLE PUNCH MODULE	261.85		
	199-23-6269-00-114-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509605	080205647	15000733	RENTAL FOR XEROX DIGITAL COPIERS SERI	261.85		
	199-11-6269-00-120-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509606	080205646	15000733	RENTAL FOR XEROX DIGITAL COPIERS SERI	261.85		
	199-11-6269-00-120-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509607	080205645	15000733	3 HOLE PUNCH	261.85		
	199-23-6269-00-120-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509608	080205744	15000783	Rental of Xerox 5755 APT COPIER Ser#	261.85		
	199-23-6269-00-118-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509609	080205745	15000923	Rental of Xerox Copiers (SN#EX7383926	261.85		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193906	08/05/15	2695	XEROX CORPORATION			
00509609	080205745	15000923	Rental of Xerox Copiers (SN#EX7383926	261.85		
	199-11-6269-00-118-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509610	080205743	15000923	Rental of Xerox Copiers (SN#EX7383926	261.85		
	199-11-6269-00-118-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509611	080205573	15001137	RENTAL OF XEROX 5755 DIGITAL COPIER @	261.85		
	199-11-6269-00-115-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509612	080205578	15001137	RENTAL OF XEROX 5755 DIGITAL COPIER @	325.04		
	199-11-6269-00-115-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00509613	080205572	15001137	PRINT MODULE	261.85		
	199-23-6269-00-115-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509614	080205669	15001630	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-123-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509615	080205668	15001630	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-123-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509616	080205667	15001630	3 HOLE PUNCH MODULE	261.85		
	199-23-6269-00-123-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509617	080205596	15002026	RENTAL OF XEROX 5755T DIGITAL COPIERS	325.04		
	199-11-6269-00-122-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00509618	080205595	15002026	RENTAL OF XEROX 5755T DIGITAL COPIERS	325.04		
	199-11-6269-00-122-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00509619	080205594	15002026	PRINT MODE	325.04		
	199-23-6269-00-122-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00509620	080205651	15002265	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-11-6269-00-116-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509621	080205650	15002265	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-11-6269-00-116-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509622	080205649	15002265	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-11-6269-00-116-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509623	080205648	15002265	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-11-6269-00-116-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509624	080205599	15002276	RENTAL OF XEROX 5755 T DIGITAL COPIER	325.04		
	199-11-6269-00-117-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00509625	080205598	15002276	RENTAL OF XEROX 5755 T DIGITAL COPIER	325.04		
	199-11-6269-00-117-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00509626	080205597	15002276	RENTAL OF XEROX 5755 T DIGITAL COPIER	325.04		
	199-11-6269-00-117-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00509627	080205729	15002476	RENTAL FOR 3 XEROX 5755APT COPIERS @	261.85		
	199-11-6269-00-126-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509628	080205728	15002476	RENTAL FOR 3 XEROX 5755APT COPIERS @	261.85		
	199-11-6269-00-126-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509629	079791809	15003341	RENTAL OF XEROX 5765T DIGITAL COPIERS	519.57		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193906	08/05/15	2695	XEROX CORPORATION			
00509629	079791809	15003341	RENTAL OF XEROX 5765T DIGITAL COPIERS	519.57		
	199-11-6269-00-102-5-11-000		RENTALS-OPERATING LEASES	519.57	C	Computer
00509630	080205642	15003341	RENTAL OF XEROX 5765T DIGITAL COPIERS	519.57		
	199-11-6269-00-102-5-11-000		RENTALS-OPERATING LEASES	519.57	C	Computer
00509631	079791808	15003341	RENTAL OF XEROX 5765T DIGITAL COPIERS	519.57		
	199-11-6269-00-102-5-11-000		RENTALS-OPERATING LEASES	519.57	C	Computer
00509632	080205641	15003341	RENTAL OF XEROX 5765T DIGITAL COPIERS	519.57		
	199-11-6269-00-102-5-11-000		RENTALS-OPERATING LEASES	519.57	C	Computer
00509633	079791807	15003341	RENTAL OF XEROX 5765T DIGITAL COPIERS	519.57		
	199-11-6269-00-102-5-11-000		RENTALS-OPERATING LEASES	519.57	C	Computer
00509634	080205640	15003341	PRINT CONTROLLER	519.57		
	199-23-6269-00-102-5-99-000		RENTALS-OPERATING LEASES	519.57	C	Computer
00509635	080205677	15004499	OVERAGES FOR 7555 APT COPIER XEH 8055	261.85		
	199-11-6269-00-124-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509636	080205676	15004499	OVERAGES FOR 7555 APT COPIER XEH 8055	261.85		
	199-11-6269-00-124-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509637	080205675	15004499	OVERAGES FOR 7555 APT COPIER XEH 8055	261.85		
	199-11-6269-00-124-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509638	080205674	15004499	RENTAL OF 5755 APT XEROX COPIER (SN#X	261.85		
	199-23-6269-00-124-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509639	080205593	15006126	RENTAL FOR 4 XEROX 5755PT COPIERS- (S	325.04		
	199-11-6269-00-104-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00509640	080205592	15006126	RENTAL FOR 4 XEROX 5755PT COPIERS- (S	325.04		
	199-11-6269-00-104-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00509641	080205591	15006126	3 HP OPTION	325.04		
	199-23-6269-00-104-5-99-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00509642	080205697	15007095	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-110-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509643	080205696	15007095	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-110-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509644	080205695	15007095	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-110-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509645	080205694	15007095	3 HOLE PUNCH	261.85		
	199-23-6269-00-110-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509646	080205659	15008622	RENTAL OF XEROX 5755APT DIGITAL COPIE	258.30		
	199-11-6269-00-112-5-11-000		RENTALS-OPERATING LEASES	258.30	C	Computer
00509647	080205658	15008622	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-11-6269-00-112-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509648	080205657	15008622	3 HOLE PUNCH MODULE	261.85		
	199-23-6269-00-112-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509649	701875578	15011227	REMAINDER BALANCE FOR PRINT MODULES F	325.04		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193906	08/05/15	2695	XEROX CORPORATION			
00509649	701875578	15011227	REMAINDER BALANCE FOR PRINT MODULES F	325.04		
	199-11-6269-00-105-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00509649	701875578	15011227	REMAINDER BALANCE FOR PRINT MODULES F	325.04		
	199-11-6269-00-105-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00509649	701875578	15011227	REMAINDER BALANCE FOR PRINT MODULES F	325.04		
	199-11-6269-00-105-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00509650	080445758	15000115	RENTAL FOR DIGITAL COPIERS SERIAL#XEH	261.85		
	199-11-6269-00-045-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509651	080445760	15000115	RENTAL FOR DIGITAL COPIERS SERIAL#XEH	523.70		
	199-11-6269-00-045-5-11-000		RENTALS-OPERATING LEASES	523.70	C	Computer
00509652	080445759	15000115	RENTAL FOR DIGITAL COPIERS SERIAL#XEH	261.85		
	199-11-6269-00-045-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509653	080205673	15000116	Rental for Xerox 5755APT Copiers (Ser	519.57		
	199-11-6269-00-049-5-11-000		RENTALS-OPERATING LEASES	519.57	C	Computer
00509654	080205672	15000116	Rental for Xerox 5755APT Copiers (Ser	261.85		
	199-11-6269-00-049-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509655	080205671	15000116	Rental for Xerox 5755APT Copiers (Ser	261.85		
	199-11-6269-00-049-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509656	080205670	15000116	Rental for Xerox 5755APT Copiers (Ser	261.85		
	199-11-6269-00-049-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509657	080205715	15000398	RENTAL OF 5755APT DIGITAL COPIER FOR	261.85		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509658	080205716	15000398	RENTAL OF 5755APT DIGITAL COPIER FOR	261.85		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509659	080205717	15000398	RENTAL OF 5755APT DIGITAL COPIER FOR	261.85		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509660	080205718	15000398	RENTAL OF 5755APT DIGITAL COPIER FOR	261.85		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509661	080205719	15000398	RENTAL OF 5755APT DIGITAL COPIER FOR	261.85		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509662	080205720	15000398	OVERAGES	261.85		
	199-23-6269-00-004-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509663	080205579	15000547	RENTAL OF XEROK 5755 DIGITAL COPIERS	325.04		
	199-11-6269-00-043-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00509664	080205580	15000547	RENTAL OF XEROK 5755 DIGITAL COPIERS	325.04		
	199-11-6269-00-043-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00509665	080205581	15000547	RENTAL OF XEROK 5755 DIGITAL COPIERS	325.04		
	199-11-6269-00-043-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00509666	080205683	15000729	Rental of Xerox 5755 Digital Copier f	261.85		
	199-11-6269-00-044-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509667	080205684	15000729	Rental of Xerox 5755 Digital Copier f	261.85		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193906	08/05/15	2695	XEROX CORPORATION			
00509667	080205684	15000729	Rental of Xerox 5755 Digital Copier f	261.85		
	199-11-6269-00-044-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509668	080205685	15000729	Rental of Xerox 5755 Digital Copier f	261.85		
	199-11-6269-00-044-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509669	080205686	15000729	Rental of Xerox 5755 Digital Copier f	261.85		
	199-11-6269-00-044-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509670	080205636	15000731	RENTAL XEROX 5755AP DIGITAL COPIERSsE	261.85		
	199-11-6269-00-046-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509671	080205634	15000731	RENTAL XEROX 5755AP DIGITAL COPIERSsE	261.85		
	199-11-6269-00-046-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509672	080205633	15000731	RENTAL XEROX 5755AP DIGITAL COPIERSsE	261.85		
	199-11-6269-00-046-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509673	080205635	15000732	MONTH RENTAL OF XEROX 5745T DIGITAL C	212.35		
	199-23-6269-00-046-5-11-000		RENTALS	212.35	C	Computer
00509674	080445761	15001635	RENTAL OF XEROX 5755APT DIGITAL COPIE	523.70		
	199-11-6269-00-042-5-11-000		RENTALS-OPERATING LEASES	523.70	C	Computer
00509675	080205726	15001635	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-11-6269-00-042-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509676	080205725	15001635	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-11-6269-00-042-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509677	080205724	15001635	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-11-6269-00-042-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509678	080381583	15001635	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-11-6269-00-042-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509679	080205623	15008097	RENTAL FOR NEW XEROX 5765 DIGITAL COP	428.13		
	199-11-6269-00-048-5-11-000		RENTALS-OPERATING LEASES	428.13	C	Computer
00509680	080205622	15008097	RENTAL FOR NEW XEROX 5765 DIGITAL COP	428.13		
	199-11-6269-00-048-5-11-000		RENTALS-OPERATING LEASES	428.13	C	Computer
00509681	080205621	15008097	3 HOLE PUNCH MODULE	261.85		
	199-23-6269-00-048-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509682	080205714	15011521	RENTAL OF COPIER @ PHS FROM FEB. 2015	261.85		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509683	080205713	15011521	RENTAL OF COPIER @ PHS FROM FEB. 2015	261.85		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509684	080205712	15011521	RENTAL OF COPIER @ PHS FROM FEB. 2015	261.85		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509685	080205711	15011521	RENTAL OF COPIER @ PHS FROM FEB. 2015	261.85		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509686	080205710	15011521	RENTAL OF COPIER @ PHS FROM FEB. 2015	261.85		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509687	080205709	15011521	3 HOLE PUNCH	261.85		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193906	08/05/15	2695	XEROX CORPORATION			
00509687	080205709	15011521	3 HOLE PUNCH	261.85		
	199-23-6269-00-007-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509688	080205702	15016577	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-001-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00509689	080205706	15016577	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-001-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
Total Check per Fund:				35,326.98		
0210193909	08/05/15	58564	492 BBQ			
00509691	15017693	15017693	BBQ combo, sandwich, chips and drink,	280.00		
	199-52-6498-01-902-5-99-000		OPERATION LONESTAR FOOD & NON FOOD	280.00	A	ACH
00509692	15017694	15017694	Combo sandwich, chips and drinks, Thu	280.00		
	199-52-6498-01-902-5-99-000		OPERATION LONESTAR FOOD & NON FOOD	280.00	A	ACH
Total Check per Fund:				560.00		
0210193910	08/05/15	16905	ABSOLUTE SERVICES			
00509695	18917	15015893	NEED TO INTERGRATE PORTABLE BUILDINGS	6,400.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	6,400.00	A	ACH
Total Check per Fund:				6,400.00		
0210193912	08/05/15	116548	AIRCOOL TECH-ACT, CORPORATION			
00509701	10496	15016174	INSTALL AC UNIT AT MEMORIAL MIDDLE SC	42,964.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	42,964.00	A	ACH
Total Check per Fund:				42,964.00		
0210193913	08/05/15	28126	ALLIED FIRE PROTECTION			
00509705	MS461401	15017604	REEPLACE OUTDATED WATER GAUGES ON THE	3,060.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	3,060.00	A	ACH
Total Check per Fund:				3,060.00		
0210193915	08/05/15	17323	AMERICAN CONTRACTING U.S.A. INC.			
00509708	2015-22	15017033	(4)SEAL DRAINS FROM INSIDE WITH 3 COU	4,100.00		
	199-51-6249-55-956-5-99-000		ROOF REPAIRS	4,100.00	A	ACH
Total Check per Fund:				4,100.00		
0210193916	08/05/15	32042	ANTONIO STRAD VIOLIN			
00509712	833887	15004247	JOYO 3 IN 1 WITH BLACK LIGHT METRO/TU	424.20		
	199-11-6399-06-001-5-11-010		GENERAL SUPPLIES	424.20	A	ACH
00509710	766775	15013477	VIOLA REPAIR	45.00		
	199-11-6249-08-004-5-11-010		CONTRACTED MAINT & REPAIR	45.00	A	ACH
00509711	715005	15013477	VIOLA REPAIR	10.00		
	199-11-6249-08-004-5-11-010		CONTRACTED MAINT & REPAIR	10.00	A	ACH
Total Check per Fund:				479.20		
0210193920	08/05/15	2372	BURGESS FABRICS & UPHOLSTERY SUPPLY			
00509312	457001	15017347	BOTTOM GREY SEAT COVERS	8,427.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	8,427.00	A	ACH
Total Check per Fund:				8,427.00		
0210193921	08/05/15	16428	CEDILLO REYNALDO			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210193921	08/05/15	16428	CEDILLO REYNALDO				
00509336	JULY 2015	15000433	MILEAGE REIMBURSMENT FOR THE MONTHS O	140.30			
	199-51-6411-00-956-5-99-000		TRAVEL - EMPLOYEES	140.30	A	ACH	
Total Check per Fund:				140.30			
0210193925	08/05/15	19126	FERNANDEZ IRENE				
00509369	JUNE 2015	15000003	MILEAGE FOR IRENE FERNANDEZ, PRINCIPA	57.50			
	199-23-6411-00-107-5-99-000		TRAVEL - EMPLOYEES	57.50	A	ACH	
Total Check per Fund:				57.50			
0210193926	08/05/15	42986	G & K SERVICES				
00509213	1103588549	15012597	CLEANING OF DUST MOPS FOR THE CUSTODI	292.60			
	199-51-6299-00-957-5-99-000		MISC CONTRACTED SERVICES	292.60	A	ACH	
00509212	1103592742	15012597	CLEANING OF DUST MOPS FOR THE CUSTODI	252.49			
	199-51-6299-00-957-5-99-000		MISC CONTRACTED SERVICES	252.49	A	ACH	
Total Check per Fund:				545.09			
0210193927	08/05/15	118265	GARCIA NORMA V.				
00509272	02-25-15		SCHOOL SOCIAL WORK CONF.	468.13			
	199-32-6411-00-048-5-11-000		TRAVEL - EMPLOYEES	468.13	A	ACH	
Total Check per Fund:				468.13			
0210193929	08/05/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00509221	4037120-0	15014961	TASK CHAIRS (FOR FRONT OFFICE) BRAND:	736.20			
	199-23-6395-00-120-5-99-000		FURN & EQUIP <\$500 UNIT COST	736.20	A	ACH	
00509215	4057379-0	15014964	6 X 4 VINYL BANNER WITH 6 GROMMETS (W	85.38			
	199-36-6399-00-001-5-99-000		GENERAL SUPPLIES	85.38	A	ACH	
00509216	4047254-0	15017303	ITEMS ARE FOR OFFICE USE QUOTE # 4047	350.60			
	199-34-6399-01-972-5-99-000		GENERAL SUPPLIES	350.60	A	ACH	
00509217	4020479-0	15013775	LASER TONER CARTRIDGE FOR ELENA OCHOA	132.50			
	199-41-6399-00-701-5-99-000		GENERAL SUPPLIES	132.50	A	ACH	
00509219	4047300-0	15017067	NOTES, ADHES, 1.5" x 2", EXT, ASST. (	1,422.00			
	199-00-1310-00-000-5-00-000		INVENTORY	1,422.00	A	ACH	
Total Check per Fund:				2,726.68			
0210193932	08/05/15	113948	GUTIERREZ RAUL				
00509282	07-18-15		ATTEND TEXAS TURFGRASS ASSO. SUMMER C	1,077.33			
	199-51-6411-00-960-5-99-000		TRAVEL - EMPLOYEES	1,077.33	A	ACH	
Total Check per Fund:				1,077.33			
0210193934	08/05/15	33995	HEAVY DUTY BUS PARTS, INC				
00509226	97420	15017619	ASAP OPEN PARTS FROM JULY 20 THRU JUL	2,519.00			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	2,519.00	A	ACH	
Total Check per Fund:				2,519.00			
0210193935	08/05/15	4048	IRMA'S SWEETE SHOPPE				
00509233	125053	15017000	PAN DE POLVO 100 CT. FOR END OF YEAR .	318.80			
	199-51-6498-00-957-5-99-000		FOOD & NON-FOOD RELATED ITEMS	318.80	A	ACH	
Total Check per Fund:				318.80			
0210193937	08/05/15	5674	J.V. EQUIPMENT				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193937	08/05/15	5674	J.V. EQUIPMENT			
00509239	01S5572040	15017317	SERVICE CALL FOR FORKLIFT	297.94		
	199-12-6249-00-886-5-99-000		CONTRACTED MAINT & REPAIR	297.94	A	ACH
Total Check per Fund:				297.94		
0210193938	08/05/15	4517	J.W. PEPPER & SON INC.			
00509240	05892870	15013091	GARZA ELEM. - EARLY MUSIC SKILLS TUTO	29.95		
	199-11-6395-30-126-5-11-010		FURN & EQUIP <\$500 UNIT COST	29.95	A	ACH
Total Check per Fund:				29.95		
0210193939	08/05/15	14234	JOHNSON SUPPLY			
00509244	29197382	15017385	DROP SWITCH/AIR FLOW SWITCH (AA0-R623	211.75		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	211.75	A	ACH
00509242	29197379	15016718	(EL327) (N042011/C00-100112) MOTOR 1/	185.50		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	185.50	A	ACH
00509243	29197383	15017384	S FLEX COUPLING SIZE 7 (N042594/1L814	113.16		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	113.16	A	ACH
00509247	29197380	15017387	(N042601/AA0-R10230) TEMP SWITCH COMP	329.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	329.00	A	ACH
00509245	29197378	15016717	(AC761) (N042020/C00-705261) LOREN CO	435.75		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	435.75	A	ACH
00509246	29197381	15017386	(N042624/AA0-R06740) FAN CYCLE SWITCH	211.75		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	211.75	A	ACH
Total Check per Fund:				1,486.91		
0210193940	08/05/15	12513	JOHNSTONE SUPPLY- PHARR			
00509252	271908	15017863	NSEMT2513T EM2513T 15 HP BALDOR MOTOR	1,350.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,350.00	A	ACH
00509248	271771	15017866	I35-339 12-3497/K00339 FILTER (A/C-52	400.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	400.00	A	ACH
00509249	271907	15017864	B73-837 RAC13J364S31 3/TON 208/230 3/	1,095.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,095.00	A	ACH
00509250	271272	15017681	(AC806) TITUS MOTOR 3/4HP 277V (S80-3	212.50		
	199-51-6319-50-956-5-99-000		HVAC	212.50	A	ACH
00509251	270985	15017682	NS51-23017-42 51-23017-42 RHEEM MOTOR	234.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	234.00	A	ACH
00509254	271194	15017715	B92-085 R22-30-LB CYLINDER REFRIGERAN	4,935.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	4,935.00	A	ACH
00509253	270982	15017680	B13-340 22985 3PK PLUS II A/C HOSE (A	684.55		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	684.55	A	ACH
Total Check per Fund:				8,911.05		
0210193941	08/05/15	16861	KINGSTON DORINA			
00509286	07-22-15		TX BANDMASTER'S ASSOC. PROF. DEV.	500.00		
	199-13-6411-30-042-5-11-010		TRAVEL - EMPLOYEES	500.00	A	ACH
00509286	07-22-15		TX BANDMASTER'S ASSOC. PROF. DEV.	326.79		
	199-13-6411-30-001-5-11-010		TRAVEL - EMPLOYEES	326.79	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210193941	08/05/15	16861	KINGSTON DORINA			
			Total Check per Fund:	826.79		
0210193944	08/05/15	9409	LONGHORN BUS SALES			
00509730	131107	15017621	ASAP OPEN PARTS FOR JULY 20 THRU JUL	773.64		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	773.64	A	ACH
00509733	13114	15017621	ASAP OPEN PARTS FOR JULY 20 THRU JUL	515.22		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	515.22	A	ACH
00509732	13131	15017621	ASAP OPEN PARTS FOR JULY 20 THRU JUL	1,021.77		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1,021.77	A	ACH
00509731	13132	15017621	ASAP OPEN PARTS FOR JULY 20 THRU JUL	89.15		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	89.15	A	ACH
00509729	13140	15017621	ASAP OPEN PARTS FOR JULY 20 THRU JUL	11.52		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	11.52	A	ACH
			Total Check per Fund:	2,411.30		
0210193947	08/05/15	107034	MATTS BUILDING MATERIALS INC.			
00509782	01-614811-00	15017394	(1728/0119064) ARMSTONG CEILING TILE	249.95		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	249.95	A	ACH
00509781	01-563915-00	15016262	(LU95) VCT 1/8 12X12 COMMERCIAL TILE	1,486.63		
	199-51-6319-54-956-5-99-000		BUILDING REPAIRS	1,486.63	A	ACH
00509780	01-602467-00	15017539	(CB70B) SADDLE BROWN COVE BASE/ROLL (	1,649.61		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,649.61	A	ACH
00509858	01-621241-00	15017659	SAF T C5 COVE BASE ADHESIVE/C5 WALL B	299.85		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	299.85	A	ACH
			Total Check per Fund:	3,686.04		
0210193950	08/05/15	1282	MISSION AUTO ELECTRIC, INC.			
00509785	586598	15017395	(SCA 483214) PULLEY, 4.00 DIA IDLER (	363.95		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	363.95	A	ACH
00509786	586599	15017541	(EXM103-3037) BUSHING SPLINED (GR155	573.22		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	573.22	A	ACH
			Total Check per Fund:	937.17		
0210193951	08/05/15	10151	MOBILE RELAY PARTNERS, LTD			
00509791	AIR0035356	15001255	LA JOYA ISD PERFORMING ARTS CENTER MO	24.00		
	199-21-6259-00-893-5-99-000			24.00	A	ACH
00509792	AIR0035357	15001256	REPEATER FEES FOR LA JOYA HIGH SCHOOL	288.00		
	199-51-6259-00-001-5-99-000		UTILITIES	288.00	A	ACH
00509794	AIR0035351	15002921	AIRWAVES FOR RADIOS AT PHS FOR NOVEMB	190.00		
	199-51-6259-00-007-5-99-000		UTILITIES	190.00	A	ACH
00509787	AIR0035358	15000043	REPEATER FEES FOR J/L HS(SEPT. 2014-A	189.00		
	199-51-6259-00-004-5-99-000		UTILITIES	189.00	A	ACH
00509788	AIR0035359	15016939	RECURING DISPATCH FOR RADIO SYSTEM AT	400.00		
	199-34-6259-00-972-5-99-000		UTILITIES	400.00	A	ACH
00509789	AIR0035354	15010861	AIRTIME SERVICE FEE FOR POLICE DEPT.	896.00		
	199-51-6259-00-993-5-99-000		UTILITIES	896.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210193951	08/05/15	10151	MOBILE RELAY PARTNERS, LTD			
			Total Check per Fund:	1,987.00		
0210193952	08/05/15	47082	MPE SUPPORT GROUP, INC.			
00509800	12098	15000280	MONTHLY HARDWARE / SOFTWARE MAINTENAN	670.00		
	199-53-6249-00-954-5-99-000		CONTRACTED MAINT & REPAIR	670.00	A	ACH
			Total Check per Fund:	670.00		
0210193953	08/05/15	200904	MUNOZ MARIA DEL JESUS			
00509803	MAY 2015	15003421	MILEAGE REIMBURSEMENT FOR COUNSELORS	41.40		
	199-23-6411-00-048-5-99-000		TRAVEL - EMPLOYEES	41.40	A	ACH
00509802	JUNE 2015	15003421	MILEAGE REIMBURSEMENT FOR COUNSELORS	45.43		
	199-23-6411-00-048-5-99-000		TRAVEL - EMPLOYEES	45.43	A	ACH
00509804	JULY 2015	15003421	MILEAGE REIMBURSEMENT FOR COUNSELORS	19.55		
	199-23-6411-00-048-5-99-000		TRAVEL - EMPLOYEES	19.55	A	ACH
			Total Check per Fund:	106.38		
0210193954	08/05/15	17235	NORCOSTCO INC.			
00509806	T421807	15011826	DR. SAENZ M.S. THEATRE - BEN NYE MEDI	487.00		
	199-36-6399-07-043-5-11-010		GENERAL SUPPLIES	487.00	A	ACH
00509805	T423029	15017154	MAKE UP KITS ITEM #: 1381-TK12-- FOR	1,158.00		
	199-11-6399-00-001-5-11-ACA		GENERAL SUPPLIES	1,158.00	A	ACH
			Total Check per Fund:	1,645.00		
0210193955	08/05/15	21748	O'REILLY AUTO PARTS			
00509808	1422-457620	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	223.49		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	223.49	A	ACH
00509809	1422-457898	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	-10.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00509810	1422-457712	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	333.35		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	333.35	A	ACH
00509811	1422-457754	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	50.99		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	50.99	A	ACH
00509812	1422-457763	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	416.57		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	416.57	A	ACH
00509813	1422-458823	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	-10.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00509814	1422-457764	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	89.98		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	89.98	A	ACH
00509815	1422-457816	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	9.11		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	9.11	A	ACH
00509816	1422-457849	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	6.49		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	6.49	A	ACH
00509818	1422-457897	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	6.49		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	6.49	A	ACH
00509817	1422-458210	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	73.98		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	73.98	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210193955	08/05/15	21748	O'REILLY AUTO PARTS				
00509819	1422-458272	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	199.94			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	199.94	A	ACH	
00509820	1422-458477	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	105.39			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	105.39	A	ACH	
00509821	2143-143751	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	580.00			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	580.00	A	ACH	
00509822	2143-143687	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	380.00			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	380.00	A	ACH	
00509823	2143-144522	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	-380.00			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-380.00	A	ACH	
00509824	2143-144024	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	384.45			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	384.45	A	ACH	
00509825	2143-144586	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	6.10			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	6.10	A	ACH	
00509826	2143-144918	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	-6.10			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-6.10	A	ACH	
00509827	2143-144916	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	1.93			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	1.93	A	ACH	
00509828	2143-144956	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	304.91			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	304.91	A	ACH	
00509829	2143-146029	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	8.11			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	8.11	A	ACH	
Total Check per Fund:				2,775.18			
0210193957	08/05/15	1434	PETE'S MUFFLER SHOP				
00509849	3828	15017542	REPLACE DRIVER DOOR LOCK (LABOR)	180.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	180.00	A	ACH	
00509848	4062	15011617	REPAIR FLAT TIRES FOR THE MONTH OF JU	95.96			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	95.96	A	ACH	
00509847	4080	15011617	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00509846	4102	15011617	REPAIR FLAT TIRES FOR THE MONTH OF JU	8.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	8.00	A	ACH	
00509845	3930	15011617	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH	
00509844	3981	15011617	REPAIR FLAT TIRES FOR THE MONTH OF JU	40.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	40.00	A	ACH	
00509850	4012	15011617	REPAIR FLAT TIRES FOR THE MONTH OF JU	8.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	8.00	A	ACH	
00509836	3870	15011617	REPAIR FLAT TIRES FOR THE MONTH OF JU	55.96			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	55.96	A	ACH	
00509837	3863	15011617	REPAIR FLAT TIRES FOR THE MONTH OF JU	12.00			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210193957	08/05/15	1434	PETE'S MUFFLER SHOP			
00509837	3863	15011617	REPAIR FLAT TIRES FOR THE MONTH OF JU	12.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	12.00	A	ACH
00509838	3817	15011617	REPAIR FLAT TIRES FOR THE MONTH OF JU	89.50		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	89.50	A	ACH
00509839	3808	15011617	REPAIR FLAT TIRES FOR THE MONTH OF JU	8.95		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	8.95	A	ACH
00509840	3778	15011617	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00509841	3752	15011617	REPAIR FLAT TIRES FOR THE MONTH OF JU	10.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	10.00	A	ACH
00509842	3858	15017597	BALANCE TIRES FOR UNIT V-72	32.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	32.00	A	ACH
00509843	4173	15017926	REPLACE GAS CAP ON 2006 FORD F150 STX	18.59		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	18.59	A	ACH
00509861	3579	15017155	FRONT RIGHT BEARING BCA	860.14		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	860.14	A	ACH
00509860	3651	15016143	CHECK & REPAIR BRAKES ON UNIT V-48/AC	235.59		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	235.59	A	ACH
			Total Check per Fund:	1,684.69		
0210193959	08/05/15	4918	POSITIVE PROMOTIONS			
00509852	05253437	15014508	PAWS-ITIVE BEHAVIORREWARDS PROGRAM KI	568.75		
	199-23-6497-00-048-5-99-000		AWARDS & INCENTIVES	568.75	A	ACH
			Total Check per Fund:	568.75		
0210193960	08/05/15	105058	5C9-PRAXAIR DISTRIBUTION, INC			
00509772	52998635	15011631	ACETYLENE (WELDING DEPARTMENT) (E	34.17		
	199-51-6269-00-956-5-99-000		RENTAL EQUIPMENT	34.17	A	ACH
			Total Check per Fund:	34.17		
0210193966	08/05/15	13697	INTERSTATE BILLING SERVICE			
00509751	98975680	15017629	ASAP OPEN PARTS FROM JULY 20 THRU JUL	376.37		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	376.37	A	ACH
00509749	98893144	15017629	ASAP OPEN PARTS FROM JULY 20 THRU JUL	13.26		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	13.26	A	ACH
00509750	98881719	15017629	ASAP OPEN PARTS FROM JULY 20 THRU JUL	2,662.90		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	2,662.90	A	ACH
			Total Check per Fund:	3,052.53		
0210193967	08/05/15	116491	STANDARD SUPPLY & DISTRIBUTING CO., INC.			
00509527	6794292	15013554	LENNOX CONTACTOR (95M57)	267.80		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	267.80	A	ACH
			Total Check per Fund:	267.80		
0210193968	08/05/15	1792	TEJAS EQUIPMENT RENTAL			
00509534	460691-001	15014192	RENTAL OF A 45' ARTICULATING MANLIFT	2,394.49		
	199-51-6269-00-956-5-99-000		RENTAL EQUIPMENT	2,394.49	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 199			GENERAL FUND				
0210193968	08/05/15	1792	TEJAS EQUIPMENT RENTAL				
00509535	460691-0002	15014192	RENTAL OF A 45' ARTICULATING MANLIFT	128.97			
	199-51-6269-00-956-5-99-000		RENTAL EQUIPMENT	128.97	A	ACH	
00509536	459053-0001	15016727	RENTAL OF A RIDE-ON SWEEPER DIESEL (4	1,885.40			
	199-51-6269-00-956-5-99-000		RENTAL EQUIPMENT	1,885.40	A	ACH	
00509537	459053-0002	15016727	RENTAL OF A RIDE-ON SWEEPER DIESEL (4	52.24			
	199-51-6269-00-956-5-99-000		RENTAL EQUIPMENT	52.24	A	ACH	
			Total Check per Fund:	4,461.10			
0210193969	08/05/15	13502	TRAVEL ADVISORS INTERNATIONAL				
00509562	4269	15000105	Airline ticket for Dr. Alda T. Benavi	488.00			
	199-41-6411-00-701-5-99-000		TRAVEL - EMPLOYEES	488.00	A	ACH	
00509561	4761	15017473	AIRLINE TICKET FOR DR. ALDA T. BENA	758.00			
	199-41-6411-00-701-5-99-000		TRAVEL - EMPLOYEES	758.00	A	ACH	
00509559	4900	15017089	AIRFARE FOR JIMMY CARTER EARLY COLLE	7,680.00			
	199-36-6412-40-008-5-99-000		STUDENT TRAVEL	7,680.00	A	ACH	
00509558	4516	15011506	AIRFARE FOR MARTIN PEREZ - VENDOR# 37	191.00			
	199-23-6411-00-008-5-11-000		TRAVEL - EMPLOYEE ONLY	191.00	A	ACH	
00509268	4898	15013679	ROUNDTRIP AIR TRANSPORTAION FOR STAFF	1,204.48			
	199-23-6411-00-109-5-99-000		TRAVEL - EMPLOYEES	1,204.48	A	ACH	
			Total Check per Fund:	10,321.48			
0210193971	08/05/15	17394	VIDAL ISAIAS				
00509746	JUNE 2015	15011171	MILEAGE FOR THE FEB. 2015 - AUG. 2015	17.25			
	199-52-6411-00-902-5-99-000		TRAVEL - EMPLOYEES	17.25	A	ACH	
00509747	JULY 2015	15011171	MILEAGE FOR THE FEB. 2015 - AUG. 2015	119.60			
	199-52-6411-00-902-5-99-000		TRAVEL - EMPLOYEES	119.60	A	ACH	
			Total Check per Fund:	136.85			
0210193972	08/05/15	2987	WILLIAM V. MACGILL & CO.				
00509567	IN0521946	15015520	Assorted Plastic Bandages	41.39			
	199-33-6399-01-108-5-99-000		GENERAL SUPPLIES	41.39	A	ACH	
			Total Check per Fund:	41.39			
0210193973	08/06/15	57002	INSIGHT PUBLIC SECTORS, INC.				
00509984	1030007035-0	15007155	Districtwide Network Maintenance and	1,426.00			
	199-12-6249-00-888-5-99-053		CONTRACTED SERVICES	1,426.00	M	Manual	
00509985	1030008730	15010003	Cisco 10GB Fiber Blade for Catalyst 6	905.00			
	199-12-6397-00-041-5-99-053		E-RATE EQUIPMENT <5000	905.00	M	Manual	
00509979	1030008619	15015107	Districtwide Network Maintenance and	2,375.00			
	199-12-6249-00-888-5-99-053		CONTRACTED SERVICES	2,375.00	M	Manual	
00509965	1100423313	15016806	DELL OPITPLEX 9020M BTX DESKTOP COMPU	17,703.00			
	199-11-6397-00-007-5-99-ACA		TECH EQUIP	17,703.00	M	Manual	
00509966	1100426589	15016931	DELL LATITUDE 3340 LAPTOP THIS IS TO	1,244.56			
	199-21-6397-34-869-5-21-000		TECH EQUIP COST \$500 - \$4,999.99	1,244.56	M	Manual	
00509972	1100427899	15017314	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	1,416.24			
	199-11-6397-00-007-5-11-ACA		TECHNOLOGY EQUIP \$500 - \$4,999	1,416.24	M	Manual	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193973	08/06/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00509973	1100427900	15017315	DELL OPTIPLEX 9020M BTX DESK TOP COMP	2,124.36		
	199-11-6397-00-001-5-11-ACA		TECH EQUIP COST \$500-\$4,999.99	2,124.36	M	Manual
00509974	1100429770	15017377	DELL OPTIPLEX 9020M BTX DESKTOP-NO MO	573.32		
	199-34-6397-00-972-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	573.32	M	Manual
00509975	1100428308	15017379	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	3,540.60		
	199-11-6397-00-004-5-11-ACA		TECH EQUIP \$500 - \$4,999	3,540.60	M	Manual
00509976	1100429389	15017380	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	3,540.60		
	199-11-6397-00-007-5-11-ACA		TECHNOLOGY EQUIP \$500 - \$4,999	3,540.60	M	Manual
00509978	1100428993	15017499	DELL LATITUDE 14 RUGGED (5404), CTO (	2,295.62		
	199-11-6397-00-004-5-11-ACA		TECH EQUIP \$500 - \$4,999	2,295.62	M	Manual
Total Check per Fund:				37,144.30		
0210193974	08/06/15	96946	HUDSON ENERGY SERVICES LLC			
00509959	81020	15012606	ELECTRICITY SERVICES FOR THE MONTHS O	538,709.61		
	199-51-6259-01-961-5-99-000		UTILITIES - ELECTRICAL	538,709.61	M	Manual
Total Check per Fund:				538,709.61		
0210193975	08/06/15	2122	GRAINGER			
00509916	9779214635	15017494	HANDHLED SPRAYER POLY 35 TO 45 PSI	48.06		
	199-51-6319-50-956-5-99-000		HVAC	48.06	M	Manual
00509935	978675547	15013938	ENGRAVER,ELECTRIC DREMEL	29.52		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	29.52	M	Manual
00509918	9767718506	15017068	SPORTS DRINK MIX ORANGE (SAFE-15)	363.36		
	199-51-6498-00-956-5-99-000		FOOD & NON-FOOD RELATED ITEMS	363.36	M	Manual
00509919	9767657381	15017069	Hand Stretch Wrap, Clear, 1500 ft. L,	379.02		
	199-41-6319-00-975-5-99-000		SUPPLIES/MAINT & OPERATIONS	379.02	M	Manual
00509920	9769460081	15017131	BATTERY SEALED LEAD ACID 12V 7ah #2UK	277.20		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	277.20	M	Manual
00509921	9769460099	15017132	SAFETY GLASSES,GRAY.ANTIFOG #3WLJ1 (S	274.96		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	274.96	M	Manual
00509922	9775669741	15017371	RAINCOAT W/DETACH HOOD YELLOW XL #5AD	212.54		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	212.54	M	Manual
00509923	9775669758	15017371	RAINCOAT W/DETACH HOOD YELLOW XL #5AD	24.20		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	24.20	M	Manual
00509924	9775669733	15017372	KNEE BOOTS MENS S/8 PULL ON #4ML63 (S	785.72		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	785.72	M	Manual
00509925	9750088560	15016394	Battery Pack, Li-Ion, 12V, Mfg Brand :	658.36		
	199-51-6395-00-961-5-99-000		FURN & EQUIP COST <\$500.00	658.36	M	Manual
00509925	9750088560	15016394	Tool and Cell Phone Holder, 6 W x 9 H	30.44		
	199-51-6399-00-961-5-99-000		GENERAL SUPPLIES	30.44	M	Manual
00509926	9757265971	15014665	SCREWDRIVER SET	3.00		
	199-51-6399-00-001-5-99-000		GENERAL SUPPLIES	3.00	M	Manual
00509927	9757265963	15014665	MULTIPURPOSE LADDER 4 FT.	131.28		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193975	08/06/15	2122	GRAINGER			
00509927	9757265963	15014665	MULTIPURPOSE LADDER 4 FT.	131.28		
	199-51-6395-00-001-5-99-000		FURN & EQUIP COST < \$500.00	131.28	M	Manual
00509927	9757265963	15014665	SCREWDRIVER SET	112.16		
	199-51-6399-00-001-5-99-000		GENERAL SUPPLIES	112.16	M	Manual
00509928	9784493158	15017495	(AC1050) TIME DELAY FUSE 2A 600V (ATD	154.30		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	154.30	M	Manual
00509929	9750642135	15014817	STERLING ROPE CARABINEER, ALUMINUM AU	226.02		
	199-36-6399-25-001-5-99-000		GENERAL SUPPLIES	226.02	M	Manual
00509930	9763044279	15014579	Utlity cart steel 43 lx24 -3/8 w 1200	1,320.48		
	199-11-6395-54-830-5-99-010		FURN & EQUIP COST <\$500.00	1,320.48	M	Manual
00509931	9779100172	15014579	Utlity cart steel 43 lx24 -3/8 w 1200	1,628.70		
	199-11-6395-54-830-5-99-010		FURN & EQUIP COST <\$500.00	1,628.70	M	Manual
00509932	9741408323	15014969	CHAIR DOLLY 52IN. H, 34IN W, 14IN D D	187.35		
	199-51-6395-00-120-5-99-000		FURN & EQUIP COST <\$500.00	187.35	M	Manual
00509933	9801453284	15017673	KNEE BOOTS MENS SIZE 7 PULL ON BLK PR	980.56		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	980.56	M	Manual
00509934	9801453292	15017673	KNEE BOOTS MENS SIZE 7 PULL ON BLK PR	12.10		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	12.10	M	Manual
00509917	9801453276	15017588	3XY18 CONDENSATE MINI SPLIT PUMP	158.85		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	158.85	M	Manual
Total Check per Fund:				7,998.18		
0210193976	08/06/15	7520	GULF COAST PAPER CO.			
00509936	979994	15017133	VIPER VN1500 HI-SPD BURNISHER	5,500.00		
	199-51-6398-00-957-5-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	5,500.00	M	Manual
00509936	979994	15017133	VN2015 VENOM 20" 1.5 HP 175RPM LOW-SP	1,138.00		
	199-51-6398-01-957-5-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,138.00	M	Manual
00509937	977459	15017133	VN2015 VENOM 20" 1.5 HP 175RPM LOW-SP	5,164.00		
	199-51-6398-01-957-5-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	5,164.00	M	Manual
00509938	979597	15017133	VN2015 VENOM 20" 1.5 HP 175RPM LOW-SP	-625.00		
	199-51-6398-01-957-5-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	-625.00	M	Manual
00509939	977460	15017134	VIPER SHOVELNOSE SN18WD 18 GL WET/DRY	2,975.00		
	199-51-6398-01-957-5-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	2,975.00	M	Manual
00509942	981551	15017134	VIPER SHOVELNOSE SN18WD 18 GL WET/DRY	3,740.00		
	199-51-6398-01-957-5-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	3,740.00	M	Manual
00509943	983848	15017134	VIPER SHOVELNOSE SN18WD 18 GL WET/DRY	7,480.00		
	199-51-6398-01-957-5-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	7,480.00	M	Manual
00509944	983851	15017784	ANTI-BACTERIAL FOAM HAND SOAP	8,300.00		
	199-00-1310-00-000-5-00-000		INVENTORY	8,300.00	M	Manual
00509945	984399	15017590	8" NATURAL ROLL TOWELS	1,682.10		
	199-00-1310-00-000-5-00-000		INVENTORY	1,682.10	M	Manual
00509946	981888	15017590	8" NATURAL ROLL TOWELS	3,364.20		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210193976	08/06/15	7520	GULF COAST PAPER CO.				
00509946	981888	15017590	8" NATURAL ROLL TOWELS	3,364.20			
	199-00-1310-00-000-5-00-000		INVENTORY	3,364.20	M	Manual	
00509947	983326	15017590	8" NATURAL ROLL TOWELS	7,569.45			
	199-00-1310-00-000-5-00-000		INVENTORY	7,569.45	M	Manual	
00509948	963381	15016547	350 EX LAMBSWOOL HI-RISE	2,932.56			
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	2,932.56	M	Manual	
00509949	959805	15016547	350 EX LAMBSWOOL HI-RISE	6,600.00			
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	6,600.00	M	Manual	
00509950	963883	15016547	350 EX LAMBSWOOL HI-RISE	516.00			
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	516.00	M	Manual	
00509951	983238	15017591	TOILET TISSUE PAPER	9,545.80			
	199-00-1310-00-000-5-00-000		INVENTORY	9,545.80	M	Manual	
00509952	983339	15017591	TOILET TISSUE PAPER	867.80			
	199-00-1310-00-000-5-00-000		INVENTORY	867.80	M	Manual	
00509953	966090	15016671		8,108.10			
	199-51-6395-00-957-5-99-000		FURN & EQUIP <\$500 UNIT COST	8,108.10	M	Manual	
			Total Check per Fund:	74,858.01			
0210193977	08/06/15	105490	HOBBY LOBBY STORES INCORPORATION				
00509955	REF.5208175619	15017804	CRAFTS BRIGHT YELLOW BUCKET ALL ITEMS	757.25			
	199-23-6399-00-105-5-99-000		GENERAL SUPPLIES	757.25	M	Manual	
			Total Check per Fund:	757.25			
0210193979	08/06/15	116190	REPUBLIC SERVICES #863				
00509912	0863-001027792	15017778	WASTE SERVICES ON ROLL OFF BINS FOR J	2,377.47			
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	2,377.47	M	Manual	
00509913	0863-001035128	15016462	NEED TO PICK UP BRUSH AT CHILD NUTRIT	1,242.62			
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	1,242.62	M	Manual	
00509910	0863-001034215	15017699	WASTE SERVICES DISTRICT WIDE FOR THE	16,991.05			
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	16,991.05	M	Manual	
00509911	0863-001033402	15017778	WASTE SERVICES ON ROLL OFF BINS FOR J	2,022.47			
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	2,022.47	M	Manual	
			Total Check per Fund:	22,633.61			
0210193981	08/06/15	20052	CHILDREN'S PLUS,INC.				
00509874	113022	15014382	READING MATERIALS SEE ATTACHED LIST	1,000.00			
	199-12-6329-00-108-5-99-000		READING MATERIALS	1,000.00	M	Manual	
			Total Check per Fund:	1,000.00			
0210193982	08/06/15	9515	CITY OF MISSION				
00509884	50-2920-00	15010917	WATER SERVICES FOR THE MONTHS OF JUNE	230.88			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	230.88	M	Manual	
00509880	50-2922-00	15010917	WATER SERVICES FOR THE MONTHS OF JUNE	58.70			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	58.70	M	Manual	
00509881	54-7770-00	15010917	WATER SERVICES FOR THE MONTHS OF JUNE	36.75			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	36.75	M	Manual	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193982	08/06/15	9515	CITY OF MISSION			
00509883	54-7775-00	15010917	WATER SERVICES FOR THE MONTHS OF JUNE	92.65		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	92.65	M	Manual
00509882	54-7780-00	15010917	WATER SERVICES FOR THE MONTHS OF JUNE	307.65		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	307.65	M	Manual
00509878	ONLINE FEE	15010917		1.25		
	199-41-6499-00-942-5-99-FEE		MISC OPERATING COSTS	1.25	M	Manual
Total Check per Fund:				727.88		
0210193983	08/06/15	60089	COPY PLUS			
00509897	0052494-001	15017816	UNV14115- FOLDER, HANG, 1/5 CUT, LTR,	222.91		
	199-51-6399-00-956-5-99-000		OFFICE SUPPLIES	222.91	M	Manual
00509893	0052502-001	15003565	Parker Jotter Ballpoint Retractable,	292.50		
	199-41-6399-03-701-5-99-000		GENERAL SUPPLIES	292.50	M	Manual
00509890	0052503-001	15017771	Pressboard Classification Folder, Leg	115.99		
	199-52-6399-00-993-5-99-000		GENERAL SUPPLIES	115.99	M	Manual
00509888	0052377-001	15017579	TONER,LJ305A BK	283.58		
	199-21-6399-00-846-5-99-000		GENERAL SUPPLIES	283.58	M	Manual
00509889	0052343-001	15017653	CLEAR PROJECT JACKETS	331.08		
	199-21-6399-00-846-5-99-000		GENERAL SUPPLIES	331.08	M	Manual
00509892	0052495-001	15017815	CORD, EXR. 50 FT.	400.66		
	199-52-6399-01-902-5-99-000		OPERATION LONESTAR GENERAL SUPPLIES	400.66	M	Manual
00509891	32396		2015 HS GRAD-HONORS & GRAD PROGRAMS	235.23		
	199-11-6499-00-001-5-11-010		MISC OPERATING COSTS	235.23	M	Manual
00509894	32396		2015 HS GRAD-HONORS & GRAD PROGRAMS	235.24		
	199-11-6499-00-004-5-11-010		MISC OPERATING COSTS	235.24	M	Manual
00509885	32396		2015 HS GRAD-HONORS & GRAD PROGRAMS	174.48		
	199-11-6499-00-007-5-11-010		MISC OPERATING COSTS	174.48	M	Manual
00509886	32813		2015 HS GRAD-HONORS & GRAD PROGRAMS	60.76		
	199-11-6499-00-007-5-11-010		MISC OPERATING COSTS	60.76	M	Manual
Total Check per Fund:				2,352.43		
0210193985	08/06/15	113913	EWING IRRIGATION PRODUCTS INC			
00509899	26891	15017438	MRT SOIL SULFUR 90% PASTILLE	1,470.05		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,470.05	M	Manual
Total Check per Fund:				1,470.05		
0210193986	08/06/15	46515	FERGUSON ENTERPRISES, INC. #116			
00509905	1304893	15016923	(SP-BS591005HD) HEAVY DUTY EQUA-FLO P	2,258.19		
	199-51-6319-52-956-5-99-000		PLUMBING	2,258.19	M	Manual
00509904	1304905	15016923	(SP-BS591005HD) HEAVY DUTY EQUA-FLO P	3,705.48		
	199-51-6319-52-956-5-99-000		PLUMBING	3,705.48	M	Manual
00509903	1302532-1	15016923	(SP-BS591005HD) HEAVY DUTY EQUA-FLO P	2,188.12		
	199-51-6319-52-956-5-99-000		PLUMBING	2,188.12	M	Manual
00509902	1302532-2	15016923	(SP-BS591005HD) HEAVY DUTY EQUA-FLO P	657.56		
	199-51-6319-52-956-5-99-000		PLUMBING	657.56	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210193986	08/06/15	46515	FERGUSON ENTERPRISES, INC. #116			
00509906	1304893-1	15016923	(SP-BS591005HD) HEAVY DUTY EQUA-FLO P	750.00		
	199-51-6319-52-956-5-99-000		PLUMBING	750.00	M	Manual
00509901	1304908	15016986	(E92715C) ELKAY BUBBLER HEAVY DUTY (P	156.16		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	156.16	M	Manual
Total Check per Fund:				9,715.51		
0210193987	08/06/15	4369	FLINN SCIENTIFIC, INC.			
00509907	1863968	15015943	Items for Mimddle School Science Labs	2,707.45		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	2,707.45	M	Manual
00509908	1864234	15015943	Items for Mimddle School Science Labs	3,274.13		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	3,274.13	M	Manual
Total Check per Fund:				5,981.58		
0210193988	08/06/15	111945	FOLLETT SCHOOL SOLUTIONS, INC.			
00509909	1800131A	15015610	TEXTBOOKS SEE ATTACHED LIST	137.15		
	199-11-6321-00-886-5-11-000		TEXTBOOKS	137.15	M	Manual
Total Check per Fund:				137.15		
0210193989	08/06/15	1256	MELHART MUSIC CENTER			
00510004	2649970	15007283	FLUTE/ INTERMEDIATE LEVEL TO INCLUDE	27,320.00		
	199-11-6398-00-999-5-99-050		MIDDLE SCHOOL INSTRUMENTS	27,320.00	M	Manual
00510008	2649970	15007283	FLUTE/ BEGINNER LEVEL TO INCLUDE CAS	2,480.00		
	199-11-6395-00-999-5-99-050		ASSETS UNDER \$500	2,480.00	M	Manual
00510003	2640440	15007283	FLUTE/ INTERMEDIATE LEVEL TO INCLUDE	13,616.00		
	199-11-6398-00-999-5-99-050		MIDDLE SCHOOL INSTRUMENTS	13,616.00	M	Manual
00510006	2648696	15013858	DADDARIO VIOLA STRING SET-MED	4,495.00		
	199-11-6399-08-001-5-11-010		GENERAL SUPPLIES	4,495.00	M	Manual
00510007	2620258	15007283	FLUTE/ INTERMEDIATE LEVEL TO INCLUDE	45.00		
	199-11-6398-00-999-5-99-050		MIDDLE SCHOOL INSTRUMENTS	45.00	M	Manual
Total Check per Fund:				47,956.00		
0210193990	08/06/15	49972	AGUA SPECIAL UTILITY DISTRICT			
00510009	GQY35UG6JT	15012467		1.25		
	199-41-6499-00-942-5-99-FEE		MISC OPERATING COSTS	1.25	M	Manual
00510009	GQY35UG6JT	15012467	WATER SERVICES FOR THE MONTHS OF JUNE	33,007.19		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	33,007.19	M	Manual
Total Check per Fund:				33,008.44		
0210193991	08/06/15	124486	RENEWED VISION LLC			
00510010	RV-197892-08061	15017964	PRO-PRESENTER 6 SOFTWARE (NEEDED FOR	399.00		
	199-41-6399-00-989-5-99-000		GENERAL SUPPLIES	399.00	M	Manual
Total Check per Fund:				399.00		
0210193992	08/06/15	110159	SHARE FILE LLC			
00510011	50718			1,580.00		
	199-41-6399-00-982-5-99-000		GENERAL SUPPLIES	1,580.00	M	Manual
Total Check per Fund:				1,580.00		
0210193994	08/06/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193994	08/06/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00509986	10107	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	50.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	50.00	M	Manual
00509987	10108	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	60.00	M	Manual
00509990	10110	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	120.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	120.00	M	Manual
00509991	10111	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	120.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	120.00	M	Manual
00509992	10112	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	240.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	240.00	M	Manual
00509993	10113	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	120.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	120.00	M	Manual
00509994	10114	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	120.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	120.00	M	Manual
00509995	10115	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	120.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	120.00	M	Manual
00509996	10116	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	120.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	120.00	M	Manual
00509997	10117	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	120.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	120.00	M	Manual
00509998	10118	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	50.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	50.00	M	Manual
00509999	10119	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	50.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	50.00	M	Manual
00510000	10122	15014099	SECURITY AND INTERCOM REPAIRS DISTRIC	552.80		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	552.80	M	Manual
00510001	10105	15017562	FOUR-LINE SPEAKER TELEPHONE	1,912.90		
	199-00-1310-00-000-5-00-000		INVENTORY	1,912.90	M	Manual
00509989	10109	15014432	FIRE AND BURGLARY MONITORING FOR THE :	611.16		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	611.16	M	Manual
00509988	10124	15010987	LABOR TO TEST FIBER	450.00		
	199-12-6299-00-888-5-99-000		MISC CONTRACTED SERVICES	450.00	M	Manual
Total Check per Fund:				4,816.86		
0210193996	08/06/15	5208	COMMERCIAL BILLING SERVICE			
00510029	90171	15017638	R&R CYLINDER HEAD ON RT.82	5,283.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	5,283.00	C	Computer
00510030	89172	15009408	REMOVE & INSTALL ENGINE ON UNIT 423 R	8,534.98		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	8,534.98	C	Computer
Total Check per Fund:				13,817.98		
0210193999	08/06/15	20778	CC DISTRIBUTORS, INC.			
00510023	S2678762.004	15017108	PROLINE PPP18 18" PAD HOLDER WITH RAI	137.34		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210193999	08/06/15	20778	CC DISTRIBUTORS, INC.			
00510023	S2678762.004	15017108	PROLINE PPP18 18" PAD HOLDER WITH RAI	137.34		
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	137.34	C	Computer
00510024	S2678762.006	15017108	PROLINE PPP18 18" PAD HOLDER WITH RAI	274.68		
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	274.68	C	Computer
Total Check per Fund:				412.02		
0210194000	08/06/15	2088	CED-CREDIT OFFICE			
00510025	4437-595788	15016977	(EL838) 50W METAL HALIDE WALL PACK (T	659.40		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	659.40	C	Computer
Total Check per Fund:				659.40		
0210194001	08/06/15	400	CENTRAL PLUMBING & ELECTRIC			
00510027	S1948089.001	15017769	2- HANDLE LAVATORY FAUCET (PLU-213)	3,193.65		
	199-51-6319-52-956-5-99-000		PLUMBING	3,193.65	C	Computer
00510028	S1937346.001	15017576	CF18DD/E/841/ECO 18W 4-PIN COMP. LAMP	1,655.58		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,655.58	C	Computer
00510026	S1931204.001	15017570	VRCTL8SC BY-LEVEL S/STEEL VEDAL PROOF	1,082.40		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,082.40	C	Computer
Total Check per Fund:				5,931.63		
0210194003	08/06/15	37192	HIDALGO COUNTY TAX OFFICE			
00510042	7LF9YGYXVF7W2	15017959	REISTRATION RENEWAL NOTICE FOR VEHICL	7.50		
	199-51-6249-01-957-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				7.50		
0210194007	08/06/15	1094	LA JOYA ISD PRINT SHOP			
00510045	770299/008	15016259	JIMMY CARTER EARLY COLLEGE HIGH SCHOO	400.00		
	199-11-6499-00-008-5-11-010		MISC OPERATING COSTS GE	400.00	C	Computer
00510046	770298/008	15003073	ENVELOPES FOR JIMMY CARTER EARLY COLL	240.00		
	199-23-6298-00-008-5-11-000		PRINTING COSTS	240.00	C	Computer
Total Check per Fund:				640.00		
0210194010	08/06/15	67237	SCHOOLDUDE COM			
00510034	R-46403	15017965	TRIP DIRECT SERVICE THRU 8/31/2016 -	7,303.65		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7,303.65	C	Computer
Total Check per Fund:				7,303.65		
0210194011	08/06/15	69124	SILVERADO HOMES & CONSTRUCTION			
00510036	LA JOYA HIGH SC	15017725	INSTALL 3- 5'X8'X2' CONCRETE BLOCK PL	6,370.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	6,370.00	C	Computer
00510035	LA JOYA HIGH SC	15017867	INSTALL 105 LIN FT. CAPSTONE FOR PLAN	3,184.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	3,184.00	C	Computer
Total Check per Fund:				9,554.00		
0210194012	08/06/15	67202	SUBWAY			
00510037	19145	15017808	COLT CUT FOOT LONG SANDWICHES (FOR S	225.00		
	199-12-6498-00-888-5-99-000		FOOD & NON-FOOD RELATED ITEMS	225.00	C	Computer
Total Check per Fund:				225.00		
0210194018	08/06/15	105228	VERIZON WIRELESS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210194018	08/06/15	105228	VERIZON WIRELESS				
00510049	9749578988	15012638	RATE PLAN - MOBILE BROADBAND 4G MOBIL	80.23			
	199-51-6259-00-956-5-99-000		UTILITIES - TELEPHONES SERVICES	80.23	C		Computer
			Total Check per Fund:	80.23			
0210194019	08/06/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00510033	003958	15016015	BUSHNELL TRUTH RANGE FINDER 4 X 20 AR	114.97			
	199-36-6395-00-001-5-99-000		FURN & EQUIP <\$500 UNIT COST	114.97	C		Computer
00510032	006673	15017799	WATER (ITEMS FOR SUMMER TRANING AND T	591.16			
	199-12-6498-00-888-5-99-000		FOOD & NON-FOOD RELATED ITEMS	591.16	C		Computer
			Total Check per Fund:	706.13			
0210194020	08/06/15	2695	XEROX CORPORATION				
00510041	078652460	15002486	RENTAL OF XEROX 5755 APT DIGITAL @ LJ	261.85			
	199-11-6269-00-001-5-11-000		RENTALS-OPERATING LEASES	261.85	C		Computer
00510040	078451925	15002486	RENTAL OF XEROX 5755 APT DIGITAL @ LJ	524.75			
	199-11-6269-00-001-5-11-000		RENTALS-OPERATING LEASES	524.75	C		Computer
			Total Check per Fund:	786.60			
0210194021	08/06/15	21388	ADVANTAGE IMAGING SUPPLY, INC.				
00510043	123909	15015063	DELL 2150/2155 BLACK COMPATIBLE TON	225.00			
	199-31-6399-00-041-5-99-000		GENERAL SUPPLIES	225.00	A		ACH
			Total Check per Fund:	225.00			
0210194022	08/06/15	5618	LA CAMPANA FABRIC STORE				
00510044	19449	15017923	RED FABRIC FOR GENERAL ASSEMBLY AUGUS	350.00			
	199-41-6399-00-989-5-99-000		GENERAL SUPPLIES	350.00	A		ACH
			Total Check per Fund:	350.00			
0210194023	08/06/15	9409	LONGHORN BUS SALES				
00510048	2535	15017390	EXCESSIVE BLOW BY AND COMPRESSION ON	649.06			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	649.06	A		ACH
			Total Check per Fund:	649.06			
0210194024	08/06/15	107034	MATTS BUILDING MATERIALS INC.				
00510050	01-595593-00	15017393	(20612) 2X6X-12' TREATED LUMBER (LU51	179.85			
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	179.85	A		ACH
00510054	01-577544-00	15016338	(LU034) 2X4X6 (10416) TREATED LUMBER	9,998.02			
	199-51-6319-54-956-5-99-000		BUILDING REPAIRS	9,998.02	A		ACH
00510052	01-585200-00	15016338	(LU034) 2X4X6 (10416) TREATED LUMBER	-111.96			
	199-51-6319-54-956-5-99-000		BUILDING REPAIRS	-111.96	A		ACH
00510051	01-577544-01	15016338	(LU034) 2X4X6 (10416) TREATED LUMBER	1,151.70			
	199-51-6319-54-956-5-99-000		BUILDING REPAIRS	1,151.70	A		ACH
00510053	01-623368-00	15016338	(LU034) 2X4X6 (10416) TREATED LUMBER	-1,577.79			
	199-51-6319-54-956-5-99-000		BUILDING REPAIRS	-1,577.79	A		ACH
			Total Check per Fund:	9,639.82			
0210194025	08/06/15	10151	MOBILE RELAY PARTNERS, LTD				
00510057	AIR0034840	15001068	AIR TIME IS \$12.00 PER MONTH ON EACH	36.00			
	199-52-6259-00-902-5-99-000		UTILITIES	36.00	A		ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 199	GENERAL FUND					
0210194025	08/06/15	10151	MOBILE RELAY PARTNERS, LTD			
00510056	AIR0035226	15001068	AIR TIME IS \$12.00 PER MONTH ON EACH	36.00		
	199-52-6259-00-902-5-99-000		UTILITIES	36.00	A	ACH
00510055	AIR0035353	15001068	AIR TIME IS \$12.00 PER MONTH ON EACH	36.00		
	199-52-6259-00-902-5-99-000		UTILITIES	36.00	A	ACH
Total Check per Fund:				108.00		
0210194026	08/06/15	1792	TEJAS EQUIPMENT RENTAL			
00510038	466590-0001	15017646	AIR COMPRESSOR 185 CPM DIESEL (ONE WE	424.74		
	199-51-6269-00-956-5-99-000		RENTAL EQUIPMENT	424.74	A	ACH
Total Check per Fund:				424.74		
0210194028	08/10/15	122050	FACEBOOK INC			
00510066	1263220	15013414	ADVERTISING ON FACEBOOK FOR LA JOYA I	25.00		
	199-41-6499-00-989-5-99-000		MISC OPERATING COSTS	25.00	M	Manual
00510065	1264344	15013414	ADVERTISING ON FACEBOOK FOR LA JOYA I	4.65		
	199-41-6499-00-989-5-99-000		MISC OPERATING COSTS	4.65	M	Manual
00510064	1264395	15013414	ADVERTISING ON FACEBOOK FOR LA JOYA I	50.22		
	199-41-6499-00-989-5-99-000		MISC OPERATING COSTS	50.22	M	Manual
00510060	1276194	15013414	ADVERTISING ON FACEBOOK FOR LA JOYA I	250.00		
	199-41-6499-00-989-5-99-000		MISC OPERATING COSTS	250.00	M	Manual
00510063	1289437	15013414	ADVERTISING ON FACEBOOK FOR LA JOYA I	170.16		
	199-41-6499-00-989-5-99-000		MISC OPERATING COSTS	170.16	M	Manual
00510062	1343147	15013414	ADVERTISING ON FACEBOOK FOR LA JOYA I	293.44		
	199-41-6499-00-989-5-99-000		MISC OPERATING COSTS	293.44	M	Manual
00510061	1391270	15013414	ADVERTISING ON FACEBOOK FOR LA JOYA I	130.63		
	199-41-6499-00-989-5-99-000		MISC OPERATING COSTS	130.63	M	Manual
Total Check per Fund:				924.10		
0210194029	08/10/15	46515	FERGUSON ENTERPRISES, INC. #116			
00510068	1313301	15016708	(AC775) KOHLER WHITE ADA HANDICAP TOI	90.41		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	90.41	M	Manual
00510067	1313297	15016709	(PL794) (SES610S0MSK165) 10 GALLON WA	401.04		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	401.04	M	Manual
Total Check per Fund:				491.45		
0210194037	08/11/15	25577	LOWE'S HOME CENTER, INC.			
00510093	995772	15016335	100FT. GALV. HANGER TAPE	-28.20		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	-28.20	C	Computer
00510094	992713	15016335	100FT. GALV. HANGER TAPE	102.12		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	102.12	C	Computer
00510092	996272	15017504	MAX COLD 72 CU. FT. REACH IN FREEZER,	4,513.99		
	199-11-6398-00-001-5-11-ACA			4,513.99	C	Computer
Total Check per Fund:				4,587.91		
0210194041	08/11/15	68586	THE UNIVERSITY OF TEXAS-PAN AMERICAN			
00510125	76890	15012098	ENTRANCE FEE FOR JUAREZ LINCOLN HIGH	920.00		
	199-36-6412-06-004-5-11-010		TRAVEL - STUDENTS	920.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210194041	08/11/15	68586	THE UNIVERSITY OF TEXAS-PAN AMERICAN			
			Total Check per Fund:	920.00		
0210194043	08/11/15	2296	ABDULLAH MARINA			
00510127	8-13-2015		AUSTIN, TX	684.00		
	199-11-6412-00-901-5-11-000		TRAVEL - STUDENTS	684.00	C	Computer
			Total Check per Fund:	684.00		
0210194044	08/11/15	2296	ABDULLAH MARINA			
00510081	8-13-2015		AUSTIN, TX	-684.00		
	199-11-6412-00-901-5-11-000		TRAVEL - STUDENTS	-684.00	AV	ACH Void
00510081	8-13-2015		AUSTIN, TX	684.00		
	199-11-6412-00-901-5-11-000		TRAVEL - STUDENTS	684.00	A	ACH
			Total Check per Fund:	.00		
0210194045	08/11/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00510083	123862	15017518	HP LJ 11X 2400 SERIES BLACK TONER CTG	1,135.00		
	199-41-6399-00-942-5-99-000		GENERAL SUPPLIES	1,135.00	A	ACH
00510084	C101348	15017518	HP LJ 11X 2400 SERIES BLACK TONER CTG	-919.41		
	199-41-6399-00-942-5-99-000		GENERAL SUPPLIES	-919.41	A	ACH
			Total Check per Fund:	215.59		
0210194046	08/11/15	6099	REAL BOTTLE WATER & ICE CO.			
00510096	185354	15017403	DISTILLED WATER FOR LAB TESTING REQUI	165.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	165.00	A	ACH
			Total Check per Fund:	165.00		
0210194047	08/11/15	1519	REGION ONE ESC			
00510111	119211	15013794	REGISTRATION FEE FOR: JOSE L. MARTINE	149.00		
	199-33-6239-00-005-5-28-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH
00510110	119209	15016078	School Nurse Education conference Jul	149.00		
	199-33-6239-00-107-5-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH
00510109	119219	15015726	SCHOOL NURSE EDUCATIONAL CONFERENCE	298.00		
	199-33-6239-00-121-5-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH
00510108	119213	15014345	SUMMER NURSES CONFERENCE WORKSHOP #45	298.00		
	199-33-6239-00-124-5-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH
00510098	119214	15015044	REGISTRATION FEES FOR DELIA OCHOA VN#	298.00		
	199-33-6411-00-111-5-99-000		TRAVEL - EMPLOYEES	298.00	A	ACH
00510107	119218	15015252	Registration Fee for the School Nurse	298.00		
	199-33-6239-00-108-5-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH
00510106	119220	15015253	REGISTRATION FOR SAN JUANITA ESQUIVEL	149.00		
	199-33-6239-00-127-5-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH
00510105	119221	15013447	REGISTRATION FEES FOR SCHOOL NURSE CO	149.00		
	199-33-6239-00-046-5-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH
00510104	119223	15014085	SCHOOL NURSE EDUCATION CONFERENCE JUL	149.00		
	199-33-6239-00-120-5-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH
00510103	119224	15013135	SCHOOL NURSE CONFERENCE JULY 28-29 20	298.00		
	199-33-6239-00-004-5-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210194047	08/11/15	1519	REGION ONE ESC				
00510102	119225	15014772	School Nurse Educational Conference W	149.00			
		199-33-6239-00-001-5-99-000	EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH	
00510101	119226	15014771	School Nurse Educational Conference W	149.00			
		199-33-6239-00-001-5-99-000	EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH	
00510100	119228	15013546	School Nurse Educational Conference	149.00			
		199-33-6239-00-044-5-99-000	EDUCATION SVC CENTER SVCS	149.00	A	ACH	
00510129	117461	15004865	REGION ONE SUBHUB FOR OCTOBER 2014 -	291,154.50			
		199-11-6239-00-926-5-99-000	REGION 1 - SUB HUB	291,154.50	A	ACH	
00510128	118774	15004865	REGION ONE SUBHUB FOR OCTOBER 2014 -	229,702.50			
		199-11-6239-00-926-5-99-000	REGION 1 - SUB HUB	229,702.50	A	ACH	
Total Check per Fund:				523,539.00			
0210194050	08/12/15	9458	AT & T				
00510557	956580-50001206	15002289	LONG DISTANCE FOR MONTHS OF SEPTEMBER	26,856.24			
		199-51-6259-00-888-5-99-053	UTILITIES	26,856.24	C	Computer	
00510555	512-133-0000-71	15002291	Monthly High Capacity point-to-point	29,448.97			
		199-12-6259-00-888-5-99-053	UTILITIES	29,448.97	C	Computer	
00510556	512-141-5007-42	15002291	Monthly High Capacity point-to-point	1,072.62			
		199-12-6259-00-888-5-99-053	UTILITIES	1,072.62	C	Computer	
Total Check per Fund:				57,377.83			
0210194051	08/12/15	55816	GUADALUPE E. MENDIOLA				
00510336	SAFETY-15017697	15017697	Plates - stuff chicken plate for Frid	120.00			
		199-52-6498-01-902-5-99-000	OPERATION LONESTAR FOOD & NON FOOD	120.00	C	Computer	
Total Check per Fund:				120.00			
0210194052	08/12/15	38814	BARNES & NOBLE, INC.				
00510181	3061166	15017343	TEXTBOOKS AUTOMOTIVE TECHNOLOGY: A SY	4,798.50			
		199-11-6321-00-007-5-11-ACA	TEXTBOOKS	4,798.50	C	Computer	
00510180	3070085	15017607	What Got You Here Won't Get You There	108.00			
		199-41-6329-00-701-5-99-000	READING MATERIALS	108.00	C	Computer	
Total Check per Fund:				4,906.50			
0210194054	08/12/15	2454	BLICK ART MATERIALS				
00510187	4633541	15017105	10344-1050 ARTAGAIN PAPER FLANNED WHT	4,105.01			
		199-11-6399-00-001-5-11-ACA	GENERAL SUPPLIES	4,105.01	C	Computer	
00510186	4629142	15017105	10344-1050 ARTAGAIN PAPER FLANNED WHT	56.95			
		199-11-6399-00-001-5-11-ACA	GENERAL SUPPLIES	56.95	C	Computer	
00510185	4696801	15017105	10344-1050 ARTAGAIN PAPER FLANNED WHT	160.09			
		199-11-6399-00-001-5-11-ACA	GENERAL SUPPLIES	160.09	C	Computer	
00510184	4713778	15017105	10344-1050 ARTAGAIN PAPER FLANNED WHT	838.00			
		199-11-6399-00-001-5-11-ACA	GENERAL SUPPLIES	838.00	C	Computer	
00510183	4714197	15017105	10344-1050 ARTAGAIN PAPER FLANNED WHT	-608.63			
		199-11-6399-00-001-5-11-ACA	GENERAL SUPPLIES	-608.63	C	Computer	
Total Check per Fund:				4,551.42			
0210194055	08/12/15	5208	COMMERCIAL BILLING SERVICE				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194055	08/12/15	5208	COMMERCIAL BILLING SERVICE			
00510285	90117	15016301	ASAP OPEN PARTS FROM MAY 25 THRU JUNE	826.34		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	826.34	C	Computer
Total Check per Fund:				826.34		
0210194056	08/12/15	121533	BRANDO			
00510188	1122	15011857	CONTRACT TO RE-BRAND THE LA JOYA ISD,	1,200.00		
	199-41-6299-00-989-5-99-000		MISC CONTRACTED SERVICES	1,200.00	C	Computer
Total Check per Fund:				1,200.00		
0210194057	08/12/15	48496	BUG OFF PEST CONTROL			
00510189	135273	15014220	PERMITER FUMIGATION FOR LJISD COLD ST	65.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	65.00	C	Computer
00510190	135317	15014220	PERMITER FUMIGATION FOR LJISD COLD ST	60.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	60.00	C	Computer
Total Check per Fund:				125.00		
0210194058	08/12/15	333	COMMERCIAL BILLING SERVICE			
00510286	05 845131	15017800	LN 1162 (A) GREASE GUN COMPLETE (GR-1	216.27		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	216.27	C	Computer
Total Check per Fund:				216.27		
0210194059	08/12/15	68136	CARRIER ENTERPRISE, LLC - S.C.			
00510194	30090520-00	15018004	HC45AQ230 MOTOR (A/C-	313.37		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	313.37	C	Computer
Total Check per Fund:				313.37		
0210194060	08/12/15	20155	CDW GOVERNMENT, INC.			
00510198	VN97846	15015760		129.65		
	199-23-6399-00-124-5-99-000		GENERAL SUPPLIES	129.65	C	Computer
00510197	VP58180	15015760		392.81		
	199-23-6399-00-124-5-99-000		GENERAL SUPPLIES	392.81	C	Computer
00510196	VS06999	15015760		263.16		
	199-23-6399-00-124-5-99-000		GENERAL SUPPLIES	263.16	C	Computer
00510207	XB27196	15015760		263.16		
	199-23-6399-00-124-5-99-000		GENERAL SUPPLIES	263.16	C	Computer
00510208	XC15794	15017704	West Point HP Compatible C9732A Yello	135.65		
	199-52-6399-00-993-5-99-000		GENERAL SUPPLIES	135.65	C	Computer
00510209	XC41626	15017704	West Point HP Compatible C9732A Yello	144.63		
	199-52-6399-00-993-5-99-000		GENERAL SUPPLIES	144.63	C	Computer
00510206	XD93328	15017870	For La Joya West Academy Cisco IP Pho	2,496.30		
	199-41-6397-00-021-5-99-ACA		TECH EQUIP \$500 - \$4999	2,496.30	C	Computer
00510205	XG64107	15017870	For La Joya West Academy Cisco IP Pho	775.02		
	199-41-6397-00-021-5-99-ACA		TECH EQUIP \$500 - \$4999	775.02	C	Computer
00510204	XG74913	15017870	For La Joya West Academy Cisco IP Pho	117.54		
	199-41-6397-00-021-5-99-ACA		TECH EQUIP \$500 - \$4999	117.54	C	Computer
00510203	WZ71014	15017057	Fujitsu ScanSnap document scanner	1,258.75		
	199-11-6397-00-022-5-11-000		TECH EQUIP \$500 - \$4,999	1,258.75	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194060	08/12/15	20155	CDW GOVERNMENT, INC.			
Total Check per Fund:				5,976.67		
0210194061	08/12/15	96970	CENTER STONE SERVICES			
00510211	1183	15016532	REMOVE AND REPLACE PARTITION WALL IN	9,935.00		
	199-51-6249-54-956-5-99-000		BUILDING REPAIRS	9,935.00	C	Computer
00510212	1184	15017936	NORTON DOOR CLOSER 1601 (D-35)	1,370.46		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,370.46	C	Computer
Total Check per Fund:				11,305.46		
0210194062	08/12/15	400	CENTRAL PLUMBING & ELECTRIC			
00510216	S1920804.001	15016705	(PL675) (UR 3H701-WHT) HANDICAP CRANE	155.82		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	155.82	C	Computer
00510217	S1947958.002	15017770	48615 11176 JUMBO PIPE DOPE STICK (PL	787.30		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	787.30	C	Computer
00510214	S1950300.001	15017837	SY F032/T8/841K 32W T-8 800 SERIES 41	2,451.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	2,451.00	C	Computer
00510213	S1953128.001	15018011	GOU TRS600R 600A RK5 TIME DELAY FUSE	599.75		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	599.75	C	Computer
00510215	S1953635.001	15018012	SY F96T12CWHOSS 95W 96" C/W HIGH OUTP	415.81		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	415.81	C	Computer
Total Check per Fund:				4,409.68		
0210194063	08/12/15	4404	CITY OF LA JOYA			
00510220	1-01-01080-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	153.79		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	153.79	C	Computer
00510221	1-01-01081-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	69.43	C	Computer
00510222	1-01-01090-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	366.45		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	366.45	C	Computer
00510223	1-01-01091-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	69.43	C	Computer
00510224	1-01-01092-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	516.15		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	516.15	C	Computer
00510225	1-01-01093-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	939.14		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	939.14	C	Computer
00510226	1-01-01100-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	218.71		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	218.71	C	Computer
00510227	1-01-01110-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	1,444.02		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	1,444.02	C	Computer
00510228	1-01-01140-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	140.57		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	140.57	C	Computer
00510229	1-01-01141-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	178.07		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	178.07	C	Computer
00510230	1-01-01150-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	112.59		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	112.59	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199		GENERAL FUND					
0210194063	08/12/15	4404	CITY OF LA JOYA				
00510231	1-01-01210-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	144.27			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	144.27	C	Computer	
00510232	1-01-01212-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	649.72			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	649.72	C	Computer	
00510233	1-01-01213-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	359.94			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	359.94	C	Computer	
00510234	1-01-01214-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	568.07			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	568.07	C	Computer	
00510235	1-01-01215-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	131.45			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	131.45	C	Computer	
00510236	1-01-01813-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	163.30			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	163.30	C	Computer	
00510237	1-01-01814-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	211.38			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	211.38	C	Computer	
00510238	1-01-01815-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	132.04			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	132.04	C	Computer	
00510239	1-01-02240-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	104.44			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	104.44	C	Computer	
00510240	1-01-02251-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	554.06			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	554.06	C	Computer	
00510241	1-01-02252-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	1,278.43			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	1,278.43	C	Computer	
00510242	1-01-08762-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	176.12			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	176.12	C	Computer	
00510243	1-01-08763-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	511.29			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	511.29	C	Computer	
00510244	1-01-08781-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	69.43			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	69.43	C	Computer	
00510245	1-01-08782-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	153.02			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	153.02	C	Computer	
00510246	1-01-08783-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	144.86			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	144.86	C	Computer	
00510247	1-01-08784-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	206.33			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	206.33	C	Computer	
00510248	1-01-10510-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	147.76			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	147.76	C	Computer	
00510249	1-01-11111-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	103.05			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	103.05	C	Computer	
00510250	1-01-11130-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	102.68			
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	102.68	C	Computer	
00510251	1-01-11135-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	167.58			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194063	08/12/15	4404	CITY OF LA JOYA			
00510251	1-01-11135-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	167.58		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	167.58	C	Computer
00510252	1-01-11136-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	140.20		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	140.20	C	Computer
00510253	1-01-11137-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	141.36		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	141.36	C	Computer
00510254	1-01-11138-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	136.70		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	136.70	C	Computer
00510255	1-01-11139-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	6,414.32		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	6,414.32	C	Computer
00510256	1-01-11140-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	133.20		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	133.20	C	Computer
00510257	1-01-11141-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	1,769.29		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	1,769.29	C	Computer
00510258	1-01-11142-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	317.74		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	317.74	C	Computer
00510259	1-01-11143-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	152.42		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	152.42	C	Computer
00510260	1-01-11144-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	159.42		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	159.42	C	Computer
00510261	1-01-11145-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	139.60		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	139.60	C	Computer
00510263	1-01-11910-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	132.04		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	132.04	C	Computer
00510264	1-01-12210-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	77.83		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	77.83	C	Computer
00510262	1-01-12220-00	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	258.97		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	258.97	C	Computer
00510265	1-01-13810-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	69.43		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	69.43	C	Computer
00510266	1-01-04442-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	2,809.71		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	2,809.71	C	Computer
00510267	1-01-01151-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	131.45		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	131.45	C	Computer
00510268	1-01-18781-0	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	134.94		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	134.94	C	Computer
00510269	1-01-01222-22	15012482	WATER SERVICE SFOR THE MONTHS OF JUNE	1,347.99		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	1,347.99	C	Computer
Total Check per Fund:				24,754.18		
0210194064	08/12/15	4404	CITY OF LA JOYA			
00510272	1-02-00135-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	775.75		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194064	08/12/15	4404	CITY OF LA JOYA			
00510272	1-02-00135-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	775.75		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00510273	1-02-00140-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	775.75		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00510274	1-02-00145-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	1,551.50		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer
00510275	1-02-00150-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	401.25		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	401.25	C	Computer
00510276	1-02-00155-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	1,551.50		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer
00510277	1-02-00160-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	1,551.50		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer
00510278	1-02-00165-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	2,327.25		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	2,327.25	C	Computer
00510279	1-02-00170-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	1,551.50		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	1,551.50	C	Computer
00510280	1-02-00175-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	775.75		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00510281	1-02-00180-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	775.75		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00510282	1-02-00185-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	775.75		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00510283	1-02-00190-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	802.50		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	802.50	C	Computer
00510284	1-02-00195-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	5,430.25		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	5,430.25	C	Computer
00510271	1-02-00200-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	775.75		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
00510270	1-02-00205-00	15012350	WASTE SERVICES FOR THE MONTHS OF JUNE	775.75		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	775.75	C	Computer
Total Check per Fund:				20,597.50		
0210194065	08/12/15	14189	COPY ZONE			
00510291	7028391	15017580	PRINTING HANDBOOKS FOR ADMINISTRATORS	1,613.04		
	199-32-6298-00-901-5-99-000		PRINTING SERVICES	1,613.04	C	Computer
Total Check per Fund:				1,613.04		
0210194066	08/12/15	120006	CRUZ PENNY			
00510294	05222015		CONSULTANT SRVS FOR MONTH OF MAY 2015	500.00		
	199-13-6291-48-879-5-99-000		CONSULTANT SERVICES	500.00	C	Computer
00510295	05282015		CONSULTANT SRVS FOR MONTH OF MAY 2015	800.00		
	199-13-6291-48-879-5-99-000		CONSULTANT SERVICES	800.00	C	Computer
Total Check per Fund:				1,300.00		
0210194067	08/12/15	114936	CS CONSTRUCTION & DEVELOPMENT			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194067	08/12/15	114936	CS CONSTRUCTION & DEVELOPMENT			
00510296	351	15017780	REPAIR/ SEAL- REMOVE GRAVEL OFF PERIM	32,300.00		
	199-51-6249-55-956-5-99-000		ROOF REPAIRS	32,300.00	C	Computer
00510297	352	15017581	REPAIR/SEAL FLASHING ON ROOF, WALLS,	43,600.00		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	43,600.00	C	Computer
			Total Check per Fund:	75,900.00		
0210194068	08/12/15	5242	D & F INDUSTRIES INC.			
00510298	APP. #3		CONTRACTOR'S FEE NO.3 FOR RENO OF CAM	107,143.85		
	199-81-6629-00-121-5-99-051		BUILDING PURCHASE/CONST/IMPROVEMENTS	107,143.85	C	Computer
			Total Check per Fund:	107,143.85		
0210194069	08/12/15	5225	D & R COMMERCIAL GLASS LLC			
00510299	12426	15012659	REPLACE BROKEN WINDOWS/DOORS GLASS (E	125.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	125.00	C	Computer
00510306	12500	15012659	REPLACE BROKEN WINDOWS/DOORS GLASS (E	133.50		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	133.50	C	Computer
00510305	12502	15012659	REPLACE BROKEN WINDOWS/DOORS GLASS (E	625.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	625.00	C	Computer
00510304	12480	15012659	REPLACE BROKEN WINDOWS/DOORS GLASS (E	195.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	195.00	C	Computer
00510303	12479	15012659	REPLACE BROKEN WINDOWS/DOORS GLASS (E	410.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	410.00	C	Computer
00510302	12481	15012659	REPLACE BROKEN WINDOWS/DOORS GLASS (E	310.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	310.00	C	Computer
00510301	12453	15012659	REPLACE BROKEN WINDOWS/DOORS GLASS (E	165.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	165.00	C	Computer
00510300	101194	15012659	REPLACE BROKEN WINDOWS/DOORS GLASS (E	375.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	375.00	C	Computer
			Total Check per Fund:	2,338.50		
0210194070	08/12/15	18896	DAHILL INDUSTRIES			
00510308	IN366066	15000075	RENTAL OF XEROX COPIER W 3550 DIGITAL	122.25		
	199-12-6269-00-004-5-99-000		RENTALS-OPERATING LEASES	122.25	C	Computer
00510307	IN386719	15004279	Rental of Xeroz W3550 digital Copier .	122.25		
	199-12-6269-00-001-5-99-000		RENTALS-OPERATING LEASES	122.25	C	Computer
			Total Check per Fund:	244.50		
0210194071	08/12/15	114391	DAIKIN APPLIED			
00510309	3023646		CONTRACTED SRVS ON A/C #2 @ CTRL NELL	513.00		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	513.00	C	Computer
00510310	3016200		CONTRACTED SRVS ON A/C #2 @ CTRL NELL	1,556.56		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,556.56	C	Computer
			Total Check per Fund:	2,069.56		
0210194073	08/12/15	38431	DURATEX APPAREL			
00510312	8567	15015361	WELLNESS SHIRTS TO PROMOTE WELLNESS	2,430.00		
	199-23-6497-44-121-5-99-000		AWARDS & INCENTIVES	2,430.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194073	08/12/15	38431	DURATEX APPAREL			
Total Check per Fund:				2,430.00		
0210194076	08/12/15	13783	EDUCATIONAL RIGHTS INFORMATION AND			
00510317	IN-2015-61	15015036	FEE FOR CONSULTANT SERVICES CONTRACT	2,250.00		
	199-32-6291-00-901-5-99-000		CONSULTANT SERVICES	2,250.00	C	Computer
00510316	IN-2015-60	15015036	FEE FOR CONSULTANT SERVICES CONTRACT	1,350.00		
	199-32-6291-00-901-5-99-000		CONSULTANT SERVICES	1,350.00	C	Computer
Total Check per Fund:				3,600.00		
0210194077	08/12/15	9234	EL P.A.S.E. FEED & SEED			
00510318	111889	15016500	PRO-PLAN FOOD FOR "ZIPP" POLICE K-9	137.70		
	199-52-6399-00-993-5-99-000		GENERAL SUPPLIES	137.70	C	Computer
Total Check per Fund:				137.70		
0210194078	08/12/15	122360	ETHOS ENGINEERING			
00510323	2015-1084	15013936	ENGINEERING FEES FOR HVAC RENOVATIONS	21,176.96		
	199-51-6629-00-960-5-99-051		HVAC RENOVATIONS	21,176.96	C	Computer
Total Check per Fund:				21,176.96		
0210194079	08/12/15	42307	EXCLUSIVE DECALS & SCREENPRINTING			
00510326	1459	15016798	SHIRTS TO BE USED FOR THE TECHNOLOGY	1,500.00		
	199-12-6497-00-888-5-99-000		AWARDS & INCENTIVES	1,500.00	C	Computer
00510324	1458	15016799	SHIRTS FOR END OF YEAR SAFETY INCENTI	1,050.00		
	199-12-6497-00-888-5-99-000		AWARDS & INCENTIVES	1,050.00	C	Computer
00510325	1460	15017126	SHIRTS FOR APPLE AND GOOGLE ACADEMIES	720.00		
	199-12-6497-00-888-5-99-000		AWARDS & INCENTIVES	720.00	C	Computer
Total Check per Fund:				3,270.00		
0210194080	08/12/15	751	FEDEX			
00510328	5-097-59328	15001712	SHIPPING SERVICES FOR THE YEAR SEPT.	9.67		
	199-12-6299-00-888-5-99-000		MISC CONTRACTED SERVICES	9.67	C	Computer
Total Check per Fund:				9.67		
0210194083	08/12/15	4849	FLORES NURSERY & FLORAL			
00510335	14345	15017439	AWARDS & INCENTIVES (PICTURE FRAMES)	500.00		
	199-32-6497-00-901-5-99-000		AWARDS & INCENTIVES	500.00	C	Computer
Total Check per Fund:				500.00		
0210194084	08/12/15	13117	GALLS, AN ARAMARK COMPANY			
00510415	003156010	15010146	SAFARILAND BASKETWEAVE RADIO HOLSTER	224.00		
	199-52-6395-00-993-5-99-000		FURN & EQUIP <\$500 UNIT COST	224.00	C	Computer
00510415	003156010	15010146	SAFARILAND BASKETWEAVE STINGER FLASHL	1,360.29		
	199-52-6399-00-993-5-99-000		GENERAL SUPPLIES	1,360.29	C	Computer
00510410	003193555	15010146	SAFARILAND BASKETWEAVE STINGER FLASHL	183.79		
	199-52-6399-00-993-5-99-000		GENERAL SUPPLIES	183.79	C	Computer
00510411	003321468	15010146	SAFARILAND BASKETWEAVE STINGER FLASHL	137.84		
	199-52-6399-00-993-5-99-000		GENERAL SUPPLIES	137.84	C	Computer
00510412	003426012	15010146	SAFARILAND BASKETWEAVE STINGER FLASHL	14.54		
	199-52-6399-00-993-5-99-000		GENERAL SUPPLIES	14.54	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194084	08/12/15	13117	GALLS, AN ARAMARK COMPANY			
00510413	003443128	15010146	SAFARILAND BASKETWEAVE STINGER FLASHL	122.52		
	199-52-6399-00-993-5-99-000		GENERAL SUPPLIES	122.52	C	Computer
00510414	003479183	15010146	SAFARILAND BASKETWEAVE STINGER FLASHL	134.77		
	199-52-6399-00-993-5-99-000		GENERAL SUPPLIES	134.77	C	Computer
Total Check per Fund:				2,177.75		
0210194089	08/12/15	3529	GOODHEART-WILLCOX CO. PUBLISHING CO.			
00510430	01466680	15017370	978-1-61960-787-3 ITEM: OT6 CONNECT T	4,722.68		
	199-11-6321-00-007-5-11-ACA		TEXTBOOKS	4,722.68	C	Computer
00510429	01468278	15017370	978-1-61960-787-3 ITEM: OT6 CONNECT T	3,357.00		
	199-11-6321-00-007-5-11-ACA		TEXTBOOKS	3,357.00	C	Computer
Total Check per Fund:				8,079.68		
0210194091	08/12/15	19561	ROBERTO HERNANDEZ			
00510448	06-25-15		42ND ANNUAL TAPT CONF(REPLACE CK10193	59.44		
	199-34-6411-00-972-5-99-000		TRAVEL - EMPLOYEES	59.44	C	Computer
Total Check per Fund:				59.44		
0210194093	08/12/15	1019	J.R., INC.			
00510437	I0032963	15017048	***PLEASE RUSH ORDER*** FOR: ACADEMY	8,029.00		
	199-11-6395-00-022-5-11-ACA		FURNITURE & EQUIP < \$500	8,029.00	C	Computer
Total Check per Fund:				8,029.00		
0210194094	08/12/15	22640	JOHN DEERE LANDSCAPES, INC			
00510439	72737923	15017679	#00849-#20-21-050 (50LBS) BERMUDA SEE	661.55		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	661.55	C	Computer
00510438	72737896	15017745	ESP-LX BASIC 12 STATION CONTROLLER 12	213.60		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	213.60	C	Computer
00510440	72737862	15017746	PGP04 PGP ULTRA 4 POP-UP SPRINKLER (P	1,247.40		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,247.40	C	Computer
Total Check per Fund:				2,122.55		
0210194095	08/12/15	5058	JOHNSON CONTROLS			
00510441	1-23116414841	15017072	LA JOYA FINE ARTS CHILLER COMPRESSOR	5,671.00		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	5,671.00	C	Computer
Total Check per Fund:				5,671.00		
0210194096	08/12/15	111813	KEL-LAC UNIFORMS			
00510445	1203	15014982	COWBOY CUT JEAN -ORIGINAL FIT 32 L SI	1,803.35		
	199-34-6149-00-972-5-99-000		OTHER EMP BENEFITS	1,803.35	C	Computer
00510446	1292	15017073	COWBOY CUT JEAN RELAXED 30 L SIZE 36	153.70		
	199-34-6149-00-972-5-99-000		OTHER EMP BENEFITS	153.70	C	Computer
Total Check per Fund:				1,957.05		
0210194097	08/12/15	9135	MAGAZINE SUBSCRIPTIONS			
00510492	29402	15017977	FORBES ALL ITEMS ARE TO BE USED BY	1,010.44		
	199-36-6329-00-839-5-99-000		READING MATERIALS	1,010.44	C	Computer
00510493	29401	15017978	FORBES ALL ITEMS ARE TO BE USED BY	200.44		
	199-36-6329-00-839-5-99-000		READING MATERIALS	200.44	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210194097	08/12/15	9135	MAGAZINE SUBSCRIPTIONS				
00510494	29404	15017979	FORBES ALL ITEMS ARE TO BE USED BY	200.44			
	199-36-6329-00-839-5-99-000		READING MATERIALS	200.44	C		Computer
Total Check per Fund:				1,411.32			
0210194099	08/12/15	109711	MEP SOLUTIONS ENGINEERING PLLC				
00510497	647	15013346	ENGINEERING FEES FOR HVAC RENOVATIONS	57,600.00			
	199-81-6629-03-001-5-99-051		LA JOYA HIGH HVAC REPAIR	57,600.00	C		Computer
Total Check per Fund:				57,600.00			
0210194117	08/12/15	85693	MOODY BROS, INC.				
00510498	0022302	15016871	OPEN CHANNEL FLOWMETER CALIBRATION	1,450.00	C		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,450.00	C		Computer
Total Check per Fund:				1,450.00			
0210194119	08/12/15	17474	NCS PEARSON, INC.				
00510525	279167	15005248	TAKS/STAAR/TELPAS TESTING REPORTS, CO	56.23			
	199-21-6299-00-865-5-99-000		MISC CONTRACTED SERVICES	56.23	C		Computer
00510526	280271	15005248	TAKS/STAAR/TELPAS TESTING REPORTS, CO	107.50			
	199-21-6299-00-865-5-99-000		MISC CONTRACTED SERVICES	107.50	C		Computer
00510527	280729	15005248	TAKS/STAAR/TELPAS TESTING REPORTS, CO	1,019.50			
	199-21-6299-00-865-5-99-000		MISC CONTRACTED SERVICES	1,019.50	C		Computer
00510528	281320	15005248	TAKS/STAAR/TELPAS TESTING REPORTS, CO	100.30			
	199-21-6299-00-865-5-99-000		MISC CONTRACTED SERVICES	100.30	C		Computer
Total Check per Fund:				1,283.53			
0210194120	08/12/15	5691	NSBA				
00510529	213965	15017963	District National Affilitate fees whi	364.00			
	199-41-6495-00-702-5-99-000		MEMBERSHIP FEES/DUES	364.00	C		Computer
00510529	213965	15017963		8,256.00			
	199-41-6495-01-701-5-99-000		MEMBERSHIP FEES	8,256.00	C		Computer
Total Check per Fund:				8,620.00			
0210194122	08/12/15	7537	PAPER DIRECT, INC.				
00510532	3516941501019	15017829	Cards to be used for recruitment and	136.94			
	199-21-6497-51-845-5-99-000		AWARDS & INCENTIVES	136.94	C		Computer
Total Check per Fund:				136.94			
0210194124	08/12/15	16379	PENA ROXANNE				
00510538	4971		06-09-2015 AUSTIN TEXAS	870.19			
	199-23-6411-00-124-5-99-000		TRAVEL - EMPLOYEES	870.19	C		Computer
Total Check per Fund:				870.19			
0210194125	08/12/15	12311	PORTA PHONE CO., INC.				
00510546	892	15017225	UPGRADE COMSTAR FLEX-10 TO A COMSTAR	4,190.00			
	199-11-6249-48-879-5-11-000		CONTRACTED SERVICES	4,190.00	C		Computer
Total Check per Fund:				4,190.00			
0210194126	08/12/15	23701	PROPERTY CASUALTY ALLIANCE OF TEXAS				
00510547	D10891215D	15007290	Insurance Deductible for General Liab	1,552.06			
	199-34-6429-01-985-5-99-000		INSURANCE BOND COSTS	1,552.06	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194126	08/12/15	23701	PROPERTY CASUALTY ALLIANCE OF TEXAS			
Total Check per Fund:				1,552.06		
0210194127	08/12/15	108928	GALVAN MIGUEL ANGEL			
00510558	48	15004565	PALMVIEW H.S. MARIACHI - GUITARRON MO	1,050.00		
199-11-6398-06-007-5-11-010			FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	1,050.00	C	Computer
Total Check per Fund:				1,050.00		
0210194128	08/12/15	12915	SALGADO LILLIANNA			
00510353	JUNE 2015	15001099	MILEAGE FOR 2014-2015 (SEPTEMBER 2014	72.45		
199-41-6411-00-989-5-99-000			TRAVEL - EMPLOYEES	72.45	C	Computer
00510354	JULY 2015	15001099	MILEAGE FOR 2014-2015 (SEPTEMBER 2014	390.44		
199-41-6411-00-989-5-99-000			TRAVEL - EMPLOYEES	390.44	C	Computer
Total Check per Fund:				462.89		
0210194129	08/12/15	11844	SALINAS BENITO			
00510355	06-25-2015		42ND ANNUAL TAPT CONF/TRADE SHOW DALL	487.45		
199-34-6411-00-972-5-99-000			TRAVEL - EMPLOYEES	487.45	C	Computer
Total Check per Fund:				487.45		
0210194132	08/12/15	17715	SHI GOVERNMENT SOLUTIONS			
00510364	GB00148348	15013011	PAESSIER SOFTWARE MAINTENANCE -PRODUC	290.90		
199-12-6249-00-888-5-99-000			CONTRACTED MAINT & REPAIR	290.90	C	Computer
00510366	GB00157392	15014892	ENET COMPONENTS GLC-T-ENC-SFP (MINI-G	454.00		
199-12-6399-00-888-5-99-053			GENERAL SUPPLIES	454.00	C	Computer
00510367	GB00152056	15014894	QUOTATION #: 9576798 HP LASER JET ENT	2,425.20		
199-12-6397-00-888-5-99-053			TECH INVENTORY CONTROL SOFTWARE	2,425.20	C	Computer
00510368	GB00151972	15014895	QUOTATION #9587921 DELL BLACK ORIGINA	75.00		
199-12-6399-00-888-5-99-053			GENERAL SUPPLIES	75.00	C	Computer
00510369	GB00152677	15014895	QUOTATION #9587921 DELL BLACK ORIGINA	940.00		
199-12-6399-00-888-5-99-053			GENERAL SUPPLIES	940.00	C	Computer
00510370	GB00153369	15014895	QUOTATION #9587921 DELL BLACK ORIGINA	225.00		
199-12-6399-00-888-5-99-053			GENERAL SUPPLIES	225.00	C	Computer
00510371	GB00153597	15014895	QUOTATION #9587921 DELL BLACK ORIGINA	1,894.00		
199-12-6399-00-888-5-99-053			GENERAL SUPPLIES	1,894.00	C	Computer
00510372	GB00151973	15015016	QUOTATION #9576798 HP 654X-HIGH YIELD	4,545.00		
199-12-6399-00-888-5-99-053			GENERAL SUPPLIES	4,545.00	C	Computer
00510373	GB00152333	15015016	QUOTATION #9576798 HP 654X-HIGH YIELD	2,079.00		
199-12-6399-00-888-5-99-053			GENERAL SUPPLIES	2,079.00	C	Computer
00510374	GB00153295	15015645	STARTECH..COM MULTIMODE 62.5/125 DUPL	96.20		
199-12-6399-00-888-5-99-000			GENERAL SUPPLIES	96.20	C	Computer
00510375	GB00158605	15017558	SOLORWINDS LICENSES WITH MAINTENANCE	18,742.50		
199-12-6399-00-888-5-99-053			GENERAL SUPPLIES	18,742.50	C	Computer
00510376	GB00157695	15017165	MICROSOFT SQL SERVER 2012 STANDARD CO	1,354.00		
199-53-6399-00-954-5-99-000			GENERAL SUPPLIES	1,354.00	C	Computer
00510365	GB00162135	15017545	CISCO- EXPANSION MODULE-10 GIGE-2 POR	1,479.60		
199-53-6397-00-954-5-99-000			TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,479.60	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194132	08/12/15	17715	SHI GOVERNMENT SOLUTIONS			
Total Check per Fund:				34,600.40		
0210194133	08/12/15	69124	SILVERADO HOMES & CONSTRUCTION			
00510378	ROSENDO BENAVID	15017868	REMOVE ALL ORIGINAL EXPANSION JOINT S	3,978.00		
199-51-6249-00-956-5-99-000	CONT. MAINTENANCE & REPAIR			3,978.00	C	Computer
Total Check per Fund:				3,978.00		
0210194134	08/12/15	94587	SMARTCOM TELEPHONE, LLC			
00510379	1045	15017559	SIP trunks for districtwide VOIP acce	1,595.52		
199-12-6259-00-888-5-99-053	UTILITIES			1,595.52	C	Computer
00510380	99830009001	15017560	Point-topoint connection from Havana	397.95		
199-12-6259-00-888-5-99-053	UTILITIES			397.95	C	Computer
00510381	99830020653	15017600	High capacity point-to-point circuits	13,484.43		
199-12-6259-00-888-5-99-053	UTILITIES			13,484.43	C	Computer
00510382	1045	15017985	SIP trunks for districtwide VOIP acce	1,595.52		
199-12-6259-00-888-5-99-053	UTILITIES			1,595.52	C	Computer
00510383	99830009001	15017986	Point-to-Point form Havana warehouse	397.95		
199-12-6259-00-888-5-99-053	UTILITIES			397.95	C	Computer
00510384	99830020653	15018048	High Capacity circuits for the month	13,484.43		
199-12-6259-00-888-5-99-053	UTILITIES			13,484.43	C	Computer
Total Check per Fund:				30,955.80		
0210194135	08/12/15	120944	SOUTH TEXAS WASTEWATER			
00510386	018660	15015646	SLUDGE REMOVAL AND HYDRO-JETTING SERV	1,325.00		
199-51-6299-01-956-5-99-000	CONTRACTED SERVICES			1,325.00	C	Computer
00510385	018976	15016081	SLUDGE REMOVAL AND HYDRO-JETTING SERV	3,950.00		
199-51-6299-01-956-5-99-000	CONTRACTED SERVICES			3,950.00	C	Computer
Total Check per Fund:				5,275.00		
0210194136	08/12/15	1729	STANDARD STATIONERY SUPPLY CO.			
00510388	983970	15016372	TAPE DESK DISPENSER	262.20		
199-00-1310-00-000-5-00-000	INVENTORY			262.20	C	Computer
00510387	984371	15016372	TAPE DESK DISPENSER	732.00		
199-00-1310-00-000-5-00-000	INVENTORY			732.00	C	Computer
00510389	984657	15016686	ART TISSUE PAPER (WHITE)	3,294.84		
199-00-1310-00-000-5-00-000	INVENTORY			3,294.84	C	Computer
00510390	984714	15016725	POCKET PENCIL SHARPENER	1,409.76		
199-00-1310-00-000-5-00-000	INVENTORY			1,409.76	C	Computer
00510391	985303	15016725	POCKET PENCIL SHARPENER	374.40		
199-00-1310-00-000-5-00-000	INVENTORY			374.40	C	Computer
Total Check per Fund:				6,073.20		
0210194138	08/12/15	8334	TASBO			
00510392	264904	15017021	REGISTRATION FEES FOR VN 14329 DANIEL	260.00		
199-51-6411-00-960-5-99-000	TRAVEL - EMPLOYEES			260.00	C	Computer
Total Check per Fund:				260.00		
0210194139	08/12/15	21384	TEXAS BAND & ORCHESTRA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194139	08/12/15	21384	TEXAS BAND & ORCHESTRA			
00510399	115050	15017830	BACH ARTIST 100 LR TRUMPETS WITH CASE	10,000.00		
	199-36-6398-07-001-5-11-010		EQUIP FROM 500 - 4999.99	10,000.00	C	Computer
			Total Check per Fund:	10,000.00		
0210194140	08/12/15	29041	TEXAS DESCON, L.P.			
00510400	PAYMENT NO. 3	15007086	CONTRACTOR FEES FOR THE CONSTRUCTION	495,246.00		
	199-81-6629-10-960-5-99-051		NATATORIUM ADDITIONAL FUNDS	495,246.00	C	Computer
			Total Check per Fund:	495,246.00		
0210194141	08/12/15	1915	THE MONITOR			
00510469	40005605-0515	15016161	PRINTING OF GRADUATION EDITION NOTICI	2,646.00		
	199-41-6298-00-989-5-99-000		PRINTING SERVICES	2,646.00	C	Computer
			Total Check per Fund:	2,646.00		
0210194142	08/12/15	1941	TRANE U.S. INC.			
00510402	11096340R1	15017761	MOT13483 MOTOR CONSTANT TORQUE 1.0 HP	1,081.79		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,081.79	C	Computer
			Total Check per Fund:	1,081.79		
0210194145	08/12/15	4580	UPPER VALLEY MATERIALS, INC.			
00510563	41785	15017683	TONS OF TOP SOIL	1,174.01		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,174.01	C	Computer
			Total Check per Fund:	1,174.01		
0210194148	08/12/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00510134	009740	15009924	WATER - SUPPLIES FOR NEW MATH TEKS AL	185.12		
	199-13-6498-32-832-5-99-000		FOOD & NON-FOOD COSTS	185.12	C	Computer
00510135	008473	15012321	WATER (SUPPLIES FOR HS MATH INSERVICE	218.70		
	199-13-6498-32-830-5-99-000		FOOD & NON FOOD COSTS	218.70	C	Computer
00510136	003348	15012321	WATER (SUPPLIES FOR HS MATH INSERVICE	92.60		
	199-13-6498-32-830-5-99-000		FOOD & NON FOOD COSTS	92.60	C	Computer
00510137	005660	15014201	Items for ALL High School Science Dep	137.79		
	199-13-6498-54-830-5-99-000		FOOD AND NON FOOD COSTS	137.79	C	Computer
00510139	004001	15015055	Items for Elementary Session Rep. Sc	113.56		
	199-13-6498-54-832-5-99-000		FOOD & NON-FOOD COSTS	113.56	C	Computer
00510140	008545	15015811	CUSTODIAL DEPT AWARDS ASSEMBLY JUNE	418.90		
	199-51-6498-00-957-5-99-000		FOOD & NON-FOOD RELATED ITEMS	418.90	C	Computer
00510141	007127	15015811	CUSTODIAL DEPT AWARDS ASSEMBLY JUNE	156.59		
	199-51-6498-00-957-5-99-000		FOOD & NON-FOOD RELATED ITEMS	156.59	C	Computer
00510173	008955	15015811	CUSTODIAL DEPT AWARDS ASSEMBLY JUNE	17.02		
	199-51-6498-00-957-5-99-000		FOOD & NON-FOOD RELATED ITEMS	17.02	C	Computer
00510143	009247	15015811	CUSTODIAL DEPT AWARDS ASSEMBLY JUNE	89.80		
	199-51-6498-00-957-5-99-000		FOOD & NON-FOOD RELATED ITEMS	89.80	C	Computer
00510144	003221	15015811	CUSTODIAL DEPT AWARDS ASSEMBLY JUNE	112.12		
	199-51-6498-00-957-5-99-000		FOOD & NON-FOOD RELATED ITEMS	112.12	C	Computer
00510145	004520	15016015	BUSHNELL TRUTH RANGE FINDER 4 X 20 AR	149.97		
	199-36-6395-00-001-5-99-000		FURN & EQUIP <\$500 UNIT COST	149.97	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194148	08/12/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00510146	004522	15016015	BUSHNELL TRUTH RANGE FINDER 4 X 20 AR	149.97		
	199-36-6395-00-001-5-99-000		FURN & EQUIP <\$500 UNIT COST	149.97	C	Computer
00510158	008956	15017090	CHARCOAL BAGS (FOR END OF YEAR CUSTOD	78.02		
	199-51-6399-00-957-5-99-000		GENERAL SUPPLIES	78.02	C	Computer
00510158	008956	15017090	TORTILLAS BOTH FLOUR AND CORN	85.12		
	199-51-6498-00-957-5-99-000		FOOD & NON-FOOD RELATED ITEMS	85.12	C	Computer
00510163	001761	15018059	WATER 36 PACK SNACKS AND DRINKS FOR	221.51		
	199-36-6498-00-839-5-99-000		FOOD AND NON FOOD COSTS	221.51	C	Computer
00510164	006567	15017734	HAM (FOOD FOR STUDENTS ATTENDING MARI	174.01		
	199-36-6498-30-001-5-11-010		FOOD & NON-FOOD RELATED ITEMS	174.01	C	Computer
00510165	005550	15017735	HAM (FOOD FOR STUDENTS ATTENDING MAR	172.44		
	199-36-6498-30-001-5-11-010		FOOD & NON-FOOD RELATED ITEMS	172.44	C	Computer
00510166	009423	15017727	HAM- FOOD FOR STUDENTS ATTENDING SUMM	370.28		
	199-36-6498-04-001-5-11-010		FOOD & NON-FOOD RELATED ITEMS	370.28	C	Computer
00510142	006365	15017728	HAM- FOOD FOR STUDENTS ATTENDING SUMM	363.34		
	199-36-6498-04-001-5-11-010		FOOD & NON-FOOD RELATED ITEMS	363.34	C	Computer
Total Check per Fund:				3,306.86		
0210194149	08/12/15	16331	WARD'S NATURAL SCIENCE			
00510408	8041946958	15011179	Items for Domingo Trevino Middle Scho	41.63		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	41.63	C	Computer
00510407	8041257982	15015433	OWL PELLETS SOUTHEAST PKG.	750.70		
	199-36-6399-40-048-5-99-000		GENERAL SUPPLIES	750.70	C	Computer
Total Check per Fund:				792.33		
0210194150	08/12/15	2695	XEROX CORPORATION			
00510470	078910712	15000549	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-23-6269-00-008-5-11-000		RENTALS - OPERATING LEASES	261.85	C	Computer
00510489	079365342	15000549	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-23-6269-00-008-5-11-000		RENTALS - OPERATING LEASES	261.85	C	Computer
00510472	079791910	15000549	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-23-6269-00-008-5-11-000		RENTALS - OPERATING LEASES	261.85	C	Computer
00510473	080205741	15000549	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-23-6269-00-008-5-11-000		RENTALS - OPERATING LEASES	261.85	C	Computer
00510474	080686421	15000549	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-23-6269-00-008-5-11-000		RENTALS - OPERATING LEASES	261.85	C	Computer
00510475	079791812	15000733	RENTAL FOR XEROX DIGITAL COPIERS SERI	261.85		
	199-11-6269-00-120-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00510476	079791813	15000733	RENTAL FOR XEROX DIGITAL COPIERS SERI	261.85		
	199-11-6269-00-120-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00510477	079791814	15000733	RENTAL FOR XEROX DIGITAL COPIERS SERI	261.85		
	199-11-6269-00-120-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00510484	080686422	15002264	ITEMS NEEDED FOR DAILY OPERATIONS AT	261.85		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194150	08/12/15	2695	XEROX CORPORATION			
00510484	080686422	15002264	ITEMS NEEDED FOR DAILY OPERATIONS AT	261.85		
	199-11-6269-00-015-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00510485	076678894	15003794	EACH RENTAL OF XEROX 5755T DIGITAL CO	325.04		
	199-11-6269-00-121-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00510486	076678895	15003794	EACH RENTAL OF XEROX 5755T DIGITAL CO	325.04		
	199-11-6269-00-121-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00510487	076678896	15003794	EACH RENTAL OF XEROX 5755T DIGITAL CO	325.04		
	199-11-6269-00-121-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00510488	079569434	15011856	RENTAL OF XEROX 5755 DIGITAL COPIER A	523.70		
	199-23-6269-00-041-5-99-000		RENTALS-OPERATING LEASES	523.70	C	Computer
00510471	080205678	15011856	RENTAL OF XEROX 5755 DIGITAL COPIER A	261.85		
	199-23-6269-00-041-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
			Total Check per Fund:	4,117.32		
0210194151	08/12/15	16905	ABSOLUTE SERVICES			
00510551	18952	15016838	INTERCOM REPAIRS DISTRICTWIDE FOR THE	75.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	75.00	A	ACH
00510552	18811	15014628	NEED TO REPLACE CLOCK AT TREVINO MIDD	415.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	415.00	A	ACH
			Total Check per Fund:	490.00		
0210194153	08/12/15	32042	ANTONIO STRAD VIOLIN			
00510554	834327	15017811		1,903.30		
	199-36-6398-07-001-5-11-010		EQUIP FROM 500 - 4999.99	1,903.30	A	ACH
00510554	834327	15017811	LEGACY VIOLIN WITH CASE	3,346.70		
	199-36-6398-18-007-5-99-010		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	3,346.70	A	ACH
			Total Check per Fund:	5,250.00		
0210194154	08/12/15	14872	B & H PHOTO -VIDEO			
00510174	97424492	15016786	HOSA TECHNOLOGU STEREO MINI CABLES	610.31		
	199-11-6395-04-001-5-11-010		FURN & EQUIP <\$500 UNIT COST	610.31	A	ACH
00510174	97424492	15016786	NETGEAR RANGEMAX WIRELESS N GIGABIT R	47.86		
	199-11-6399-05-049-5-11-010		GENERAL SUPPLIES	47.86	A	ACH
00510175	97985777	15016786	HOSA TECHNOLOGU STEREO MINI CABLES	1,663.54		
	199-11-6395-04-001-5-11-010		FURN & EQUIP <\$500 UNIT COST	1,663.54	A	ACH
00510175	97985777	15016786	NETGEAR RANGEMAX WIRELESS N GIGABIT R	130.46		
	199-11-6399-05-049-5-11-010		GENERAL SUPPLIES	130.46	A	ACH
00510176	97427247	15014926	LaCie 8 GB PETITE USB 2.0 FLASH DRIVE	159.95		
	199-36-6395-18-001-5-99-010		FURN & EQUIP <\$500 UNIT COST	159.95	A	ACH
00510177	97396973	15014926	LaCie 8 GB PETITE USB 2.0 FLASH DRIVE	-159.95		
	199-36-6395-18-001-5-99-010		FURN & EQUIP <\$500 UNIT COST	-159.95	A	ACH
			Total Check per Fund:	2,452.17		
0210194155	08/12/15	18980	BANDA JACOB			
00510178	2870		TX BANDMASTERS ASSOC 7/23-26/15 SA, T	906.61		
	199-13-6411-30-007-5-11-010		TRAVEL - EMPLOYEES	906.61	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199		GENERAL FUND					
0210194155	08/12/15	18980	BANDA JACOB				
			Total Check per Fund:	906.61			
0210194156	08/12/15	17035	CANTU BLANCA E.				
00510192	JUNE 2015	15000957	MILEAGE FOR 2014-2015 SCHOOL YEAR (SE	170.78			
	199-41-6411-00-989-5-99-000		TRAVEL - EMPLOYEES	170.78	A	ACH	
00510191	JULY 2015	15000957	MILEAGE FOR 2014-2015 SCHOOL YEAR (SE	197.80			
	199-41-6411-00-989-5-99-000		TRAVEL - EMPLOYEES	197.80	A	ACH	
			Total Check per Fund:	368.58			
0210194157	08/12/15	22018	CIELO OFFICE PRODUCTS,L.L.C.				
00510219	048235	15014131	PACKING TAPE	333.55			
	199-31-6399-00-001-5-99-000		GENERAL SUPPLIES	333.55	A	ACH	
			Total Check per Fund:	333.55			
0210194159	08/12/15	5088	ESTRADA YOLANDA				
00510321	JUNE 2015	15000608	OFFICE MILEAGE FROM SEPT. 2014 TO AU	61.81			
	199-23-6411-00-001-5-99-000		TRAVEL - EMPLOYEES	61.81	A	ACH	
00510322	JULY 2015	15000608	OFFICE MILEAGE FROM SEPT. 2014 TO AU	9.49			
	199-23-6411-00-001-5-99-000		TRAVEL - EMPLOYEES	9.49	A	ACH	
			Total Check per Fund:	71.30			
0210194162	08/12/15	6266	GARCIA ALVARO				
00510416	JULY 2015	15000083	YEAR MILEAGE REIMBURSEMENT FOR SEPTEMBER	99.48			
	199-41-6411-00-903-5-99-000		TRAVEL - EMPLOYEES	99.48	A	ACH	
			Total Check per Fund:	99.48			
0210194164	08/12/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00510421	4041654-0	15017369	***PLEASE RUSH ORDER*** NOTEBOOK FILL	36,613.44			
	199-00-1310-00-000-5-00-000		INVENTORY	36,613.44	A	ACH	
			Total Check per Fund:	36,613.44			
0210194165	08/12/15	30341	GIGNAC & ASSOCIATES				
00510450	2		REFER TO PO 14002490	56,184.57			
	199-81-6629-00-007-5-99-051		FEMA PROJECT	56,184.57	A	ACH	
			Total Check per Fund:	56,184.57			
0210194166	08/12/15	86487	GOLD STAR PETROLEUM, INC.				
00510427	85316	15016669	MONTH FUEL FOR TRANSPORTATION DEPT. J	9,042.14			
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	9,042.14	A	ACH	
00510425	85317	15016669	MONTH FUEL FOR TRANSPORTATION DEPT. J	5,495.50			
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	5,495.50	A	ACH	
00510426	85378	15016669	MONTH FUEL FOR TRANSPORTATION DEPT. J	4,940.25			
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	4,940.25	A	ACH	
00510428	85377	15016669	MONTH FUEL FOR TRANSPORTATION DEPT. J	3,450.57			
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	3,450.57	A	ACH	
			Total Check per Fund:	22,928.46			
0210194167	08/12/15	3549	HERNANDEZ ESTER				
00510434	FEB. 2015	15003711	MILEAGE FOR CAMPUS SECRETARY ESTER HE	33.35			
	199-23-6411-00-121-5-99-000		TRAVEL - EMPLOYEES	33.35	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194167	08/12/15	3549	HERNANDEZ ESTER			
00510433	MAR. 2015	15003711	MILEAGE FOR CAMPUS SECRETARY ESTER HE	90.85		
	199-23-6411-00-121-5-99-000		TRAVEL - EMPLOYEES	90.85	A	ACH
00510431	APR. 2015	15003711	MILEAGE FOR CAMPUS SECRETARY ESTER HE	165.60		
	199-23-6411-00-121-5-99-000		TRAVEL - EMPLOYEES	165.60	A	ACH
00510432	MAY 2015	15003711	MILEAGE FOR CAMPUS SECRETARY ESTER HE	16.68		
	199-23-6411-00-121-5-99-000		TRAVEL - EMPLOYEES	16.68	A	ACH
			Total Check per Fund:	306.48		
0210194168	08/12/15	16684	HORNADAY ELOUISA			
00510436	JULY 2015	15000006	MILEAGE FOR J/LHS (ELOUISA F.HORNADAY	113.28		
	199-23-6411-00-004-5-99-000		TRAVEL - EMPLOYEES	113.28	A	ACH
			Total Check per Fund:	113.28		
0210194169	08/12/15	11178	ADVENTURES IN ADVERTISING CORPORATION			
00510409	TLS1762730	15017677	NON-WOVEN POLYPROPYLENE Y2K ESSENTIAL	1,902.30		
	199-41-6497-00-926-5-99-000		AWARDS & INCENTIVES	1,902.30	A	ACH
			Total Check per Fund:	1,902.30		
0210194170	08/12/15	12513	JOHNSTONE SUPPLY- PHARR			
00510443	271928	15017847	L37-120 C25BNB230T CONTACTOR (A/C-124	722.45		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	722.45	A	ACH
00510442	272439	15017847	L37-120 C25BNB230T CONTACTOR (A/C-124	219.50		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	219.50	A	ACH
00510444	271911	15017865	D11-253 #670 12 X 8 INSUL BOX R6 (A/C	93.16		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	93.16	A	ACH
			Total Check per Fund:	1,035.11		
0210194172	08/12/15	66222	MARICHALAR-SOLIS MARIA ISABEL			
00510495	07-23-2015		AUSTIN TEXAS	121.60		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	121.60	A	ACH
			Total Check per Fund:	121.60		
0210194173	08/12/15	7558	NASCO			
00510499	385045	15015119	Elementary Lesson Designed LAB for E	6,434.27		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	6,434.27	A	ACH
			Total Check per Fund:	6,434.27		
0210194176	08/12/15	1434	PETE'S MUFFLER SHOP			
00510540	4210	15017982	STATE INSPECTION STICKER FOR CUSTODIA	7.00		
	199-51-6249-01-957-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
			Total Check per Fund:	7.00		
0210194177	08/12/15	84689	PINNACLE MEDICAL MANAGEMENT			
00510545	58232	15007823	DRUG SCREENING FOR CUSTODIAL DEPARTME	105.00		
	199-51-6219-00-957-5-99-000		PROFESSIONAL SERVICES	105.00	A	ACH
00510541	58232	15016352	ON-SITE NON-DOT PANEL 10 DRUG SCREENI	35.00		
	199-51-6219-00-956-5-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	35.00	A	ACH
00510542	58232	15000378	ON-SITE COLLECTION OF NON-DOT PANEL 1	35.00		
	199-52-6219-00-993-5-99-000		PROFESSIONAL SERVICES	35.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194177	08/12/15	84689	PINNACLE MEDICAL MANAGEMENT			
			Total Check per Fund:	175.00		
0210194178	08/12/15	105058	5C9-PRAXAIR DISTRIBUTION, INC			
00510490	53256750	15011632	ACETYLENT (WELDING DEPARTMENT) (EMP	33.06		
	199-51-6269-00-956-5-99-000		RENTAL EQUIPMENT	33.06	A	ACH
			Total Check per Fund:	33.06		
0210194179	08/12/15	7509	PYRAMID SCHOOL PRODUCTS			
00510548	S1295873-001	15016565	NOTEBOOK FILLER PAPER	4,370.88		
	199-00-1310-00-000-5-00-000		INVENTORY	4,370.88	A	ACH
00510549	S1295337-001	15016354	CHART TABLETS 24" x 32" 12/case	158.40		
	199-00-1310-00-000-5-00-000		INVENTORY	158.40	A	ACH
00510550	S1295337-003	15016354	CHART TABLETS 24" x 32" 12/case	2,851.20		
	199-00-1310-00-000-5-00-000		INVENTORY	2,851.20	A	ACH
			Total Check per Fund:	7,380.48		
0210194180	08/12/15	1519	REGION ONE ESC			
00510560	119085	15017228	REGISTRATION FEE FOR CARINA MUNOZ (13	200.00		
	199-41-6239-00-942-5-99-000		ESC 1	200.00	A	ACH
00510561	119230	15014769	REGISTRATION FEE FOR PATRICIA SOLIS V	298.00		
	199-33-6239-00-113-5-99-000		EDUCATION SVC CENTER SVCS	298.00	A	ACH
			Total Check per Fund:	498.00		
0210194182	08/12/15	13502	TRAVEL ADVISORS INTERNATIONAL			
00510403	4757		2015 SUMMER INSTITUTE IN SAN ANTONIO	488.01		
	199-41-6411-02-701-5-99-000		TRAVEL - EMPLOYEES	488.01	A	ACH
			Total Check per Fund:	488.01		
0210194183	08/13/15	380	CAROLINA BIOLOGICAL SUPPLY COMPANY			
00510568	49180318 RI	15016465	3B MITOSIS	1,943.73		
	199-11-6395-54-028-5-99-000		FURN & EQUIP COST <\$500.00	1,943.73	M	Manual
00510566	49180318 RI	15016465		965.28		
	199-11-6399-54-028-5-99-000		GENERAL SUPPLIES	965.28	M	Manual
00510567	49187108 RI	15016465	3B MITOSIS	3,357.56		
	199-11-6395-54-028-5-99-000		FURN & EQUIP COST <\$500.00	3,357.56	M	Manual
00510567	49187108 RI	15016465		1,667.41		
	199-11-6399-54-028-5-99-000		GENERAL SUPPLIES	1,667.41	M	Manual
00510569	49181251 RI	15016466	RVSCI.DL.CHAMBER POLYPRO BATH	904.33		
	199-11-6398-54-028-5-99-000		FURN & NON TECH EQUIP \$500-\$4,999.99	904.33	M	Manual
00510570	49180367 RI	15016466	RVSCI.DL.CHAMBER POLYPRO BATH	747.41		
	199-11-6398-54-028-5-99-000		FURN & NON TECH EQUIP \$500-\$4,999.99	747.41	M	Manual
			Total Check per Fund:	9,585.72		
0210194184	08/13/15	10779	CENGAGE LEARNING			
00510573	55415791	15017350	TEXTBOOK INSTRUCTOR'S CD-ROM for ERJ.	386.93		
	199-11-6321-00-007-5-11-ACA		TEXTBOOKS	386.93	M	Manual
			Total Check per Fund:	386.93		
0210194186	08/13/15	60089	COPY PLUS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194186	08/13/15	60089	COPY PLUS			
00510575	0051969-001	15017355	RED ENVELOPES	1,486.27		
	199-21-6399-00-847-5-99-000		GENERAL SUPPLIES	1,486.27	M	Manual
00510578	0052612-001	15017938	Toner, Dell 2130 HY, BK	740.44		
	199-21-6399-00-845-5-99-000		GENERAL SUPPLIES	740.44	M	Manual
Total Check per Fund:				2,226.71		
0210194187	08/13/15	90743	ELITE PROMOTIONS			
00510580	7161	15016191	PURCHASE FOR END OF YEAR INCENTIVES F	5,783.50		
	199-36-6497-00-839-5-99-000		AWARDS & INCENTIVES	5,783.50	M	Manual
Total Check per Fund:				5,783.50		
0210194188	08/13/15	111945	FOLLETT SCHOOL SOLUTIONS, INC.			
00510582	1805202A	15016801	TEXTBOOK 2013 CHEMISTRY ISBN # 13:97	3,480.87		
	199-11-6321-01-010-5-11-000		TEXTBOOKS	3,480.87	M	Manual
00510581	1805202B	15016801	TEXTBOOK 2013 CHEMISTRY ISBN # 13:97	1,054.94		
	199-11-6321-01-010-5-11-000		TEXTBOOKS	1,054.94	M	Manual
Total Check per Fund:				4,535.81		
0210194189	08/13/15	2122	GRAINGER			
00510584	9807239331	15017888	35HX39 BIRD SPIKE,STAINLESS STEEL 51F	838.38		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	838.38	M	Manual
00510583	9810910597	15017920	2DCB5 WASP AND HORNET KILLER AEROSOL	301.68		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	301.68	M	Manual
Total Check per Fund:				1,140.06		
0210194190	08/21/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00510592	1100430807	15017450	DELL LATITUDE 3340 LAPTOP	-651.28		
	199-32-6397-00-901-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	-651.28	MV	Manual Void
00510591	1100433041	15017594	DELL PRECISION TOWER 5810 CTO BASE CO	-69,723.90		
	199-11-6397-00-004-5-11-ACA		TECH EQUIP \$500 - \$4,999	-69,723.90	MV	Manual Void
00510590	1100432121	15017713	DELL OPTIPLEX 9020M BTX DESKTOP - NO :	-5,159.88		
	199-41-6397-00-942-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	-5,159.88	MV	Manual Void
00510589	1100432401	15017593	CATALYST 2960-X 48 GIGE POE 74OW 2X10	-35,670.25		
	199-11-6639-00-021-5-99-ACA		EQUIPMENT OVER \$5000	-35,670.25	MV	Manual Void
00510588	1100430139	15017593	CATALYST 2960-X 48 GIGE POE 74OW 2X10	-70.00		
	199-11-6639-00-021-5-99-ACA		EQUIPMENT OVER \$5000	-70.00	MV	Manual Void
00510592	1100430807	15017450	DELL LATITUDE 3340 LAPTOP	651.28		
	199-32-6397-00-901-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	651.28	M	Manual
00510591	1100433041	15017594	DELL PRECISION TOWER 5810 CTO BASE CO	69,723.90		
	199-11-6397-00-004-5-11-ACA		TECH EQUIP \$500 - \$4,999	69,723.90	M	Manual
00510590	1100432121	15017713	DELL OPTIPLEX 9020M BTX DESKTOP - NO :	5,159.88		
	199-41-6397-00-942-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	5,159.88	M	Manual
00510589	1100432401	15017593	CATALYST 2960-X 48 GIGE POE 74OW 2X10	35,670.25		
	199-11-6639-00-021-5-99-ACA		EQUIPMENT OVER \$5000	35,670.25	M	Manual
00510588	1100430139	15017593	CATALYST 2960-X 48 GIGE POE 74OW 2X10	70.00		
	199-11-6639-00-021-5-99-ACA		EQUIPMENT OVER \$5000	70.00	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194190	08/13/15	57002	INSIGHT PUBLIC SECTORS, INC.			
Total Check per Fund:				.00		
0210194191	08/13/15	85669	KIRKLAND'S INC. #631			
00510596	106310157231046	15017826	CHEST RED DISTRESSED ALL ITEMS TO BE	351.94		
	199-23-6395-00-105-5-99-000		FURN & EQUIP <\$500 UNIT COST	351.94	M	Manual
00510596	106310157231046	15017826	TABLE ROUND TABLE CREAM	631.82		
	199-23-6399-00-105-5-99-000		GENERAL SUPPLIES	631.82	M	Manual
Total Check per Fund:				983.76		
0210194193	08/13/15	96946	HUDSON ENERGY SERVICES LLC			
00510586	82462	15017497	ELECTRICITY SERVICES FOR THE MONTHS O	445,800.82		
	199-51-6259-01-961-5-99-000		UTILITIES - ELECTRICAL	445,800.82	M	Manual
Total Check per Fund:				445,800.82		
0210194194	08/13/15	8311	ACADEMY COPORATION			
00510565	304932	15018117	BERETTA 96A1 .40S&W W 3 MAG GUN (WEA	3,390.00		
	199-52-6398-00-993-5-99-000		FURN & NON-TECH EQUIP-\$500 TO \$4,999.99	3,390.00	M	Manual
Total Check per Fund:				3,390.00		
0210194195	08/13/15	7391	SPRINT PCS			
00510605	376585556-098	15000514	BUSINESS ESSENTIAL PLAN FOR CHRIS PER	236.48		
	199-51-6259-00-993-5-99-000		UTILITIES	236.48	M	Manual
Total Check per Fund:				236.48		
0210194196	08/13/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00510606	2137	15017561	Wireless internet access for ljisd cl	101.95		
	199-12-6259-00-888-5-99-053		UTILITIES	101.95	M	Manual
00510607	2216	15017987	Wireless internet access for LJISD cl	101.95		
	199-12-6259-00-888-5-99-053		UTILITIES	101.95	M	Manual
Total Check per Fund:				203.90		
0210194197	08/13/15	2987	WILLIAM V. MACGILL & CO.			
00510608	IN0524841	15017420	RIESTER AUTOMATIC BLOOD PRESSURE MONI	2,719.67		
	199-33-6395-01-902-5-99-000		FURN & EQUIP COST <\$500.00	2,719.67	M	Manual
00510608	IN0524841	15017420	CHILD SIZE CUFF	4,061.12		
	199-33-6399-01-902-5-99-000		OPERATION LONESTAR SUPPLIES	4,061.12	M	Manual
Total Check per Fund:				6,780.79		
0210194198	08/13/15	1599	SAFETY-KLEEN CORP.			
00510597	67423823	15016481	30500 MONTHLY RENTAL OF TWO STANDS DI	369.53		
	199-34-6269-00-972-5-99-000		RENTALS-OPERATING LEASES	369.53	M	Manual
00510598	67423821	15016481	30500 MONTHLY RENTAL OF TWO STANDS DI	190.84		
	199-34-6269-00-972-5-99-000		RENTALS-OPERATING LEASES	190.84	M	Manual
Total Check per Fund:				560.37		
0210194199	08/13/15	36188	SHERWIN WILLIAMS CO.			
00510599	4168-2	15017856	B02W00902 SHERSTRIPE EXTERIOR ACRYLIC	1,040.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,040.00	M	Manual
00510601	4167-4	15017855	0.0TM0227 TRAFFIC MARKING PAINT (ACRY	903.98		
	199-51-6319-53-956-5-99-000		PAINT	903.98	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210194199	08/13/15	36188	SHERWIN WILLIAMS CO.				
00510600	4218-5	15017906	.01600204 REDUCER-LACQUER THINNER IN	94.14			
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	94.14	M		Manual
Total Check per Fund:				2,038.12			
0210194200	08/13/15	113972	SIFUENTES RAUL				
00510602	0733200991		GEAR UP - LA QUINTA INN & SUITES	103.68			
	199-34-6411-00-972-5-99-000		TRAVEL - EMPLOYEES	103.68	M		Manual
00510604	57751		GEAR UP - OLIVE GARDEN	16.01			
	199-34-6411-00-972-5-99-000		TRAVEL - EMPLOYEES	16.01	M		Manual
00510603	019816		GEAR UP - MCDONALDS	7.52			
	199-34-6411-00-972-5-99-000		TRAVEL - EMPLOYEES	7.52	M		Manual
Total Check per Fund:				127.21			
0210194201	08/18/15	11265	GARCIA JOSE TRINIDAD				
00510610	JULY 2015	15000033	Principal In-District Mileage from th	56.35			
	199-23-6411-00-049-5-99-000		TRAVEL - EMPLOYEES	56.35	C		Computer
Total Check per Fund:				56.35			
0210194202	08/18/15	22640	JOHN DEERE LANDSCAPES, INC				
00510612	72932378	15018029	PROSECUTOR PRO 2.5 GAL. (GROU-68)	688.40			
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	688.40	C		Computer
Total Check per Fund:				688.40			
0210194204	08/18/15	12513	JOHNSTONE SUPPLY- PHARR				
00510613	272033	15017848	586WA-10ST BALL VLAVE	260.00			
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	260.00	A		ACH
Total Check per Fund:				260.00			
0210194205	08/20/15	122408	AAMECC LLC				
00511207	1979	15018070	NEED TO REMEDIATE MOLD AT KIKA DE LA	12,090.00			
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	12,090.00	C		Computer
Total Check per Fund:				12,090.00			
0210194206	08/20/15	14301	AFP INDUSTRIES, INC.				
00511213	44534	15016648	BUCKET/WRINGER COMB- 35QT SIDE PRESS	1,884.00			
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	1,884.00	C		Computer
00511212	44535	15017810	20" BLACK STRIPPER PADS TRELEONI	376.80			
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	376.80	C		Computer
00511214	44580	15017810	20" BLACK STRIPPER PADS TRELEONI	1,029.00			
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	1,029.00	C		Computer
Total Check per Fund:				3,289.80			
0210194207	08/20/15	58	ALAMO IRON WORKS				
00511215	16088695-00	15017876	TBG SQ A513 2 X 2 X 11GA X 24 FT. 73.	104.15			
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	104.15	C		Computer
Total Check per Fund:				104.15			
0210194210	08/20/15	3022	APPLE COMPUTER, INC.				
00511232	4346197906	15017480	BELKIN DUAL LIGHNING CHARGER DOCK	184.00			
	199-12-6395-00-888-5-99-000		FURN & EQUIP <\$500 UNIT COST	184.00	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194210	08/20/15	3022	APPLE COMPUTER, INC.			
Total Check per Fund:				184.00		
0210194211	08/20/15	118419	ASG SECURITY			
00511236	27297133	15015444	NEED TO REPLACE AND REPROGRAM FIRE PA	2,340.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	2,340.00	C	Computer
00511235	27140351	15016969	REPAIR AND REPLACE FIRE ALARM DEVICES	1,180.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	1,180.00	C	Computer
Total Check per Fund:				3,520.00		
0210194212	08/20/15	9458	AT & T			
00511237	956580-50001206	15002289	LONG DISTANCE FOR MONTHS OF SEPTEMBER	26,787.46		
	199-51-6259-00-888-5-99-053		UTILITIES	26,787.46	C	Computer
Total Check per Fund:				26,787.46		
0210194213	08/20/15	9458	AT & T			
00511238	0301236378001	15002289	LONG DISTANCE FOR MONTHS OF SEPTEMBER	94.46		
	199-51-6259-00-888-5-99-053		UTILITIES	94.46	C	Computer
Total Check per Fund:				94.46		
0210194218	08/20/15	5208	COMMERCIAL BILLING SERVICE			
00510808	90150	15017247	PERFORM AN OUT OF FRAME OVERHAUL ON U	9,250.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	9,250.00	C	Computer
00510809	90164	15017346	REMOVE & INSTALL ENGINE ON UNIT 418 R	6,281.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	6,281.50	C	Computer
00510807	89968	15018121	REPLACED ENGINE CAMSHAFT ON UNIT 404.	4,253.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	4,253.00	C	Computer
00510806	90401	15018122	FRONT TIMING COVER ON UNIT 368.	1,070.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	1,070.00	C	Computer
Total Check per Fund:				20,854.50		
0210194219	08/20/15	106879	BUFFALO BUSINESS PRODUCTS, LLC			
00510682	0277072-001	15016022	Inc. 2531, BLACK PLASTIC LOBBY PRO D	275.04		
	199-00-1310-00-000-5-00-000		INVENTORY	275.04	C	Computer
Total Check per Fund:				275.04		
0210194220	08/20/15	48496	BUG OFF PEST CONTROL			
00510705	136146	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	64.16		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	64.16	C	Computer
00510706	136144	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	45.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	45.00	C	Computer
00510707	136148	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	44.66		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	44.66	C	Computer
00510708	136150	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	46.33		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	46.33	C	Computer
00510709	136152	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	55.83		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	55.83	C	Computer
00510710	136154	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	46.33		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	46.33	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210194220	08/20/15	48496	BUG OFF PEST CONTROL			
00510711	136156	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	46.33		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	46.33	C	Computer
00510712	136158	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	40.83		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	40.83	C	Computer
00510713	136160	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	74.16		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	74.16	C	Computer
00510714	136162	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	47.33		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	47.33	C	Computer
00510715	136164	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	70.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	70.00	C	Computer
00510716	136166	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	45.83		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	45.83	C	Computer
00510717	136169	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	55.83		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	55.83	C	Computer
00510718	136171	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	46.66		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	46.66	C	Computer
00510719	136173	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	55.83		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	55.83	C	Computer
00510720	136175	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	44.66		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	44.66	C	Computer
00510721	136177	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	77.50		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	77.50	C	Computer
00510722	136179	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	47.33		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	47.33	C	Computer
00510723	136181	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	45.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	45.00	C	Computer
00510724	136184	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	45.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	45.00	C	Computer
00510725	136187	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	47.33		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	47.33	C	Computer
00510726	136189	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	55.83		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	55.83	C	Computer
00510727	136120	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	44.66		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	44.66	C	Computer
00510728	136128	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	44.66		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	44.66	C	Computer
00510729	136141	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	44.66		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	44.66	C	Computer
00510730	136196	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	47.33		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	47.33	C	Computer
00510731	136123	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	46.33		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194220	08/20/15	48496	BUG OFF PEST CONTROL			
00510731	136123	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	46.33		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	46.33	C	Computer
00510732	136124	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	44.66		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	44.66	C	Computer
00510733	136126	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	44.66		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	44.66	C	Computer
00510734	136130	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	55.83		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	55.83	C	Computer
00510735	136136	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	55.83		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	55.83	C	Computer
00510736	136139	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	46.33		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	46.33	C	Computer
00510737	136202	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	55.83		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	55.83	C	Computer
00510738	136200	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	47.33		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	47.33	C	Computer
00510739	136132	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	46.33		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	46.33	C	Computer
00510740	136204	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	55.83		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	55.83	C	Computer
00510741	136198	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	40.83		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	40.83	C	Computer
00510742	136193	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	55.83		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	55.83	C	Computer
00510743	136191	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	55.83		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	55.83	C	Computer
00510744	135249	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	65.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	65.00	C	Computer
00510745	135272	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	65.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	65.00	C	Computer
00510746	136270	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	65.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	65.00	C	Computer
00510747	136134	15018002	CONTRACTED SERVICES/ EXTERIOR PERIMET	68.33		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	68.33	C	Computer
Total Check per Fund:				2,243.85		
0210194221	08/20/15	333	COMMERCIAL BILLING SERVICE			
00510813	05 845142	15017639	H/D CIRCUIT TST	106.39		
	199-34-6319-00-972-5-99-000		SUPPLIES/MAINT & OPERATIONS	106.39	C	Computer
00510812	05 845018	15017612	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	113.46		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	113.46	C	Computer
00510811	05 845275	15017612	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	1,364.88		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210194221	08/20/15	333	COMMERCIAL BILLING SERVICE			
00510811	05 845275	15017612	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	1,364.88		
	199-00-1310-02-000-5-00-00		INVENTORY-BUS PARTS	1,364.88	C	Computer
00510810	05 845916	15018003	BO BX75 POWER KING COG BELT (A/C-339	161.73		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	161.73	C	Computer
00510814	05 845904	15018178	BATTERIES	2,827.20		
	199-00-1310-02-000-5-00-00		INVENTORY-BUS PARTS	2,827.20	C	Computer
Total Check per Fund:				4,573.66		
0210194223	08/20/15	120529	CANTU MARTIN			
00510891	4835		P-CARD DIDN'T WORK-MARIACHI VOCAL SA,	97.31		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	97.31	C	Computer
Total Check per Fund:				97.31		
0210194225	08/20/15	68136	CARRIER ENTERPRISE, LLC - S.C.			
00510894	30009212-00	15017932	HC39GE208 MOTOR (A/C-847)	247.33		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	247.33	C	Computer
00510893	30011708-00	15017835	(AC600) EMERSON MOTOR PSC 1/8HP 1PH (	133.64		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	133.64	C	Computer
Total Check per Fund:				380.97		
0210194226	08/20/15	11378	ISIDRO CASANOVA			
00510918	08-05-2015		VISIT TX CHALLENGE ACADEMY-SHEFFIELD,	186.34		
	199-32-6411-00-904-5-99-000		TRAVEL - EMPLOYEE ONLY	186.34	C	Computer
Total Check per Fund:				186.34		
0210194227	08/20/15	20778	CC DISTRIBUTORS, INC.			
00510770	S2654938.002	15014635	COOPER WIRING BP3867-4RN 15A/125V ORA	68.67		
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	68.67	C	Computer
00510773	S2654938.004	15014635	COOPER WIRING BP3867-4RN 15A/125V ORA	137.34		
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	137.34	C	Computer
00510768	S2678762.001	15017108	PROLINE PPP18 18" PAD HOLDER WITH RAI	137.34		
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	137.34	C	Computer
00510767	S2678762.003	15017108	PROLINE PPP18 18" PAD HOLDER WITH RAI	-137.34		
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	-137.34	C	Computer
00510766	S2678762.002	15017108	PROLINE PPP18 18" PAD HOLDER WITH RAI	274.68		
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	274.68	C	Computer
00510772	S2678762.005	15017108	PROLINE PPP18 18" PAD HOLDER WITH RAI	-274.68		
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	-274.68	C	Computer
00510769	S2681208.001	15017703	VIPER CPZD49000A VACUUM MOTOR 2-STAGE	4,900.76		
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	4,900.76	C	Computer
00510771	S2681208.003	15017703	VIPER CPZD49000A VACUUM MOTOR 2-STAGE	463.39		
	199-51-6319-04-957-5-99-000		SUPPLIES/MAINT & OPERATIONS	463.39	C	Computer
Total Check per Fund:				5,570.16		
0210194228	08/20/15	20155	CDW GOVERNMENT, INC.			
00510779	XK23359	15017870	For La Joya West Academy Cisco IP Pho	104.46		
	199-41-6397-00-021-5-99-ACA		TECH EQUIP \$500 - \$4999	104.46	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194228	08/20/15	20155	CDW GOVERNMENT, INC.			
00510780	XK61776	15017869	For Academy of Health Science Profess	34.82		
	199-41-6397-00-022-5-99-ACA		TECHNOLOGY EQUIP \$500 - \$4,999	34.82	C	Computer
00510781	XD93326	15017869	For Academy of Health Science Profess	832.10		
	199-41-6397-00-022-5-99-ACA		TECHNOLOGY EQUIP \$500 - \$4,999	832.10	C	Computer
00510782	XD93329	15017871	For Juarez-Lincoln High School Academ	826.28		
	199-41-6397-00-004-5-99-ACA		TECH EQUIP \$500 - \$4999	826.28	C	Computer
00510783	XG64110	15017871	For Juarez-Lincoln High School Academ	258.34		
	199-41-6397-00-004-5-99-ACA		TECH EQUIP \$500 - \$4999	258.34	C	Computer
00510784	XK61777	15017871	For Juarez-Lincoln High School Academ	34.82		
	199-41-6397-00-004-5-99-ACA		TECH EQUIP \$500 - \$4999	34.82	C	Computer
00510785	XK66230	15001179		104.00		
	199-11-6399-00-007-5-11-000		GENERAL SUPPLIES	104.00	C	Computer
00510787	XL85374	15017869	For Academy of Health Science Profess	258.34		
	199-41-6397-00-022-5-99-ACA		TECHNOLOGY EQUIP \$500 - \$4,999	258.34	C	Computer
00510775	TX65565	15013392	BALT EXTRA WIDE PRESENTATION CART MFG	3,347.80		
	199-11-6395-00-001-5-99-053		FURNITURE & EQUIP COST < 500.00	3,347.80	C	Computer
Total Check per Fund:				5,800.96		
0210194229	08/20/15	2088	CED-CREDIT OFFICE			
00510789	4437-598384	15018181	(SB232) MV 2LAMP WRAP AROUND FIXTURE	152.44		
	199-51-6319-51-956-5-99-000		ELECTRICAL	152.44	C	Computer
00510790	4437-598385	15018182	(ITE PW203001150CU) LOAD CENTER (EL49	212.37		
	199-51-6319-51-956-5-99-000		ELECTRICAL	212.37	C	Computer
Total Check per Fund:				364.81		
0210194230	08/20/15	400	CENTRAL PLUMBING & ELECTRIC			
00510798	S1916093.002	15016310	SY F032/T8/741K 32W T-8 4100K 48" FLU	5,257.50		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	5,257.50	C	Computer
00510797	S1936456.001	15017571	EP432IS/MV/SL F32T8 4-LAMP ELECT 120/	4,359.43		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	4,359.43	C	Computer
00510796	S1936456.002	15017571	EP432IS/MV/SL F32T8 4-LAMP ELECT 120/	112.39		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	112.39	C	Computer
00510795	S1918424.001	15016391	PS20D75S 277V 75W DOWN TRANSFORMER S/	436.87		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	436.87	C	Computer
00510794	S1906198.001	15017914	8228 TWO HANDLE LAVATORY FAUCET (PLU-	2,350.56		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	2,350.56	C	Computer
00510792	S1951636.001	15017915	SY F0232/T8/8471K 32W T-8 800 SERIES	2,451.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	2,451.00	C	Computer
00510793	S1938187.001	15017578	84014 S.S BLANK COVER (ELE-39)	4,466.85		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	4,466.85	C	Computer
00510791	S1938187.002	15017578	84014 S.S BLANK COVER (ELE-39)	112.39		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	112.39	C	Computer
Total Check per Fund:				19,546.99		
0210194231	08/20/15	10162	CHALK'S TRUCK PARTS, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194231	08/20/15	10162	CHALK'S TRUCK PARTS, INC.			
00510799	888500	15017614	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	225.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	225.00	C	Computer
			Total Check per Fund:	225.00		
0210194232	08/20/15	100269	CHAPA ADALBERTO			
00510804	JAN. 2015	15007349	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	135.13		
	199-51-6411-00-956-5-99-000		TRAVEL - EMPLOYEES	135.13	C	Computer
00510803	FEB. 2015	15007349	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	147.78		
	199-51-6411-00-956-5-99-000		TRAVEL - EMPLOYEES	147.78	C	Computer
00510802	MARCH 2015	15007349	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	148.93		
	199-51-6411-00-956-5-99-000		TRAVEL - EMPLOYEES	148.93	C	Computer
00510801	APRIL 2015	15007349	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	158.70		
	199-51-6411-00-956-5-99-000		TRAVEL - EMPLOYEES	158.70	C	Computer
00510800	MAY 2015	15007349	IN-DISTRICT MILEAGE REIMBURSEMENT FOR	149.50		
	199-51-6411-00-956-5-99-000		TRAVEL - EMPLOYEES	149.50	C	Computer
			Total Check per Fund:	740.04		
0210194233	08/20/15	20994	CLARK RICHARD			
00510805	20141505	15017491	CONSULTANT CONTRACT RICHARD CLARK TO	1,000.00		
	199-13-6291-00-893-5-99-000		CONSULTANT SERVICES	1,000.00	C	Computer
			Total Check per Fund:	1,000.00		
0210194234	08/20/15	101516	CRAWFORD ELECTRIC SUPPLY CO. INC.			
00510815	S004401850.001	15017641	SYL CF42DT/E/IN/841/ECO (20890 KLUOR	1,044.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,044.00	C	Computer
			Total Check per Fund:	1,044.00		
0210194235	08/20/15	124575	CROWS NEST PALM TREE SERVICES			
00510816	0000015	15018234	PRUNING OF TALL TEXAS FAN PALMS NOT	1,960.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	1,960.00	C	Computer
			Total Check per Fund:	1,960.00		
0210194236	08/20/15	114936	CS CONSTRUCTION & DEVELOPMENT			
00510817	353	15017990	SEAL DRAIN PERIMETER WITH MASTIC ON 4	37,850.00		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	37,850.00	C	Computer
			Total Check per Fund:	37,850.00		
0210194239	08/20/15	9529	DELL MARKETING L.P.			
00510818	XJN435W27	15010922	DELL ULTRASHARP 24 MONITOR - U2412M	577.18		
	199-41-6395-00-986-5-99-000		FURN & EQUIP <\$500 UNIT COST	577.18	C	Computer
00510820	XJNTKKF77	15013228	DELL COLOR PRINTER C3760N (331-8429)	1,440.38		
	199-11-6399-00-028-5-11-000		GENERAL SUPPLIES	1,440.38	C	Computer
			Total Check per Fund:	2,017.56		
0210194240	08/20/15	7027	AGENCY 405, TX DEPT OF PUBLIC SAFETY			
00510678	CRS-201507-0668	15000601	CRIMINAL HISTORY CHECK REQUEST RECORD	106.00		
	199-41-6499-00-926-5-99-000		MISC OPERATING COSTS	106.00	C	Computer
			Total Check per Fund:	106.00		
0210194241	08/20/15	88935	DOMINO'S PIZZA			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210194241	08/20/15	88935	DOMINO'S PIZZA				
00510824	296596	15014136	PIZZAS--LUNCH (12:00PM) FOR STUDENTS	58.52			
	199-36-6498-06-004-5-11-010		FOOD & NON-FOOD RELATED ITEMS	58.52	C		Computer
			Total Check per Fund:	58.52			
0210194243	08/20/15	108448	DPC INDUSTRIES, INC.				
00510826	777001397-15	15017526	CHLORINE 150# (WASTE WATER TREATMENT)	8.00			
	199-51-6269-00-956-5-99-000		RENTAL EQUIPMENT	8.00	C		Computer
			Total Check per Fund:	8.00			
0210194248	08/20/15	42307	EXCLUSIVE DECALS & SCREENPRINTING				
00510831	1461	15018273	THE FOLLOWING ITEM AN AWARD/INSENTIVE	5,374.00			
	199-34-6497-00-972-5-99-000		AWARDS & INCENTIVES	5,374.00	C		Computer
			Total Check per Fund:	5,374.00			
0210194249	08/20/15	733	EXXON FLEET CARD SERVICES				
00510832	1200508	15000241	YEAR FUEL USAGE FOR TRANSPORTATION DE	364.27			
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	364.27	C		Computer
			Total Check per Fund:	364.27			
0210194250	08/20/15	3514	FELIX MEAT MARKET				
00510909	499527	15018085	FOOD TRAYS (FAJITAS/CHICKEN/SAUSAGE T	300.00			
	199-12-6498-00-888-5-99-000		FOOD & NON-FOOD RELATED ITEMS	300.00	C		Computer
			Total Check per Fund:	300.00			
0210194253	08/20/15	9665	G T DISTRIBUTORS, INC.				
00511042	INV0544807	15018088	FEDERAL .223REM 1000/BX FMJ BT BULK 5	994.48			
	199-52-6399-00-993-5-99-000		GENERAL SUPPLIES	994.48	C		Computer
			Total Check per Fund:	994.48			
0210194259	08/20/15	37192	HIDALGO COUNTY TAX OFFICE				
00511048	6JDCPDXPDEV	15018141	VEHICLE REGISTRATION VEHICLE REGISTR	7.50			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
00511049	BMN8RDZY8GJVE	15018141	VEHICLE REGISTRATION VEHICLE REGISTR	7.50			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
00511050	4GD9P9RTZV7VZ	15018141	VEHICLE REGISTRATION VEHICLE REGISTR	7.50			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
00511051	7EN7R70R895V8	15018141	VEHICLE REGISTRATION VEHICLE REGISTR	7.50			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
00511052	7JDBPBRVZD9VZ	15018141	VEHICLE REGISTRATION VEHICLE REGISTR	7.50			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
00511053	DDEHZGT0WJEVS	15018141	VEHICLE REGISTRATION VEHICLE REGISTR	7.50			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
00511054	8GD7P6RTXB9VS	15018141	VEHICLE REGISTRATION VEHICLE REGISTR	7.50			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
00511055	ADNFRJ502JEV2	15018141	VEHICLE REGISTRATION VEHICLE REGISTR	7.50			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer
00511056	AJN7RE5V7DBV3	15018141	VEHICLE REGISTRATION VEHICLE REGISTR	7.50			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210194259	08/20/15	37192	HIDALGO COUNTY TAX OFFICE			
00511057	ANMESH4Z1HADV1	15018141	VEHICLE REGISTRATION	VEHICLE REGISTR	7.50	
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR		7.50	C Computer
00511058	ENDHP9WXHFV0	15018141	VEHICLE REGISTRATION	VEHICLE REGISTR	7.50	
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR		7.50	C Computer
00511059	BDDDPW0RJGVR	15018141	VEHICLE REGISTRATION	VEHICLE REGISTR	7.50	
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR		7.50	C Computer
00511060	CGE8ZCXTSVAV0	15018141	VEHICLE REGISTRATION	VEHICLE REGISTR	7.50	
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR		7.50	C Computer
00511061	6JE6Z70VSCBVS	15018141	VEHICLE REGISTRATION	VEHICLE REGISTR	7.50	
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR		7.50	C Computer
00511062	8GDAP8VTRVNV6	15018141	VEHICLE REGISTRATION	VEHICLE REGISTR	7.50	
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR		7.50	C Computer
00511063	CLE7ZC0X0EHV6	15018141	VEHICLE REGISTRATION	VEHICLE REGISTR	7.50	
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR		7.50	C Computer
00511064	8HDDP9VURCPV6	15018141	VEHICLE REGISTRATION	VEHICLE REGISTR	7.50	
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR		7.50	C Computer
00511065	DKDDPBVQRESV6	15018141	VEHICLE REGISTRATION	VEHICLE REGISTR	7.50	
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR		7.50	C Computer
00511066	GDDHPFV0RJWV6	15018141	VEHICLE REGISTRATION	VEHICLE REGISTR	7.50	
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR		7.50	C Computer
00511067	8HNBRB4U7CAV5	15018141	VEHICLE REGISTRATION	VEHICLE REGISTR	7.50	
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR		7.50	C Computer
00511068	2EN9R64R295V4	15018141	VEHICLE REGISTRATION	VEHICLE REGISTR	7.50	
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR		7.50	C Computer
00511069	ANNJRE4Z0HVVF	15018141	VEHICLE REGISTRATION	VEHICLE REGISTR	7.50	
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR		7.50	C Computer
00511070	AED8P8PRY97VW	15018141	VEHICLE REGISTRATION	VEHICLE REGISTR	7.50	
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR		7.50	C Computer
00511071	CKEFZ8XWXE9VS	15018141	VEHICLE REGISTRATION	VEHICLE REGISTR	7.50	
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR		7.50	C Computer
00511072	HDNKRC405JDV0	15018141	VEHICLE REGISTRATION	VEHICLE REGISTR	7.50	
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR		7.50	C Computer
00511073	EJDCPASVRDRV6	15018141	VEHICLE REGISTRATION	VEHICLE REGISTR	22.00	
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR		22.00	C Computer
00511074	VHNARB0U7CAV5	15018141	VEHICLE REGISTRATION	VEHICLE REGISTR	7.50	
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR		7.50	C Computer
00511075	7JDEPATVRDRV6	15018141	VEHICLE REGISTRATION	VEHICLE REGISTR	22.00	
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR		22.00	C Computer
00511076	4HMDS90UZCPVE	15018141	VEHICLE REGISTRATION	VEHICLE REGISTR	22.00	
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR		22.00	C Computer
00511077	EKNDRB1W0ESVF	15018141	VEHICLE REGISTRATION	VEHICLE REGISTR	22.00	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194259	08/20/15	37192	HIDALGO COUNTY TAX OFFICE			
00511077	EKNDRB1W0ESVF	15018141	VEHICLE REGISTRATION VEHICLE REGISTR	22.00		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	22.00	C	Computer
00511078	CHNBR72U4C8V8	15018141	VEHICLE REGISTRATION VEHICLE REGISTR	7.50		
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				290.50		
0210194260	08/31/15	37192	HIDALGO COUNTY TAX OFFICE			
00511079	7EF4Y7YR081W6	15017592	STATE FEE FOR VEHICLE REGISTRATIONS F	-7.50		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00511080	9HJBVAWU1CDW5	15017592	STATE FEE FOR VEHICLE REGISTRATIONS F	-7.50		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00511081	FNJHVEWZXHG5	15017592	STATE FEE FOR VEHICLE REGISTRATIONS F	-7.50		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00511083	CGK6U8XT1BBW6	15017592	STATE FEE FOR VEHICLE REGISTRATIONS F	-7.50		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00511087	DHH4WBVU2CBW4	15017592	STATE FEE FOR VEHICLE REGISTRATIONS F	-7.50		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00511086	7LFBY80XVFDW5	15017592	STATE FEE FOR VEHICLE REGISTRATIONS F	-7.50		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00511085	9EE1Z30RX96WS	15017592	STATE FEE FOR VEHICLE REGISTRATIONS F	-7.50		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00511084	7JD8PCZVWDEW0	15017592	STATE FEE FOR VEHICLE REGISTRATIONS F	-7.50		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00511082	GDDHPBZ0WJFW0	15017592	STATE FEE FOR VEHICLE REGISTRATIONS F	-7.50		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	-7.50	CV	Computer Void
00511079	7EF4Y7YR081W6	15017592	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00511080	9HJBVAWU1CDW5	15017592	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00511081	FNJHVEWZXHG5	15017592	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00511083	CGK6U8XT1BBW6	15017592	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00511087	DHH4WBVU2CBW4	15017592	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00511086	7LFBY80XVFDW5	15017592	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00511085	9EE1Z30RX96WS	15017592	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00511084	7JD8PCZVWDEW0	15017592	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
00511082	GDDHPBZ0WJFW0	15017592	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194260	08/20/15	37192	HIDALGO COUNTY TAX OFFICE			
00511082	GDDHPBZ0WJFW0	15017592	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.50	C	Computer
Total Check per Fund:				.00		
0210194263	08/20/15	122785	IMAGES IN INK, INC			
00511002	12409	15017862	MESSANGER BAGS WITH LOGO FOR TEACHERS	499.80		
	199-36-6497-04-001-5-99-010		AWARDS & INCENTIVES	499.80	C	Computer
00511002	12409	15017862	FULL COLOR LOGO SET UP	399.61		
	199-36-6497-05-007-5-99-010		AWARDS & INCENTIVES	399.61	C	Computer
00511002	12409	15017862	RUN CHARGE PER BAG	90.59		
	199-36-6497-07-049-5-11-010		AWARDS & INCENTIVES	90.59	C	Computer
00511002	12409	15017862		500.00		
	199-36-6497-30-114-5-11-010		AWARDS AND INCENTIVES	500.00	C	Computer
Total Check per Fund:				1,490.00		
0210194264	08/20/15	1019	J.R., INC.			
00511014	I0033024	15017182	***PLEASE RUSH ORDER*** FOR: LA JOYA	2,799.07		
	199-41-6395-00-001-5-99-ACA		FURNITURE & EQUIP <\$500	2,799.07	C	Computer
00511013	I0033026	15017183	***PLEASE RUSH ORDER*** FOR: PALMVIEW	2,394.29		
	199-41-6395-00-007-5-99-ACA		FURNITURE & EQUIP < \$500	2,394.29	C	Computer
00511012	I0033025	15017212	***PLEASE RUSH ORDER*** FOR: JUAREZ/L	2,226.29		
	199-41-6395-00-004-5-99-ACA		FURNITURE & EQUIP < \$500	2,226.29	C	Computer
00511012	I0033025	15017212	CONFERENCE TABLE (RACETRACK SHAPED LA	577.05		
	199-41-6398-00-004-5-99-ACA		FURNITURE & NON-TECH EQUIP	577.05	C	Computer
Total Check per Fund:				7,996.70		
0210194266	08/20/15	22640	JOHN DEERE LANDSCAPES, INC			
00511031	72907615	15018030	ESP-LXD CONTROLLER (WIRE)	792.00		
	199-51-6319-52-956-5-99-000		PLUMBING	792.00	C	Computer
00511030	72846953	15017896	DUAL1 1 STATION I-CORE DECODER CONTRO	122.66		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	122.66	C	Computer
Total Check per Fund:				914.66		
0210194267	08/20/15	5058	JOHNSON CONTROLS			
00511032	1-23715595765	15011585	ANNUAL PREMIUM PLANNED SERVICE AGREEM	4,991.15		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	4,991.15	C	Computer
Total Check per Fund:				4,991.15		
0210194268	08/20/15	18473	JOSTENS INC.			
00511091	17451190	15011096	DIPLOMA COVERS FOR JIMMY CARTER EARLY	804.38		
	199-11-6499-00-008-5-11-010		MISC OPERATING COSTS GE	804.38	C	Computer
00511092	16788587	15011096	DIPLOMA COVERS FOR JIMMY CARTER EARLY	-17.32		
	199-11-6499-00-008-5-11-010		MISC OPERATING COSTS GE	-17.32	C	Computer
00511090	17362565	15011096	DIPLOMA COVERS FOR JIMMY CARTER EARLY	983.38		
	199-11-6499-00-008-5-11-010		MISC OPERATING COSTS GE	983.38	C	Computer
00511089	16161602	15006933	DIPLOMAS WITH GRADUATION DATE OF JANU	44.52		
	199-11-6499-00-001-5-11-010		MISC OPERATING COSTS	44.52	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194268	08/20/15	18473	JOSTENS INC.			
Total Check per Fund:				1,814.96		
0210194270	08/20/15	111813	KEL-LAC UNIFORMS			
00511037	1000	15017074	WRANGLER JEANS	29,519.46		
199-51-6149-00-956-5-99-000			EMPLOYEES UNIFORMS	29,519.46	C	Computer
Total Check per Fund:				29,519.46		
0210194275	08/20/15	11609	MECA SPORTSWEAR, INC.			
00510620	SIP97539	15004746	LA JOYA H.S. THEATRE - SENIOR AWARDS	53.00		
199-36-6497-07-001-5-11-010			AWARDS & INCENTIVES	53.00	C	Computer
Total Check per Fund:				53.00		
0210194299	08/20/15	120669	MUSIC FOR ALL, INC.			
00510643	10-30-2015	15013436	LA JOYA H.S. - ENTRY FEE FOR 2015 BAN	800.00		
199-36-6412-30-001-5-11-010			TRAVEL - STUDENTS	800.00	C	Computer
Total Check per Fund:				800.00		
0210194301	08/20/15	20631	NUECES POWER EQUIPMENT			
00510645	580M2	15015887	CHECK & REPAIR BACKHOE	7,122.95		
199-51-6249-00-956-5-99-000			CONT. MAINTENANCE & REPAIR	7,122.95	C	Computer
Total Check per Fund:				7,122.95		
0210194302	08/20/15	7114	ORIENTAL TRADING COMPANY, INC.			
00510657	672319695-01	15017322	Leadership Award Ribbons	469.87		
199-21-6497-00-845-5-99-000			AWARDS & INCENTIVES	469.87	C	Computer
Total Check per Fund:				469.87		
0210194303	08/20/15	7537	PAPER DIRECT, INC.			
00510660	3516917501019	15017775	Pristine Foil Embossed Note Cards Red	119.51		
199-21-6497-00-845-5-99-000			AWARDS & INCENTIVES	119.51	C	Computer
00510659	35169175010127	15017775	Pristine Foil Embossed Note Cards Red	1,258.02		
199-21-6497-00-845-5-99-000			AWARDS & INCENTIVES	1,258.02	C	Computer
Total Check per Fund:				1,377.53		
0210194304	08/20/15	16632	PAST & PRESENT			
00510661	550123	15017945	PICTURE FRAMES FOR DISTRICT DROPOUT P	50.00		
199-52-6497-00-902-5-99-000			AWARDS & INCENTIVES	50.00	C	Computer
Total Check per Fund:				50.00		
0210194310	08/20/15	20488	REYNA & GARZA, CPA'S PLLC			
00511276	2216	15014835	CONSULTANT WILL PROVIDE ASSISTANCE IN	1,500.00		
199-41-6219-00-989-5-99-000			PROFESSIONAL SERVICES	1,500.00	C	Computer
Total Check per Fund:				1,500.00		
0210194313	08/20/15	15458	RIO HYDRAULIC SALES & SERVICE			
00511278	22796	15017946	WELD ON PIN ON SWING ON TOW TRUCK T-6	140.00		
199-34-6249-00-972-5-99-000			CONTRACTED MAINT & REPAIR	140.00	C	Computer
Total Check per Fund:				140.00		
0210194320	08/20/15	1626	SCHOOL HEALTH CORPORATION			
00510937	2950608-00	15004997	MOBILEAID OTS EMERGENCY INCIDENT COMM	92.81		
199-52-6399-00-902-5-99-000			GENERAL SUPPLIES	92.81	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194320	08/20/15	1626	SCHOOL HEALTH CORPORATION			
Total Check per Fund:				92.81		
0210194321	08/20/15	17715	SHI GOVERNMENT SOLUTIONS			
00510938	GB00155974	15016779	WINDOWS 8.1 PRO -UPGRADE LICENSE	194.40		
199-12-6399-00-888-5-99-000	GENERAL SUPPLIES			194.40	C	Computer
00510939	GB00162530	15017510	MICROSOFT WINDOWS REMOTE DESKTOP SERV	1,881.97		
199-53-6399-00-954-5-99-000	GENERAL SUPPLIES			1,881.97	C	Computer
Total Check per Fund:				2,076.37		
0210194322	08/20/15	69124	SILVERADO HOMES & CONSTRUCTION			
00510940	LA JOYA HIGH SC	15018161	WATER FOUNTAIN WALL TILE AND REPAIRS	2,555.00		
199-51-6249-00-956-5-99-000	CONT. MAINTENANCE & REPAIR			2,555.00	C	Computer
Total Check per Fund:				2,555.00		
0210194324	08/20/15	29394	SKYWARD, INC.			
00510943	0000172731	15014896	ADDITIONAL TECHNICAL SUPPORT HOURS FO	3,300.70		
199-53-6249-00-954-5-99-000	CONTRACTED MAINT & REPAIR			3,300.70	C	Computer
Total Check per Fund:				3,300.70		
0210194327	08/20/15	123510	SOFTDOCS, INC			
00510945	27824 REV	15016227	AUTO FILE ALLOWS FOR THE AUTOMATIC IN	5,864.92		
199-53-6249-00-954-5-99-000	CONTRACTED MAINT & REPAIR			5,864.92	C	Computer
00510945	27824 REV	15016227	DOC E SCAN ENTERPRISE CONTENT MANAGEM	13,423.01		
199-53-6299-00-954-5-99-000	MISC CONTRACTED SERVICES			13,423.01	C	Computer
00510945	27824 REV	15016227	DOC E SERVE PRINT OUTPUT CUSTOMIZATIO	17,697.72		
199-53-6639-00-954-5-99-000	FURN, EQUIP & SOFTWARE			17,697.72	C	Computer
Total Check per Fund:				36,985.65		
0210194330	08/20/15	8388	TASB, INC.			
00510948	486752	15006692	PAY SYSTEM MAINTENANCE REQUEST & AGRE	7,000.00		
199-41-6291-00-926-5-99-000	CONSULTANT SERVICES			7,000.00	C	Computer
Total Check per Fund:				7,000.00		
0210194332	08/20/15	1915	THE MONITOR			
00511099	10001182-0615	15000902	ADVERTISEMENT COSTS FOR FINE ARTS FOR	101.35		
199-21-6499-00-893-5-99-000	MISC OPERATING COSTS			101.35	C	Computer
00511098	10001182-0615	15000305	Newspaper Advertising from September	101.35		
199-41-6499-00-976-5-99-000	MISC OPERATING COSTS			101.35	C	Computer
00511097	10001182-0615	15000049	Newspaper Advertising from September	101.35		
199-41-6499-00-947-5-99-000	MISC OPERATING COSTS			101.35	C	Computer
00511096	10001182-0615	15000302	ADVERTISMENT COSTS FOR LA JOYA ISD P	101.35		
199-52-6499-00-993-5-99-000	MISC OPERATING COSTS			101.35	C	Computer
00511094	10001182-0615	15000303	ADVERTISEMENT FOR BIDS FROM SEPTEMBER	2,512.86		
199-51-6499-00-956-5-99-000	MISC OPERATING COSTS			2,512.86	C	Computer
00511100	10001182-0615	15000301	ADVERTISEMENT COST FOR FISCAL YEAR(SE	280.93		
199-34-6499-00-972-5-99-000	MISC OPERATING COSTS			280.93	C	Computer
00511095	10001182-0615	15014524	advertisement for bids from april 201	1,512.76		
199-51-6499-00-960-5-99-000	MISC OPERATING COSTS			1,512.76	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194332	08/20/15	1915	THE MONITOR			
00511095	10001182-0615		ADVERTISEMENTS FOR JUNE 2015	101.31		
	199-33-6499-49-901-5-99-010		MISC. EXPENDITURES	101.31	C	Computer
00511095	10001182-0615		ADVERTISEMENTS FOR JUNE 2015	280.92		
	199-41-6499-00-989-5-99-000		MISC OPERATING COSTS	280.92	C	Computer
Total Check per Fund:				5,094.18		
0210194333	08/20/15	1915	THE MONITOR			
00511103	10001182-0715	15000049	Newspaper Advertising from September	463.48		
	199-41-6499-00-947-5-99-000		MISC OPERATING COSTS	463.48	C	Computer
Total Check per Fund:				463.48		
0210194334	08/20/15	1941	TRANE U.S. INC.			
00510958	35469329	15018054	CONTRACTED SERVICES (CHILLER DIAGNOST	460.00		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	460.00	C	Computer
00510957	35469332	15018054	CONTRACTED SERVICES (CHILLER DIAGNOST	460.00		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	460.00	C	Computer
Total Check per Fund:				920.00		
0210194337	08/20/15	11346	TOBY'S PLUMBING			
00510954	12630	15017786	GAS LINE TEST REPAIRS ON THE FOLLOWNG	833.00		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	833.00	C	Computer
00510955	12631	15017786	GAS LINE TEST REPAIRS ON THE FOLLOWNG	1,285.00		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,285.00	C	Computer
00510956	12632	15017786	GAS LINE TEST REPAIRS ON THE FOLLOWNG	3,160.00		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	3,160.00	C	Computer
Total Check per Fund:				5,278.00		
0210194338	08/20/15	4662	TRUCKERS EQUIPMENT, INC.			
00510961	1299779	15018220	REPAIR SERVICES NEEDED FOR CENTRAL WA	498.83		
	199-41-6249-03-976-5-99-000		CONTRACTED MAINT & REPAIR	498.83	C	Computer
Total Check per Fund:				498.83		
0210194340	08/20/15	122335	VALDEZ DANIELLE			
00511285	CONSULTANT		LA JOYA HIGH SCHOOL CHEERLEADERS	2,100.00		
	199-36-6291-00-001-5-99-000		CONSULTING SERVICES - SPEAKER/TRAININGS	2,100.00	C	Computer
Total Check per Fund:				2,100.00		
0210194341	08/20/15	77941	HERNANDEZ VENTURA			
00511240	4045	15017028	POLO PRINT SHIRTS (TO PROMOTE SCHOO	1,760.00		
	199-11-6497-00-112-5-11-000		AWARDS & INCENTIVES	1,760.00	C	Computer
Total Check per Fund:				1,760.00		
0210194345	08/20/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00510839	000326	15017636	WATER TO BE USED FOR NEW TEACHER INST	294.72		
	199-41-6498-06-926-5-99-000		FOOD & NON-FOOD RELATED ITEMS	294.72	C	Computer
00510850	004001	15015878	EACH ITEM WILL BE FOR STAFF DEVELOPME	113.56		
	199-13-6498-27-831-5-99-000		FOOD & NON-FOOD COSTS	113.56	C	Computer
00510851	001479	15016959	ELEMENTARY CONFERENCE ON JULY 27-30,	196.99		
	199-21-6498-00-847-5-99-000		FOOD & NON-FOOD RELATED ITEMS	196.99	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194345	08/20/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00510852	000965	15016957	TO BE GIVEN AT THE EALY CHILDHOOD / E	1,171.18		
	199-21-6497-00-847-5-99-000		AWARDS & INCENTIVES	1,171.18	C	Computer
00510853	008343	15016957	TO BE GIVEN AT THE EALY CHILDHOOD / E	725.12		
	199-21-6497-00-847-5-99-000		AWARDS & INCENTIVES	725.12	C	Computer
00510854	002328	15016957	TO BE GIVEN AT THE EALY CHILDHOOD / E	879.44		
	199-21-6497-00-847-5-99-000		AWARDS & INCENTIVES	879.44	C	Computer
00510836	002625	15016957	TO BE GIVEN AT THE EALY CHILDHOOD / E	169.36		
	199-21-6497-00-847-5-99-000		AWARDS & INCENTIVES	169.36	C	Computer
00510856	001474	15016957	TO BE GIVEN AT THE EALY CHILDHOOD / E	412.67		
	199-21-6497-00-847-5-99-000		AWARDS & INCENTIVES	412.67	C	Computer
00510857	002330	15016960	FOR ELEMENTARY EDUCATION DEPARTMENTS	91.41		
	199-21-6498-93-847-5-99-000		FOOD & NON-FOOD COSTS	91.41	C	Computer
00510858	002623	15016960	FOR ELEMENTARY EDUCATION DEPARTMENTS	168.68		
	199-21-6498-93-847-5-99-000		FOOD & NON-FOOD COSTS	168.68	C	Computer
00510859	002385	15016960	FOR ELEMENTARY EDUCATION DEPARTMENTS	246.95		
	199-21-6498-93-847-5-99-000		FOOD & NON-FOOD COSTS	246.95	C	Computer
00510860	003681	15016960	FOR ELEMENTARY EDUCATION DEPARTMENTS	193.45		
	199-21-6498-93-847-5-99-000		FOOD & NON-FOOD COSTS	193.45	C	Computer
00510861	003251	15016386	FOR JUNE MEETINGS FOR THE ELEMENTARY	158.38		
	199-21-6498-93-847-5-99-000		FOOD & NON-FOOD COSTS	158.38	C	Computer
00510862	006094	15016386	FOR JUNE MEETINGS FOR THE ELEMENTARY	142.90		
	199-21-6498-93-847-5-99-000		FOOD & NON-FOOD COSTS	142.90	C	Computer
00510863	007126	15016386	FOR JUNE MEETINGS FOR THE ELEMENTARY	81.83		
	199-21-6498-93-847-5-99-000		FOOD & NON-FOOD COSTS	81.83	C	Computer
00510864	007124	15016386	FOR JUNE MEETINGS FOR THE ELEMENTARY	10.18		
	199-21-6498-93-847-5-99-000		FOOD & NON-FOOD COSTS	10.18	C	Computer
00510865	003239	15015810	FOR ELEMENTARY EDUCATION DEPARTMENT C	229.52		
	199-21-6498-00-847-5-99-000		FOOD & NON-FOOD RELATED ITEMS	229.52	C	Computer
00510866	007123	15015810	FOR ELEMENTARY EDUCATION DEPARTMENT C	162.76		
	199-21-6498-00-847-5-99-000		FOOD & NON-FOOD RELATED ITEMS	162.76	C	Computer
00510867	002386	15016958	FOR ELEMENTARY EDUCATION DEPARTMENT M	139.77		
	199-21-6498-00-847-5-99-000		FOOD & NON-FOOD RELATED ITEMS	139.77	C	Computer
00510868	000964	15016958	FOR ELEMENTARY EDUCATION DEPARTMENT M	154.74		
	199-21-6498-00-847-5-99-000		FOOD & NON-FOOD RELATED ITEMS	154.74	C	Computer
00510869	000201	15017858	EACH ITEM WILL BE FOR STAFF DEVELOPME	192.96		
	199-13-6498-27-831-5-99-000		FOOD & NON-FOOD COSTS	192.96	C	Computer
Total Check per Fund:				5,936.57		
0210194346	08/20/15	2695	XEROX CORPORATION			
00511105	080686300	15000117	MONTH RENTAL XEROX DIGITAL COPIER WOR	77.78		
	199-41-6269-00-903-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00511108	080686348	15000120	RENTAL OF XEROX 5755APT DIGITAL COPIE	258.30		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194346	08/20/15	2695	XEROX CORPORATION			
00511108	080686348	15000120	RENTAL OF XEROX 5755APT DIGITAL COPIE	258.30		
	199-41-6269-00-903-5-99-000		RENTALS-OPERATING LEASES	258.30	C	Computer
00511109	080686345	15000400	MONTH RENTAL OF XEROX 5755T DIGITAL C	261.85		
	199-34-6269-00-972-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511110	079582203	15000400	MONTH RENTAL OF XEROX 5755T DIGITAL C	-526.79		
	199-34-6269-00-972-5-99-000		RENTALS-OPERATING LEASES	-526.79	C	Computer
00511111	080686292	15000401	MONTH RENTAL XEROX 5755T DIGITAL COPI	261.85		
	199-34-6269-00-972-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511112	080686346	15000404	.0066 OVERAGE RATE (RENTAL OF XEROX 5	261.85		
	199-52-6269-99-993-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511114	080686293	15000406	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-51-6269-01-956-5-99-000		RENTAL OF OFFICE COPIER	261.85	C	Computer
00511116	080686254	15000550	RENTAL OF XEROX 5755 T DIGITAL COPIER	261.85		
	199-23-6269-01-005-5-28-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511117	080205618	15000728	MONTHLY RENTAL FOR XEROX COPIER (XKP5	524.75		
	199-41-6269-00-926-5-99-000		RENTALS-OPERATING LEASES	524.75	C	Computer
00511118	080686301	15000728	MONTHLY RENTAL FOR XEROX COPIER (XKP5	524.75		
	199-41-6269-00-926-5-99-000		RENTALS-OPERATING LEASES	524.75	C	Computer
00511119	080686253	15000730	MONTHLY RENTAL OF XEROX 5655 DIGITAL	301.20		
	199-21-6269-00-865-5-99-000		RENTALS-OPERATING LEASES	301.20	C	Computer
00511121	080205608	15000735	RENTAL OF XEROX 5755T DIGITAL COPIER	325.04		
	199-41-6269-00-926-5-99-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00511122	080686291	15000735	RENTAL OF XEROX 5755T DIGITAL COPIER	325.04		
	199-41-6269-00-926-5-99-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00511129	080686313	15000922	RENTAL OF XEROX COPIER C3550X FOR NUR	77.78		
	199-33-6269-00-004-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00511131	080686426	15000925	Rental of Xerox WC355X Digital copier	84.70		
	199-21-6269-00-845-5-99-000		RENTALS-OPERATING LEASES	84.70	C	Computer
00511138	080686250	15001139	MONTHLY RENTAL CHARGE FOR XEROX COPIE	576.00		
	199-41-6269-00-926-5-99-000		RENTALS-OPERATING LEASES	576.00	C	Computer
00511139	080686415	15001140	Rental of Xerox 5765T Digital Copier	543.27		
	199-41-6269-00-947-5-99-000		RENTALS-OPERATING LEASES	543.27	C	Computer
00511140	080686284	15001141	RENTAL OF XEROX 3550 COPIER FOR ACCOU	77.78		
	199-41-6269-00-942-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00511141	080205613	15001142	Rental of 5765 T Xerox copier FOR CUR	491.33		
	199-21-6269-00-845-5-99-000		RENTALS-OPERATING LEASES	491.33	C	Computer
00511142	080686296	15001142	Rental of 5765 T Xerox copier FOR CUR	491.33		
	199-21-6269-00-845-5-99-000		RENTALS-OPERATING LEASES	491.33	C	Computer
00511143	080686427	15001143	RENTAL OF NEW XEROX 5755 FOR LA JOYA	261.85		
	199-11-6269-00-028-5-11-000		RENTALS	261.85	C	Computer
00511150	080686322	15001480	PRINT MODULE	77.78		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194346	08/20/15	2695	XEROX CORPORATION			
00511150	080686322	15001480	PRINT MODULE	77.78		
	199-36-6269-04-001-5-11-010		RENTALS-OPERATING LEASES	77.78	C	Computer
00511151	080686406	15001482	RENTAL OF XEROX 5755APT DIGITAL COPIE	261.85		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511159	080686290	15001633	RENTAL SERVICE FOR XEROX COPIER MACHI	261.85		
	199-36-6269-00-839-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511162	080686326	15001841	3 HOLE PUNCH MODULE	261.85		
	199-23-6269-00-021-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511163	080686327	15001841	3 HOLE PUNCH MODULE	261.85		
	199-23-6269-00-021-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511164	080686297	15001842	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-30-007-5-11-010		RENTALS-OPERATING LEASES	261.85	C	Computer
00511165	080686295	15001842	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-30-007-5-11-010		RENTALS-OPERATING LEASES	261.85	C	Computer
00511166	080686315	15001843	Monthly rental of Xerox Digital Copie	77.78		
	199-41-6269-00-701-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00511167	080686412	15001929	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-12-6269-00-888-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511168	080686310	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00511169	080686312	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00511170	080686311	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00511171	080686309	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00511172	080686308	15002027	RENTAL OF XEROX WC3550X DIGITAL COPIE	77.78		
	199-36-6269-00-893-5-99-000		RENTALS-OPERATING LEASES	77.78	C	Computer
00511178	080686413	15002104	RENTAL OF XEROX 5755T DIGITAL COPIER	261.85		
	199-23-6269-00-027-5-99-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511179	080205619	15002263	Monthly rental of Xerox Digital Copie	524.75		
	199-41-6269-00-701-5-99-000		RENTALS-OPERATING LEASES	524.75	C	Computer
00511180	080686302	15002263	Monthly rental of Xerox Digital Copie	524.75		
	199-41-6269-00-701-5-99-000		RENTALS-OPERATING LEASES	524.75	C	Computer
00511181	079128832	15002474	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-041-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511182	079569438	15002474	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-041-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511183	080205682	15002474	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-041-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511184	079128831	15002474	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194346	08/20/15	2695	XEROX CORPORATION			
00511184	079128831	15002474	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-041-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511185	079569437	15002474	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-041-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511186	080205681	15002474	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-041-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511187	079128830	15002474	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-041-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511188	079569436	15002474	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-041-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511189	080205680	15002474	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-041-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511190	079128829	15002474	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-041-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511191	079569435	15002474	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-041-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511192	080205679	15002474	RENTAL OF XEROX 5755 APT DIGITAL COPI	261.85		
	199-11-6269-00-041-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511193	079791854	15002475	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-127-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511194	079791856	15002475	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-127-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511195	079791855	15002475	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-127-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511196	080205687	15002475	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-127-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511197	080205689	15002475	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-127-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511198	080205688	15002475	RENTAL OF XEROX 5755T DIGITAL COPIERS	261.85		
	199-11-6269-00-127-5-11-000		RENTALS-OPERATING LEASES	261.85	C	Computer
00511199	080686420	15002477	Rental of Xerox WC3550X Digital Copie	84.70		
	199-41-6269-00-975-5-99-000		RENTALS-OPERATING LEASES	84.70	C	Computer
00511200	080686428	15004130	RENTAL OF NEW XEROX WC3550X DIGITAL C	84.70		
	199-21-6269-00-889-5-11-000		RENTALS - OPERATING LEASES	84.70	C	Computer
00511201	080686283	15006126	RENTAL FOR 4 XEROX 5755PT COPIERS- (S	325.04		
	199-11-6269-00-104-5-11-000		RENTALS-OPERATING LEASES	325.04	C	Computer
00511202	077579161	15007012	Rental for Xerox 5755T Digital Copier	261.85		
	199-23-6269-00-010-5-11-000		RENTALS - OPERATING LEASES	261.85	C	Computer
00511203	080686411	15007012	Rental for Xerox 5755T Digital Copier	261.85		
	199-23-6269-00-010-5-11-000		RENTALS - OPERATING LEASES	261.85	C	Computer
00511204	080686251	15008097	RENTAL FOR NEW XEROX 5765 DIGITAL COP	261.85		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210194346	08/20/15	2695	XEROX CORPORATION				
00511204	080686251	15008097	RENTAL FOR NEW XEROX 5765 DIGITAL COP	261.85			
	199-11-6269-00-048-5-11-000		RENTALS-OPERATING LEASES	261.85	C		Computer
00511205	080686320	15015661	RENTAL 5765T DIGITAL COPIER (SNXEL5	519.57			
	199-32-6269-00-904-5-99-000		RENTALS-OPERATING LEASES	519.57	C		Computer
00511206	080861008	15001842	3 HOLE PUNCH MODULE	261.85			
	199-36-6269-30-004-5-11-010		RENTALS-OPERATING LEASES	261.85	C		Computer
			Total Check per Fund:	16,186.83			
0210194350	08/20/15	16905	ABSOLUTE SERVICES				
00511208	19144	15017241	NEED TO ADD EXPANSION TO INTERTCOM SY	2,865.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	2,865.00	A		ACH
			Total Check per Fund:	2,865.00			
0210194352	08/20/15	21388	ADVANTAGE IMAGING SUPPLY, INC.				
00511211	123835	15017695	HP LJ # 90X M4555/ M602 SERIES BLK HI	258.00			
	199-52-6399-01-902-5-99-000		OPERATION LONESTAR GENERAL SUPPLIES	258.00	A		ACH
			Total Check per Fund:	258.00			
0210194354	08/20/15	79	ALLEN INDUSTRIAL SUPPLY				
00511220	303985	15017637	RHEEM EXTREME 90 GALLON 500,000-715,0	11,237.60			
	199-51-6319-52-956-5-99-000		PLUMBING	11,237.60	A		ACH
			Total Check per Fund:	11,237.60			
0210194356	08/20/15	32042	ANTONIO STRAD VIOLIN				
00511228	836344	15004360	REHAIR WOOD/CARBON CELLO BOW BLACK HA	361.40			
	199-11-6249-08-007-5-11-010		CONTRACTED MAINT & REPAIR	361.40	A		ACH
			Total Check per Fund:	361.40			
0210194357	08/20/15	189	AUDIO VISUAL AIDS CORP.				
00511239	030979	15012335	EPSON DATA PROJECTOR (TO BE USED IN	450.00			
	199-11-6397-30-117-5-11-010		TECHNOLOGY EQUIP COST \$500-\$4,999.99	450.00	A		ACH
			Total Check per Fund:	450.00			
0210194362	08/20/15	96725	CORTEZ MICHELLE				
00510903	AUG. 2013		VOIDED CK#10172101 MILEAGE RE-ISSUE	24.30			
	199-00-5749-10-000-5-00-000		Voided Accts Payable & Payroll Checks	24.30	A		ACH
00510901	SEPT. 2013		VOIDED CK#10172101 MILEAGE RE-ISSUE	105.66			
	199-00-5749-10-000-5-00-000		Voided Accts Payable & Payroll Checks	105.66	A		ACH
00510902	OCT. 2013		VOIDED CK#10172101 MILEAGE RE-ISSUE	81.93			
	199-00-5749-10-000-5-00-000		Voided Accts Payable & Payroll Checks	81.93	A		ACH
			Total Check per Fund:	211.89			
0210194365	08/20/15	19126	FERNANDEZ IRENE				
00510833	JULY 2015	15000003	MILEAGE FOR IRENE FERNANDEZ, PRINCIPA	46.00			
	199-23-6411-00-107-5-99-000		TRAVEL - EMPLOYEES	46.00	A		ACH
			Total Check per Fund:	46.00			
0210194366	08/20/15	14329	GARZA DANIEL				
00510976	FEB. 15	15014397	MILEAGE REIMBURSMET FOR VN14329 DANI	341.56			
	199-51-6411-00-960-5-99-000		TRAVEL - EMPLOYEES	341.56	A		ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194366	08/20/15	14329	GARZA DANIEL			
00510975	MAR. 15	15014397	MILEAGE REIMBURSMNT FOR VN14329 DANI	231.15		
	199-51-6411-00-960-5-99-000		TRAVEL - EMPLOYEES	231.15	A	ACH
00510974	APR. 15	15014397	MILEAGE REIMBURSMNT FOR VN14329 DANI	318.55		
	199-51-6411-00-960-5-99-000		TRAVEL - EMPLOYEES	318.55	A	ACH
00510973	MAY 15	15014397	MILEAGE REIMBURSMNT FOR VN14329 DANI	324.30		
	199-51-6411-00-960-5-99-000		TRAVEL - EMPLOYEES	324.30	A	ACH
00510972	JUNE 15	15014397	MILEAGE REIMBURSMNT FOR VN14329 DANI	157.55		
	199-51-6411-00-960-5-99-000		TRAVEL - EMPLOYEES	157.55	A	ACH
Total Check per Fund:				1,373.11		
0210194367	08/20/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00510986	4062416-0	15017047	EXECUTIVE DESK WITH CENTER DRAWER COL	1,177.92		
	199-41-6395-00-022-5-11-ACA		FURNITURE & EQUIP <\$500	1,177.92	A	ACH
00510986	4062416-0	15017047	***PLEASE RUSH ORDER*** FOR: ACADEMY	3,503.77		
	199-41-6398-00-022-5-11-ACA		FURN & NON-TECH EQUIP \$500 - \$4,999	3,503.77	A	ACH
00510985	4061449-0	15017669	***PLEASE RUSH ORDER*** FOR: LA JOYA	2,493.12		
	199-11-6395-00-021-5-99-000		EQUIPMENT UNDER \$500	2,493.12	A	ACH
00510984	4062368-0	15017180	SECRETARIAL DESK WITH CENTER DRAWER/R	1,625.35		
	199-41-6395-00-004-5-99-ACA		FURNITURE & EQUIP < \$500	1,625.35	A	ACH
00510984	4062368-0	15017180	***PLEASE RUSH ORDER*** FOR: JUAREZ/L	1,641.73		
	199-41-6398-00-004-5-99-ACA		FURNITURE & NON-TECH EQUIP	1,641.73	A	ACH
00510983	4062412-0	15017037	***PLEASE RUSH ORDER*** FOR: DISTRICT	6,566.92		
	199-41-6398-01-999-5-99-050		OFFICE FURNITURE	6,566.92	A	ACH
00510982	4062395-0	15017181	SECRETARIAL DESK WITH CENTER DRAWER/R	1,625.35		
	199-41-6395-00-007-5-99-ACA		FURNITURE & EQUIP < \$500	1,625.35	A	ACH
00510982	4062395-0	15017181	***PLEASE RUSH ORDER*** FOR: PALMVIEW	1,641.73		
	199-41-6398-00-007-5-99-ACA		FURNITURE & NON-TECH EQUIP	1,641.73	A	ACH
00510981	4062362-0	15017307	***PLEASE RUSH ORDER*** FOR: WEST ACA	1,781.15		
	199-41-6395-00-021-5-99-ACA		FURNITURE & EQUIP <\$500	1,781.15	A	ACH
00510980	4062364-0	15016926	***PLEASE RUSH ORDER*** FOR: ACADEMY	1,714.02		
	199-11-6395-00-022-5-11-ACA		FURNITURE & EQUIP < \$500	1,714.02	A	ACH
Total Check per Fund:				23,771.06		
0210194368	08/20/15	113948	GUTIERREZ RAUL			
00510991	JULY 15	15014483	mileage reimbursment for Raul Gutierr	60.38		
	199-51-6411-00-960-5-99-000		TRAVEL - EMPLOYEES	60.38	A	ACH
Total Check per Fund:				60.38		
0210194369	08/20/15	9044	HAYES SOFTWARE SYSTEMS			
00510992	00026191	15013674	HIGH SCHOOL LICENSES	15,500.00		
	199-12-6299-00-888-5-99-053		MISC CONTRACTED SERVICES	15,500.00	A	ACH
00510992	00026191	15013674	DISTRICT SITE LICENSE	38,157.50		
	199-12-6399-00-888-5-99-053		GENERAL SUPPLIES	38,157.50	A	ACH
00510993	00028022	15013674	MIDDLE SCHOOL LICENSES	9,793.00		
	199-12-6397-00-888-5-99-053		TECH INVENTORY CONTROL SOFTWARE	9,793.00	A	ACH

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199		GENERAL FUND					
0210194369	08/20/15	9044	HAYES SOFTWARE SYSTEMS				
00510997	00028022	15013674	DISTRICT SITE LICENSE	1,000.00			
	199-12-6399-00-888-5-99-053		GENERAL SUPPLIES	1,000.00	A	ACH	
00510994	00028048	15014062	TIPWEB-IT ON SITE DISTRICT LEVELTRAIN	12,577.00			
	199-12-6291-01-888-5-99-053		CONSULTING SERVICES	12,577.00	A	ACH	
00510995	00027053	15014062	TIPWEB-IT ON SITE TRAIN THE TRAINER C	72,825.50			
	199-12-6299-01-888-5-99-053		OUTSOURCE TECH INVENTORY	72,825.50	A	ACH	
00510996	00027061	15014062	TIPWEB-IT ON SITE TRAIN THE TRAINER C	29,921.00			
	199-12-6299-01-888-5-99-053		OUTSOURCE TECH INVENTORY	29,921.00	A	ACH	
Total Check per Fund:				179,774.00			
0210194371	08/20/15	57002	INSIGHT PUBLIC SECTORS, INC.				
00511004	1100430807	15017450	DELL LATITUDE 3340 LAPTOP	651.28			
	199-32-6397-00-901-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	651.28	A	ACH	
00511008	1100433041	15017594	DELL PRECISION TOWER 5810 CTO BASE CO	69,723.90			
	199-11-6397-00-004-5-11-ACA		TECH EQUIP \$500 - \$4,999	69,723.90	A	ACH	
00511009	1100432121	15017713	DELL OPTIPLEX 9020M BTX DESKTOP - NO	5,159.88			
	199-41-6397-00-942-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	5,159.88	A	ACH	
00511010	1100432401	15017593	CATALYST 2960-X 48 GIGE POE 74OW 2X10	35,670.25			
	199-11-6639-00-021-5-99-ACA		EQUIPMENT OVER \$5000	35,670.25	A	ACH	
00511011	1100430139	15017593	CATALYST 2960-X 48 GIGE POE 74OW 2X10	70.00			
	199-11-6639-00-021-5-99-ACA		EQUIPMENT OVER \$5000	70.00	A	ACH	
Total Check per Fund:				111,275.31			
0210194372	08/20/15	57002	INSIGHT PUBLIC SECTORS, INC.				
00511088	1030008879	15015107	Districtwide Network Maintenance and	1,500.00			
	199-12-6249-00-888-5-99-053		CONTRACTED SERVICES	1,500.00	A	ACH	
Total Check per Fund:				1,500.00			
0210194373	08/20/15	4517	J.W. PEPPER & SON INC.				
00511015	05890893	15013643	SINGLE LADIES ACCOMPANIMENT CD	1,012.28			
	199-11-6399-05-004-5-11-010		GENERAL SUPPLIES	1,012.28	A	ACH	
00511016	05890938	15013643	SINGLE LADIES ACCOMPANIMENT CD	9.99			
	199-11-6399-05-004-5-11-010		GENERAL SUPPLIES	9.99	A	ACH	
Total Check per Fund:				1,022.27			
0210194374	08/20/15	18514	JASON'S DELI				
00511018	150811903405004	15018146	LUNCH MEALS FOR STUDENTS ATTENDING S	60.00			
	199-36-6498-30-001-5-11-010		FOOD & NON-FOOD RELATED ITEMS	60.00	A	ACH	
Total Check per Fund:				60.00			
0210194375	08/20/15	105643	JAY'S ELECTRICAL CONTRACTING CO. LLC				
00511020	705	15018243	REPLACE 600 AMP BREAKER AND FUSES IN	6,674.35			
	199-51-6249-51-956-5-99-000		ELETRICAL	6,674.35	A	ACH	
00511021	706	15015968	FIX BELT PULLEYS AND RESET ONE ELECTR	425.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	425.00	A	ACH	
Total Check per Fund:				7,099.35			
0210194376	08/20/15	11982	JOE W. FLY CO., INC.				

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194376	08/20/15	11982	JOE W. FLY CO., INC.			
00511022	304096	15017892	16 X 20 X 1 MERV 8 PLEATED FILTERS (A 199-51-6319-00-956-5-99-000 MAINTENANCE SUPPLIES	586.20		
				586.20	A	ACH
00511027	304099	15017890	16 X 25 X 1 MERV 8 PLEATED FILTERS (. 199-51-6319-00-956-5-99-000 MAINTENANCE SUPPLIES	243.62		
				243.62	A	ACH
00511024	304098	15017891	20 X 20 X1 MERV 8 PLEATED FILTERS (A/ 199-51-6319-00-956-5-99-000 MAINTENANCE SUPPLIES	313.17		
				313.17	A	ACH
00511025	304093	15017895	20 X 25 X 1 MERV 8 PLEATED FILTERS (A 199-51-6319-00-956-5-99-000 MAINTENANCE SUPPLIES	489.64		
				489.64	A	ACH
00511026	304094	15017894	20 X 25 X 1 MERV 8 PLEATED FILTERS (A 199-51-6319-00-956-5-99-000 MAINTENANCE SUPPLIES	570.08		
				570.08	A	ACH
00511028	304095	15017893	16 X 30 X 1 MERV 8 PLEATED FILTERS (A 199-51-6319-00-956-5-99-000 MAINTENANCE SUPPLIES	128.76		
				128.76	A	ACH
00511023	304100	15017889	20 X 20 X 1 MERV 8 PLEATED FILTERS (A 199-51-6319-00-956-5-99-000 MAINTENANCE SUPPLIES	129.22		
				129.22	A	ACH
			Total Check per Fund:	2,460.69		
0210194377	08/20/15	12513	JOHNSTONE SUPPLY- PHARR			
00511033	268573	15017143	B73-207 REG-81M RAC HEAT/COOL R410A A 199-51-6319-57-956-5-99-000 M & O DISTRICT CAMPUSES	495.00		
				495.00	A	ACH
00511034	273108	15018031	G35-397 PRCF80 80/440/RND CAPACITOR (. 199-51-6319-57-956-5-99-000 M & O DISTRICT CAMPUSES	185.51		
				185.51	A	ACH
			Total Check per Fund:	680.51		
0210194379	08/20/15	18394	LEO'S DRIVE IN #2-(956)585-8411			
00511247	278	15010418	BREAKFAST TACOS FOR LJHS UIL STUDENTS 199-36-6412-40-001-5-99-000 TRAVEL - STUDENTS	138.88		
				138.88	A	ACH
			Total Check per Fund:	138.88		
0210194381	08/20/15	9409	LONGHORN BUS SALES			
00511251	2628	15018152	REPROGRAM IDM ON UNIT 421. 199-34-6249-00-972-5-99-000 CONTRACTED MAINT & REPAIR	173.23		
				173.23	A	ACH
00511252	13165	15017624	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1 199-00-1310-02-000-5-00-000 INVENTORY-BUS PARTS	609.96		
				609.96	A	ACH
00511253	13166	15017624	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1 199-00-1310-02-000-5-00-000 INVENTORY-BUS PARTS	93.00		
				93.00	A	ACH
00511254	13190	15017624	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1 199-00-1310-02-000-5-00-000 INVENTORY-BUS PARTS	43.88		
				43.88	A	ACH
00511258	13198	15017624	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1 199-00-1310-02-000-5-00-000 INVENTORY-BUS PARTS	146.11		
				146.11	A	ACH
00511261	13207	15017624	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1 199-00-1310-02-000-5-00-000 INVENTORY-BUS PARTS	197.18		
				197.18	A	ACH
00511259	2550	15018151	ENGINE LEAKING COOLANT ON RT.130 199-34-6249-00-972-5-99-000 CONTRACTED MAINT & REPAIR	735.67		
				735.67	A	ACH
00511260	2631	15018150	DAMAGED ENGINE ON UNIT 465. RT.155 199-34-6249-00-972-5-99-000 CONTRACTED MAINT & REPAIR	2,775.00		
				2,775.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210194381	08/20/15	9409	LONGHORN BUS SALES			
00511257	13147	15017873	WIRE HARNESS	2,412.03		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	2,412.03	A	ACH
00511256	13213	15017873	WIRE HARNESS	-2,412.03		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-2,412.03	A	ACH
00511255	13214	15017873	WIRE HARNESS	2,822.17		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	2,822.17	A	ACH
Total Check per Fund:				7,596.20		
0210194383	08/20/15	107034	MATTS BUILDING MATERIALS INC.			
00510618	01-628791-00	15017898	2 X 12-24 # 2 SPF/HF LUMBER	42.99		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	42.99	A	ACH
00510617	01-628820-00	15017943	10410 2 X 4 X #2 STD STUD/LUMBER (LU-	2,105.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	2,105.00	A	ACH
00510616	01-628797-00	15017899	10120240 5100714 K4 KREG JIG SET (BIT	346.74		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	346.74	A	ACH
Total Check per Fund:				2,494.73		
0210194385	08/20/15	8897	MELDEN & HUNT ENGINEERS			
00510631	0062895	15004554	PROFESSIONAL SERVICES TO PROVIDE PERM	2,000.00		
	199-51-6219-00-956-5-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	2,000.00	A	ACH
00510630	0061721	15004554	PROFESSIONAL SERVICES TO PROVIDE PERM	315.00		
	199-51-6219-00-956-5-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	315.00	A	ACH
00510629	0062107	15004554	PROFESSIONAL SERVICES TO PROVIDE PERM	4,080.96		
	199-51-6219-00-956-5-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	4,080.96	A	ACH
00510628	0062581	15004554	PROFESSIONAL SERVICES TO PROVIDE PERM	32.80		
	199-51-6219-00-956-5-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	32.80	A	ACH
00510627	0062896	15004554	PROFESSIONAL SERVICES TO PROVIDE PERM	2,000.00		
	199-51-6219-00-956-5-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	2,000.00	A	ACH
00510626	0061720	15004554	PROFESSIONAL SERVICES TO PROVIDE PERM	315.00		
	199-51-6219-00-956-5-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	315.00	A	ACH
00510625	0062108	15004554	PROFESSIONAL SERVICES TO PROVIDE PERM	4,081.17		
	199-51-6219-00-956-5-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	4,081.17	A	ACH
00510624	0062894	15004554	PROFESSIONAL SERVICES TO PROVIDE PERM	2,000.00		
	199-51-6219-00-956-5-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	2,000.00	A	ACH
00510623	0061719	15004554	PROFESSIONAL SERVICES TO PROVIDE PERM	315.00		
	199-51-6219-00-956-5-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	315.00	A	ACH
00510621	0062109	15004554	PROFESSIONAL SERVICES TO PROVIDE PERM	4,080.96		
	199-51-6219-00-956-5-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	4,080.96	A	ACH
00510622	0062580	15004554	PROFESSIONAL SERVICES TO PROVIDE PERM	30.15		
	199-51-6219-00-956-5-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	30.15	A	ACH
Total Check per Fund:				19,251.04		
0210194388	08/20/15	1282	MISSION AUTO ELECTRIC, INC.			
00510636	588191	15017901	AUTOCUT 25-2 HD B (GROU-496)	1,241.76		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,241.76	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210194388	08/20/15	1282	MISSION AUTO ELECTRIC, INC.				
00510635	590060	15017828	SCA 48798 KEYSWITCH (6 POLE) W/HARDWA	1,346.05			
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,346.05	A	ACH	
Total Check per Fund:				2,587.81			
0210194389	08/20/15	43508	MJM WORKS LLC				
00510637	1031	15014078	MANUEL MALDONADO -CONSULTANT SERVICES	750.00			
	199-36-6299-30-004-5-11-010		MISC CONTRACTED SERVICES	750.00	A	ACH	
Total Check per Fund:				750.00			
0210194390	08/20/15	10151	MOBILE RELAY PARTNERS, LTD				
00510638	M139464	15018101	REPAIR -- B38-0781-05 LCD MR FOR TWO	133.50			
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	133.50	A	ACH	
00510639	M139473	15018155	KBH11 BELT CLIP	28.00			
	199-34-6319-00-972-5-99-000		SUPPLIES/MAINT & OPERATIONS	28.00	A	ACH	
Total Check per Fund:				161.50			
0210194393	08/20/15	21748	O'REILLY AUTO PARTS				
00510654	pcmeftb172	15016767	ASAP OPEN PARTS FROM JUNE 8 THRU JUNE	-22.81			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-22.81	A	ACH	
00510653	2143-143622	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	-528.30			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-528.30	A	ACH	
00510646	2143-143620	15017224	ASAP OPEN PARTS FROM JULY6 THRU JULY	528.30			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	528.30	A	ACH	
00510647	1422-458308	15017627	ASAP AUTO PARTS FROM JULY 20 THRU JUL	294.99			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	294.99	A	ACH	
Total Check per Fund:				272.18			
0210194394	08/20/15	95664	PALMVIEW DOORS				
00510658	9187	15017011	6" KICK STOP FOR DOORS (DOOR-106)	510.00			
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	510.00	A	ACH	
Total Check per Fund:				510.00			
0210194395	08/20/15	1434	PETE'S MUFFLER SHOP				
00510666	3856	15017598	STATE INSPECTION STICKERS FOR POLICE	7.00			
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
00510667	3869	15017598	STATE INSPECTION STICKERS FOR POLICE	7.00			
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
00510663	3861	15017598	STATE INSPECTION STICKERS FOR POLICE	7.00			
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
00510664	3878	15017598	STATE INSPECTION STICKERS FOR POLICE	7.00			
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
00510665	3916	15017598	STATE INSPECTION STICKERS FOR POLICE	7.00			
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH	
Total Check per Fund:				35.00			
0210194396	08/20/15	4918	POSITIVE PROMOTIONS				
00510668	05275847	15016681	WEIGH TO GO HARBOR NON -WOVEN ECO SHO	247.80			
	199-23-6497-44-048-5-99-000		AWARDS & INCENTIVES	247.80	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210194396	08/20/15	4918	POSITIVE PROMOTIONS				
00511293	05273287	15015859	SLING BACKPACK USAGE FOR STUDENTS AS	2,937.75			
	199-36-6497-40-048-5-99-000		AWARDS & INCENTIVES	2,937.75	A	ACH	
Total Check per Fund:				3,185.55			
0210194397	08/20/15	7509	PYRAMID SCHOOL PRODUCTS				
00510676	S1297446-002	15017163	SCISSORS 5"	7,094.40			
	199-00-1310-00-000-5-00-000		INVENTORY	7,094.40	A	ACH	
00510675	S1297852-001	15017401	CONSTRUCTION PAPER 9" x 12" (YELLOW)	3,695.76			
	199-00-1310-00-000-5-00-000		INVENTORY	3,695.76	A	ACH	
00510674	S1297852-003	15017401	CONSTRUCTION PAPER 9" x 12" (YELLOW)	3,130.00			
	199-00-1310-00-000-5-00-000		INVENTORY	3,130.00	A	ACH	
00510677	S1297851-001	15017402	***PLEASE RUSH ORDER*** CRAYOLA COLOR	19,105.44			
	199-00-1310-00-000-5-00-000		INVENTORY	19,105.44	A	ACH	
00510671	S1297851-003	15017402	***PLEASE RUSH ORDER*** CRAYOLA COLOR	50,227.20			
	199-00-1310-00-000-5-00-000		INVENTORY	50,227.20	A	ACH	
00510672	S1297851-005	15017402	***PLEASE RUSH ORDER*** CRAYOLA COLOR	3,201.60			
	199-00-1310-00-000-5-00-000		INVENTORY	3,201.60	A	ACH	
00510673	S1297851-007	15017402	***PLEASE RUSH ORDER*** CRAYOLA COLOR	24,366.96			
	199-00-1310-00-000-5-00-000		INVENTORY	24,366.96	A	ACH	
Total Check per Fund:				110,821.36			
0210194398	08/20/15	6058	RBC MUSIC COMPANY, INC.				
00511265	1091888	15010047	DR. SAENZ BAND - SHEET MUSIC FOR SAEN	111.93			
	199-11-6399-30-043-5-11-010		GENERAL SUPPLIES	111.93	A	ACH	
00511266	1090716	15010047	DR. SAENZ BAND - SHEET MUSIC FOR SAEN	114.25			
	199-11-6399-30-043-5-11-010		GENERAL SUPPLIES	114.25	A	ACH	
Total Check per Fund:				226.18			
0210194399	08/20/15	1519	REGION ONE ESC				
00511271	118038	15015558	REGISTRATION FEE FOR V#16945 GERARDO	500.00			
	199-12-6329-00-888-5-99-000		READING MATERIALS	500.00	A	ACH	
00511268	119210	15015043	REGISTRATION FEE FOR MIRIAM SALINAS V	149.00			
	199-33-6239-00-028-5-11-000		EDUCATION SERVICE CENTER SERVICES	149.00	A	ACH	
00511270	119215	15013007	Registration Fee for Lupita L. Mora V	149.00			
	199-33-6239-00-049-5-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH	
00511269	119216	15013008	Registration Fee for Maria R. Rodrigu	149.00			
	199-33-6239-00-049-5-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH	
Total Check per Fund:				947.00			
0210194401	08/20/15	13697	INTERSTATE BILLING SERVICE				
00511241	99082379	15017630	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	135.49			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	135.49	A	ACH	
00511243	99127415	15017630	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	57.42			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	57.42	A	ACH	
00511242	99102491	15017630	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	57.42			
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	57.42	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194401	08/20/15	13697	INTERSTATE BILLING SERVICE			
			Total Check per Fund:	250.33		
0210194405	08/20/15	68314	TEXAS A&M INTERNATIONAL UNIVERSITY			
00510949	2015-0006	15014102	TEXAS A&M INTERNATIONAL UNIVERSITY CA	150.00		
	199-41-6411-00-926-5-99-000		TRAVEL - EMPLOYEES	150.00	A	ACH
			Total Check per Fund:	150.00		
0210194406	08/20/15	112763	THOMAS BUS GULF COAST			
00510952	M060001249	15004675	ITEM SAF-T-LINER C2-BUSES (QUOTE NO.	118,115.00		
	199-34-6631-00-972-5-99-050		VEHICLES > \$5,000	118,115.00	A	ACH
			Total Check per Fund:	118,115.00		
0210194407	08/20/15	13502	TRAVEL ADVISORS INTERNATIONAL			
00510959	4902-A	15014436	HOTEL COST FOR 4 NIGHTS: PERDIAM \$96	368.38		
	199-21-6411-60-874-5-99-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	368.38	A	ACH
00510960	4938	15017026	HOTEL RESERVATION FOR DR. ALDA T. BEN	649.23		
	199-41-6411-00-701-5-99-000		TRAVEL - EMPLOYEES	649.23	A	ACH
			Total Check per Fund:	1,017.61		
0210194410	08/20/15	10677	VERNIER			
00511286	5175821	15016009	ADV CHEM LABQ2 DLX PKG	6,248.82		
	199-11-6395-54-028-5-99-000		FURN & EQUIP COST <\$500.00	6,248.82	A	ACH
			Total Check per Fund:	6,248.82		
0210194411	08/28/15	2122	GRAINGER			
00511315	9807173464	15017886	BX/FLEXIBLE CONDUIT CUTTER BLADES PK5	-169.95		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	-169.95	MV	Manual Void
00511314	9665470986	15010153	(5LE24) 9V BATTERY (PK12)	-25.82		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	-25.82	MV	Manual Void
00511313	9796676261	15017658	BEVERAGE COOLER 3 GAL. YELLOW #3ZC45	-1,215.08		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	-1,215.08	MV	Manual Void
00511315	9807173464	15017886	BX/FLEXIBLE CONDUIT CUTTER BLADES PK5	169.95		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	169.95	M	Manual
00511314	9665470986	15010153	(5LE24) 9V BATTERY (PK12)	25.82		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	25.82	M	Manual
00511313	9796676261	15017658	BEVERAGE COOLER 3 GAL. YELLOW #3ZC45	1,215.08		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,215.08	M	Manual
			Total Check per Fund:	.00		
0210194412	08/20/15	7520	GULF COAST PAPER CO.			
00511318	987540	15017782	Orchid, METERED AIR FRESHENER-AEROSO	3,045.00		
	199-00-1310-00-000-5-00-000		INVENTORY	3,045.00	M	Manual
00511317	983849	15017782	Orchid, METERED AIR FRESHENER-AEROSO	4,468.60		
	199-00-1310-00-000-5-00-000		INVENTORY	4,468.60	M	Manual
00511316	983850	15017783	32oz. PLASTIC BOTTLE-100/CS	737.60		
	199-00-1310-00-000-5-00-000		INVENTORY	737.60	M	Manual
00511324	987541	15017783	32oz. PLASTIC BOTTLE-100/CS	222.80		
	199-00-1310-00-000-5-00-000		INVENTORY	222.80	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194412	08/20/15	7520	GULF COAST PAPER CO.			
00511320	984977	15017783	32oz. PLASTIC BOTTLE-100/CS	-22.80		
199-00-1310-00-000-5-00-000	INVENTORY			-22.80	M	Manual
Total Check per Fund:				8,451.20		
0210194413	08/20/15	85669	KIRKLAND'S INC. #631			
00511325	106310357251514	15018200	STATUE HEART	484.47		
199-41-6395-00-943-5-99-000	FURN & EQUIP <\$500 UNIT COST			484.47	M	Manual
00511325	106310357251514	15018200	MIRROR 24X26	814.15		
199-41-6399-00-942-5-99-000	GENERAL SUPPLIES			814.15	M	Manual
Total Check per Fund:				1,298.62		
0210194414	08/20/15	17089	GARCIA MAYRA A.			
00511294	363963		EL TROPICANA HOTEL ROOM #214	657.84		
199-36-6412-00-893-5-99-000	TRAVEL - STUDENTS			657.84	M	Manual
00511295	363969		EL TROPICANA HOTEL ROOM #206	657.84		
199-36-6412-00-893-5-99-000	TRAVEL - STUDENTS			657.84	M	Manual
00511309	363968		EL TROPICANA HOTEL ROOM #204	657.84		
199-36-6412-00-893-5-99-000	TRAVEL - STUDENTS			657.84	M	Manual
00511310	363965		EL TROPICANA HOTEL ROOM #202	735.78		
199-36-6412-00-893-5-99-000	TRAVEL - STUDENTS			735.78	M	Manual
00511311	363964		EL TROPICANA HOTEL ROOM #246	735.78		
199-36-6412-00-893-5-99-000	TRAVEL - STUDENTS			735.78	M	Manual
00511312	363962		EL TROPICANA HOTEL ROOM #210	657.84		
199-36-6412-00-893-5-99-000	TRAVEL - STUDENTS			657.84	M	Manual
00511308	131860		KRISPY KREME MCALLEN	15.58		
199-36-6412-00-893-5-99-000	TRAVEL - STUDENTS			15.58	M	Manual
00511307	88880		WAL-MART - SAN ANTONIO	173.76		
199-36-6412-00-893-5-99-000	TRAVEL - STUDENTS			173.76	M	Manual
00511306	108569		WHATABURGER RESTAURANT #317	100.34		
199-36-6412-00-893-5-99-000	TRAVEL - STUDENTS			100.34	M	Manual
00511305	3851		ITALIAN KITCHEN	223.81		
199-36-6412-00-893-5-99-000	TRAVEL - STUDENTS			223.81	M	Manual
00511304	429116		POLLOS ASADOS LOS NORTENOS	102.69		
199-36-6412-00-893-5-99-000	TRAVEL - STUDENTS			102.69	M	Manual
00511303	06-25-2015		GUILLERMO'S DELI	93.90		
199-36-6412-00-893-5-99-000	TRAVEL - STUDENTS			93.90	M	Manual
00511302	1133278		TAQUERIA CHAPALA JALISCO	163.83		
199-36-6412-00-893-5-99-000	TRAVEL - STUDENTS			163.83	M	Manual
00511301	20069		CHEDDAR'S RESTAURANT #550	194.19		
199-36-6412-00-893-5-99-000	TRAVEL - STUDENTS			194.19	M	Manual
00511300	10071		BARCOLI'S GREEK GRILL	119.45		
199-36-6412-00-893-5-99-000	TRAVEL - STUDENTS			119.45	M	Manual
00511299	75767		CHRIS MADRIDS	179.70		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194414	08/20/15	17089	GARCIA MAYRA A.			
00511299	75767		CHRIS MADRIDS	179.70		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	179.70	M	Manual
00511298	20068		EZ'S BRICK OVEN AND GRILL	146.49		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	146.49	M	Manual
00511297	219042		DOMINO'S PIZZA # 6800	80.83		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	80.83	M	Manual
00511296	34591		WAL-MART - SAN ANTONIO	26.64		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	26.64	M	Manual
Total Check per Fund:				5,724.13		
0210194415	08/21/15	60089	COPY PLUS			
00511333	0052758-001	15018129	TONER BLACK	1,104.88		
	199-53-6399-00-954-5-99-000		GENERAL SUPPLIES	1,104.88	M	Manual
00511329	0051855-001	15016981	PAPER, INKJET, PHOTO, 100/SH (NEEDED	65.58		
	199-41-6399-00-989-5-99-000		GENERAL SUPPLIES	65.58	M	Manual
00511328	33559	15017955	Individualized Student Learner Forms	141.35		
	199-21-6298-00-846-5-99-000		PRINTING SERVICES	141.35	M	Manual
00511327	33402		LETTERS & ENVELOPES FOR GENERAL ASSEM	4,216.88		
	199-41-6298-00-701-5-99-000		PRINTING SERVICES	4,216.88	M	Manual
Total Check per Fund:				5,528.69		
0210194416	08/21/15	21244	DRURY INN & SUITES-AUSTIN NORTH			
00511334	313771	15017839	HOTEL FEE FOR HIGH SCHOOL STUDENTS AT	1,108.53		
	199-11-6412-00-901-5-11-000		TRAVEL - STUDENTS	1,108.53	M	Manual
Total Check per Fund:				1,108.53		
0210194417	08/21/15	113913	EWING IRRIGATION PRODUCTS INC			
00511335	184580	15018017	44006540 IC-600 M 6 STATION I-CORE CO	677.50		
	199-51-6319-52-956-5-99-000		PLUMBING	677.50	M	Manual
00511336	151240	15017843	FD101TURF R/B 1 VALVE DECODER 3500863	898.20		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	898.20	M	Manual
Total Check per Fund:				1,575.70		
0210194418	08/21/15	4369	FLINN SCIENTIFIC, INC.			
00511338	1862166	15015696	GAS GENERATING BOTTLE CATALOG # AP155	2,792.09		
	199-11-6399-54-010-5-99-000		GENERAL SUPPLIES	2,792.09	M	Manual
00511337	1862681	15015696	GAS GENERATING BOTTLE CATALOG # AP155	79.83		
	199-11-6399-54-010-5-99-000		GENERAL SUPPLIES	79.83	M	Manual
00511339	1870780	15015767	VACUUM CHAMBER WITH PLATE CATALOG # A	1,962.68		
	199-11-6395-00-010-5-11-000		FURN & EQUIP - COST <\$500	1,962.68	M	Manual
Total Check per Fund:				4,834.60		
0210194419	08/21/15	111945	FOLLETT SCHOOL SOLUTIONS, INC.			
00511340	1794693A	15014475	TEXTBOOK PEAR 2014 GOVERNMENT IN AMER	12,600.00		
	199-11-6321-00-010-5-11-000		TEXTBOOKS	12,600.00	M	Manual
Total Check per Fund:				12,600.00		
0210194420	08/21/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194420	08/21/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00511342	004319	15018309	BOTTLE WATERS FOR HEAD CUSTODIAL DEPT	111.52		
	199-51-6498-00-981-5-99-000		FOOD & NON-FOOD RELATED ITEMS	111.52	M	Manual
Total Check per Fund:				111.52		
0210194421	08/21/15	67563	A WASTE CONNECTIONS COMPANY			
00511358	1148103-2	15004886	REMOVAL OF EXCESSIVE BRUSH FROM LA JO	4,500.00		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	4,500.00	M	Manual
Total Check per Fund:				4,500.00		
0210194422	08/21/15	17722	ROJAS CRISTOBAL			
00511368	50421		WINGATE - ROUNDROCK, TX / 6-28-2015	610.40		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	610.40	M	Manual
00511365	50439		WINGATE - ROUNDROCK, TX / 6-28-2015	610.40		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	610.40	M	Manual
00511366	50441		WINGATE - ROUNDROCK, TX / 6-28-2015	610.40		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	610.40	M	Manual
00511367	50440		WINGATE - ROUNDROCK, TX / 6-28-2015	610.40		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	610.40	M	Manual
Total Check per Fund:				2,441.60		
0210194423	08/21/15	3234	RODRIGUEZ ROLANDO			
00511363	50437		WINGATE - ROUNDROCK, TX / 6-28-2015	610.40		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	610.40	M	Manual
00511362	50438		WINGATE - ROUNDROCK, TX / 6-28-2015	610.40		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	610.40	M	Manual
00511361	50436		WINGATE - ROUNDROCK, TX / 6-28-2015	610.40		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	610.40	M	Manual
00511364	50435		WINGATE - ROUNDROCK, TX / 6-28-2015	610.40		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	610.40	M	Manual
Total Check per Fund:				2,441.60		
0210194424	08/21/15	1256	MELHART MUSIC CENTER			
00511359	2664708	15010690	CD PLAYER/ TO BE USED IN CLASSROOM TO	275.00		
	199-11-6395-09-004-5-11-010		FURN & EQUIP <\$500 UNIT COST	275.00	M	Manual
00511360	2666338	15007613	PEARL MBD MALLET HOLDER	170.25		
	199-36-6399-30-004-5-11-010		GENERAL SUPPLIES	170.25	M	Manual
Total Check per Fund:				445.25		
0210194425	08/21/15	36188	SHERWIN WILLIAMS CO.			
00511351	3388-7	15017633	6403-54494/ B31W07700 Pro-Mar 700 Sem	1,440.45		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,440.45	M	Manual
00511352	4219-3	15017997	INDUSTRIAL ENAMEL BLACK (617-0203/B54	38.66		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	38.66	M	Manual
Total Check per Fund:				1,479.11		
0210194426	08/21/15	17773	WELDINGHOUSE INC.			
00511353	00600252	15017179	HOSE REPAIR KIT B FITTINGS	66.71		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	66.71	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194426	08/21/15	17773	WELDINGHOUSE INC.			
			Total Check per Fund:	66.71		
0210194428	08/21/15	18090	ZAMORA JOSE			
00511357	50445		WINGATE ROUND ROCK/TX	610.40		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	610.40	M	Manual
00511356	50442		WINGATE ROUND ROCK/TX	610.40		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	610.40	M	Manual
00511355	50443		WINGATE ROUND ROCK/TX	523.20		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	523.20	M	Manual
00511354	50444		WINGATE ROUND ROCK/TX	610.40		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	610.40	M	Manual
			Total Check per Fund:	2,354.40		
0210194429	08/21/15	122408	AAMECC LLC			
00511393	1994	15018221	INDOOR AIR AND TAPE SAMPLES FOR OLD J	4,600.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	4,600.00	C	Computer
			Total Check per Fund:	4,600.00		
0210194430	08/21/15	9458	AT & T			
00511403	831-000-4952404	15002290	MIS internet service (Sept-June)	10,596.00		
	199-12-6259-00-888-5-99-053		UTILITIES	10,596.00	C	Computer
00511404	831-000-4952-40	15002290	MIS internet service (Sept-June)	10,596.00		
	199-12-6259-00-888-5-99-053		UTILITIES	10,596.00	C	Computer
00511403	831-000-4952404	15002290	MIS internet service (Sept-June)	10,596.00		
	199-12-6259-00-888-5-99-053		UTILITIES	10,596.00	C	Computer
00511402	831-000-4952404	15017566	MIS service for July	10,596.00		
	199-12-6259-00-888-5-99-053		UTILITIES	10,596.00	C	Computer
			Total Check per Fund:	42,384.00		
0210194431	08/21/15	16886	BELL WATER WELL SERVICE			
00511371	15-1353	15017739	REMOVING AND INSTALLING OF PUMP AT LA	1,400.00		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,400.00	C	Computer
			Total Check per Fund:	1,400.00		
0210194432	08/21/15	48496	BUG OFF PEST CONTROL			
00511372	138835	15018231	INSPECT AND SPOT TREAT FOR ROACHES AN	265.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	265.00	C	Computer
			Total Check per Fund:	265.00		
0210194433	08/21/15	114936	CS CONSTRUCTION & DEVELOPMENT			
00511373	355	15017838	GUTTERS- INSTALL CUSTOM GUTTERS AT LA	40,600.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	40,600.00	C	Computer
00511374	354	15018235	SEAL/REPAIR- SEAL, PATCH AND APPLY SI	14,200.00		
	199-51-6249-55-956-5-99-000		ROOF REPAIRS	14,200.00	C	Computer
			Total Check per Fund:	54,800.00		
0210194434	08/21/15	22025	D & R GLASS ETC. INC.			
00511375	102253	15018236	REPLACE FRONT DOOR LEFT DOOR GLASS (D	125.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	125.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194434	08/21/15	22025	D & R GLASS ETC. INC.			
			Total Check per Fund:	125.00		
0210194435	08/21/15	11609	MECA SPORTSWEAR, INC.			
00511381	SIP97539	15004746	LA JOYA H.S. THEATRE - SENIOR AWARDS	13.50		
	199-36-6497-07-001-5-11-010		AWARDS & INCENTIVES	13.50	C	Computer
			Total Check per Fund:	13.50		
0210194439	08/21/15	18053	UPPER VALLEY MAIL SERVICES LLP			
00511369	JULY 2015	15015489		.45		
	199-11-6399-00-001-5-11-000		GENERAL SUPPLIES	.45	C	Computer
00511369	JULY 2015	15015489		990.09		
	199-11-6399-00-004-5-11-000		GENERAL SUPPLIES	990.09	C	Computer
00511369	JULY 2015	15015489		9.58		
	199-11-6399-00-007-5-11-000		GENERAL SUPPLIES	9.58	C	Computer
00511369	JULY 2015	15015489		.45		
	199-11-6399-00-042-5-11-000		GENERAL SUPPLIES	.45	C	Computer
00511369	JULY 2015	15015489		139.25		
	199-11-6399-00-043-5-11-000		GENERAL SUPPLIES	139.25	C	Computer
00511369	JULY 2015	15015489		82.99		
	199-11-6399-00-046-5-11-000		GENERAL SUPPLIES	82.99	C	Computer
00511369	JULY 2015	15015489		48.79		
	199-11-6399-00-048-5-11-000		GENERAL SUPPLIES	48.79	C	Computer
00511369	JULY 2015	15015489		521.80		
	199-11-6399-00-049-5-11-000		GENERAL SUPPLIES	521.80	C	Computer
00511369	JULY 2015	15015489		39.22		
	199-11-6399-00-102-5-11-000		GENERAL SUPPLIES	39.22	C	Computer
00511369	JULY 2015	15015489		.45		
	199-11-6399-00-104-5-11-000		GENERAL SUPPLIES	.45	C	Computer
00511369	JULY 2015	15015489		.45		
	199-11-6399-00-105-5-11-000		GENERAL SUPPLIES	.45	C	Computer
00511369	JULY 2015	15015489		3.19		
	199-11-6399-00-106-5-11-000		GENERAL SUPPLIES	3.19	C	Computer
00511369	JULY 2015	15015489		.89		
	199-11-6399-00-108-5-11-000		GENERAL SUPPLIES	.89	C	Computer
00511369	JULY 2015	15015489		5.47		
	199-11-6399-00-110-5-11-000		GENERAL SUPPLIES	5.47	C	Computer
00511369	JULY 2015	15015489		.45		
	199-11-6399-00-111-5-11-000		GENERAL SUPPLIES	.45	C	Computer
00511369	JULY 2015	15015489		.45		
	199-11-6399-00-123-5-11-000		GENERAL SUPPLIES	.45	C	Computer
00511369	JULY 2015	15015489		3.19		
	199-11-6399-00-127-5-11-000		GENERAL SUPPLIES	3.19	C	Computer
00511369	JULY 2015	15015489		1.75		
	199-11-6399-00-845-5-11-000		GENERAL SUPPLIES	1.75	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194439	08/21/15	18053	UPPER VALLEY MAIL SERVICES LLP			
00511369	JULY 2015	15015489		46.51		
	199-21-6399-00-844-5-99-000		GENERAL SUPPLIES	46.51	C	Computer
00511369	JULY 2015	15015489		86.43		
	199-41-6399-00-701-5-99-000		GENERAL SUPPLIES	86.43	C	Computer
00511369	JULY 2015	15015489		10.94		
	199-41-6399-00-903-5-99-000		GENERAL SUPPLIES	10.94	C	Computer
00511369	JULY 2015	15015489		15.62		
	199-41-6399-00-925-5-99-000		GENERAL SUPPLIES	15.62	C	Computer
00511369	JULY 2015	15015489		150.79		
	199-41-6399-00-942-5-99-000		GENERAL SUPPLIES	150.79	C	Computer
00511369	JULY 2015	15015489		8.85		
	199-52-6399-00-993-5-99-000		GENERAL SUPPLIES	8.85	C	Computer
			Total Check per Fund:	2,168.05		
0210194440	08/21/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00511379	001214	15017860	WATER FOR AUGUST MEETINGS	170.26		
	199-51-6498-00-960-5-99-000		FOOD & NON-FOOD RELATED ITEMS	170.26	C	Computer
00511380	002946	15018287	INCENTIVES FOR PPO EMPLOYEES FOR END	2,413.61		
	199-51-6497-00-960-5-99-000		AWARDS & INCENTIVES	2,413.61	C	Computer
00511378	000479	15018302	BOTTLED WATER- ALL ITEMS NEEDED FOR S	96.50		
	199-41-6498-00-989-5-99-000		FOOD & NON-FOOD RELATED ITEMS	96.50	C	Computer
			Total Check per Fund:	2,680.37		
0210194441	08/21/15	28126	ALLIED FIRE PROTECTION			
00511401	MI485001	15016907	RISER FIRE SPRINKLER INSPECTION CAMAR	6,865.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	6,865.00	A	ACH
00511400	MS468401	15018224	BACKFLOW FAIL OPEN DEVICE AND CHECK #	260.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	260.00	A	ACH
00511399	MS463501	15017738	JUAREZ/LINCOLN RISER#2 ADD 3 HEADS RI	4,665.00		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	4,665.00	A	ACH
			Total Check per Fund:	11,790.00		
0210194442	08/21/15	14872	B & H PHOTO -VIDEO			
00511370	99570287	15017878	MATROX TRIPLE HEAD 2 GO DP EDITION EX	306.89		
	199-41-6395-00-989-5-99-000		FURN & EQUIP <\$500 UNIT COST	306.89	A	ACH
			Total Check per Fund:	306.89		
0210194443	08/21/15	99155	DBR ENGINEERING CONSULTANTS, INC.			
00511377	67140	15013831	ENGINEERING FEES FOR HVAC RENOVATIONS	11,375.00		
	199-51-6629-00-960-5-99-051		HVAC RENOVATIONS	11,375.00	A	ACH
00511376	67839	15013831	ENGINEERING FEES FOR HVAC RENOVATIONS	4,550.00		
	199-51-6629-00-960-5-99-051		HVAC RENOVATIONS	4,550.00	A	ACH
			Total Check per Fund:	15,925.00		
0210194445	08/21/15	95664	PALMVIEW DOORS			
00511383	9226	15017849	32/PC PRO PICK LOCK SET (D-	130.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	130.00	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194445	08/21/15	95664	PALMVIEW DOORS			
00511384	9183	15016722	FALCON TOP PIN #9 (D-66)	1,027.28		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,027.28	A	ACH
Total Check per Fund:				1,157.28		
0210194446	08/21/15	1434	PETE'S MUFFLER SHOP			
00511390	4268	15018105	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00511389	4368	15018105	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00511392	4369	15018105	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00511388	4367	15018105	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00511385	4264	15018105	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00511386	4269	15018105	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00511387	4354	15018105	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
00511391	4270	15018105	STATE INSPECTION STICKERS FOR POLICE	7.00		
	199-52-6249-00-993-5-99-000		CONTRACTED MAINT & REPAIR	7.00	A	ACH
Total Check per Fund:				56.00		
0210194447	08/21/15	103004	RAMIREZ EDEN JR			
00511405	JULY 2015	15001085	MILEAGE FOR 2014-2015 SCHOOL YEAR (S	146.63		
	199-41-6411-00-989-5-99-000		TRAVEL - EMPLOYEES	146.63	A	ACH
Total Check per Fund:				146.63		
0210194448	08/26/15	67563	A WASTE CONNECTIONS COMPANY			
00511417	120144	15013308	WASTE SERVICES FOR ROLL OFF BINS FOR	1,960.40		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	1,960.40	M	Manual
00511418	1192746	15013308	WASTE SERVICES FOR ROLL OFF BINS FOR	1,997.50		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	1,997.50	M	Manual
Total Check per Fund:				3,957.90		
0210194449	08/26/15	1256	MELHART MUSIC CENTER			
00511433	2667408	15007901	ROCK N ROLLER MULTICART	300.00		
	199-11-6395-30-110-5-11-010		FURN & EQUIP <\$500 UNIT COST	300.00	M	Manual
Total Check per Fund:				300.00		
0210194450	08/26/15	118419	ASG SECURITY			
00511419	26592810	15011526	FIRE ALARM INSPECTIONS DISTRICTWIDE	437.52		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	437.52	M	Manual
Total Check per Fund:				437.52		
0210194451	08/26/15	2122	GRAINGER			
00511432	9822711637	15018314	(3ZC17) PERMA PATCH (GR147)	278.40		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	278.40	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194451	08/26/15	2122	GRAINGER			
00511431	9822711629	15018315	(3ZC17) PERMA PATCH (GR147)	278.40		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	278.40	M	Manual
Total Check per Fund:				556.80		
0210194452	08/26/15	116190	REPUBLIC SERVICES #863			
00511434	0863-001016111	15017344	LEO J. LEO	19,184.06		
	199-51-6259-04-958-5-99-000		SOLID WASTE - CNS	19,184.06	M	Manual
Total Check per Fund:				19,184.06		
0210194453	08/26/15	20052	CHILDREN'S PLUS, INC.			
00511421	114492	15012581	READING MATERIALS SEE ATTACHED LIST	1,000.00		
	199-12-6329-00-120-5-99-000		READING MATERIALS	1,000.00	M	Manual
Total Check per Fund:				1,000.00		
0210194454	08/26/15	60089	COPY PLUS			
00511423	0052853-001	15018269	ENVELOPE, SDELD, LTR 5PK - BLUE	567.86		
	199-51-6399-00-981-5-99-000		GENERAL SUPPLIES	567.86	M	Manual
00511427	0052903-001	15018352	VINYL DURACLIP REPORT COVER W/CLIP	567.36		
	199-41-6399-00-942-5-99-000		GENERAL SUPPLIES	567.36	M	Manual
00511425	33379	15017814	2015-2016 STUDENT PARKING PERMIT (LA	872.62		
	199-52-6298-99-993-5-99-000		PRINTING SERVICES	872.62	M	Manual
00511426	33649	15018351	LA JOYA ISD 2015-16 BUDGET BOOKLET WI	512.86		
	199-41-6298-00-942-5-99-000		PRINTING SERVICES	512.86	M	Manual
00511422	33642	15018350	15 SCHOOL SUSPENSION MANUAL GUIDE CO	397.90		
	199-52-6298-00-902-5-99-000		PRINTING SERVICES	397.90	M	Manual
Total Check per Fund:				2,918.60		
0210194455	08/26/15	113913	EWING IRRIGATION PRODUCTS INC			
00511428	232495	15017917	114969IHB-0285 4" SAND SEPERATER	4,170.15		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	4,170.15	M	Manual
Total Check per Fund:				4,170.15		
0210194456	08/26/15	4369	FLINN SCIENTIFIC, INC.			
00511429	1890244	15014244	qOUTATION # 123523Item for Hope Acad	3,622.84		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	3,622.84	M	Manual
Total Check per Fund:				3,622.84		
0210194457	08/26/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00511430	006096	15018261	ASSORTED DRINKS - TO BE USED FOR OFFI	372.66		
	199-41-6498-00-943-5-99-000		FOOD & NON-FOOD RELATED ITEMS	372.66	M	Manual
Total Check per Fund:				372.66		
0210194458	08/26/15	36188	SHERWIN WILLIAMS CO.			
00511438	5197-0	15018210	(6500-45495/B02W009002) SHERSTRIPE EX	325.00		
	199-51-6319-53-956-5-99-000		PAINT	325.00	M	Manual
00511437	5196-2	15018211	(6500-97215/K44R00058) RESILIENCE EXT	284.56		
	199-51-6319-53-956-5-99-000		PAINT	284.56	M	Manual
00511436	3904-5	15018301	B54W00101 INDUSTRIAL ENAMEL PURE WHIT	875.40		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	875.40	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194458	08/26/15	36188	SHERWIN WILLIAMS CO.			
Total Check per Fund:				1,484.96		
0210194462	08/26/15	15767	BRIGGS EQUIPMENT			
00511445	INV0334298	15018293	6 K TELEHANDLER (1 WEEK) 44' REACH	1,098.78		
199-51-6269-00-956-5-99-000	RENTAL EQUIPMENT			1,098.78	M	Manual
Total Check per Fund:				1,098.78		
0210194463	08/26/15	60089	COPY PLUS			
00511446	0052973-001	15018418	TAPE, CORR,RETRBLE PEN-4PK	373.30		
199-41-6399-00-942-5-99-000	GENERAL SUPPLIES			373.30	M	Manual
Total Check per Fund:				373.30		
0210194464	08/26/15	7357	EASY RIDE GOLF CARS SALES & SERVICE			
00511447	6693	15004542	BALL BEARING FOR GOLF CAR	78.28		
199-52-6399-00-993-5-99-000	GENERAL SUPPLIES			78.28	M	Manual
Total Check per Fund:				78.28		
0210194465	08/26/15	46515	FERGUSON ENTERPRISES, INC. #116			
00511450	2191211	15018019	ELRAD2521603 25 X 21 X 6 3H 1B ADA SI	1,196.47		
199-51-6319-52-956-5-99-000	PLUMBING			1,196.47	M	Manual
00511451	1309291	15017586	BOILERS MODEL# BTP 700A 964 OR EQUAL	32,738.18		
199-51-6319-52-956-5-99-000	PLUMBING			32,738.18	M	Manual
00511449	2185420	15017846	(SP-LLV982LFBDFTRF) 1 INLET X 1 1/4 OU	2,000.00		
199-51-6319-00-956-5-99-000	MAINTENANCE SUPPLIES			2,000.00	M	Manual
00511448	2191501	15018020	(PFXCCS66) LF 1-1/2 FIP X SWT DIEL. U	130.48		
199-51-6319-52-956-5-99-000	PLUMBING			130.48	M	Manual
Total Check per Fund:				36,065.13		
0210194466	08/27/15	23141	CAS COMPANIES			
00511457	PYMT NO. 3	15016468	PROPOSAL SUBMITTED BY CONTRACTOR FOR	415,433.50		
199-51-6629-00-960-5-99-051	HVAC RENOVATIONS			415,433.50	C	Computer
Total Check per Fund:				415,433.50		
0210194467	08/27/15	3735	A & L ATHLETICS			
00512201	14318	15017875	414 RICHARDSON PRO MESH CAP RED/BLAC	2,175.60		
199-51-6497-00-956-5-99-000	AWARDS & INCENTIVES			2,175.60	C	Computer
Total Check per Fund:				2,175.60		
0210194468	08/27/15	119989	ABELLANO DENISSE			
00512203	7-23-2015		AUSTIN, TX	93.19		
199-13-6411-00-869-5-21-000	TRAVEL - EMPLOYEE			93.19	C	Computer
Total Check per Fund:				93.19		
0210194475	08/27/15	118419	ASG SECURITY			
00512238	27140355	15018071	FIRE ALARM REPAIRS FOR THE MONTH OF A	532.50		
199-51-6249-51-956-5-99-000	ELETRICAL			532.50	C	Computer
00512237	27142330	15018071	FIRE ALARM REPAIRS FOR THE MONTH OF A	276.00		
199-51-6249-51-956-5-99-000	ELETRICAL			276.00	C	Computer
00512236	27297157	15018071	FIRE ALARM REPAIRS FOR THE MONTH OF A	95.00		
199-51-6249-51-956-5-99-000	ELETRICAL			95.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210194475	08/27/15	118419	ASG SECURITY				
00512239	27296852	15018071	FIRE ALARM REPAIRS FOR THE MONTH OF A	492.50			
	199-51-6249-51-956-5-99-000		ELETRICAL	492.50	C		Computer
Total Check per Fund:				1,396.00			
0210194476	08/27/15	38814	BARNES & NOBLE, INC.				
00511661	3071208	15016971	READING MATERIALS SEE ATTACHED LIST	1,462.70			
	199-12-6329-00-001-5-99-000		READING MATERIALS	1,462.70	C		Computer
Total Check per Fund:				1,462.70			
0210194478	08/27/15	3066	BENAVIDES ALDA				
00511829	06-23-2015		SUPERINTENDENTS COUNCIL MTG-MICHIGAN	200.00			
	199-41-6411-02-701-5-99-000		TRAVEL - EMPLOYEES	200.00	C		Computer
00511830	2696		2015 SUMMER LEADERSHIP INSTITUTE IN S	178.06			
	199-41-6411-00-701-5-99-000		TRAVEL - EMPLOYEES	178.06	C		Computer
Total Check per Fund:				378.06			
0210194479	08/27/15	23097	BENAVIDES ROSENDO				
00511831	06-25-2015		TAPT CONF & TRADE SHOW IN DALLAS 6/25	502.11			
	199-34-6411-00-972-5-99-000		TRAVEL - EMPLOYEES	502.11	C		Computer
Total Check per Fund:				502.11			
0210194480	08/27/15	15198	BMI SYSTEMS GROUP				
00511666	21720	15018073	Labels, 2" x 1" Polyester, 2-Color, 2	550.00			
	199-41-6399-00-975-5-99-000		GENERAL SUPPLIES	550.00	C		Computer
Total Check per Fund:				550.00			
0210194481	08/27/15	5208	COMMERCIAL BILLING SERVICE				
00511740	90515	15018123	INSPECTION STICKER FOR 35 BUSES THAT :	245.00			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	245.00	C		Computer
00511739	90496	15018266	DEF FLUID THOMAS BUSES	990.00			
	199-34-6399-01-972-5-99-000		GENERAL SUPPLIES	990.00	C		Computer
00511742	90371	15018264	REMOVE & INSTALL INJECTORS ON UNIT 42	760.96			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	760.96	C		Computer
00511741	90204	15018265	TROUBLE SHOOT CHECK ENGINE LIGHT ON U	2,585.00			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	2,585.00	C		Computer
Total Check per Fund:				4,580.96			
0210194485	08/27/15	48496	BUG OFF PEST CONTROL				
00511677	138961	15018229	INSPECT AND SPOT TREAT AS NEEDED FOR :	75.00			
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	75.00	C		Computer
00511676	138967	15018226	NEED TO TREAT MIDDLE SCHOOL PRACTICE	120.00			
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	120.00	C		Computer
00511678	138969	15018226	NEED TO TREAT MIDDLE SCHOOL PRACTICE	120.00			
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	120.00	C		Computer
00511675	138968	15018226	NEED TO TREAT MIDDLE SCHOOL PRACTICE	120.00			
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	120.00	C		Computer
00511674	138970	15018226	NEED TO TREAT MIDDLE SCHOOL PRACTICE	120.00			
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	120.00	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210194485	08/27/15	48496	BUG OFF PEST CONTROL			
00511673	138966	15018226	NEED TO TREAT MIDDLE SCHOOL PRACTICE	240.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	240.00	C	Computer
00511672	138974	15018226	NEED TO TREAT MIDDLE SCHOOL PRACTICE	120.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	120.00	C	Computer
00511671	138973	15018226	NEED TO TREAT MIDDLE SCHOOL PRACTICE	120.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	120.00	C	Computer
00511670	138972	15018226	NEED TO TREAT MIDDLE SCHOOL PRACTICE	120.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	120.00	C	Computer
00511667	138982	15018227	NEED TO TERMITES IN ROOM C-16 AT JFK	285.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	285.00	C	Computer
00511668	138959	15018228	INSPECT AND SPOT TREAT AS NEEDED FOR :	75.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	75.00	C	Computer
00511669	138960	15018230	INSPECT AND SPOT TREAT AS NEEDED FOR :	75.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	75.00	C	Computer
Total Check per Fund:				1,590.00		
0210194486	08/27/15	333	COMMERCIAL BILLING SERVICE			
00511743	05 845923	15018124	1/4 " DRILL BIT	105.12		
	199-34-6319-00-972-5-99-000		SUPPLIES/MAINT & OPERATIONS	105.12	C	Computer
Total Check per Fund:				105.12		
0210194487	08/27/15	68136	CARRIER ENTERPRISE, LLC - S.C.			
00511697	30150088-00	15018069	32GB402554 EXV VALVE	3,773.84		
	199-51-6319-50-956-5-99-000		HVAC	3,773.84	C	Computer
00511698	30169486-00	15018294	EA02DZ454 TXV VALVE (A/C-555)	491.57		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	491.57	C	Computer
00511699	30283444-00	15018311	24ABB336A006 3.0 TON 460/3PH R40A CON	1,998.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,998.00	C	Computer
00511836	30338060-00	15018304	50TC-D16A2A6-0A0A0 PACKAGED ROOF TOP	8,693.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	8,693.00	C	Computer
00511835	30338060-01	15018304	50TC-D16A2A6-0A0A0 PACKAGED ROOF TOP	326.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	326.00	C	Computer
Total Check per Fund:				15,282.41		
0210194488	08/27/15	20155	CDW GOVERNMENT, INC.			
00511712	XN70069	15017871	For Juarez-Lincoln High School Academ	39.18		
	199-41-6397-00-004-5-99-ACA		TECH EQUIP \$500 - \$4999	39.18	C	Computer
00511713	XN76865	15017869	For Academy of Health Science Profess	39.18		
	199-41-6397-00-022-5-99-ACA		TECHNOLOGY EQUIP \$500 - \$4,999	39.18	C	Computer
00511714	XF54636	15017933	HP LASERJET ENT FLOW MFP M630Z TAA	4,899.02		
	199-53-6397-00-954-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,899.02	C	Computer
00511715	XJ06995	15017933	HP LASERJET ENT FLOW MFP M630Z TAA	822.43		
	199-53-6397-00-954-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	822.43	C	Computer
00511716	XJ58284	15018063	SEAGATE NAS DSKTP 8TB 4BAY 3RD GEN MF	678.99		
	199-12-6397-00-888-5-99-000		TECH EQUIP FROM 500-4999.99	678.99	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194488	08/27/15	20155	CDW GOVERNMENT, INC.			
00511717	XK03052	15018079	MS SURFACE PRO 3 MFG:#5D3-00001	7,488.00		
	199-12-6397-00-888-5-99-000	TECH EQUIP FROM 500-4999.99		7,488.00	C	Computer
00511718	XL40928	15018079	MS SURFACE PRO 3 MFG:#5D3-00001	1,238.45		
	199-12-6397-00-888-5-99-000	TECH EQUIP FROM 500-4999.99		1,238.45	C	Computer
00511709	XG14159	15018009	OKI B431 TONER BLK 10K FOR THE LA JOY	129.03		
	199-41-6399-00-942-5-99-000	GENERAL SUPPLIES		129.03	C	Computer
00511710	XG29929	15018009	OKI B431 TONER BLK 10K FOR THE LA JOY	129.03		
	199-41-6399-00-942-5-99-000	GENERAL SUPPLIES		129.03	C	Computer
00511711	XL85959	15018080	ACER K137ILED WXGA 700 LUMENS PROJECT	4,853.28		
	199-12-6397-00-888-5-99-000	TECH EQUIP FROM 500-4999.99		4,853.28	C	Computer
00511708	XK89352	15018127	KINGSTON 16 GB USB 2.0 DRIVE GRAY MFG	1,711.10		
	199-12-6399-00-888-5-99-000	GENERAL SUPPLIES		1,711.10	C	Computer
00511707	XK03649	15018126	WASP WLR8950 LONG RANGE CCD SCANNER (	111.26		
	199-12-6395-00-888-5-99-000	FURN & EQUIP <\$500 UNIT COST		111.26	C	Computer
00511706	XK47106	15018126	WASP WLR8950 LONG RANGE CCD SCANNER (	1,223.86		
	199-12-6395-00-888-5-99-000	FURN & EQUIP <\$500 UNIT COST		1,223.86	C	Computer
00511702	XJ74053	15018062	MS SURFACE PRO 3 COVER BLACK	561.15		
	199-12-6399-00-888-5-99-000	GENERAL SUPPLIES		561.15	C	Computer
00511703	XM74516	15018081	DA-LITE 30' PICO SPECTRA SCREEN MFG:#	588.24		
	199-12-6395-00-888-5-99-000	FURN & EQUIP <\$500 UNIT COST		588.24	C	Computer
00511704	XM94258	15018232	HPOXL BLACK INK CATRIDGE	320.00		
	199-32-6399-00-901-5-99-000	GENERAL SUPPLIES		320.00	C	Computer
00511705	XJ56218	15018078	HP LJ 3800 Toner Cyan	357.72		
	199-41-6399-00-947-5-99-000	GENERAL SUPPLIES		357.72	C	Computer
Total Check per Fund:				25,189.92		
0210194489	08/27/15	96970	CENTER STONE SERVICES			
00511719	1185	15018296	ARROW ASSA ABLOY BM 17 XL 26D MORTISE	4,954.50		
	199-51-6319-00-956-5-99-000	MAINTENANCE SUPPLIES		4,954.50	C	Computer
Total Check per Fund:				4,954.50		
0210194490	08/27/15	400	CENTRAL PLUMBING & ELECTRIC			
00511724	S1936950.001	15017573	38753 30753 30757 16 OZ PURPLE PRIMER	925.43		
	199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES		925.43	C	Computer
00511723	S1951859.001	15017937	EP2CF13PS/MV/DC/K COMPACT (1-2 13W) 1	229.43		
	199-51-6319-00-956-5-99-000	MAINTENANCE SUPPLIES		229.43	C	Computer
00511720	S1953640.001	15018184	(42867 00575) SFC-120 20" STAINLESS S	59.93		
	199-51-6319-52-956-5-99-000	PLUMBING		59.93	C	Computer
00511721	S1953645.001	15018185	(CF CFA112) 1 1/2 COPPER MALE (PL158)	307.06		
	199-51-6319-52-956-5-99-000	PLUMBING		307.06	C	Computer
00511722	S1957292.001	15018289	ATL MH400-0074-KT METAL HALIDE BALLAS	620.39		
	199-51-6319-00-956-5-99-000	MAINTENANCE SUPPLIES		620.39	C	Computer
00511726	S1957182.001	15018297	SY F032/T8/841K 32W T-8 800 SERIES 41	2,451.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194490	08/27/15	400	CENTRAL PLUMBING & ELECTRIC			
00511726	S1957182.001	15018297	SY F032/T8/841K 32W T-8 800 SERIES 41	2,451.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	2,451.00	C	Computer
00511725	S1955082.001	15017576	CF18DD/E/841/ECO 18W 4-PIN COMP. LAMP	-135.25		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	-135.25	C	Computer
Total Check per Fund:				4,457.99		
0210194493	08/27/15	20751	CHICK-FIL-A			
00511734	005638037	15018268	LUNCH BOXES FOR ALL STUDENTS PARTICIP.	1,925.00		
	199-41-6498-00-989-5-99-000		FOOD & NON-FOOD RELATED ITEMS	1,925.00	C	Computer
Total Check per Fund:				1,925.00		
0210194494	08/27/15	23200	CHICK-FIL-A			
00511735	01837 14208	15012478	LUNCH (12:00PM) FOR LA JOYA CHOIR STU	120.00		
	199-36-6498-05-001-5-11-010		FOOD & NON-FOOD RELATED ITEMS	120.00	C	Computer
Total Check per Fund:				120.00		
0210194495	08/27/15	55999	CIANCARELLI NINA			
00511737	JULY 2015	15017708	MILEAGE FOR THE MONTH OF JULY 2015/ N	80.50		
	199-52-6411-01-902-5-99-000		OPERATION LONESTAR TRAVEL	80.50	C	Computer
Total Check per Fund:				80.50		
0210194496	08/27/15	55441	THE COLLEGE BOARD			
00511827	8346	15016249	registration fee for the following to	4,260.00		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	4,260.00	C	Computer
Total Check per Fund:				4,260.00		
0210194498	08/27/15	106364	COMET 1-HR CLEANERS & LAUNDRY			
00511738	20571	15012038	BLACK/WHITE DRESSES--- ALL CLOTHING W	498.50		
	199-11-6299-05-001-5-11-010		MISC CONTRACTED SERVICES	498.50	C	Computer
Total Check per Fund:				498.50		
0210194501	08/27/15	101516	CRAWFORD ELECTRIC SUPPLY CO. INC.			
00511748	S004530461.001	15018270	THEP TP508 4 SQ CVR 2 TGL SURF CRV	2.74		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	2.74	C	Computer
Total Check per Fund:				2.74		
0210194502	08/27/15	67067	D.M.R. EDUCATIONAL CONSULTING, INC.			
00511750	5131	15017956	CONSULTANT SERVICES ON AUGUST 11,12&1	3,000.00		
	199-13-6291-00-116-5-11-000		CONSULTANT SERVICES	3,000.00	C	Computer
Total Check per Fund:				3,000.00		
0210194503	08/27/15	20032	DAVILA & ASSOCIATES, INC.			
00511752	28661	15017820	HEADSETS	1,400.00		
	199-41-6269-00-989-5-99-000		RENTALS-OPERATING LEASES	1,400.00	C	Computer
00511752	28661	15017820	Headsets Interpreting Services to be	300.00		
	199-41-6299-00-989-5-99-000		MISC CONTRACTED SERVICES	300.00	C	Computer
Total Check per Fund:				1,700.00		
0210194508	08/27/15	85278	EARTH IRRIGATION & LANDSCAPING, LTD			
00511779	51300	15017842	TROUBLE SHOOT AND REPAIR LAWN SPRINKL	1,190.00		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,190.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194508	08/27/15	85278	EARTH IRRIGATION & LANDSCAPING, LTD			
Total Check per Fund:				1,190.00		
0210194516	08/27/15	751	FEDEX			
00511852	5-133-86387	15000243	FEEX TRANSPORTATION FEES FOR SEPTEMBE	15.97		
	199-52-6299-00-993-5-99-000		MISC CONTRACTED SERVICES	15.97	C	Computer
00511853	5-133-86387	15004629	FEDEX SERVICE FOR THE YEAR 2014-2015	8.65		
	199-41-6299-00-989-5-99-000		MISC CONTRACTED SERVICES	8.65	C	Computer
Total Check per Fund:				24.62		
0210194518	08/27/15	4849	FLORES NURSERY & FLORAL			
00511797	14370	15018087	New Teacher's Orientation - Aug. 10,	450.00		
	199-21-6497-00-845-5-99-000		AWARDS & INCENTIVES	450.00	C	Computer
00511798	14369	15018239	C & I Meeting - Aug. 13, 2015 Star Tr	100.00		
	199-21-6497-00-845-5-99-000		AWARDS & INCENTIVES	100.00	C	Computer
00511799	14371	15018086	SILVER AND RED OVERLAYS FOR NEW TEACH	225.00		
	199-41-6269-00-926-5-99-000		RENTALS-OPERATING LEASES	225.00	C	Computer
00511800	14368	15018218	RENTALS FOR MTSS-B PROJECT AT PERFORM	345.00		
	199-32-6269-00-901-5-99-000		RENTALS-OPERATING LEASES	345.00	C	Computer
Total Check per Fund:				1,120.00		
0210194519	08/27/15	23186	FLORES ROSBEL			
00511810	SEPT. 2014	15002069	IN DISTRICT MILEAGE FOR ROSBEL FLORES	9.52		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	C	Computer
00511811	OCT. 2014	15002069	IN DISTRICT MILEAGE FOR ROSBEL FLORES	9.52		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	C	Computer
00511812	NOV. 2014	15002069	IN DISTRICT MILEAGE FOR ROSBEL FLORES	9.52		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	C	Computer
00511813	DEC. 2014	15002069	IN DISTRICT MILEAGE FOR ROSBEL FLORES	9.52		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	C	Computer
00511814	JAN. 2015	15002069	IN DISTRICT MILEAGE FOR ROSBEL FLORES	9.78		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.78	C	Computer
00511815	FEB. 2015	15002069	IN DISTRICT MILEAGE FOR ROSBEL FLORES	9.78		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.78	C	Computer
00511808	APRIL 2015	15002069	IN DISTRICT MILEAGE FOR ROSBEL FLORES	9.78		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.78	C	Computer
00511809	AUG. 2015	15002069	IN DISTRICT MILEAGE FOR ROSBEL FLORES	9.78		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.78	C	Computer
Total Check per Fund:				77.20		
0210194521	08/27/15	96717	GALAVIZ EDUARDO			
00512040	SEPT. 2014	15002071	IN DISTRICT MILEAGE FOR EDUARDO GALAV	6.72		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	6.72	C	Computer
00512039	OCT. 2014	15002071	IN DISTRICT MILEAGE FOR EDUARDO GALAV	6.72		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	6.72	C	Computer
00512038	NOV. 2014	15002071	IN DISTRICT MILEAGE FOR EDUARDO GALAV	6.72		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	6.72	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194521	08/27/15	96717	GALAVIZ EDUARDO			
00512037	DEC. 2014	15002071	IN DISTRICT MILEAGE FOR EDUARDO GALAV	6.72		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	6.72	C	Computer
00512036	JAN. 2015	15002071	IN DISTRICT MILEAGE FOR EDUARDO GALAV	6.90		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	6.90	C	Computer
00512035	FEB. 2015	15002071	IN DISTRICT MILEAGE FOR EDUARDO GALAV	6.90		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	6.90	C	Computer
00512041	APR. 2015	15002071	IN DISTRICT MILEAGE FOR EDUARDO GALAV	6.90		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	6.90	C	Computer
00512042	AUG. 2015	15002071	IN DISTRICT MILEAGE FOR EDUARDO GALAV	6.90		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	6.90	C	Computer
Total Check per Fund:				54.48		
0210194522	08/27/15	13117	GALLS, AN ARAMARK COMPANY			
00512043	003942412	15017991	MENS TEX TROP2 UNIFORM TROUSERS	106.50		
	199-52-6149-01-993-5-99-000		OTHER EMP BENEFITS	106.50	C	Computer
Total Check per Fund:				106.50		
0210194524	08/27/15	508	GARCIA DALEE			
00512175	OCT. 2014	15000248	MILEAGE FOR DALEE GARCIA FOR SEPTEMBE	26.88		
	199-23-6411-00-010-5-11-000		TRAVEL - EMPLOYEE ONLY	26.88	C	Computer
00512172	NOV. 2014	15000248	MILEAGE FOR DALEE GARCIA FOR SEPTEMBE	33.60		
	199-23-6411-00-010-5-11-000		TRAVEL - EMPLOYEE ONLY	33.60	C	Computer
00512173	FEB. 2015	15000248	MILEAGE FOR DALEE GARCIA FOR SEPTEMBE	17.25		
	199-23-6411-00-010-5-11-000		TRAVEL - EMPLOYEE ONLY	17.25	C	Computer
00512174	MAR. 2015	15000248	MILEAGE FOR DALEE GARCIA FOR SEPTEMBE	17.25		
	199-23-6411-00-010-5-11-000		TRAVEL - EMPLOYEE ONLY	17.25	C	Computer
00512171	APR. 2015	15000248	MILEAGE FOR DALEE GARCIA FOR SEPTEMBE	69.58		
	199-23-6411-00-010-5-11-000		TRAVEL - EMPLOYEE ONLY	69.58	C	Computer
00512170	MAY 2015	15000248	MILEAGE FOR DALEE GARCIA FOR SEPTEMBE	27.60		
	199-23-6411-00-010-5-11-000		TRAVEL - EMPLOYEE ONLY	27.60	C	Computer
Total Check per Fund:				192.16		
0210194527	08/27/15	72141	GARRATT-CALLAHAN COMPANY			
00512177	734533	15008777	FLUSHING, CLEANING, TREATMENT, FILTER	17,250.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	17,250.00	C	Computer
Total Check per Fund:				17,250.00		
0210194528	08/27/15	112836	GARZA EMMANUEL			
00512178	2250		19TH ANNUAL UIL CAPITAL CONFERENCE	515.44		
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	515.44	C	Computer
Total Check per Fund:				515.44		
0210194533	08/27/15	39829	GRANT WRITING USA			
00512080	1730534-8425836	15018092	Grant Writing USA Class, Weslaco Texa	455.00		
	199-41-6411-00-987-5-99-000		TRAVEL - EMPLOYEES	455.00	C	Computer
Total Check per Fund:				455.00		
0210194535	08/27/15	7726	HAZELDEN			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194535	08/27/15	7726	HAZELDEN			
00512089	2913013	15017446	OLWEUS DISTRICT REPORT	490.00		
	199-32-6299-00-901-5-99-000		MISCELLANEOUS CONTRACTED SERVICES	490.00	C	Computer
Total Check per Fund:				490.00		
0210194536	08/27/15	13803	HERNANDEZ BELIA Y.			
00512193	AUG. 2015		HELPEED C&I WITH GENERAL ASSEMBLY SUPP	23.00		
	199-41-6411-00-942-5-99-000		TRAVEL - EMPLOYEES	23.00	C	Computer
Total Check per Fund:				23.00		
0210194540	08/27/15	15590	INSTITUTE FOR THE ADVANCEMENT OF SCIENCE			
00512105	2015-M148	15016129	TO PROVIDE REGISTRATION FEE FOR THE F	525.00		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	525.00	C	Computer
00512104	2015-M149	15016129	TO PROVIDE REGISTRATION FEE FOR THE F	525.00		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	525.00	C	Computer
00512103	2015-M150	15016129	TO PROVIDE REGISTRATION FEE FOR THE F	525.00		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	525.00	C	Computer
00512106	2015-M151	15016129	TO PROVIDE REGISTRATION FEE FOR THE F	525.00		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	525.00	C	Computer
Total Check per Fund:				2,100.00		
0210194541	08/27/15	124400	INSULATION, LLC			
00512107	002	15018197	PROFESSIONALLY REMOVE EXISTING DAMAGE	11,620.00		
	199-51-6249-54-956-5-99-000		BUILDING REPAIRS	11,620.00	C	Computer
00512108	001	15018096	PROFESSIONALLY REMOVE EXISTING DAMAGE	13,280.00		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	13,280.00	C	Computer
Total Check per Fund:				24,900.00		
0210194548	08/27/15	17094	JAVIER HINOJOSA ENGINEERING			
00512196	15069	15017785	ENGINEERING FEES FOR LA JOYA JUAREZ-L	25,000.00		
	199-81-6629-00-004-5-99-051		JUAREZ LINCOLN DRAINAGE IMPROVEMENTS	25,000.00	C	Computer
Total Check per Fund:				25,000.00		
0210194552	08/27/15	22640	JOHN DEERE LANDSCAPES, INC			
00512129	73085991	15018097	80937458 BANDIT 0.5G LESCO 30# BAG (A	1,403.50		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,403.50	C	Computer
Total Check per Fund:				1,403.50		
0210194553	08/27/15	11857	JUDSON HIGH SCHOOL			
00512137	PHS	15012678	ENTRY FEES FOR PHS UIL STUDENTS ATEN	170.00		
	199-36-6412-40-007-5-99-000		TRAVEL - STUDENTS	170.00	C	Computer
Total Check per Fund:				170.00		
0210194554	08/27/15	111813	KEL-LAC UNIFORMS			
00512138	1588	15018246	EMBROIDERY (NAME AND LOGO)	1,505.70		
	199-51-6149-00-956-5-99-000		EMPLOYEES UNIFORMS	1,505.70	C	Computer
Total Check per Fund:				1,505.70		
0210194555	08/27/15	1094	LA JOYA ISD PRINT SHOP			
00512245	770303/954	15017747	T-REX TRAINING GUIDE (COLOR)	240.00		
	199-53-6298-00-954-5-99-000		Printing Costs	240.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210194555	08/27/15	1094	LA JOYA ISD PRINT SHOP				
00512244	770306/901	15017974	PRINTING SERVICES FOR ADMINISTRATORS	2,200.00			
	199-32-6298-00-901-5-99-000		PRINTING SERVICES	2,200.00	C		Computer
Total Check per Fund:				2,440.00			
0210194558	08/27/15	124257	LIGHTSPEED TECHNOLOGIES, INC				
00512298	41259	15018149	REDCAT ACCESS WITH FLEXMIKE (X2) PRES	3,834.00			
	199-12-6397-00-888-5-99-000		TECH EQUIP FROM 500-4999.99	3,834.00	C		Computer
Total Check per Fund:				3,834.00			
0210194559	08/27/15	9135	MAGAZINE SUBSCRIPTIONS				
00511475	29405	15017980	FORBES ALL ITEMS TO BE USED BY THE	200.44			
	199-36-6329-00-839-5-99-000		READING MATERIALS	200.44	C		Computer
00511476	29403	15017942	FORBES ALL MAGAZINES FOR PALMVIEW HS	1,010.44			
	199-36-6329-00-839-5-99-000		READING MATERIALS	1,010.44	C		Computer
Total Check per Fund:				1,210.88			
0210194562	08/27/15	103942	MARTINEZ MARITZA				
00511490	3050/06-28-2015		AUSTIN TEXAS	190.48			
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	190.48	C		Computer
Total Check per Fund:				190.48			
0210194564	08/27/15	13165	MCALLEN RADIATOR SERVICE INC.				
00511497	42762	15018276	CLEAN & REPAIR RADIATOR FOR BUS	454.50			
	199-34-6249-00-972-5-99-000		CONTRACTED MAINT & REPAIR	454.50	C		Computer
Total Check per Fund:				454.50			
0210194565	08/27/15	11609	MECA SPORTSWEAR, INC.				
00511499	SIP100790	15016610	SENIOR LETTERMAN JACKETS FOR DANCE ST	9.25			
	199-36-6497-30-001-5-11-010		AWARDS & INCENTIVES	9.25	C		Computer
00511499	SIP100790	15016610		361.75			
	199-36-6497-91-007-5-99-010		AWARDS & INCENTIVES	361.75	C		Computer
00511498	SIP101129	15015784	LA JOYA H.S. BAND - SENIOR LETTERMAN	2,014.00			
	199-36-6497-30-001-5-11-010		AWARDS & INCENTIVES	2,014.00	C		Computer
Total Check per Fund:				2,385.00			
0210194587	08/27/15	4699	MOORE MEDICAL, LLC				
00511530	98742951 I	15017752	GREEN SERIES INTEGRATED WALL SYSTEM	888.00			
	199-11-6395-00-022-5-11-ACA		FURNITURE & EQUIP < \$500	888.00	C		Computer
00511530	98742951 I	15017752	MACRO VIEW OTOSCOPE	31.09			
	199-11-6399-00-022-5-11-ACA		GENERAL SUPPLIES	31.09	C		Computer
00511531	983739170 I	15017751	OVER BED TABLE	1,169.00			
	199-11-6395-00-022-5-11-ACA		FURNITURE & EQUIP < \$500	1,169.00	C		Computer
00511532	98746033 I	15017751	OVER BED TABLE	414.44			
	199-11-6395-00-022-5-11-ACA		FURNITURE & EQUIP < \$500	414.44	C		Computer
00511533	98769141 I	15017751	OVER BED TABLE	377.09			
	199-11-6395-00-022-5-11-ACA		FURNITURE & EQUIP < \$500	377.09	C		Computer
00511528	987566091 I	15017751	OVER BED TABLE	212.00			
	199-11-6395-00-022-5-11-ACA		FURNITURE & EQUIP < \$500	212.00	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194587	08/27/15	4699	MOORE MEDICAL, LLC			
00511527	98738414 I	15017751	LINEN HAMPER	24.99		
	199-11-6399-00-022-5-11-ACA		GENERAL SUPPLIES	24.99	C	Computer
00511529	98739170 I	15017751	LINEN HAMPER	165.95		
	199-11-6399-00-022-5-11-ACA		GENERAL SUPPLIES	165.95	C	Computer
Total Check per Fund:				3,282.56		
0210194588	08/27/15	22352	MUNIZ ELIZANDRO			
00511534	06-25-2015		DALLAS TEXAS	32.35		
	199-34-6411-00-972-5-99-000		TRAVEL - EMPLOYEES	32.35	C	Computer
Total Check per Fund:				32.35		
0210194591	08/27/15	87629	OFFICE DEPOT			
00511606	788575919001	15010576	SCHOLATIC TEMPRA PAINT SET OF 12	872.72		
	199-36-6399-07-042-5-99-010		GENERAL SUPPLIES	872.72	C	Computer
Total Check per Fund:				872.72		
0210194592	08/27/15	21721	OLIVAREZ JORGE			
00511609	SEPT. 2014	15002086	IN DISTRICT MILEAGE FOR JORGE OLIVARE	14.00		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.00	C	Computer
00511607	OCT. 2014	15002086	IN DISTRICT MILEAGE FOR JORGE OLIVARE	14.00		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.00	C	Computer
00511611	NOV. 2014	15002086	IN DISTRICT MILEAGE FOR JORGE OLIVARE	14.00		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.00	C	Computer
00511614	DEC. 2014	15002086	IN DISTRICT MILEAGE FOR JORGE OLIVARE	14.00		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.00	C	Computer
00511613	JAN. 2015	15002086	IN DISTRICT MILEAGE FOR JORGE OLIVARE	14.38		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.38	C	Computer
00511608	FEB. 2015	15002086	IN DISTRICT MILEAGE FOR JORGE OLIVARE	14.38		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.38	C	Computer
00511610	APRIL 2015	15002086	IN DISTRICT MILEAGE FOR JORGE OLIVARE	14.38		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.38	C	Computer
00511612	AUG. 2015	15002086	IN DISTRICT MILEAGE FOR JORGE OLIVARE	14.38		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.38	C	Computer
Total Check per Fund:				113.52		
0210194596	08/27/15	66354	PUMP & POWER EQUIPMENT			
00511658	20045811	15018250	SERVICE TO TROUBLESHOOT AND CONCLUDE	540.95		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	540.95	C	Computer
Total Check per Fund:				540.95		
0210194597	08/27/15	124630	MBM TEXAS VALLEY LLC			
00511495	IN-XC-115081303		LA JOYA ISD ADVERTISING	510.00		
	199-41-6499-00-989-5-99-000		MISC OPERATING COSTS	510.00	C	Computer
Total Check per Fund:				510.00		
0210194598	08/27/15	44148	RAPTOR TECHNOLOGIES, INC.			
00512329	55098	15016566	WHITE BADGES 10Rolls/300Ct.	2,250.00		
	199-00-1310-00-000-5-00-000		INVENTORY	2,250.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194598	08/27/15	44148	RAPTOR TECHNOLOGIES, INC.			
Total Check per Fund:				2,250.00		
0210194600	08/27/15	108928	GALVAN MIGUEL ANGEL			
00512242	58	15017231	PALMVIEW H.S. CONJUNTO - UNIFORMS TOP	1,116.06		
199-36-6399-00-893-5-99-000	GENERAL SUPPLIES			1,116.06	C	Computer
00512241	57	15007075	LA JOYA H.S. MARIACHI- PAJARO PERDIDO	750.00		
199-11-6399-06-001-5-11-010	GENERAL SUPPLIES			750.00	C	Computer
Total Check per Fund:				1,866.06		
0210194602	08/27/15	20975	RIO VALLEY PIPE			
00512344	10329	15016672	RVPI REINFORCED CONCRETE PRECAST INLE	60.00		
199-51-6319-00-956-5-99-000	MAINTENANCE SUPPLIES			60.00	C	Computer
Total Check per Fund:				60.00		
0210194604	08/27/15	72427	ROSE CREATIONS CONVENTION DECOR			
00512368	81915	15017853	RED AISLE CARPET RUNNER NEEDED FOR GE	300.00		
199-41-6269-00-989-5-99-000	RENTALS-OPERATING LEASES			300.00	C	Computer
00512367	81915	15018068	RED CARPET NEEDED FOR GENERAL ASSEMBL	100.00		
199-41-6269-00-989-5-99-000	RENTALS-OPERATING LEASES			100.00	C	Computer
Total Check per Fund:				400.00		
0210194609	08/27/15	9526	SARGENT WELCH			
00511928	8041992132	15015800		936.36		
199-11-6399-54-010-5-99-000	GENERAL SUPPLIES			936.36	C	Computer
00511929	8042031565	15015800		16.31		
199-11-6399-54-010-5-99-000	GENERAL SUPPLIES			16.31	C	Computer
00511930	8042178875	15015800		89.12		
199-11-6399-54-010-5-99-000	GENERAL SUPPLIES			89.12	C	Computer
00511931	8041386705	15015866	CORNINIG HOT PLATE ITEM # WLS-141002	309.60		
199-11-6395-00-010-5-11-000	FURN & EQUIP - COST <\$500			309.60	C	Computer
00511932	8041360242	15015866	CORNINIG HOT PLATE ITEM # WLS-141002	237.20		
199-11-6395-00-010-5-11-000	FURN & EQUIP - COST <\$500			237.20	C	Computer
00511933	8041345685	15015866	CORNINIG HOT PLATE ITEM # WLS-141002	621.84		
199-11-6395-00-010-5-11-000	FURN & EQUIP - COST <\$500			621.84	C	Computer
Total Check per Fund:				2,210.43		
0210194610	08/27/15	12278	SCHAEFFER MFG. CO.			
00511934	RG574695-INV1	15018280	SUPREME 7000 15W/40 SYN PLUS (55 GAL	3,963.12		
199-34-6319-00-972-5-99-000	SUPPLIES/MAINT & OPERATIONS			3,963.12	C	Computer
00511935	RG574696-INV1	15018281	SUPREME 7000 15W/40 SYN PLUS (55 GAL	3,963.12		
199-34-6319-00-972-5-99-000	SUPPLIES/MAINT & OPERATIONS			3,963.12	C	Computer
Total Check per Fund:				7,926.24		
0210194611	08/27/15	124184	SCHOOLHOUSE OUTFITTERS			
00511946	INV11750533	15017466	OCCUPATIONS POSTERS	139.92		
199-11-6399-00-007-5-99-ACA	GENERAL SUPPLIES			139.92	C	Computer
00511945	INV11747263	15017466	OCCUPATIONS POSTERS	63.96		
199-11-6399-00-007-5-99-ACA	GENERAL SUPPLIES			63.96	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194611	08/27/15	124184	SCHOOLHOUSE OUTFITTERS			
00511944	INV11755235	15017466	OCCUPATIONS POSTERS	280.91		
	199-11-6399-00-007-5-99-ACA		GENERAL SUPPLIES	280.91	C	Computer
00511943	INV11755223	15017466	OCCUPATIONS POSTERS	30.99		
	199-11-6399-00-007-5-99-ACA		GENERAL SUPPLIES	30.99	C	Computer
00511942	INV11755289	15017466	OCCUPATIONS POSTERS	68.99		
	199-11-6399-00-007-5-99-ACA		GENERAL SUPPLIES	68.99	C	Computer
00511941	INV11759202	15017755		146.61		
	199-11-6399-00-007-5-99-ACA		GENERAL SUPPLIES	146.61	C	Computer
00511940	INV11762703	15017755		47.99		
	199-11-6399-00-007-5-99-ACA		GENERAL SUPPLIES	47.99	C	Computer
00511939	INV11768287	15017755		487.52		
	199-11-6399-00-007-5-99-ACA		GENERAL SUPPLIES	487.52	C	Computer
00511938	INV11767148	15017755		130.83		
	199-11-6399-00-007-5-99-ACA		GENERAL SUPPLIES	130.83	C	Computer
00511937	INV11776813	15017755		301.66		
	199-11-6399-00-007-5-99-ACA		GENERAL SUPPLIES	301.66	C	Computer
00511936	INV11783858	15017755		334.75		
	199-11-6399-00-007-5-99-ACA		GENERAL SUPPLIES	334.75	C	Computer
Total Check per Fund:				2,034.13		
0210194614	08/27/15	12529	IMELDA SOLIS			
00511902	AUG 2015	15016370	MILEAGE FOR IMELDA SOLIS FOR THE MONT	49.45		
	199-52-6411-00-902-5-99-000		TRAVEL - EMPLOYEES	49.45	C	Computer
Total Check per Fund:				49.45		
0210194615	08/27/15	1729	STANDARD STATIONERY SUPPLY CO.			
00511951	984704	15017167	PADS, LETTER SIZE WHITE	5,376.00		
	199-00-1310-00-000-5-00-000		INVENTORY	5,376.00	C	Computer
00511950	985761	15017167	PADS, LETTER SIZE WHITE	911.52		
	199-00-1310-00-000-5-00-000		INVENTORY	911.52	C	Computer
00511949	166136-2	15017167	PADS, LETTER SIZE WHITE	-5,376.00		
	199-00-1310-00-000-5-00-000		INVENTORY	-5,376.00	C	Computer
Total Check per Fund:				911.52		
0210194616	08/27/15	68624	TMFC-STATE FARM ARENA			
00511979	802		PROD. & RENTAL//GENERAL ASSEMBLY 08191	30,408.69		
	199-41-6269-00-989-5-99-000		RENTALS-OPERATING LEASES	30,408.69	C	Computer
Total Check per Fund:				30,408.69		
0210194622	08/27/15	8334	TASBO			
00511963	263496	15016041	REGISTRATION FEES FOR VN# 14329 DANIE	210.00		
	199-51-6411-00-960-5-99-000		TRAVEL - EMPLOYEES	210.00	C	Computer
00511964	263506	15016041	REGISTRATION FEES FOR VN# 14329 DANIE	210.00		
	199-51-6411-00-960-5-99-000		TRAVEL - EMPLOYEES	210.00	C	Computer
00511965	263507	15016041	REGISTRATION FEES FOR VN# 14329 DANIE	160.00		
	199-51-6411-00-960-5-99-000		TRAVEL - EMPLOYEES	160.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194622	08/27/15	8334	TASBO			
Total Check per Fund:				580.00		
0210194623	08/27/15	114154	TEXAS TURFGRASS ASSOCIATION, INC.			
00511969	R.GUTIERREZ 201	15016573	REGISTRATION FEES FOR RAUL GUTIERREZ	225.00		
	199-51-6411-00-960-5-99-000		TRAVEL - EMPLOYEES	225.00	C	Computer
Total Check per Fund:				225.00		
0210194627	08/27/15	55468	THE FLIPPEN GROUP LLC			
00511973	45730	15017726	CAPTURING KID'S HEARTS / 2015 TRAININ	600.00		
	199-52-6411-00-902-5-99-000		TRAVEL - EMPLOYEES	600.00	C	Computer
00511972	45731	15017726	CAPTURING KID'S HEARTS / 2015 TRAININ	600.00		
	199-52-6411-00-902-5-99-000		TRAVEL - EMPLOYEES	600.00	C	Computer
00511971	45732	15017726	CAPTURING KID'S HEARTS / 2015 TRAININ	600.00		
	199-52-6411-00-902-5-99-000		TRAVEL - EMPLOYEES	600.00	C	Computer
Total Check per Fund:				1,800.00		
0210194628	08/27/15	1941	TRANE U.S. INC.			
00511993	35423329	15017908	LOCK ELECTRICAL *REPLACE ONE (1) DYN	2,300.00		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	2,300.00	C	Computer
00511991	35472931	15017909	RECOVER REFRIGERANT ON BOTH CHILLER C	5,560.00		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	5,560.00	C	Computer
00511992	35502744	15017950	REPAIR & REPLACE CONTROLS AT SAENZ MI	6,980.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	6,980.00	C	Computer
00511990	11128474R1	15018053	FREIGHT AND HANDLING FOR COMPRESSOR U	135.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	135.00	C	Computer
Total Check per Fund:				14,975.00		
0210194629	08/27/15	17396	THE UNIVERSITY OF TEXAS - PAN AMERICAN			
00511977	77389	15016084	REGISTRATION FEE FOR THE FOLLOWING TE	8,250.00		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	8,250.00	C	Computer
00511975	77269	15016165	REGISTRATION FEE FOR THE FOLLOWING TO	1,100.00		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	1,100.00	C	Computer
00511974	77264	15016380	REGISTRATION FOR THE FOLLOWING TO ATT	1,100.00		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	1,100.00	C	Computer
Total Check per Fund:				10,450.00		
0210194631	08/27/15	11346	TOBY'S PLUMBING			
00511980	12686	15018114	CHECK & REPAIR LINES AT MEMORIAL DIG,	8,506.91		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	8,506.91	C	Computer
Total Check per Fund:				8,506.91		
0210194632	08/27/15	107832	RAMIREZ ALLAN			
00511903	191534	15017238	JUAREZ LINCOLN CONJUNTO - UNIFORM TOP	558.62		
	199-36-6399-00-893-5-99-000		GENERAL SUPPLIES	558.62	C	Computer
Total Check per Fund:				558.62		
0210194635	08/27/15	45322	TREVINO'S DIGITAL PHOTOGRAPHY			
00511998	147605	15018055	ASSURE ID EXPRESS SOFTWARE: 60 MHZ,	3,385.00		
	199-41-6397-00-943-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,385.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194635	08/27/15	45322	TREVINO'S DIGITAL PHOTOGRAPHY			
00511999	148421	15018215	ASSURE ID EXPRESS SOFTWARE: 60 MHZ,	3,385.00		
	199-41-6397-00-943-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,385.00	C	Computer
00511996	148422	15018215	ASSURE ID EXPRESS SOFTWARE: 60 MHZ,	3,385.00		
	199-41-6397-00-943-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	3,385.00	C	Computer
00511997	147627	15018359	RIBBON FOR HUMAN RESOURCES: CENTRAL O	6,052.00		
	199-41-6399-00-943-5-99-000		GENERAL SUPPLIES	6,052.00	C	Computer
Total Check per Fund:				16,207.00		
0210194636	08/27/15	4662	TRUCKERS EQUIPMENT, INC.			
00512003	1299747	15017988	ROLLER CHAIN FOR T-85	421.36		
	199-12-6249-00-886-5-99-000		CONTRACTED MAINT & REPAIR	421.36	C	Computer
00512001	1299746	15018216	SPROCKET KIT FOR TOMMYGATE RAILLIFT	332.86		
	199-12-6249-00-886-5-99-000		CONTRACTED MAINT & REPAIR	332.86	C	Computer
00512002	1299748	15018216	SPROCKET KIT FOR TOMMYGATE RAILLIFT	5.82		
	199-12-6249-00-886-5-99-000		CONTRACTED MAINT & REPAIR	5.82	C	Computer
Total Check per Fund:				760.04		
0210194640	08/27/15	31275	UNIPAK CORPORATION			
00512378	17419	15017787	CLEAR CAN LINER 33" x 40"	11,856.00		
	199-00-1310-00-000-5-00-000		INVENTORY	11,856.00	C	Computer
Total Check per Fund:				11,856.00		
0210194641	08/27/15	123811	UNITED STATES HISPANIC LEADERSHIP INST.			
00512379	200-081815	15016955	Jimmy Cabrera will be the motivationa	5,500.00		
	199-21-6291-50-845-5-99-000		CONSULTANT SERVICES	5,500.00	C	Computer
00512380	199-081815	15016954	Dr. Juan Andrade Jr. will be a motiva	7,500.00		
	199-21-6291-50-845-5-99-000		CONSULTANT SERVICES	7,500.00	C	Computer
Total Check per Fund:				13,000.00		
0210194642	08/27/15	124656	UNIVERSITY OF TEXAS RIO GRANDE VALLEY			
00512381	DR. BENAVIDES/9	15018390	Registration fee for Dr. Alda T. Bena	80.00		
	199-41-6411-02-701-5-99-000		TRAVEL - EMPLOYEES	80.00	C	Computer
Total Check per Fund:				80.00		
0210194643	08/27/15	4580	UPPER VALLEY MATERIALS, INC.			
00512384	42086	15017748	TONS OF HOT MIX TO BE USE DISTRICTWID	557.70		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	557.70	C	Computer
00512382	42224	15017748	TONS OF HOT MIX TO BE USE DISTRICTWID	276.10		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	276.10	C	Computer
00512383	41889	15017749	TONS OF CALICHE TO BE USE DISTRICTWID	717.30		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	717.30	C	Computer
Total Check per Fund:				1,551.10		
0210194646	08/27/15	2354	VILLARREAL SANDRA			
00512401	3000		7-23-2015/AUSTIN, TX	10.55		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	10.55	C	Computer
Total Check per Fund:				10.55		
0210194647	08/27/15	124370	VME ENGINEERING LLC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194647	08/27/15	124370	VME ENGINEERING LLC			
00512402	4C109.14	15001613	ENGINEERING FEES TO OVERSEE THE SPORT	13,022.10		
	199-81-6629-00-960-5-99-051		NATATORIUM	13,022.10	C	Computer
Total Check per Fund:				13,022.10		
0210194649	08/27/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00511867	009381	15018259	EACH ITEM WILL BE FOR STAFF DEVELOPME	109.64		
	199-13-6498-24-832-5-99-000		FOOD AND NON FOOD COSTS	109.64	C	Computer
00511866	009380	15018258	EACH ITEM WILL BE FOR STAFF DEVELOPME	131.76		
	199-13-6498-31-832-5-99-000		FOOD AND NON FOOD COSTS	131.76	C	Computer
00511874	000412	15018291	FRITO LAY CLASSIC FAMILY SIZE CHIPS (	285.28		
	199-61-6498-00-004-5-99-ACA		FOOD & NON FOOD COSTS -	285.28	C	Computer
00511857	000707	15018374	Itmes for Middle School Staff Inservi	153.07		
	199-13-6498-54-831-5-99-000		FOOD AND NON FOOD COSTS	153.07	C	Computer
00511858	000686	15018374	Itmes for Middle School Staff Inservi	177.12		
	199-13-6498-54-831-5-99-000		FOOD AND NON FOOD COSTS	177.12	C	Computer
00511864	007013	15017951	COFFEE FOR SCHOOL NURSES MEETING THU	113.76		
	199-33-6498-49-901-5-99-000		FOOD & NON-FOOD RELATED ITEMS	113.76	C	Computer
Total Check per Fund:				970.63		
0210194650	08/27/15	16331	WARD'S NATURAL SCIENCE			
00512004	8040978187	15005280	Item for Jimmy Carter Early College S	1,748.09		
	199-11-6399-54-830-5-99-010		GENERAL SUPPLIES	1,748.09	C	Computer
00512005	8040978189	15005280	Item for Jimmy Carter Early College S	261.12		
	199-11-6399-54-830-5-99-010		GENERAL SUPPLIES	261.12	C	Computer
00512009	8040978190	15005280	Item for Jimmy Carter Early College S	1,093.69		
	199-11-6399-54-830-5-99-010		GENERAL SUPPLIES	1,093.69	C	Computer
00512010	8040978192	15005280	Item for Jimmy Carter Early College S	13.60		
	199-11-6399-54-830-5-99-010		GENERAL SUPPLIES	13.60	C	Computer
00512011	8041025376	15005280	Item for Jimmy Carter Early College S	258.40		
	199-11-6399-54-830-5-99-010		GENERAL SUPPLIES	258.40	C	Computer
00512012	8042020915	15013986	Items for Memorial Middle School ATT	1,642.50		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,642.50	C	Computer
00512013	8041842975	15014446	Items for Dr.Saenz MS for Sceince Lab	850.56		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	850.56	C	Computer
00512014	8041842976	15014446	Items for Dr.Saenz MS for Sceince Lab	1,323.00		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,323.00	C	Computer
00512015	8042020092	15014446	Items for Dr.Saenz MS for Sceince Lab	1,642.50		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,642.50	C	Computer
00512016	8041843391	15014720	Qoute # 8002765069 Items for Ann Rica	1,701.12		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,701.12	C	Computer
00512017	8041843392	15014720	Qoute # 8002765069 Items for Ann Rica	2,646.00		
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	2,646.00	C	Computer
00512018	8042020912	15014720	Qoute # 8002765069 Items for Ann Rica	1,642.50		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210194650	08/27/15	16331	WARD'S NATURAL SCIENCE				
00512018	8042020912	15014720	Qoute # 8002765069 Items for Ann Rica	1,642.50			
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,642.50	C		Computer
00512019	8041843393	15014722	Qoute # 8002765043 Items for Lorenzo	1,701.12			
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,701.12	C		Computer
00512020	8041843394	15014722	Qoute # 8002765043 Items for Lorenzo	2,646.00			
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	2,646.00	C		Computer
00512021	8042020913	15014722	Qoute # 8002765043 Items for Lorenzo	1,642.50			
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,642.50	C		Computer
00512022	8041230806	15015027	Items for Elementary :Science Lesson	1,403.62			
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,403.62	C		Computer
00512023	8042221521	15015027	Items for Elementary :Science Lesson	-1,403.63			
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	-1,403.63	C		Computer
00512024	8042221522	15015027	Items for Elementary :Science Lesson	1,296.65			
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,296.65	C		Computer
00512025	8041230805	15015027	Items for Elementary :Science Lesson	435.17			
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	435.17	C		Computer
00512008	8042205438	15015027	Items for Elementary :Science Lesson	-435.17			
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	-435.17	C		Computer
00512007	8042208185	15015027	Items for Elementary :Science Lesson	402.00			
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	402.00	C		Computer
00512006	8041417666	15015884	# 9630200 WARDS CHEMISTRY SIMPLE FORM	1,934.80			
	199-11-6399-54-831-5-99-010		GENERAL SUPPLIES	1,934.80	C		Computer
Total Check per Fund:				24,446.14			
0210194651	08/27/15	123862	WEATHERSHACK				
00512026	2303	15016964	MIDLAND PUBLIC ALERT RADIO ALARM CLOC	179.85			
	199-52-6395-00-902-5-99-000		FURN & EQUIP <\$500 UNIT COST	179.85	C		Computer
Total Check per Fund:				179.85			
0210194652	08/27/15	17773	WELDINGHOUSE INC.				
00512027	00597013	15017475	EACH ITEM TO BE USED FOR C&CC STUDET	201.31			
	199-11-6399-00-015-5-11-000		GENERAL SUPPLIES	201.31	C		Computer
Total Check per Fund:				201.31			
0210194654	08/27/15	2695	XEROX CORPORATION				
00512032	080205664	15000399	RENTAL OF XEROX 5755 DIGITAL COPIER I	301.20			
	199-41-6269-00-942-5-99-000		RENTALS-OPERATING LEASES	301.20	C		Computer
00512031	080686347	15000399	RENTAL OF XEROX 5755 DIGITAL COPIER I	301.20			
	199-41-6269-00-942-5-99-000		RENTALS-OPERATING LEASES	301.20	C		Computer
Total Check per Fund:				602.40			
0210194657	08/27/15	102253	1, 2, 3 SCREENPRINTING LLC				
00512199	1613	15015437	RED AND WHITE BACKPACKS (STUDENT INCE	2,874.15			
	199-11-6497-00-001-5-11-000		AWARDS & INCENTIVES	2,874.15	A		ACH
Total Check per Fund:				2,874.15			
0210194658	08/27/15	58564	492 BBQ				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194658	08/27/15	58564	492 BBQ			
00512200	15014119	15014119	LUNCH MEALS FOR STUDENTS PARTICIPATIN	120.00		
	199-36-6498-05-001-5-11-010		FOOD & NON-FOOD RELATED ITEMS	120.00	A	ACH
Total Check per Fund:				120.00		
0210194659	08/27/15	2296	ABDULLAH MARINA			
00512202	8-12-2015		AUSTIN, TX	505.57		
	199-32-6411-00-901-5-99-000		TRAVEL - EMPLOYEES	505.57	A	ACH
Total Check per Fund:				505.57		
0210194660	08/27/15	116548	AIRCOOL TECH-ACT, CORPORATION			
00512205	10995	15018337	BARD UNITS 480V 3PH 4 TON	28,992.60		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	28,992.60	A	ACH
00512205	10995			12,850.60		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	12,850.60	A	ACH
Total Check per Fund:				41,843.20		
0210194661	08/27/15	20379	ALFARO MANUELA			
00512214	SEPT. 2014	15002032	IN DISTRICT MILEAGE FOR MANUELA ALFAR	1.12		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.12	A	ACH
00512207	OCT. 2014	15002032	IN DISTRICT MILEAGE FOR MANUELA ALFAR	1.12		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.12	A	ACH
00512213	NOV. 2014	15002032	IN DISTRICT MILEAGE FOR MANUELA ALFAR	1.12		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.12	A	ACH
00512211	DEC. 2014	15002032	IN DISTRICT MILEAGE FOR MANUELA ALFAR	1.12		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.12	A	ACH
00512212	JAN. 2015	15002032	IN DISTRICT MILEAGE FOR MANUELA ALFAR	1.15		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.15	A	ACH
00512208	FEB. 2015	15002032	IN DISTRICT MILEAGE FOR MANUELA ALFAR	1.15		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.15	A	ACH
00512209	APR. 2015	15002032	IN DISTRICT MILEAGE FOR MANUELA ALFAR	1.15		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.15	A	ACH
00512210	AUG. 2015	15002032	IN DISTRICT MILEAGE FOR MANUELA ALFAR	1.15		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.15	A	ACH
Total Check per Fund:				9.08		
0210194662	08/27/15	105864	ALFERES MOISES			
00512215	SEPT. 2014	15002283	IN-DISTRIC MILEAGE FOR MOISES ALFERES	10.64		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	10.64	A	ACH
00512219	OCT. 2014	15002283	IN-DISTRIC MILEAGE FOR MOISES ALFERES	10.64		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	10.64	A	ACH
00512222	NOV. 2014	15002283	IN-DISTRIC MILEAGE FOR MOISES ALFERES	10.64		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	10.64	A	ACH
00512221	DEC. 2014	15002283	IN-DISTRIC MILEAGE FOR MOISES ALFERES	10.64		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	10.64	A	ACH
00512220	JAN. 2015	15002283	IN-DISTRIC MILEAGE FOR MOISES ALFERES	10.93		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	10.93	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194662	08/27/15	105864	ALFERES MOISES			
00512216	FEB. 2015	15002283	IN-DISTRIC MILEAGE FOR MOISES ALFERES	10.93		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	10.93	A	ACH
00512218	APR. 2015	15002283	IN-DISTRIC MILEAGE FOR MOISES ALFERES	10.93		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	10.93	A	ACH
00512217	AUG. 2015	15002283	IN-DISTRIC MILEAGE FOR MOISES ALFERES	10.93		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	10.93	A	ACH
Total Check per Fund:				86.28		
0210194663	08/27/15	28126	ALLIED FIRE PROTECTION			
00512226	MI514901	15017279	FIRE PUMP YEARLY TEST AT PALMVIEW HIG	500.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	500.00	A	ACH
00512227	MS46301D	15017777	REPLACE OUT DATED GAUGES AT GARCIA MI	5,241.00		
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	5,241.00	A	ACH
00512224	MI515001	15017341	FIRE SPRINKLER ANNUAL INSPECTION	2,150.00		
	199-51-6299-01-956-5-99-000		CONTRACTED SERVICES	2,150.00	A	ACH
00512225	MS471601	15018360	CHECK & REPAIR A LEAKING 8" FIRE WATE	4,827.66		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	4,827.66	A	ACH
Total Check per Fund:				12,718.66		
0210194664	08/27/15	32042	ANTONIO STRAD VIOLIN			
00512235	M824016	15013479	LA JOYA H.S ORCHESTRA - CLASSICAL GUI	435.60		
	199-11-6249-08-001-5-11-010		CONTRACTED MAINT & REPAIR	435.60	A	ACH
00512234	M834363	15013479	LA JOYA H.S ORCHESTRA - CLASSICAL GUI	1,357.61		
	199-11-6249-08-001-5-11-010		CONTRACTED MAINT & REPAIR	1,357.61	A	ACH
00512233	M824159	15013479	LA JOYA H.S ORCHESTRA - CLASSICAL GUI	560.15		
	199-11-6249-08-001-5-11-010		CONTRACTED MAINT & REPAIR	560.15	A	ACH
Total Check per Fund:				2,353.36		
0210194665	08/27/15	42285	AUTOMATED LOGIC CONTRACTING SERVICES			
00512240	086553		REPAIR AND INSTALL DIGITAL CONTROLS I	5,695.40		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	5,695.40	A	ACH
Total Check per Fund:				5,695.40		
0210194666	08/27/15	14872	B & H PHOTO -VIDEO			
00511659	99330461	15017789	CANON CLI-42 EIGHT COLOR INK TAMK PAC	217.94		
	199-36-6399-04-001-5-11-010		GENERAL SUPPLIES	217.94	A	ACH
Total Check per Fund:				217.94		
0210194667	08/27/15	6709	BARREIRO GEORGE			
00511663	JUNE 2015	15000223	Mileage reimbursement for the months	58.65		
	199-41-6411-00-975-5-99-000		TRAVEL - EMPLOYEES	58.65	A	ACH
00511662	JULY 2015	15000223	Mileage reimbursement for the months	54.05		
	199-41-6411-00-975-5-99-000		TRAVEL - EMPLOYEES	54.05	A	ACH
00511664	AUG. 2015	15000223	Mileage reimbursement for the months	56.35		
	199-41-6411-00-975-5-99-000		TRAVEL - EMPLOYEES	56.35	A	ACH
Total Check per Fund:				169.05		
0210194669	08/27/15	105830	CANTU GUADALUPE			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210194669	08/27/15	105830	CANTU GUADALUPE				
00511681	SEPT. 2014	15001315	IN-DISTRICT MILEAGE FOR GUADALUPE CAN	7.84			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	7.84	A	ACH	
00511682	OCT. 2014	15001315	IN-DISTRICT MILEAGE FOR GUADALUPE CAN	7.84			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	7.84	A	ACH	
00511679	NOV. 2014	15001315	IN-DISTRICT MILEAGE FOR GUADALUPE CAN	7.84			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	7.84	A	ACH	
00511684	DEC. 2014	15001315	IN-DISTRICT MILEAGE FOR GUADALUPE CAN	7.84			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	7.84	A	ACH	
00511685	JAN. 2015	15001315	IN-DISTRICT MILEAGE FOR GUADALUPE CAN	8.05			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.05	A	ACH	
00511683	FEB. 2015	15001315	IN-DISTRICT MILEAGE FOR GUADALUPE CAN	8.05			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.05	A	ACH	
00511680	APRIL 2015	15001315	IN-DISTRICT MILEAGE FOR GUADALUPE CAN	8.05			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.05	A	ACH	
00511686	AUG. 2015	15001315	IN-DISTRICT MILEAGE FOR GUADALUPE CAN	8.05			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.05	A	ACH	
Total Check per Fund:				63.56			
0210194670	08/27/15	14770	CANTU MARIA A.				
00511688	JUNE 2015	15000002	MILEAGE FOR J/L HS(MARY CANTU, REGIST	41.40			
	199-23-6411-00-004-5-99-000		TRAVEL - EMPLOYEES	41.40	A	ACH	
00511687	AUG. 2015	15000002	MILEAGE FOR J/L HS(MARY CANTU, REGIST	27.60			
	199-23-6411-00-004-5-99-000		TRAVEL - EMPLOYEES	27.60	A	ACH	
Total Check per Fund:				69.00			
0210194671	08/27/15	19097	CANTU ROBERTO				
00511695	SEPT. 2014	15002298	IN-DISTRIC MILEAGE FOR ROBERTO CANTU	7.84			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	7.84	A	ACH	
00511696	OCT. 2014	15002298	IN-DISTRIC MILEAGE FOR ROBERTO CANTU	7.84			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	7.84	A	ACH	
00511694	NOV. 2014	15002298	IN-DISTRIC MILEAGE FOR ROBERTO CANTU	7.84			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	7.84	A	ACH	
00511693	DEC. 2014	15002298	IN-DISTRIC MILEAGE FOR ROBERTO CANTU	7.84			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	7.84	A	ACH	
00511692	JAN. 2015	15002298	IN-DISTRIC MILEAGE FOR ROBERTO CANTU	8.05			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.05	A	ACH	
00511691	FEB. 2015	15002298	IN-DISTRIC MILEAGE FOR ROBERTO CANTU	8.05			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.05	A	ACH	
00511690	APRIL 2015	15002298	IN-DISTRIC MILEAGE FOR ROBERTO CANTU	8.05			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.05	A	ACH	
00511689	AUG. 2015	15002298	IN-DISTRIC MILEAGE FOR ROBERTO CANTU	8.05			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.05	A	ACH	
Total Check per Fund:				63.56			
0210194673	08/27/15	22914	CHAVEZ ALEJANDRO				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210194673	08/27/15	22914	CHAVEZ ALEJANDRO				
00511727	OCT. 2014	15002055	IN DISTRICT MILEAGE FOR ALEJANDRO CHA	1.68			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.68	A	ACH	
00511728	NOV. 2014	15002055	IN DISTRICT MILEAGE FOR ALEJANDRO CHA	1.68			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.68	A	ACH	
00511729	DEC. 2014	15002055	IN DISTRICT MILEAGE FOR ALEJANDRO CHA	1.68			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.68	A	ACH	
00511730	JAN. 2015	15002055	IN DISTRICT MILEAGE FOR ALEJANDRO CHA	1.73			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.73	A	ACH	
00511731	FEB. 2015	15002055	IN DISTRICT MILEAGE FOR ALEJANDRO CHA	1.73			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.73	A	ACH	
00511732	APRIL 2015	15002055	IN DISTRICT MILEAGE FOR ALEJANDRO CHA	1.73			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.73	A	ACH	
00511733	AUG. 2015	15002055	IN DISTRICT MILEAGE FOR ALEJANDRO CHA	1.73			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.73	A	ACH	
Total Check per Fund:				11.96			
0210194674	08/27/15	96725	CORTEZ MICHELLE				
00511747	AUG. 2015	15000332	MILEAGE EXPENSE FROM SEPT 2014 TO AUG	55.78			
	199-23-6411-00-109-5-99-000		TRAVEL - EMPLOYEES	55.78	A	ACH	
Total Check per Fund:				55.78			
0210194675	08/27/15	76651	DEL ANGEL MIRNA				
00511760	SEPT. 2014	15002062	IN DISTRICT MILEAGE FOR MIRNA DEL ANG	1.12			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.12	A	ACH	
00511753	OCT. 2014	15002062	IN DISTRICT MILEAGE FOR MIRNA DEL ANG	1.12			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.12	A	ACH	
00511759	NOV. 2014	15002062	IN DISTRICT MILEAGE FOR MIRNA DEL ANG	1.12			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.12	A	ACH	
00511758	DEC. 2014	15002062	IN DISTRICT MILEAGE FOR MIRNA DEL ANG	1.12			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.12	A	ACH	
00511757	JAN. 2015	15002062	IN DISTRICT MILEAGE FOR MIRNA DEL ANG	1.15			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.15	A	ACH	
00511756	FEB. 2015	15002062	IN DISTRICT MILEAGE FOR MIRNA DEL ANG	1.15			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.15	A	ACH	
00511755	APRIL 2015	15002062	IN DISTRICT MILEAGE FOR MIRNA DEL ANG	1.15			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.15	A	ACH	
00511754	AUG. 2015	15002062	IN DISTRICT MILEAGE FOR MIRNA DEL ANG	1.15			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.15	A	ACH	
Total Check per Fund:				9.08			
0210194676	08/27/15	105856	DIAZ GONZALO				
00511763	SEPT. 2014	15002064	IN DISTRICT MILEAGE FOR GONZALO DIAZ	14.00			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.00	A	ACH	
00511762	OCT. 2014	15002064	IN DISTRICT MILEAGE FOR GONZALO DIAZ	14.00			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.00	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210194676	08/27/15	105856	DIAZ GONZALO				
00511769	NOV. 2014	15002064	IN DISTRICT MILEAGE FOR GONZALO DIAZ	14.00			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.00	A	ACH	
00511768	DEC. 2014	15002064	IN DISTRICT MILEAGE FOR GONZALO DIAZ	14.00			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.00	A	ACH	
00511767	JAN. 2015	15002064	IN DISTRICT MILEAGE FOR GONZALO DIAZ	14.38			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.38	A	ACH	
00511766	FEB. 2015	15002064	IN DISTRICT MILEAGE FOR GONZALO DIAZ	14.38			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.38	A	ACH	
00511765	APRIL 2015	15002064	IN DISTRICT MILEAGE FOR GONZALO DIAZ	14.38			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.38	A	ACH	
00511764	AUG. 2015	15002064	IN DISTRICT MILEAGE FOR GONZALO DIAZ	14.38			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.38	A	ACH	
			Total Check per Fund:	113.52			
0210194677	08/27/15	120219	DOYLENE & ASSOCIATES INC				
00511770	10083	15017821	Leadership Team Committe - A Leader's	1,525.30			
	199-21-6329-50-845-5-99-000		READING MATERIALS	1,525.30	A	ACH	
			Total Check per Fund:	1,525.30			
0210194678	08/27/15	19100	DUQUE AMALIA				
00511775	OCT. 2014	15002065	IN DISTRICT MILEAGE FOR AMALIA DUQUE	11.20			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	11.20	A	ACH	
00511774	NOV. 2014	15002065	IN DISTRICT MILEAGE FOR AMALIA DUQUE	11.20			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	11.20	A	ACH	
00511777	DEC. 2014	15002065	IN DISTRICT MILEAGE FOR AMALIA DUQUE	11.20			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	11.20	A	ACH	
00511776	JAN. 2015	15002065	IN DISTRICT MILEAGE FOR AMALIA DUQUE	11.50			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	11.50	A	ACH	
00511772	FEB. 2015	15002065	IN DISTRICT MILEAGE FOR AMALIA DUQUE	11.50			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	11.50	A	ACH	
00511773	APRIL 2015	15002065	IN DISTRICT MILEAGE FOR AMALIA DUQUE	11.50			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	11.50	A	ACH	
00511778	AUG. 2015	15002065	IN DISTRICT MILEAGE FOR AMALIA DUQUE	11.50			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	11.50	A	ACH	
			Total Check per Fund:	79.60			
0210194679	08/27/15	641	ECONOMY AWARDS COMPANY				
00511850	35587	15018084	8 x 10 Piano Finish Plaque-Deluxe Pla	39.00			
	199-41-6497-00-701-5-99-000		AWARDS & INCENTIVES	39.00	A	ACH	
			Total Check per Fund:	39.00			
0210194680	08/27/15	18957	ESQUEDA ARMANDO				
00511789	SEPT. 2014	15002066	IN DISTRICT MILEAGE FOR ARMANDO ESQUE	1.12			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.12	A	ACH	
00511790	OCT. 2014	15002066	IN DISTRICT MILEAGE FOR ARMANDO ESQUE	1.12			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.12	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194680	08/27/15	18957	ESQUEDA ARMANDO			
00511784	NOV. 2014	15002066	IN DISTRICT MILEAGE FOR ARMANDO ESQUE	1.12		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.12	A	ACH
00511785	DEC. 2014	15002066	IN DISTRICT MILEAGE FOR ARMANDO ESQUE	1.12		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.12	A	ACH
00511786	JAN. 2015	15002066	IN DISTRICT MILEAGE FOR ARMANDO ESQUE	1.15		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.15	A	ACH
00511787	FEB. 2015	15002066	IN DISTRICT MILEAGE FOR ARMANDO ESQUE	1.15		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.15	A	ACH
00511788	APRIL 2015	15002066	IN DISTRICT MILEAGE FOR ARMANDO ESQUE	1.15		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.15	A	ACH
00511791	AUG. 2015	15002066	IN DISTRICT MILEAGE FOR ARMANDO ESQUE	1.15		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.15	A	ACH
Total Check per Fund:				9.08		
0210194681	08/27/15	6423	ESTRADA MERCEDES			
00511795	APRIL 2015	15014389	MILEAGE REIMBURSMET FOR VN#6423 MERC	46.00		
	199-51-6411-00-960-5-99-000		TRAVEL - EMPLOYEES	46.00	A	ACH
00511796	MAY 2015	15014389	MILEAGE REIMBURSMET FOR VN#6423 MERC	85.10		
	199-51-6411-00-960-5-99-000		TRAVEL - EMPLOYEES	85.10	A	ACH
00511792	JUNE 2015	15014389	MILEAGE REIMBURSMET FOR VN#6423 MERC	4.60		
	199-51-6411-00-960-5-99-000		TRAVEL - EMPLOYEES	4.60	A	ACH
00511793	JULY 2015	15014389	MILEAGE REIMBURSMET FOR VN#6423 MERC	51.18		
	199-51-6411-00-960-5-99-000		TRAVEL - EMPLOYEES	51.18	A	ACH
00511794	AUG. 2015	15014389	MILEAGE REIMBURSMET FOR VN#6423 MERC	48.30		
	199-51-6411-00-960-5-99-000		TRAVEL - EMPLOYEES	48.30	A	ACH
Total Check per Fund:				235.18		
0210194682	08/27/15	105821	FLORES ROLANDO			
00511807	SEPT. 2014	15002068	IN DISTRICT MILEAGE FOR ROLANDO FLORE	8.96		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.96	A	ACH
00511806	OCT. 2014	15002068	IN DISTRICT MILEAGE FOR ROLANDO FLORE	8.96		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.96	A	ACH
00511805	NOV. 2014	15002068	IN DISTRICT MILEAGE FOR ROLANDO FLORE	8.96		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.96	A	ACH
00511804	DEC. 2014	15002068	IN DISTRICT MILEAGE FOR ROLANDO FLORE	8.96		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.96	A	ACH
00511803	FEB. 2015	15002068	IN DISTRICT MILEAGE FOR ROLANDO FLORE	9.20		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH
00511801	APRIL 2015	15002068	IN DISTRICT MILEAGE FOR ROLANDO FLORE	9.20		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH
00511802	AUG. 2015	15002068	IN DISTRICT MILEAGE FOR ROLANDO FLORE	9.20		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH
Total Check per Fund:				63.44		
0210194683	08/27/15	47007	FLORES RUSBEL			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194683	08/27/15	47007	FLORES RUSBEL			
00511823	SEPT. 2014	15002070	IN DISTRICT MILEAGE FOR RUSBEL FLORES	7.84		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	7.84	A	ACH
00511822	OCT. 2014	15002070	IN DISTRICT MILEAGE FOR RUSBEL FLORES	7.84		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	7.84	A	ACH
00511821	NOV. 2014	15002070	IN DISTRICT MILEAGE FOR RUSBEL FLORES	7.84		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	7.84	A	ACH
00511820	DEC. 2014	15002070	IN DISTRICT MILEAGE FOR RUSBEL FLORES	7.84		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	7.84	A	ACH
00511819	JAN. 2015	15002070	IN DISTRICT MILEAGE FOR RUSBEL FLORES	8.05		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.05	A	ACH
00511818	FEB. 2015	15002070	IN DISTRICT MILEAGE FOR RUSBEL FLORES	8.05		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.05	A	ACH
00511816	APRIL 2015	15002070	IN DISTRICT MILEAGE FOR RUSBEL FLORES	8.05		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.05	A	ACH
00511817	AUG. 2015	15002070	IN DISTRICT MILEAGE FOR RUSBEL FLORES	8.05		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.05	A	ACH
Total Check per Fund:				63.56		
0210194684	08/27/15	105805	GARCIA JOAQUIN			
00512044	SEPT. 2015	15002348	IN-DISTRIC MILEAGE FOR JOAQUIN GARCIA	.56		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	.56	A	ACH
00512045	OCT. 2014	15002348	IN-DISTRIC MILEAGE FOR JOAQUIN GARCIA	.56		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	.56	A	ACH
00512046	NOV. 2014	15002348	IN-DISTRIC MILEAGE FOR JOAQUIN GARCIA	.56		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	.56	A	ACH
00512047	DEC. 2014	15002348	IN-DISTRIC MILEAGE FOR JOAQUIN GARCIA	.56		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	.56	A	ACH
00512048	JAN. 2015	15002348	IN-DISTRIC MILEAGE FOR JOAQUIN GARCIA	.58		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	.58	A	ACH
00512049	FEB. 2015	15002348	IN-DISTRIC MILEAGE FOR JOAQUIN GARCIA	.58		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	.58	A	ACH
00512050	AUG. 2015	15002348	IN-DISTRIC MILEAGE FOR JOAQUIN GARCIA	.58		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	.58	A	ACH
Total Check per Fund:				3.98		
0210194685	08/27/15	18956	GARCIA RODRIGO			
00512058	SEPT. 2014	15002073	IN DISTRICT MILEAGE FOR RODRIGO GARCIA	15.68		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	15.68	A	ACH
00512057	OCT. 2014	15002073	IN DISTRICT MILEAGE FOR RODRIGO GARCIA	15.68		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	15.68	A	ACH
00512056	NOV. 2014	15002073	IN DISTRICT MILEAGE FOR RODRIGO GARCIA	15.68		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	15.68	A	ACH
00512055	DEC. 2014	15002073	IN DISTRICT MILEAGE FOR RODRIGO GARCIA	15.68		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194685	08/27/15	18956	GARCIA RODRIGO			
00512055	DEC. 2014	15002073	IN DISTRICT MILEAGE FOR RODRIGO GARCI	15.68		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	15.68	A	ACH
00512054	JAN. 2015	15002073	IN DISTRICT MILEAGE FOR RODRIGO GARCI	16.10		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	16.10	A	ACH
00512053	FEB. 2015	15002073	IN DISTRICT MILEAGE FOR RODRIGO GARCI	16.10		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	16.10	A	ACH
00512052	APR. 2015	15002073	IN DISTRICT MILEAGE FOR RODRIGO GARCI	16.10		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	16.10	A	ACH
00512051	AUG. 2015	15002073	IN DISTRICT MILEAGE FOR RODRIGO GARCI	16.10		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	16.10	A	ACH
Total Check per Fund:				127.12		
0210194686	08/27/15	114685	GARZA ALFREDO			
00512066	SEPT. 2014	15001354	IN-DISTRICT MILEAGE FOR ALFREDO GARZA	9.52		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	A	ACH
00512064	OCT. 2014	15001354	IN-DISTRICT MILEAGE FOR ALFREDO GARZA	9.52		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	A	ACH
00512063	NOV. 2014	15001354	IN-DISTRICT MILEAGE FOR ALFREDO GARZA	9.52		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	A	ACH
00512062	DEC. 2014	15001354	IN-DISTRICT MILEAGE FOR ALFREDO GARZA	9.52		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	A	ACH
00512061	JAN. 2015	15001354	IN-DISTRICT MILEAGE FOR ALFREDO GARZA	9.78		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH
00512060	FEB. 2015	15001354	IN-DISTRICT MILEAGE FOR ALFREDO GARZA	9.78		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH
00512059	APR. 2015	15001354	IN-DISTRICT MILEAGE FOR ALFREDO GARZA	9.78		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH
00512065	AUG. 2015	15001354	IN-DISTRICT MILEAGE FOR ALFREDO GARZA	9.78		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH
Total Check per Fund:				77.20		
0210194687	08/27/15	21893	GARZA JOSE ARTURO JR.			
00512067	OCT. 2014	15001355	IN-DISTRICT MILEAGE FOR JOSE ARTURO G	8.40		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.40	A	ACH
00512070	JAN. 2015	15001355	IN-DISTRICT MILEAGE FOR JOSE ARTURO G	8.63		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.63	A	ACH
00512068	APR. 2015	15001355	IN-DISTRICT MILEAGE FOR JOSE ARTURO G	8.63		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.63	A	ACH
00512069	AUG. 2015	15001355	IN-DISTRICT MILEAGE FOR JOSE ARTURO G	8.63		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.63	A	ACH
Total Check per Fund:				34.29		
0210194688	08/27/15	18959	GARZA LEANDRO			
00512185	SEPT. 2015		HEAD CUSTODIAN SAFETY MEETINGS	9.52		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199	GENERAL FUND						
0210194688	08/27/15	18959	GARZA LEANDRO				
00512184	OCT. 2014		HEAD CUSTODIAN SAFETY MEETINGS	9.52			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	A	ACH	
00512183	NOV. 2014		HEAD CUSTODIAN SAFETY MEETINGS	9.52			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	A	ACH	
00512182	DEC. 2014		HEAD CUSTODIAN SAFETY MEETINGS	9.52			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	A	ACH	
00512181	JAN. 2015		HEAD CUSTODIAN SAFETY MEETINGS	9.78			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH	
00512180	FEB. 2015		HEAD CUSTODIAN SAFETY MEETINGS	9.78			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH	
00512186	APR. 2015		HEAD CUSTODIAN SAFETY MEETINGS	9.78			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH	
00512179	AUG. 2015		HEAD CUSTODIAN SAFETY MEETINGS	9.78			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH	
Total Check per Fund:				77.20			
0210194689	08/27/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.				
00512077	4061820-0	15017209	SECRETARIAL DESK WITH CENTER DRAWER/R	1,968.91			
	199-41-6395-00-001-5-99-ACA		FURNITURE & EQUIP <\$500	1,968.91	A	ACH	
00512077	4061820-0	15017209	***PLEASE RUSH ORDER*** FOR: LA JOYA	2,268.31			
	199-41-6398-00-001-5-99-ACA		FUR & NON-TECH EQUIP \$500 - \$4999	2,268.31	A	ACH	
00512071	4050312-0	15017443	FOR: WEST ACADEMY MARKERBOARD - TYPE	2,508.45			
	199-11-6399-00-021-5-99-ACA		GENERAL SUPPLIES	2,508.45	A	ACH	
00512076	4050327-0	15017365	MARKERBOARD - TYPE F PORCELAIN STEEL	213.29			
	199-11-6399-00-001-5-11-ACA		GENERAL SUPPLIES	213.29	A	ACH	
00512075	4050332-0	15017305	FOR: JUAREZ/LINCOLN HIGH SCHOOL ACADE	213.29			
	199-41-6399-00-004-5-99-ACA		GENERAL SUPPLIES	213.29	A	ACH	
00512073	4012269-0	15014815	PUNCH ELEC,3HOLE GY	345.56			
	199-23-6395-00-048-5-99-000		FURN & EQUIP <\$500 UNIT COST	345.56	A	ACH	
Total Check per Fund:				7,517.81			
0210194690	08/27/15	86487	GOLD STAR PETROLEUM, INC.				
00512079	85430	15016669	MONTH FUEL FOR TRANSPORTATION DEPT. J	7,808.32			
	199-34-6311-00-972-5-99-000		GAS & OTHER FUELS	7,808.32	A	ACH	
Total Check per Fund:				7,808.32			
0210194691	08/27/15	155661	GUAJARDO AIDA				
00512088	SEPT. 2014	15002360	IN-DISTRICT MILEAGE FOR AIDA GUAJARDO	8.96			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.96	A	ACH	
00512085	OCT. 2014	15002360	IN-DISTRICT MILEAGE FOR AIDA GUAJARDO	8.96			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.96	A	ACH	
00512082	NOV. 2014	15002360	IN-DISTRICT MILEAGE FOR AIDA GUAJARDO	8.96			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.96	A	ACH	
00512081	DEC. 2014	15002360	IN-DISTRICT MILEAGE FOR AIDA GUAJARDO	8.96			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.96	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194691	08/27/15	155661	GUAJARDO AIDA			
00512086	JAN. 2015	15002360	IN-DISTRICT MILEAGE FOR AIDA GUAJARDO	9.20		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH
00512087	FEB. 2015	15002360	IN-DISTRICT MILEAGE FOR AIDA GUAJARDO	9.20		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH
00512083	APR. 2015	15002360	IN-DISTRICT MILEAGE FOR AIDA GUAJARDO	9.20		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH
00512084	AUG. 2015	15002360	IN-DISTRICT MILEAGE FOR AIDA GUAJARDO	9.20		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH
Total Check per Fund:				72.64		
0210194693	08/27/15	94072	HERNANDEZ JUAN R.			
00512092	SEPT. 2014	15002077	IN DISTRICT MILEAGE FOR JUAN HERNANDE	11.76		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	11.76	A	ACH
00512090	OCT. 2014	15002077	IN DISTRICT MILEAGE FOR JUAN HERNANDE	11.76		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	11.76	A	ACH
00512094	NOV. 2014	15002077	IN DISTRICT MILEAGE FOR JUAN HERNANDE	11.76		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	11.76	A	ACH
00512095	JAN. 2015	15002077	IN DISTRICT MILEAGE FOR JUAN HERNANDE	12.08		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	12.08	A	ACH
00512096	FEB. 2015	15002077	IN DISTRICT MILEAGE FOR JUAN HERNANDE	12.08		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	12.08	A	ACH
00512091	APR. 2015	15002077	IN DISTRICT MILEAGE FOR JUAN HERNANDE	12.08		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	12.08	A	ACH
00512093	AUG. 2015	15002077	IN DISTRICT MILEAGE FOR JUAN HERNANDE	12.08		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	12.08	A	ACH
Total Check per Fund:				83.60		
0210194694	08/27/15	16684	HORNADAY ELOUISA			
00512098	AUG. 2015	15000006	MILEAGE FOR J/LHS (ELOUISA F.HORNADAY	143.18		
	199-23-6411-00-004-5-99-000		TRAVEL - EMPLOYEES	143.18	A	ACH
Total Check per Fund:				143.18		
0210194696	08/27/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00512100	1100434913	15018143	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	10,621.80		
	199-23-6397-00-102-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	10,621.80	A	ACH
00512102	1100434910	15017972	DELL LATITUDE 3340 LAPTOP	8,637.16		
	199-32-6397-00-901-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	8,637.16	A	ACH
Total Check per Fund:				19,258.96		
0210194697	08/27/15	117757	ITD PRINT SOLUTIONS			
00512111	I622581	15007453	Laser Toner, Black 2500 YLD, Compatib	358.15		
	199-12-6399-00-007-5-99-000		GENERAL SUPPLIES	358.15	A	ACH
Total Check per Fund:				358.15		
0210194698	08/27/15	5674	J.V. EQUIPMENT			
00512113	01S5584010	15017973	SERVICE CALL FOR FORKLIFT	450.46		
	199-12-6249-00-886-5-99-000		CONTRACTED MAINT & REPAIR	450.46	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194698	08/27/15	5674	J.V. EQUIPMENT			
			Total Check per Fund:	450.46		
0210194699	08/27/15	4517	J.W. PEPPER & SON INC.			
00512115	05896675	15011971	ALLELUIA, GRUNDAHL--- SHEET MUSIC	21.00		
	199-11-6399-05-001-5-11-010		GENERAL SUPPLIES	21.00	A	ACH
00512114	05895963	15001894	JUAREZ LINCOLN H.S. (ORCHESTRA) NEW P	17.00		
	199-11-6399-08-004-5-11-010		GENERAL SUPPLIES	17.00	A	ACH
			Total Check per Fund:	38.00		
0210194700	08/27/15	18514	JASON'S DELI			
00512116	150811903405004	15014156	MEALS FOR STUDENTS DURING THE SUMMER	120.00		
	199-36-6498-06-004-5-11-010		FOOD & NON-FOOD RELATED ITEMS	120.00	A	ACH
			Total Check per Fund:	120.00		
0210194701	08/27/15	11982	JOE W. FLY CO., INC.			
00512127	304866	15017992	HVAC PLEATED FILTERS 20X25X2 (AC240)	1,199.29		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,199.29	A	ACH
00512128	304867	15018198	(5VX550) CONDENSER BELT (AC927)	1,012.46		
	199-51-6319-50-956-5-99-000		HVAC	1,012.46	A	ACH
00512126	304341	15017993	20X24X2 HVAC PLEATED FILTERS (AC111)	844.25		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	844.25	A	ACH
00512125	304342	15018199	(16X30X1) HVAC FILTERS (AC570)	621.23		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	621.23	A	ACH
00512124	304340	15017994	(AC663) 12X24X2 HVAC PLEATED FILTERS	159.60		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	159.60	A	ACH
			Total Check per Fund:	3,836.83		
0210194702	08/27/15	12513	JOHNSTONE SUPPLY- PHARR			
00512134	274578	15018389	B74-003 GCDG60S21SX2 5.0 TON DRY R-22	2,976.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	2,976.00	A	ACH
00512133	274277	15018298	B73-593 ZR90K3E-TWD-961 ROT COMPRESSO	2,289.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	2,289.00	A	ACH
00512136	273428	15018148	G89-876 199722/PC-609 2" INDUSTRIAL B	828.25		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	828.25	A	ACH
00512131	274483	15018354	B92-085 R22-30 REFRIGERANT FREON (A/C	4,935.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	4,935.00	A	ACH
00512130	274040	15018245	(NSVAL08218) (VAL08218) REVERSING VAL	278.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	278.00	A	ACH
00512135	273812	15018244	9605A 3/4 HP 1075 277V MOTOR (AIR-806	630.75		
	199-51-6319-50-956-5-99-000		HVAC	630.75	A	ACH
00512132	274400	15018307	C99-I46 #V436B09A4FDS-NB-3T 460/3PH B	5,710.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	5,710.00	A	ACH
			Total Check per Fund:	17,647.00		
0210194703	08/27/15	5618	LA CAMPANA FABRIC STORE			
00512243	19418	15017827	LYCRA WHITE/SILVER MATERIAL NEEDED FO	623.52		
	199-41-6399-00-989-5-99-000		GENERAL SUPPLIES	623.52	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194703	08/27/15	5618	LA CAMPANA FABRIC STORE			
			Total Check per Fund:	623.52		
0210194705	08/27/15	15703	LEAL MARIA BELEM			
00512297	4711		8-20-2015/AUSTIN, TX	642.21		
			199-41-6411-04-987-5-99-000 TRAVEL - EMPLOYEES	642.21	A	ACH
			Total Check per Fund:	642.21		
0210194706	08/27/15	9409	LONGHORN BUS SALES			
00512299	13257	15018290	TURBO KIT MOUNT	3,678.73		
			199-00-1310-02-000-5-00-000 INVENTORY-BUS PARTS	3,678.73	A	ACH
			Total Check per Fund:	3,678.73		
0210194708	08/27/15	19601	LUNA CYNTHIA			
00512303	JUNE 2015	15001380	MILEAGE FOR CAMPUS SECRETARY FOR MONT	8.63		
			199-23-6411-00-042-5-99-000 TRAVEL - EMPLOYEES	8.63	A	ACH
00512304	AUG. 2015	15001380	MILEAGE FOR CAMPUS SECRETARY FOR MONT	9.20		
			199-23-6411-00-042-5-99-000 TRAVEL - EMPLOYEES	9.20	A	ACH
			Total Check per Fund:	17.83		
0210194709	08/27/15	19021	LUNA JUAN			
00512306	SEPT. 2014	15002387	IN-DISTRICT MILEAGE FOR JUAN LUNA HEA	14.00		
			199-51-6411-00-957-5-99-000 TRAVEL - EMPLOYEES	14.00	A	ACH
00512310	OCT. 2014	15002387	IN-DISTRICT MILEAGE FOR JUAN LUNA HEA	14.00		
			199-51-6411-00-957-5-99-000 TRAVEL - EMPLOYEES	14.00	A	ACH
00512309	NOV. 2014	15002387	IN-DISTRICT MILEAGE FOR JUAN LUNA HEA	14.00		
			199-51-6411-00-957-5-99-000 TRAVEL - EMPLOYEES	14.00	A	ACH
00512308	DEC. 2014	15002387	IN-DISTRICT MILEAGE FOR JUAN LUNA HEA	14.00		
			199-51-6411-00-957-5-99-000 TRAVEL - EMPLOYEES	14.00	A	ACH
00512307	JAN. 2015	15002387	IN-DISTRICT MILEAGE FOR JUAN LUNA HEA	14.38		
			199-51-6411-00-957-5-99-000 TRAVEL - EMPLOYEES	14.38	A	ACH
00512305	FEB. 2015	15002387	IN-DISTRICT MILEAGE FOR JUAN LUNA HEA	14.38		
			199-51-6411-00-957-5-99-000 TRAVEL - EMPLOYEES	14.38	A	ACH
00512311	AUG. 2015	15002387	IN-DISTRICT MILEAGE FOR JUAN LUNA HEA	14.38		
			199-51-6411-00-957-5-99-000 TRAVEL - EMPLOYEES	14.38	A	ACH
			Total Check per Fund:	99.14		
0210194710	08/27/15	114669	MARTINEZ CARLOS			
00511484	SEPT. 2014	15002081	IN DISTRICT MILEAGE FOR CARLOS MARTIN	3.36		
			199-51-6411-00-957-5-99-000 TRAVEL - EMPLOYEES	3.36	A	ACH
00511483	NOV. 2014	15002081	IN DISTRICT MILEAGE FOR CARLOS MARTIN	3.36		
			199-51-6411-00-957-5-99-000 TRAVEL - EMPLOYEES	3.36	A	ACH
00511482	DEC. 2014	15002081	IN DISTRICT MILEAGE FOR CARLOS MARTIN	3.36		
			199-51-6411-00-957-5-99-000 TRAVEL - EMPLOYEES	3.36	A	ACH
00511486	JAN. 2015	15002081	IN DISTRICT MILEAGE FOR CARLOS MARTIN	3.45		
			199-51-6411-00-957-5-99-000 TRAVEL - EMPLOYEES	3.45	A	ACH
00511488	FEB. 2015	15002081	IN DISTRICT MILEAGE FOR CARLOS MARTIN	3.45		
			199-51-6411-00-957-5-99-000 TRAVEL - EMPLOYEES	3.45	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194710	08/27/15	114669	MARTINEZ CARLOS			
00511485	APRIL 2015	15002081	IN DISTRICT MILEAGE FOR CARLOS MARTIN	3.45		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	3.45	A	ACH
00511487	AUG. 2015	15002081	IN DISTRICT MILEAGE FOR CARLOS MARTIN	3.45		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	3.45	A	ACH
Total Check per Fund:				23.88		
0210194712	08/27/15	107034	MATTS BUILDING MATERIALS INC.			
00511493	01-638260-00	15018299	#942 CEILING TILE 2X4 BX/10 (CON-26)	1,538.39		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,538.39	A	ACH
00511492	01-647124-00	15018429	120942 #942 CEILING TILE 2 X 4 BX/10	1,959.60		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,959.60	A	ACH
Total Check per Fund:				3,497.99		
0210194714	08/27/15	8897	MELDEN & HUNT ENGINEERS			
00511500	0061279	15004394	PERMIT RENEWAL FOR MENDIOLA ELEMENTAR	2,500.00		
	199-51-6219-00-956-5-99-000		PROFESSIONAL SERVICES/DRUG SCREENING	2,500.00	A	ACH
Total Check per Fund:				2,500.00		
0210194715	08/27/15	1282	MISSION AUTO ELECTRIC, INC.			
00511505	561963	15014269	DECT BELT DRIVE-STT	31.86		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	31.86	A	ACH
00511502	591159	15018318	(SCA481980) BELT CUTTER DECK-SMST-72	408.47		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	408.47	A	ACH
00511503	591167	15015474	SCA 48763 ROD END,5/8 MALE RH THD (GR	481.32		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	481.32	A	ACH
00511501	591158	15018319	(ECE SRM266) 25.4CC COMMERCIAL 59" TR	1,171.88		
	199-51-6395-00-956-5-99-000		FURN & EQUIP <\$500 UNIT COST	1,171.88	A	ACH
Total Check per Fund:				2,093.53		
0210194716	08/27/15	1472	PROGRESS TIMES			
00511654	20513		advertrising	600.00		
	199-41-6499-00-989-5-99-000		MISC OPERATING COSTS	600.00	A	ACH
00511655	FC5584		ADVERTISING	49.23		
	199-41-6499-00-989-5-99-000		MISC OPERATING COSTS	49.23	A	ACH
00511656	20530	15000175	Monthly payment for for weekly distri	22.00		
	199-41-6329-00-701-5-99-000		READING MATERIALS	22.00	A	ACH
Total Check per Fund:				671.23		
0210194717	08/27/15	20826	MONTELONGO ELIDA			
00511511	SEPT. 2014	15002083	IN DISTRICT MILEAGE FOR ELIDA MONTELO	8.96		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.96	A	ACH
00511512	OCT. 2014	15002083	IN DISTRICT MILEAGE FOR ELIDA MONTELO	8.96		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.96	A	ACH
00511514	NOV. 2014	15002083	IN DISTRICT MILEAGE FOR ELIDA MONTELO	8.96		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.96	A	ACH
00511517	DEC. 2014	15002083	IN DISTRICT MILEAGE FOR ELIDA MONTELO	8.96		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.96	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210194717	08/27/15	20826	MONTELONGO ELIDA			
00511515	JAN. 2015	15002083	IN DISTRICT MILEAGE FOR ELIDA MONTELO	9.20		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH
00511516	APRIL 2015	15002083	IN DISTRICT MILEAGE FOR ELIDA MONTELO	9.20		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH
00511513	AUG. 2015	15002083	IN DISTRICT MILEAGE FOR ELIDA MONTELO	9.20		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH
Total Check per Fund:				63.44		
0210194718	08/27/15	114650	MONTE ANDRES			
00511520	SEPT. 2014	15002084	IN DISTRICT MILEAGE FOR ANDRES MONTE	8.96		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.96	A	ACH
00511518	OCT. 2014	15002084	IN DISTRICT MILEAGE FOR ANDRES MONTE	8.96		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.96	A	ACH
00511519	NOV. 2014	15002084	IN DISTRICT MILEAGE FOR ANDRES MONTE	8.96		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.96	A	ACH
00511525	DEC. 2014	15002084	IN DISTRICT MILEAGE FOR ANDRES MONTE	8.96		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	8.96	A	ACH
00511524	JAN. 2015	15002084	IN DISTRICT MILEAGE FOR ANDRES MONTE	9.20		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH
00511523	FEB. 2015	15002084	IN DISTRICT MILEAGE FOR ANDRES MONTE	9.20		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH
00511522	APRIL 2015	15002084	IN DISTRICT MILEAGE FOR ANDRES MONTE	9.20		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH
00511521	AUG. 2015	15002084	IN DISTRICT MILEAGE FOR ANDRES MONTE	9.20		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.20	A	ACH
Total Check per Fund:				72.64		
0210194719	08/27/15	17845	MARIA DEL JESUS MORALES			
00511477	AUG. 2015	15015855	MILEAGE EXPENSE FROM MAY TO AUGUST 20	89.70		
	199-23-6411-00-109-5-99-000		TRAVEL - EMPLOYEES	89.70	A	ACH
Total Check per Fund:				89.70		
0210194720	08/27/15	7558	NASCO			
00511535	391244	15013710	items for all Elementary Schools and	1,311.61		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,311.61	A	ACH
00511536	394455	15013710	items for all Elementary Schools and	1,311.61		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,311.61	A	ACH
00511537	394456	15013710	items for all Elementary Schools and	1,311.61		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,311.61	A	ACH
00511538	396178	15013710	items for all Elementary Schools and	1,311.61		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,311.61	A	ACH
00511539	396179	15013710	items for all Elementary Schools and	1,311.61		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,311.61	A	ACH
00511540	396180	15013710	items for all Elementary Schools and	1,311.61		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,311.61	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194720	08/27/15	7558	NASCO			
00511541	396181	15013710	items for all Elementary Schools and	1,311.61		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,311.61	A	ACH
00511542	396182	15013710	items for all Elementary Schools and	1,311.61		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,311.61	A	ACH
00511543	396183	15013710	items for all Elementary Schools and	1,311.61		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,311.61	A	ACH
00511544	396184	15013710	items for all Elementary Schools and	1,311.61		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,311.61	A	ACH
00511545	396185	15013710	items for all Elementary Schools and	1,311.61		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,311.61	A	ACH
00511546	396186	15013710	items for all Elementary Schools and	1,311.61		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,311.61	A	ACH
00511547	397692	15013710	items for all Elementary Schools and	1,311.61		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,311.61	A	ACH
00511548	461870	15013710	items for all Elementary Schools and	1,264.18		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,264.18	A	ACH
00511549	522012	15013710	items for all Elementary Schools and	1,046.89		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,046.89	A	ACH
00511550	522013	15013710	items for all Elementary Schools and	1,081.95		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,081.95	A	ACH
00511551	522014	15013710	items for all Elementary Schools and	1,081.95		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,081.95	A	ACH
00511552	522015	15013710	items for all Elementary Schools and	1,081.95		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,081.95	A	ACH
00511553	522016	15013710	items for all Elementary Schools and	1,081.95		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,081.95	A	ACH
00511554	522017	15013710	items for all Elementary Schools and	1,264.28		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,264.28	A	ACH
00511555	522018	15013710	items for all Elementary Schools and	1,264.28		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,264.28	A	ACH
00511556	522019	15013710	items for all Elementary Schools and	1,264.28		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,264.28	A	ACH
00511557	383234	15013710	items for all Elementary Schools and	1,028.98		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	1,028.98	A	ACH
00511558	405788	15013710	items for all Elementary Schools and	235.20		
	199-11-6399-54-832-5-99-010		GENERAL SUPPLIES	235.20	A	ACH
Total Check per Fund:				28,746.82		
0210194721	08/27/15	17235	NORCOSTCO INC.			
00511560	T423191	15013114	GALLON OF SUPER WHITE-- PAINT	460.50		
	199-36-6399-07-007-5-11-010		GENERAL SUPPLIES	460.50	A	ACH
Total Check per Fund:				460.50		
0210194723	08/27/15	21748	O'REILLY AUTO PARTS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210194723	08/27/15	21748	O'REILLY AUTO PARTS			
00511576	1422-459000	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	9.88		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	9.88	A	ACH
00511577	1422-459003	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	223.49		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	223.49	A	ACH
00511578	1422-459029	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	58.05		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	58.05	A	ACH
00511579	1422-459131	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	12.57		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	12.57	A	ACH
00511580	1422-459082	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	103.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	103.00	A	ACH
00511581	1422-459127	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	19.99		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	19.99	A	ACH
00511582	1422-459258	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	189.99		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	189.99	A	ACH
00511583	1422-459270	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	10.30		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	10.30	A	ACH
00511584	1422-459191	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	407.79		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	407.79	A	ACH
00511585	1422-459043	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	33.11		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	33.11	A	ACH
00511586	1422-459137	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	19.64		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	19.64	A	ACH
00511587	1422-459282	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	11.73		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	11.73	A	ACH
00511588	1422-459312	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	56.64		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	56.64	A	ACH
00511589	1422-459561	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	-43.91		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-43.91	A	ACH
00511590	1422-459594	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	10.30		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	10.30	A	ACH
00511591	1422-459676	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	138.09		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	138.09	A	ACH
00511592	1422-459305	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	221.68		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	221.68	A	ACH
00511593	1422-459687	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	14.97		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	14.97	A	ACH
00511594	1422-459707	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	71.62		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	71.62	A	ACH
00511595	1422-459845	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	-71.62		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-71.62	A	ACH
00511596	1422-459756	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	98.67		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210194723	08/27/15	21748	O'REILLY AUTO PARTS			
00511596	1422-459756	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	98.67		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	98.67	A	ACH
00511597	1422-459019	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	58.82		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	58.82	A	ACH
00511598	1422-459260	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	-58.82		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-58.82	A	ACH
00511599	1422-459777	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	-40.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-40.00	A	ACH
00511600	1422-459873	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	10.30		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	10.30	A	ACH
00511563	1422-459875	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	40.81		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	40.81	A	ACH
00511601	1422-459817	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	125.92		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	125.92	A	ACH
00511602	1422-459877	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	101.98		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	101.98	A	ACH
00511603	1422-459929	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	105.99		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	105.99	A	ACH
00511604	1422-459932	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	50.11		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	50.11	A	ACH
00511605	1422-460016	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	67.67		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	67.67	A	ACH
00511575	1422-458842	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	268.14		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	268.14	A	ACH
00511574	2143-149046	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	14.47		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	14.47	A	ACH
00511573	2143-149301	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	38.28		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	38.28	A	ACH
00511572	2143-149307	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	110.28		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	110.28	A	ACH
00511571	2143-149357	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	-18.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-18.00	A	ACH
00511570	2143-149326	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	21.85		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	21.85	A	ACH
00511569	2143-149356	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	9.38		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	9.38	A	ACH
00511568	2143-151841	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	-9.38		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-9.38	A	ACH
00511567	2143-150186	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	235.12		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	235.12	A	ACH
00511566	2143-153169	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	-10.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194723	08/27/15	21748	O'REILLY AUTO PARTS			
00511566	2143-153169	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	-10.00		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	-10.00	A	ACH
00511565	1422-459602	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	87.92		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	87.92	A	ACH
00511564	2143-152652	15017628	ASAP OPEN PARTS FROM AUG 3 THRU AUG 1	17.58		
	199-00-1310-02-000-5-00-000		INVENTORY-BUS PARTS	17.58	A	ACH
Total Check per Fund:				2,824.40		
0210194725	08/27/15	46388	OZUNA JAVIER			
00511620	SEPT. 2014	15002087	IN DISTRICT MILEAGE FOR JAVIER OZUNA	9.52		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	A	ACH
00511621	OCT. 2014	15002087	IN DISTRICT MILEAGE FOR JAVIER OZUNA	9.52		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	A	ACH
00511622	NOV. 2014	15002087	IN DISTRICT MILEAGE FOR JAVIER OZUNA	9.52		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	A	ACH
00511623	DEC. 2014	15002087	IN DISTRICT MILEAGE FOR JAVIER OZUNA	9.52		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	A	ACH
00511624	JAN. 2015	15002087	IN DISTRICT MILEAGE FOR JAVIER OZUNA	9.78		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH
00511625	FEB. 2015	15002087	IN DISTRICT MILEAGE FOR JAVIER OZUNA	9.78		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH
00511626	APRIL 2015	15002087	IN DISTRICT MILEAGE FOR JAVIER OZUNA	9.78		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH
00511619	AUG. 2015	15002087	IN DISTRICT MILEAGE FOR JAVIER OZUNA	9.78		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH
Total Check per Fund:				77.20		
0210194726	08/27/15	95664	PALMVIEW DOORS			
00511627	9240	15018277	HOSPITALITY PRIVACY CURTAIN TRACK & H	871.50		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	871.50	A	ACH
Total Check per Fund:				871.50		
0210194727	08/27/15	18118	PENA ANA LAURA			
00511631	AUG. 2015	15000095	Mileage reimbursement for Ana Laura P	15.82		
	199-41-6411-00-947-5-99-000		TRAVEL - EMPLOYEES	15.82	A	ACH
Total Check per Fund:				15.82		
0210194728	08/27/15	442	PEREZ EUSTORJIO			
00511637	SEPT. 2014	15002088	IN DISTRICT MILEAGE FOR EUSTORJIO PER	14.56		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.56	A	ACH
00511638	OCT. 2014	15002088	IN DISTRICT MILEAGE FOR EUSTORJIO PER	14.56		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.56	A	ACH
00511636	NOV. 2014	15002088	IN DISTRICT MILEAGE FOR EUSTORJIO PER	14.56		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.56	A	ACH
00511634	DEC. 2014	15002088	IN DISTRICT MILEAGE FOR EUSTORJIO PER	14.56		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.56	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210194728	08/27/15	442	PEREZ EUSTORJIO				
00511635	JAN. 2015	15002088	IN DISTRICT MILEAGE FOR EUSTORJIO PER	14.95			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.95	A	ACH	
00511633	FEB. 2015	15002088	IN DISTRICT MILEAGE FOR EUSTORJIO PER	14.95			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.95	A	ACH	
00511632	AUG. 2015	15002088	IN DISTRICT MILEAGE FOR EUSTORJIO PER	14.95			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.95	A	ACH	
			Total Check per Fund:	103.09			
0210194729	08/27/15	1434	PETE'S MUFFLER SHOP				
00511642	4279	15018040	NEW BALL JOINT MOD	904.86			
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	904.86	A	ACH	
00511641	4440	15018383	NEW RADIATOR	283.08			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	283.08	A	ACH	
00511640	4410	15017904	FRONT WHEEL ALIGNMENT ON 2008 FORD F1	95.00			
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	95.00	A	ACH	
00511643	4348	15018158	FOR T-84 (JAVIER GONZALES) NEW DOOR H	115.29			
	199-51-6249-57-956-5-99-000		M & O DISTRICT CAMPUSES	115.29	A	ACH	
			Total Check per Fund:	1,398.23			
0210194730	08/27/15	84689	PINNACLE MEDICAL MANAGEMENT				
00511645	58439	15014174	ON SITE COLLECTION DOT PANEL 5 LABRAT	140.00			
	199-34-6219-01-972-5-99-000		PROFESSIONAL SERVICES	140.00	A	ACH	
00511644	58330	15000378	ON-SITE COLLECTION OF NON-DOT PANEL 1	35.00			
	199-52-6219-00-993-5-99-000		PROFESSIONAL SERVICES	35.00	A	ACH	
			Total Check per Fund:	175.00			
0210194731	08/27/15	114642	PORTILLO RAMON				
00511651	SEPT. 2014	15001418	IN-DISTRICT MILEAGE FOR RAMON PORTILL	14.56			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.56	A	ACH	
00511652	OCT. 2014	15001418	IN-DISTRICT MILEAGE FOR RAMON PORTILL	14.56			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.56	A	ACH	
00511653	NOV. 2014	15001418	IN-DISTRICT MILEAGE FOR RAMON PORTILL	14.56			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.56	A	ACH	
00511650	DEC. 2014	15001418	IN-DISTRICT MILEAGE FOR RAMON PORTILL	14.56			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.56	A	ACH	
00511649	JAN. 2015	15001418	IN-DISTRICT MILEAGE FOR RAMON PORTILL	14.95			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.95	A	ACH	
00511648	FEB. 2015	15001418	IN-DISTRICT MILEAGE FOR RAMON PORTILL	14.95			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.95	A	ACH	
00511646	APRIL 2015	15001418	IN-DISTRICT MILEAGE FOR RAMON PORTILL	14.95			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.95	A	ACH	
00511647	AUG. 2015	15001418	IN-DISTRICT MILEAGE FOR RAMON PORTILL	14.95			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.95	A	ACH	
			Total Check per Fund:	118.04			
0210194732	08/27/15	105058	5C9-PRAXAIR DISTRIBUTION, INC				

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210194732	08/27/15	105058	5C9-PRAXAIR DISTRIBUTION, INC				
00511474	53536483	15011633	ACETYLENE (WELDING DEPARTMENT) (EM	34.17			
	199-51-6269-00-956-5-99-000		RENTAL EQUIPMENT	34.17	A	ACH	
Total Check per Fund:				34.17			
0210194733	08/27/15	114677	RAMIREZ ANTONIO				
00512313	SEPT. 2014	15002090	IN DISTRICT MILEAGE FOR ANTONIO RAMIR	14.00			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.00	A	ACH	
00512314	OCT. 2014	15002090	IN DISTRICT MILEAGE FOR ANTONIO RAMIR	14.00			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.00	A	ACH	
00512315	NOV. 2014	15002090	IN DISTRICT MILEAGE FOR ANTONIO RAMIR	14.00			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.00	A	ACH	
00512312	DEC. 2014	15002090	IN DISTRICT MILEAGE FOR ANTONIO RAMIR	14.00			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.00	A	ACH	
00512317	JAN. 2015	15002090	IN DISTRICT MILEAGE FOR ANTONIO RAMIR	14.38			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.38	A	ACH	
00512318	FEB. 2015	15002090	IN DISTRICT MILEAGE FOR ANTONIO RAMIR	14.38			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.38	A	ACH	
00512319	APR. 2015	15002090	IN DISTRICT MILEAGE FOR ANTONIO RAMIR	14.38			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.38	A	ACH	
00512316	AUG. 2015	15002090	IN DISTRICT MILEAGE FOR ANTONIO RAMIR	14.38			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	14.38	A	ACH	
Total Check per Fund:				113.52			
0210194734	08/27/15	75604	RAMIREZ NAZARIA				
00512320	AUG. 2015	15001268	MILEAGE FOR CAMPUS SECRETARY NAZARIA	87.40			
	199-23-6411-00-123-5-99-000		TRAVEL - EMPLOYEES	87.40	A	ACH	
Total Check per Fund:				87.40			
0210194735	08/27/15	85707	RAMIREZ TORIBIO				
00512321	SEPT. 2014	15002091	IN DISTRICT MILEAGE FOR TORIBIO RAMIR	15.68			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	15.68	A	ACH	
00512322	OCT. 2014	15002091	IN DISTRICT MILEAGE FOR TORIBIO RAMIR	15.68			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	15.68	A	ACH	
00512323	NOV. 2014	15002091	IN DISTRICT MILEAGE FOR TORIBIO RAMIR	15.68			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	15.68	A	ACH	
00512324	DEC. 2014	15002091	IN DISTRICT MILEAGE FOR TORIBIO RAMIR	15.68			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	15.68	A	ACH	
00512325	JAN. 2015	15002091	IN DISTRICT MILEAGE FOR TORIBIO RAMIR	16.10			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	16.10	A	ACH	
00512326	FEB. 2015	15002091	IN DISTRICT MILEAGE FOR TORIBIO RAMIR	16.10			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	16.10	A	ACH	
00512327	APR. 2015	15002091	IN DISTRICT MILEAGE FOR TORIBIO RAMIR	16.10			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	16.10	A	ACH	
00512328	AUG. 2015	15002091	IN DISTRICT MILEAGE FOR TORIBIO RAMIR	16.10			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	16.10	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194735	08/27/15	85707	RAMIREZ TORIBIO			
			Total Check per Fund:	127.12		
0210194736	08/27/15	6058	RBC MUSIC COMPANY, INC.			
00512330	1093220	15010047	DR. SAENZ BAND - SHEET MUSIC FOR SAEN	54.67		
	199-11-6399-30-043-5-11-010		GENERAL SUPPLIES	54.67	A	ACH
			Total Check per Fund:	54.67		
0210194738	08/27/15	1519	REGION ONE ESC			
00512340	119470	15017851	REGISTRATION FEE FOR MARIA ROSANELIA	100.00		
	199-23-6239-00-901-5-99-000		EDUCATION SERVICE CENTER SERVICES	100.00	A	ACH
00512337	119443	15015796	REGISTRATION FEE FOR MARINA ABDULLAH	100.00		
	199-32-6239-00-901-5-99-000		EDUCATION SVC CENTER SVCS	100.00	A	ACH
00512338	119612	15017996	SET UP FEE WITH LEVEL I PROFESSIONAL	15,500.00		
	199-11-6239-00-845-5-11-ACA		EDUCATION SERVICE CENTER SERVICES	15,500.00	A	ACH
00512334	119217	15016077	SCHOOL NURSE SUMMER CONFERENCE DORA R	149.00		
	199-33-6411-00-122-5-99-000		TRAVEL - EMPLOYEES	149.00	A	ACH
00512333	119212	15014510	MARISSA MORALES,#39497 RN SCHOOL NURS	149.00		
	199-33-6239-00-045-5-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH
00512335	119227	15015041	Each registration Fee to attend Schoo	149.00		
	199-33-6239-00-007-5-99-000		EDUCATION SVC CENTER SVCS	149.00	A	ACH
			Total Check per Fund:	16,147.00		
0210194739	08/27/15	5831	ROCHESTER ARMORED CAR CO.,INC.			
00512346	408111	15002225	ARMORED CAR SERVICES FOR CENTRAL OFFI	349.80		
	199-41-6299-02-942-5-99-000		MISC CONTRACTED SERVICES	349.80	A	ACH
			Total Check per Fund:	349.80		
0210194740	08/27/15	115266	RODRIGUEZ AMABELI			
00512350	SEPT. 2014	15002092	IN DISTRICT MILEAGE FOR AMABELI RODRI	11.76		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	11.76	A	ACH
00512349	OCT. 2014	15002092	IN DISTRICT MILEAGE FOR AMABELI RODRI	11.76		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	11.76	A	ACH
00512348	NOV. 2014	15002092	IN DISTRICT MILEAGE FOR AMABELI RODRI	11.76		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	11.76	A	ACH
00512351	DEC. 2014	15002092	IN DISTRICT MILEAGE FOR AMABELI RODRI	11.76		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	11.76	A	ACH
00512354	JAN. 2015	15002092	IN DISTRICT MILEAGE FOR AMABELI RODRI	12.08		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	12.08	A	ACH
00512353	FEB. 2015	15002092	IN DISTRICT MILEAGE FOR AMABELI RODRI	12.08		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	12.08	A	ACH
00512355	APR. 2015	15002092	IN DISTRICT MILEAGE FOR AMABELI RODRI	12.08		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	12.08	A	ACH
00512352	AUG. 2015	15002092	IN DISTRICT MILEAGE FOR AMABELI RODRI	12.08		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	12.08	A	ACH
			Total Check per Fund:	95.36		
0210194741	08/27/15	19491	RODRIGUEZ JOSE G.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 199			GENERAL FUND				
0210194741	08/27/15	19491	RODRIGUEZ JOSE G.				
00512364	SEPT. 2014	15002093	IN DISTRICT MILEAGE FOR JOSE RODRIGUE	5.04			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	5.04	A	ACH	
00512363	OCT. 2014	15002093	IN DISTRICT MILEAGE FOR JOSE RODRIGUE	5.04			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	5.04	A	ACH	
00512362	NOV. 2014	15002093	IN DISTRICT MILEAGE FOR JOSE RODRIGUE	5.04			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	5.04	A	ACH	
00512361	DEC. 2014	15002093	IN DISTRICT MILEAGE FOR JOSE RODRIGUE	5.04			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	5.04	A	ACH	
00512360	JAN. 2015	15002093	IN DISTRICT MILEAGE FOR JOSE RODRIGUE	5.18			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	5.18	A	ACH	
00512359	FEB. 2015	15002093	IN DISTRICT MILEAGE FOR JOSE RODRIGUE	5.18			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	5.18	A	ACH	
00512358	APR. 2015	15002093	IN DISTRICT MILEAGE FOR JOSE RODRIGUE	5.18			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	5.18	A	ACH	
00512357	AUG. 2015	15002093	IN DISTRICT MILEAGE FOR JOSE RODRIGUE	5.18			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	5.18	A	ACH	
Total Check per Fund:				40.88			
0210194743	08/27/15	19105	CRISTOBAL SALINAS				
00511890	SEPT 2014	15002432	IN-DISTRICT MILEAGE FOR CRISTOBAL SAL	9.52			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	A	ACH	
00511889	OCT 2014	15002432	IN-DISTRICT MILEAGE FOR CRISTOBAL SAL	9.52			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	A	ACH	
00511888	NOV 2014	15002432	IN-DISTRICT MILEAGE FOR CRISTOBAL SAL	9.52			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	A	ACH	
00511887	DEC 2014	15002432	IN-DISTRICT MILEAGE FOR CRISTOBAL SAL	9.52			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	A	ACH	
00511886	JAN 2015	15002432	IN-DISTRICT MILEAGE FOR CRISTOBAL SAL	9.78			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH	
00511885	FEB 2015	15002432	IN-DISTRICT MILEAGE FOR CRISTOBAL SAL	9.77			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.77	A	ACH	
00511884	APR 2015	15002432	IN-DISTRICT MILEAGE FOR CRISTOBAL SAL	9.78			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH	
00511883	AUG 2015	15002432	IN-DISTRICT MILEAGE FOR CRISTOBAL SAL	9.77			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.77	A	ACH	
Total Check per Fund:				77.18			
0210194744	08/27/15	105880	SALINAS FERNANDO				
00511910	SEPT 2014	15002094	IN DISTRICT MILEAGE FOR FERNANDO SALI	1.96			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.96	A	ACH	
00511917	OCT 2015	15002094	IN DISTRICT MILEAGE FOR FERNANDO SALI	1.96			
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.96	A	ACH	
00511911	NOV 2014	15002094	IN DISTRICT MILEAGE FOR FERNANDO SALI	1.96			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194744	08/27/15	105880	SALINAS FERNANDO			
00511911	NOV 2014	15002094	IN DISTRICT MILEAGE FOR FERNANDO SALI	1.96		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.96	A	ACH
00511912	DEC 2014	15002094	IN DISTRICT MILEAGE FOR FERNANDO SALI	1.96		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	1.96	A	ACH
00511913	JAN 2015	15002094	IN DISTRICT MILEAGE FOR FERNANDO SALI	2.01		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	2.01	A	ACH
00511914	FEB 2015	15002094	IN DISTRICT MILEAGE FOR FERNANDO SALI	2.01		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	2.01	A	ACH
00511915	APR 2015	15002094	IN DISTRICT MILEAGE FOR FERNANDO SALI	2.01		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	2.01	A	ACH
00511916	AUG 2015	15002094	IN DISTRICT MILEAGE FOR FERNANDO SALI	2.02		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	2.02	A	ACH
Total Check per Fund:				15.89		
0210194745	08/27/15	34444	SALINAS JOSE ALFREDO			
00511925	SEPT 2014	15002095	IN DISTRICT MILEAGE FOR JOSE A. SALIN	9.52		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	A	ACH
00511918	OCT 2014	15002095	IN DISTRICT MILEAGE FOR JOSE A. SALIN	9.52		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	A	ACH
00511919	NOV 2014	15002095	IN DISTRICT MILEAGE FOR JOSE A. SALIN	9.52		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	A	ACH
00511920	DEC 2014	15002095	IN DISTRICT MILEAGE FOR JOSE A. SALIN	9.52		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.52	A	ACH
00511921	JAN 2015	15002095	IN DISTRICT MILEAGE FOR JOSE A. SALIN	9.78		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH
00511922	FEB 2015	15002095	IN DISTRICT MILEAGE FOR JOSE A. SALIN	9.77		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.77	A	ACH
00511923	APR 2015	15002095	IN DISTRICT MILEAGE FOR JOSE A. SALIN	9.78		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.78	A	ACH
00511924	AUG 2015	15002095	IN DISTRICT MILEAGE FOR JOSE A. SALIN	9.77		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	9.77	A	ACH
Total Check per Fund:				77.18		
0210194746	08/31/15	20897	SALINAS MIGDALIA			
00511927	JULY 2015	15000101	Mileage reimbursement for Midgdalia S	-8.63		
	199-41-6411-00-947-5-99-000		TRAVEL - EMPLOYEES	-8.63	AV	ACH Void
00511927	JULY 2015	15000101	Mileage reimbursement for Midgdalia S	8.63		
	199-41-6411-00-947-5-99-000		TRAVEL - EMPLOYEES	8.63	A	ACH
Total Check per Fund:				.00		
0210194747	08/27/15	116491	STANDARD SUPPLY & DISTRIBUTING CO., INC.			
00511954	6905279	15018283	7.5 HP. 1800 RPM 230V	563.65		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	563.65	A	ACH
00511953	6902887	15018284	5/8 COPPER BALL VALVE	30.49		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	30.49	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210194747	08/27/15	116491	STANDARD SUPPLY & DISTRIBUTING CO., INC.			
00511952	6906586	15018345	20 FT. 1/2" COPPER TUBING (AIR-549)	244.69		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	244.69	A	ACH
Total Check per Fund:				838.83		
0210194750	08/27/15	1792	TEJAS EQUIPMENT RENTAL			
00511966	467904-0001	15017547	RENTAL OF A 32' SCISSOR LIFT (4-WEEKS)	1,201.97		
	199-51-6269-00-956-5-99-000		RENTAL EQUIPMENT	1,201.97	A	ACH
Total Check per Fund:				1,201.97		
0210194751	08/27/15	109045	TELE-PRO COMMUNICATIONS			
00511968	6262	15013723	NETWORK CABLING SERVICES FROM APRIL 2	550.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	550.00	A	ACH
00511967	6338	15013723	NETWORK CABLING SERVICES FROM APRIL 2	1,312.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	1,312.00	A	ACH
Total Check per Fund:				1,862.00		
0210194752	08/27/15	93459	TEXTBOOK WAREHOUSE, LLC			
00511970	SI0336703	15016688	TEXTBOOKS SEE ATTACHED LIST	360.00		
	199-11-6321-00-886-5-11-000		TEXTBOOKS	360.00	A	ACH
Total Check per Fund:				360.00		
0210194753	08/27/15	19490	TORRES ALFREDO			
00511986	SEPT 2014	15002449	IN -DISTRICT MILEAGE FOR ALFREDO TORR	15.68		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	15.68	A	ACH
00511984	OCT 2014	15002449	IN -DISTRICT MILEAGE FOR ALFREDO TORR	15.68		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	15.68	A	ACH
00511987	NOV 2014	15002449	IN -DISTRICT MILEAGE FOR ALFREDO TORR	15.68		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	15.68	A	ACH
00511981	DEC 2014	15002449	IN -DISTRICT MILEAGE FOR ALFREDO TORR	15.68		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	15.68	A	ACH
00511982	JAN 2015	15002449	IN -DISTRICT MILEAGE FOR ALFREDO TORR	16.10		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	16.10	A	ACH
00511983	FEB 2015	15002449	IN -DISTRICT MILEAGE FOR ALFREDO TORR	16.10		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	16.10	A	ACH
00511988	APR 2015	15002449	IN -DISTRICT MILEAGE FOR ALFREDO TORR	16.10		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	16.10	A	ACH
00511985	AUG 2015	15002449	IN -DISTRICT MILEAGE FOR ALFREDO TORR	16.10		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	16.10	A	ACH
Total Check per Fund:				127.12		
0210194754	08/27/15	13502	TRAVEL ADVISORS INTERNATIONAL			
00511994	4894	15016689	TRAVEL ACCOMADATIONS FOR THE FOLLOWIN	12,695.91		
	199-13-6411-00-869-5-21-000		TRAVEL - EMPLOYEE	12,695.91	A	ACH
Total Check per Fund:				12,695.91		
0210194755	08/27/15	7647	TREVINO ANYSIA R.			
00512377	2659		8-6-2015/MERCEDES, TX	40.25		
	199-21-6411-51-845-5-99-000		TRAVEL - EMPLOYEES	40.25	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194755	08/27/15	7647	TREVINO ANYSIA R.			
Total Check per Fund:				40.25		
0210194757	08/27/15	105848	VASQUEZ GRACIELA			
00512389	SEPT. 2014	15002101	IN DISTRICT MILEAGE FOR GARCIELA VASQ	.56		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	.56	A	ACH
00512390	OCT. 2014	15002101	IN DISTRICT MILEAGE FOR GARCIELA VASQ	.56		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	.56	A	ACH
00512391	NOV. 2014	15002101	IN DISTRICT MILEAGE FOR GARCIELA VASQ	.56		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	.56	A	ACH
00512387	DEC. 2014	15002101	IN DISTRICT MILEAGE FOR GARCIELA VASQ	.56		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	.56	A	ACH
00512388	JAN. 2015	15002101	IN DISTRICT MILEAGE FOR GARCIELA VASQ	.58		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	.58	A	ACH
00512394	FEB. 2015	15002101	IN DISTRICT MILEAGE FOR GARCIELA VASQ	.58		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	.58	A	ACH
00512392	APR. 2015	15002101	IN DISTRICT MILEAGE FOR GARCIELA VASQ	.58		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	.58	A	ACH
00512393	AUG. 2015	15002101	IN DISTRICT MILEAGE FOR GARCIELA VASQ	.58		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	.58	A	ACH
Total Check per Fund:				4.56		
0210194758	08/27/15	10677	VERNIER			
00512397	5176405	15016010		2,754.52		
	199-11-6395-00-010-5-11-000		FURN & EQUIP - COST <\$500	2,754.52	A	ACH
00512396	5176521	15016010		4,163.36		
	199-11-6395-00-010-5-11-000		FURN & EQUIP - COST <\$500	4,163.36	A	ACH
Total Check per Fund:				6,917.88		
0210194760	08/27/15	5848	ABEL ZAMORA			
00511879	SEPT 2014	15002478	IN -DISTRICT MILEAGE FOR ABEL ZAMORA	11.20		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	11.20	A	ACH
00511878	OCT 2015	15002478	IN -DISTRICT MILEAGE FOR ABEL ZAMORA	11.20		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	11.20	A	ACH
00511877	NOV 2014	15002478	IN -DISTRICT MILEAGE FOR ABEL ZAMORA	11.20		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	11.20	A	ACH
00511876	DEC 2014	15002478	IN -DISTRICT MILEAGE FOR ABEL ZAMORA	11.20		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	11.20	A	ACH
00511875	JAN 2015	15002478	IN -DISTRICT MILEAGE FOR ABEL ZAMORA	11.50		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	11.50	A	ACH
00511880	FEB 2015	15002478	IN -DISTRICT MILEAGE FOR ABEL ZAMORA	11.50		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	11.50	A	ACH
00511881	APR 2015	15002478	IN -DISTRICT MILEAGE FOR ABEL ZAMORA	11.50		
	199-51-6411-00-957-5-99-000		TRAVEL - EMPLOYEES	11.50	A	ACH
Total Check per Fund:				79.30		
0210194761	08/27/15	14517	ABEL ZAMORA JR.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194761	08/27/15	14517	ABEL ZAMORA JR.			
00511882	3079		19TH ANNUAL UIL CAPITAL CONF. AUSTIN,	553.32		
	199-36-6411-01-839-5-99-000		TRAVEL - EMPLOYEES	553.32	A	ACH
Total Check per Fund:				553.32		
0210194762	08/28/15	116190	REPUBLIC SERVICES #863			
00512411	0863-001035842	15017778	WASTE SERVICES ON ROLL OFF BINS FOR J	2,630.71		
	199-51-6259-04-956-5-99-000		UTILITIES - SOILD WASTE	2,630.71	M	Manual
Total Check per Fund:				2,630.71		
0210194763	08/28/15	60089	COPY PLUS			
00512403	0052939-001	15018363	LABEL, ADDR, 130/BX,CLR	455.05		
	199-41-6399-00-926-5-99-000		GENERAL SUPPLIES	455.05	M	Manual
00512404	0052940-001	15018364	CASSETTE, DICTATE, STD, 120 MIN	123.52		
	199-41-6399-00-926-5-99-000		GENERAL SUPPLIES	123.52	M	Manual
Total Check per Fund:				578.57		
0210194764	08/28/15	2122	GRAINGER			
00512410	9807173464	15017886	BX/FLEXIBLE CONDUIT CUTTER BLADES PK5	169.95		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	169.95	M	Manual
00512409	9796676261	15017658	BEVERAGE COOLER 3 GAL. YELLOW #3ZC45	1,215.08		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,215.08	M	Manual
Total Check per Fund:				1,385.03		
0210194765	08/28/15	2122	GRAINGER			
00512408	9827894479	15018451	3X714 SHAFT COUPLER BODY (WA-	244.18		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	244.18	M	Manual
00512407	9825315725	15018368	#3LMN7 GLUE TRAP 10 1/4 X 5 7/32 W/PK	727.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	727.00	M	Manual
00512406	9819690208	15018274	(2MXV4) DAYTON MOTOR 10HP 1765RPM 208	822.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	822.00	M	Manual
Total Check per Fund:				1,793.18		
0210194766	08/28/15	36188	SHERWIN WILLIAMS CO.			
00512414	5341-4	15018282	(6403-54494/B331W07700) PROMAR 700 IN	2,762.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	2,762.00	M	Manual
00512412	5334-9	15018355	B02W00902 SHERSTRIPE EXTERIOR ACRYLIC	1,040.00		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	1,040.00	M	Manual
00512413	5337-2	15018430	0.0TM0227 WATER BORNE TRAFFIC MARKING	466.60		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	466.60	M	Manual
Total Check per Fund:				4,268.60		
0210194767	08/28/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00512415	10177	15014100	SECURITY AND INTERCOM REPAIRS DISTRIC	1,500.00		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	1,500.00	M	Manual
Total Check per Fund:				1,500.00		
0210194768	08/28/15	8505	ACCU/CUT			
00512575	12258440	15017099	Original M ark IV Super Starter Set B	1,969.00		
	199-11-6398-00-022-5-11-ACA		FURNITURE & NON TECH EQUIP \$500 - \$4999	1,969.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194768	08/28/15	8505	ACCU/CUT			
Total Check per Fund:				1,969.00		
0210194770	08/28/15	48496	BUG OFF PEST CONTROL			
00512428	139098	15018349	NEED TO TREAT BEE NEST AT LJISD COLD	210.00		
199-51-6299-01-956-5-99-000	CONTRACTED SERVICES			210.00	C	Computer
Total Check per Fund:				210.00		
0210194771	08/28/15	68136	CARRIER ENTERPRISE, LLC - S.C.			
00512430	3037867-00	15018414	48TCED16A2A5-0A0A0 STD EFF MED GAS HE	9,612.00		
199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES			9,612.00	C	Computer
00512429	3037867-01	15018414	48TCED16A2A5-0A0A0 STD EFF MED GAS HE	294.00		
199-51-6319-57-956-5-99-000	M & O DISTRICT CAMPUSES			294.00	C	Computer
Total Check per Fund:				9,906.00		
0210194772	08/28/15	20155	CDW GOVERNMENT, INC.			
00512440	XG65368	15018008	WST PT CMP DELL 330-1198 BLK TONER FO	392.81		
199-51-6399-00-961-5-99-000	GENERAL SUPPLIES			392.81	C	Computer
00512441	XK37091	15018008	WST PT CMP DELL 330-1198 BLK TONER FO	131.58		
199-51-6399-00-961-5-99-000	GENERAL SUPPLIES			131.58	C	Computer
00512442	XL88405	15018179	HP LJ 201X CART HI-YLD CYAN MFG#CF401	180.10		
199-36-6395-00-839-5-99-000	FURN & EQUIP <\$500 UNIT COST			180.10	C	Computer
00512431	XL88405	15018179	HP LJ 201X CART HI-YLD BLK MFG#CF400X	1,532.48		
199-36-6399-00-839-5-99-000	GENERAL SUPPLIES			1,532.48	C	Computer
00512432	XM05247	15018179	HP LJ 201X CART HI-YLD CYAN MFG#CF401	16.94		
199-36-6395-00-839-5-99-000	FURN & EQUIP <\$500 UNIT COST			16.94	C	Computer
00512432	XM05247	15018179	HP LJ 201X CART HI-YLD BLK MFG#CF400X	144.16		
199-36-6399-00-839-5-99-000	GENERAL SUPPLIES			144.16	C	Computer
00512433	WF61559	15017055	PLANTRONICS APC-42 EHS CABLE F/PHONE	876.60		
199-41-6399-00-947-5-99-000	GENERAL SUPPLIES			876.60	C	Computer
00512434	XK63976	15018180	FUJITSU FI-7160 SCANNER MFG#:PA03670-	4,798.62		
199-12-6397-00-888-5-99-000	TECH EQUIP FROM 500-4999.99			4,798.62	C	Computer
00512435	XL86304	15018180	FUJITSU FI-7160 SCANNER MFG#:PA03670-	262.02		
199-12-6397-00-888-5-99-000	TECH EQUIP FROM 500-4999.99			262.02	C	Computer
00512436	XM11099	15018180	FUJITSU FI-7160 SCANNER MFG#:PA03670-	248.43		
199-12-6397-00-888-5-99-000	TECH EQUIP FROM 500-4999.99			248.43	C	Computer
00512438	XN11242	15018333	HP COLOR LASERJET PRO MFP M277DW MFG#	3,480.32		
199-36-6397-00-839-5-99-000	TECHNOLOGY EQUIP -\$500 TO \$4,999.99			3,480.32	C	Computer
00512439	XN74444	15018333	HP COLOR LASERJET PRO MFP M277DW MFG#	332.84		
199-36-6397-00-839-5-99-000	TECHNOLOGY EQUIP -\$500 TO \$4,999.99			332.84	C	Computer
Total Check per Fund:				12,396.90		
0210194773	08/28/15	2088	CED-CREDIT OFFICE			
00512444	4437-598586	15018312	(F032/V41/ECO) FLUORESCENT LAMPS 4FT	1,500.00		
199-51-6319-00-956-5-99-000	MAINTENANCE SUPPLIES			1,500.00	C	Computer
00512443	4437-598570	15018312	(F032/V41/ECO) FLUORESCENT LAMPS 4FT	1,500.00		
199-51-6319-00-956-5-99-000	MAINTENANCE SUPPLIES			1,500.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194773	08/28/15	2088	CED-CREDIT OFFICE			
00512445	4437-598386	15018183	WIRE SO 12/3 PORT CORD	1,521.99		
199-51-6319-51-956-5-99-000	ELECTRICAL			1,521.99	C	Computer
Total Check per Fund:				4,521.99		
0210194774	08/28/15	14189	COPY ZONE			
00512448	7028387	15018233	PRINTING POSTERS FOR STUDENT SERVICES	6,964.40		
199-32-6298-00-901-5-99-000	PRINTING SERVICES			6,964.40	C	Computer
Total Check per Fund:				6,964.40		
0210194775	08/28/15	123838	DANJEA CORP.			
00512449	15016706	15016706	15 COPIES OF "75 + READING STRATEGIES	239.55		
199-52-6329-00-902-5-99-000	READING MATERIALS			239.55	C	Computer
Total Check per Fund:				239.55		
0210194780	08/28/15	37192	HIDALGO COUNTY TAX OFFICE			
00512560	7JD9PAWVPCWX	15017592	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
199-52-6249-00-993-5-99-000	CONTRACTED MAINT & REPAIR			7.50	C	Computer
00512561	9GM7SCYTZA7W0	15017592	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
199-52-6249-00-993-5-99-000	CONTRACTED MAINT & REPAIR			7.50	C	Computer
00512562	CGE6ZBYTWABW1	15017592	STATE FEE FOR VEHICLE REGISTRATIONS F	7.50		
199-52-6249-00-993-5-99-000	CONTRACTED MAINT & REPAIR			7.50	C	Computer
Total Check per Fund:				22.50		
0210194781	08/28/15	111813	KEL-LAC UNIFORMS			
00512573	1602	15018099	36312 LS OXFORD SHIRT (RED) L	175.97		
199-51-6149-00-956-5-99-000	EMPLOYEES UNIFORMS			175.97	C	Computer
Total Check per Fund:				175.97		
0210194784	08/28/15	7114	ORIENTAL TRADING COMPANY, INC.			
00512598	672309269-01	15017010	PEANUTS PANELS BULLETIN BOARD BORDERS	196.52		
199-12-6497-00-112-5-99-000	AWARDS & INCENTIVES			196.52	C	Computer
Total Check per Fund:				196.52		
0210194785	08/28/15	79596	PENA NORMA I			
00512604	AUG. 2015	15000487	YEARLY MILEAGE REINBURSEMENT FOR PARE	23.00		
199-61-6411-00-122-5-99-000	TRAVEL - EMPLOYEES			23.00	C	Computer
Total Check per Fund:				23.00		
0210194787	08/28/15	124184	SCHOOLHOUSE OUTFITTERS			
00512483	INV11784405	15017661	EIGHT CUBBY KNAPSACK STORAGE	352.43		
199-11-6395-00-007-5-11-ACA	FURNITURE & EQUIP <\$500			352.43	C	Computer
Total Check per Fund:				352.43		
0210194788	08/28/15	8388	TASB, INC.			
00512484	484162	15010705	REGISTRATION FEES FOR THE FOLLOWING S	1,050.00		
199-41-6419-00-702-5-99-000	TRAVEL & SUB/NON-EMPLOYEES			1,050.00	C	Computer
00512485	481166	15005649	Registration fee for Jesus Avendano, I	160.00		
199-41-6419-00-702-5-99-000	TRAVEL & SUB/NON-EMPLOYEES			160.00	C	Computer
Total Check per Fund:				1,210.00		
0210194789	08/28/15	8334	TASBO			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194789	08/28/15	8334	TASBO			
00512486	266096	15018320	ATTEND 2015 TASBO INTERNAL AUDIT ACAD	340.00		
	199-41-6411-04-986-5-99-000		TRAVEL - EMPLOYEES	340.00	C	Computer
00512487	266097	15018320	ATTEND 2015 TASBO INTERNAL AUDIT ACAD	340.00		
	199-41-6411-04-986-5-99-000		TRAVEL - EMPLOYEES	340.00	C	Computer
Total Check per Fund:				680.00		
0210194790	08/28/15	21384	TEXAS BAND & ORCHESTRA			
00512491	114752	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	89.00		
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	89.00	C	Computer
00512492	114751	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	99.00		
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	99.00	C	Computer
00512493	115774	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	149.00		
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	149.00	C	Computer
00512494	115773	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	89.00		
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	89.00	C	Computer
00512495	115772	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	69.00		
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	69.00	C	Computer
00512496	115769	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	79.00		
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	79.00	C	Computer
00512497	114746	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	79.00		
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	79.00	C	Computer
00512498	114744	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	89.00		
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	89.00	C	Computer
00512499	115783	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	119.00		
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	119.00	C	Computer
00512500	114762	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	129.00		
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	129.00	C	Computer
00512501	115781	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	119.00		
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	119.00	C	Computer
00512502	114760	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	89.00		
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	89.00	C	Computer
00512503	115779	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	159.00		
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	159.00	C	Computer
00512504	114757	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	129.00		
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	129.00	C	Computer
00512506	115778	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	146.00		
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	146.00	C	Computer
00512507	115775	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	129.00		
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	129.00	C	Computer
00512508	114754	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	89.00		
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	89.00	C	Computer
00512509	115771	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	139.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210194790	08/28/15	21384	TEXAS BAND & ORCHESTRA				
00512509	115771	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	139.00			
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	139.00	C		Computer
00512510	114750	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	99.00			
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	99.00	C		Computer
00512511	114749	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	139.00			
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	139.00	C		Computer
00512512	114748	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	115.00			
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	115.00	C		Computer
00512505	115770	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	99.00			
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	99.00	C		Computer
00512513	114747	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	69.00			
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	69.00	C		Computer
00512514	114745	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	139.00			
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	139.00	C		Computer
00512515	115799	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	149.00			
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	149.00	C		Computer
00512516	115782	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	179.00			
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	179.00	C		Computer
00512517	114761	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	99.00			
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	99.00	C		Computer
00512518	115780	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	89.00			
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	89.00	C		Computer
00512519	114759	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	129.00			
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	129.00	C		Computer
00512520	114758	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	159.00			
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	159.00	C		Computer
00512521	115777	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	89.00			
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	89.00	C		Computer
00512522	114756	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	139.00			
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	139.00	C		Computer
00512523	114755	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	89.00			
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	89.00	C		Computer
00512524	114753	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	129.00			
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	129.00	C		Computer
00512525	113006	15017759	LA JOYA H.S. BAND - SUMMER REPAIRS -	139.00			
	199-36-6249-30-001-5-11-010		CONTRACTED MAINT & REPAIR	139.00	C		Computer
00512526	115508	15013160	DR. SAENZ BAND - INSTRUMENT REPAIR FO	200.00			
	199-11-6249-30-043-5-11-010		CONTRACTED MAINT & REPAIR	200.00	C		Computer
00512527	115507	15013160	DR. SAENZ BAND - INSTRUMENT REPAIR FO	200.00			
	199-11-6249-30-043-5-11-010		CONTRACTED MAINT & REPAIR	200.00	C		Computer
00512528	115512	15013160	DR. SAENZ BAND - INSTRUMENT REPAIR FO	400.00			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194790	08/28/15	21384	TEXAS BAND & ORCHESTRA			
00512528	115512	15013160	DR. SAENZ BAND - INSTRUMENT REPAIR FO	400.00		
	199-11-6249-30-043-5-11-010		CONTRACTED MAINT & REPAIR	400.00	C	Computer
00512529	115510	15013160	DR. SAENZ BAND - INSTRUMENT REPAIR FO	400.00		
	199-11-6249-30-043-5-11-010		CONTRACTED MAINT & REPAIR	400.00	C	Computer
00512530	115505	15013160	DR. SAENZ BAND - INSTRUMENT REPAIR FO	400.00		
	199-11-6249-30-043-5-11-010		CONTRACTED MAINT & REPAIR	400.00	C	Computer
00512531	115506	15013160	DR. SAENZ BAND - INSTRUMENT REPAIR FO	400.00		
	199-11-6249-30-043-5-11-010		CONTRACTED MAINT & REPAIR	400.00	C	Computer
00512532	115504	15013160	DR. SAENZ BAND - INSTRUMENT REPAIR FO	400.00		
	199-11-6249-30-043-5-11-010		CONTRACTED MAINT & REPAIR	400.00	C	Computer
00512533	RO11567	15013161	DR. SAENZ BAND - INSTRUMENT REPAIRS F	48.00		
	199-11-6249-30-043-5-11-010		CONTRACTED MAINT & REPAIR	48.00	C	Computer
00512534	RO11566	15013161	DR. SAENZ BAND - INSTRUMENT REPAIRS F	48.00		
	199-11-6249-30-043-5-11-010		CONTRACTED MAINT & REPAIR	48.00	C	Computer
00512535	RO11563	15013161	DR. SAENZ BAND - INSTRUMENT REPAIRS F	36.00		
	199-11-6249-30-043-5-11-010		CONTRACTED MAINT & REPAIR	36.00	C	Computer
00512536	RO11562	15013161	DR. SAENZ BAND - INSTRUMENT REPAIRS F	36.00		
	199-11-6249-30-043-5-11-010		CONTRACTED MAINT & REPAIR	36.00	C	Computer
00512537	RO11561	15013161	DR. SAENZ BAND - INSTRUMENT REPAIRS F	36.00		
	199-11-6249-30-043-5-11-010		CONTRACTED MAINT & REPAIR	36.00	C	Computer
00512538	RO11560	15013161	DR. SAENZ BAND - INSTRUMENT REPAIRS F	36.00		
	199-11-6249-30-043-5-11-010		CONTRACTED MAINT & REPAIR	36.00	C	Computer
00512539	RO11556	15013161	DR. SAENZ BAND - INSTRUMENT REPAIRS F	50.00		
	199-11-6249-30-043-5-11-010		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00512540	RO11555	15013161	DR. SAENZ BAND - INSTRUMENT REPAIRS F	50.00		
	199-11-6249-30-043-5-11-010		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00512541	RO11554	15013161	DR. SAENZ BAND - INSTRUMENT REPAIRS F	50.00		
	199-11-6249-30-043-5-11-010		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00512542	RO11553	15013161	DR. SAENZ BAND - INSTRUMENT REPAIRS F	50.00		
	199-11-6249-30-043-5-11-010		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00512543	RO11552	15013161	DR. SAENZ BAND - INSTRUMENT REPAIRS F	50.00		
	199-11-6249-30-043-5-11-010		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00512544	RO11551	15013161	DR. SAENZ BAND - INSTRUMENT REPAIRS F	50.00		
	199-11-6249-30-043-5-11-010		CONTRACTED MAINT & REPAIR	50.00	C	Computer
00512545	RO11550	15013161	DR. SAENZ BAND - INSTRUMENT REPAIRS F	60.00		
	199-11-6249-30-043-5-11-010		CONTRACTED MAINT & REPAIR	60.00	C	Computer
00512546	106807	15010059	GARCIA BAND - YAMAHA TUBA-PLAYING CON	114.90		
	199-11-6249-30-046-5-11-010		CONTRACTED MAINT & REPAIR	114.90	C	Computer
00512547	106800	15010059	GARCIA BAND - YAMAHA TUBA-PLAYING CON	20.00		
	199-11-6249-30-046-5-11-010		CONTRACTED MAINT & REPAIR	20.00	C	Computer
00512548	106799	15010059	GARCIA BAND - YAMAHA TUBA-PLAYING CON	99.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 199			GENERAL FUND				
0210194790	08/28/15	21384	TEXAS BAND & ORCHESTRA				
00512548	106799	15010059	GARCIA BAND - YAMAHA TUBA-PLAYING CON	99.00			
	199-11-6249-30-046-5-11-010		CONTRACTED MAINT & REPAIR	99.00	C		Computer
00512549	105471	15010059	GARCIA BAND - YAMAHA TUBA-PLAYING CON	91.00			
	199-11-6249-30-046-5-11-010		CONTRACTED MAINT & REPAIR	91.00	C		Computer
00512550	103591	15010059	GARCIA BAND - YAMAHA TUBA-PLAYING CON	225.00			
	199-11-6249-30-046-5-11-010		CONTRACTED MAINT & REPAIR	225.00	C		Computer
00512488	102874	15010059	GARCIA BAND - YAMAHA TUBA-PLAYING CON	59.00			
	199-11-6249-30-046-5-11-010		CONTRACTED MAINT & REPAIR	59.00	C		Computer
00512489	102652	15010059	GARCIA BAND - YAMAHA TUBA-PLAYING CON	60.98			
	199-11-6249-30-046-5-11-010		CONTRACTED MAINT & REPAIR	60.98	C		Computer
00512490	101844	15010059	GARCIA BAND - YAMAHA TUBA-PLAYING CON	79.00			
	199-11-6249-30-046-5-11-010		CONTRACTED MAINT & REPAIR	79.00	C		Computer
			Total Check per Fund:	7,786.88			
0210194791	08/28/15	1941	TRANE U.S. INC.				
00512551	11089282R1	15017760	SEN02133 SENSOR,TEMPERATURE SENSOR,OV	157.90			
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	157.90	C		Computer
00512552	11180482R1	15018165	MOTOR 1.5HP 460/60/3 56FR,BALL BRG, 1	611.15			
	199-51-6319-52-956-5-99-000		PLUMBING	611.15	C		Computer
00512556	11212609R1	15018321	(HTR15172) CRANKCASE HEATER 90W 460V	28.56			
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	28.56	C		Computer
00512554	11227857R1	15018385	SWT00285 SWITCH; FLOW, SPD PILOT DUTY	239.52			
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	239.52	C		Computer
00512555	11266807R1	15018431	COMO8291 COMPRESSOR;CSHC-093K-0*00/CS	2,699.64			
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	2,699.64	C		Computer
00512553	34986584	15016006	SERVICES TO CHECK AND REPAIR ROOFTOP	370.00			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	370.00	C		Computer
			Total Check per Fund:	4,106.77			
0210194792	08/28/15	3470	SPORT SUPPLY GROUP, INC.				
00512586	96921462	15015268	30" SKINNY NO-KINK HOOPS	497.34			
	199-11-6399-48-122-5-11-000		GENERAL SUPPLIES	497.34	C		Computer
			Total Check per Fund:	497.34			
0210194794	08/28/15	16905	ABSOLUTE SERVICES				
00512574	19225	15018310	NEED TO REPLACE BURNED OUT INTERCOM P	368.75			
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	368.75	A		ACH
			Total Check per Fund:	368.75			
0210194795	08/28/15	18885	ALANIZ EDUARDO JR.				
00512576	AUG. 2015	15000001	MILEAGE FOR J/L HS(EDUARDO ALANIZ, PR	50.03			
	199-23-6411-00-004-5-99-000		TRAVEL - EMPLOYEES	50.03	A		ACH
			Total Check per Fund:	50.03			
0210194797	08/28/15	57002	INSIGHT PUBLIC SECTORS, INC.				
00512564	1100435544	15018242	DELL LATITUDE 3340 LAPTOP	39,076.80			
	199-12-6397-00-888-5-99-000		TECH EQUIP FROM 500-4999.99	39,076.80	A		ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194797	08/28/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00512569	1100428520	15017312	DELL OPTIPLEX 9020M DTM DESKTOP COMPU	2,124.36		
	199-11-6397-00-004-5-11-ACA		TECH EQUIP \$500 - \$4,999	2,124.36	A	ACH
00512568	1100428519	15017313	DELL LATITUDE 3340 LAPTOP	651.28		
	199-11-6397-00-004-5-11-ACA		TECH EQUIP \$500 - \$4,999	651.28	A	ACH
00512567	1100429922	15017498	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	2,124.36		
	199-32-6397-00-901-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,124.36	A	ACH
00512566	1100434524	15018067	DELL OPTIPLEX 9020M BTX DESKTOP COMP	708.12		
	199-36-6397-00-839-5-99-000		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	708.12	A	ACH
Total Check per Fund:				44,684.92		
0210194798	08/28/15	12513	JOHNSTONE SUPPLY- PHARR			
00512571	274780	15018435	NSAR10000 AR10000 FILTER ASSEMBLY (A/	255.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	255.00	A	ACH
00512570	274983	15018455	B74-004 GCGD60S21S2XE 5T DRY R-22 CON	1,135.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	1,135.00	A	ACH
00512572	275036	15018454	B98-451 R407C-25 REFRIGERANT (A/C-635	2,698.00		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	2,698.00	A	ACH
Total Check per Fund:				4,088.00		
0210194800	08/28/15	16836	LINDA LAURA LOPEZ			
00512578	AUG. 2015	15000168	MILEGE EXPENSE FROM SEPT 2013 TO AUG	76.48		
	199-23-6411-00-109-5-99-000		TRAVEL - EMPLOYEES	76.48	A	ACH
Total Check per Fund:				76.48		
0210194805	08/28/15	1434	PETE'S MUFFLER SHOP			
00512605	4481	15018459	LABOR FOR TUNE-UP	107.94		
	199-51-6249-00-956-5-99-000		CONT. MAINTENANCE & REPAIR	107.94	A	ACH
Total Check per Fund:				107.94		
0210194807	08/28/15	4918	POSITIVE PROMOTIONS			
00512607	05281946	15017012	A HONOR ROLL GOLD FOIL SATIN RIBBON (	995.95		
	199-11-6497-00-112-5-11-000		AWARDS & INCENTIVES	995.95	A	ACH
Total Check per Fund:				995.95		
0210194808	08/28/15	1519	REGION ONE ESC			
00512581	119644	15014770	REGISTRATION FEE FOR ALVA NORMA HERNA	249.00		
	199-33-6239-00-110-5-99-000		EDUCATION SVC CENTER SVCS	249.00	A	ACH
00512580	118505	15015641	REGISTRATION FEES FOR THE FOLLOWING B	600.00		
	199-41-6419-00-702-5-99-000		TRAVEL & SUB/NON-EMPLOYEES	600.00	A	ACH
Total Check per Fund:				849.00		
0210194811	08/28/15	8248	SANCHEZ CYNTHIA ANEL			
00512481	JUNE 2015	15000510	YEARLY MILEAGE FOR SUPERVISOR'S CLERK	12.08		
	199-23-6411-00-122-5-99-000		TRAVEL - EMPLOYEES	12.08	A	ACH
00512482	AUG 2015	15000510	YEARLY MILEAGE FOR SUPERVISOR'S CLERK	23.58		
	199-23-6411-00-122-5-99-000		TRAVEL - EMPLOYEES	23.58	A	ACH
Total Check per Fund:				35.66		
0210194812	08/28/15	54208	WALSH GALLEGOS TREVINO RUSSO & KYLE PC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194812	08/28/15	54208	WALSH GALLEGOS TREVINO RUSSO & KYLE PC			
00512557	476033		LEGAL SERVICES NOT COVERED UNDER RETA	-2,085.74		
	199-41-6211-00-701-5-99-000		LEGAL SERVICES	-2,085.74	AV	ACH Void
00512557	476033		LEGAL SERVICES NOT COVERED UNDER RETA	2,085.74		
	199-41-6211-00-701-5-99-000		LEGAL SERVICES	2,085.74	A	ACH
Total Check per Fund:				.00		
0210194813	08/31/15	2695	XEROX CORPORATION			
00512608	079913096		Xerox Refund	-3,484.61		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-3,484.61	C	Computer
00512609	079582876		Xerox Refund	-3,190.68		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-3,190.68	C	Computer
00512610	079582459		Xerox Refund	-3,151.82		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-3,151.82	C	Computer
00512611	079913337		Xerox Refund	-3,133.75		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-3,133.75	C	Computer
00512612	079913378		Xerox Refund	-2,915.70		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-2,915.70	C	Computer
00512613	079582964		Xerox Refund	-2,750.90		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-2,750.90	C	Computer
00512614	079582976		Xerox Refund	-2,721.05		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-2,721.05	C	Computer
00512615	079582994		Xerox Refund	-2,648.35		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-2,648.35	C	Computer
00512616	079582486		Xerox Refund	-2,637.47		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-2,637.47	C	Computer
00512617	079582370		Xerox Refund	-2,631.50		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-2,631.50	C	Computer
00512618	079582905		Xerox Refund	-2,424.44		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-2,424.44	C	Computer
00512619	079872013		Xerox Refund	-2,381.19		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-2,381.19	C	Computer
00512620	079872144		Xerox Refund	-2,335.11		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-2,335.11	C	Computer
00512621	079913349		Xerox Refund	-2,316.63		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-2,316.63	C	Computer
00512622	079913194		Xerox Refund	-2,172.16		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-2,172.16	C	Computer
00512623	079582888		Xerox Refund	-2,081.07		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-2,081.07	C	Computer
00512624	079582474		Xerox Refund	-1,992.26		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,992.26	C	Computer
00512625	079582340		Xerox Refund	-1,901.38		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194813	08/31/15	2695	XEROX CORPORATION			
00512625	079582340		Xerox Refund	-1,901.38		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,901.38	C	Computer
00512626	079521250		Xerox Refund	-3,285.65		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-3,285.65	C	Computer
00512627	079582516		Xerox Refund	-3,068.82		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-3,068.82	C	Computer
00512628	079582505		Xerox Refund	-2,660.11		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-2,660.11	C	Computer
00512629	079582573		Xerox Refund	-2,495.80		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-2,495.80	C	Computer
00512630	079582389		Xerox Refund	-2,301.05		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-2,301.05	C	Computer
00512631	079582544		Xerox Refund	-2,126.28		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-2,126.28	C	Computer
00512632	079582329		Xerox Refund	-2,007.92		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-2,007.92	C	Computer
00512633	079582676		Xerox Refund	-1,905.00		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,905.00	C	Computer
00512634	079582400		Xerox Refund	-1,886.83		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,886.83	C	Computer
00512635	079611529		Xerox Refund	-1,877.70		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,877.70	C	Computer
00512636	079521221		Xerox Refund	-1,856.24		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,856.24	C	Computer
00512637	079582359		Xerox Refund	-1,853.52		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,853.52	C	Computer
00512638	079582447		Xerox Refund	-1,767.63		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,767.63	C	Computer
00512639	079582532		Xerox Refund	-1,722.21		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,722.21	C	Computer
00512640	079872127		Xerox Refund	-1,700.95		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,700.95	C	Computer
00512641	079872231		Xerox Refund	-1,694.86		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,694.86	C	Computer
00512642	079582417		Xerox Refund	-1,682.85		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,682.85	C	Computer
00512643	079582917		Xerox Refund	-1,665.96		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,665.96	C	Computer
00512644	079582646		Xerox Refund	-1,636.76		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,636.76	C	Computer
00512645	079582819		Xerox Refund	-1,628.13		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194813	08/31/15	2695	XEROX CORPORATION			
00512645	079582819		Xerox Refund	-1,628.13		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,628.13	C	Computer
00512646	079582629		Xerox Refund	-1,601.31		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,601.31	C	Computer
00512647	079582429		Xerox Refund	-1,577.58		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,577.58	C	Computer
00512648	079582847		Xerox Refund	-1,563.71		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,563.71	C	Computer
00512649	079913366		Xerox Refund	-1,498.57		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,498.57	C	Computer
00512650	079582687		Xerox Refund	-1,486.89		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,486.89	C	Computer
00512651	079582145		Xerox Refund	-1,472.08		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,472.08	C	Computer
00512652	079582743		Xerox Refund	-1,451.29		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,451.29	C	Computer
00512653	079582801		Xerox Refund	-1,449.79		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,449.79	C	Computer
00512654	079582561		Xerox Refund	-1,446.83		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,446.83	C	Computer
00512655	079582618		Xerox Refund	-1,443.16		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,443.16	C	Computer
00512656	079581664		Xerox Refund	-1,439.93		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,439.93	C	Computer
00512657	079582859		Xerox Refund	-1,436.77		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,436.77	C	Computer
00512658	079872001		Xerox Refund	-1,344.67		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,344.67	C	Computer
00512659	079582584		Xerox Refund	-1,340.45		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,340.45	C	Computer
00512660	079582998		Xerox Refund	-1,183.75		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,183.75	C	Computer
00512661	079581838		Xerox Refund	-1,175.59		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,175.59	C	Computer
00512662	079913327		Xerox Refund	-1,155.05		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,155.05	C	Computer
00512663	079913163		Xerox Refund	-1,148.95		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,148.95	C	Computer
00512664	079582772		Xerox Refund	-1,131.49		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,131.49	C	Computer
00512665	079872115		Xerox Refund	-1,106.87		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194813	08/31/15	2695	XEROX CORPORATION			
00512665	079872115		Xerox Refund	-1,106.87		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,106.87	C	Computer
00512666	079582935		Xerox Refund	-1,096.10		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,096.10	C	Computer
00512667	079872156		Xerox Refund	-1,040.95		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,040.95	C	Computer
00512668	079582060		Xerox Refund	-1,034.19		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,034.19	C	Computer
00512669	079581697		Xerox Refund	-1,018.34		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,018.34	C	Computer
00512670	079872167		Xerox Refund	-1,012.17		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1,012.17	C	Computer
00512671	079582490		Xerox Refund	-997.33		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-997.33	C	Computer
00512672	079581976		Xerox Refund	-980.96		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-980.96	C	Computer
00512673	079582830		Xerox Refund	-972.47		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-972.47	C	Computer
00512674	079582789		Xerox Refund	-851.42		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-851.42	C	Computer
00512675	079582076		Xerox Refund	-850.71		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-850.71	C	Computer
00512676	079872131		Xerox Refund	-829.74		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-829.74	C	Computer
00512677	079581930		Xerox Refund	-785.84		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-785.84	C	Computer
00512678	079581928		Xerox Refund	-725.68		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-725.68	C	Computer
00512679	079913299		Xerox Refund	-704.33		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-704.33	C	Computer
00512680	079872083		Xerox Refund	-641.24		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-641.24	C	Computer
00512681	079582760		Xerox Refund	-628.14		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-628.14	C	Computer
00512682	079546924		Xerox Refund	-612.00		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-612.00	C	Computer
00512683	079581841		Xerox Refund	-608.70		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-608.70	C	Computer
00512684	079582046		Xerox Refund	-606.22		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-606.22	C	Computer
00512685	079581893		Xerox Refund	-597.13		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194813	08/31/15	2695	XEROX CORPORATION			
00512685	079581893		Xerox Refund	-597.13		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-597.13	C	Computer
00512686	079581988		Xerox Refund	-573.53		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-573.53	C	Computer
00512687	079581872		Xerox Refund	-570.09		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-570.09	C	Computer
00512688	079872030		Xerox Refund	-564.58		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-564.58	C	Computer
00512689	079582129		Xerox Refund	-550.00		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-550.00	C	Computer
00512690	079611639		Xerox Refund	-546.88		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-546.88	C	Computer
00512691	079581700		Xerox Refund	-546.45		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-546.45	C	Computer
00512692	079582168		Xerox Refund	-528.05		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-528.05	C	Computer
00512693	079582203		Xerox Refund	-526.79		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-526.79	C	Computer
00512694	079582304		Xerox Refund	-516.51		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-516.51	C	Computer
00512695	079913311		Xerox Refund	-504.54		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-504.54	C	Computer
00512696	079582706		Xerox Refund	-500.58		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-500.58	C	Computer
00512697	079611633		Xerox Refund	-495.21		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-495.21	C	Computer
00512698	079521200		Xerox Refund	-474.26		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-474.26	C	Computer
00512699	079582094		Xerox Refund	-473.24		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-473.24	C	Computer
00512700	079611534		Xerox Refund	-461.21		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-461.21	C	Computer
00512701	079582069		Xerox Refund	-457.55		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-457.55	C	Computer
00512702	079872196		Xerox Refund	-449.14		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-449.14	C	Computer
00512703	079872182		Xerox Refund	-436.20		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-436.20	C	Computer
00512704	079582082		Xerox Refund	-422.42		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-422.42	C	Computer
00512705	079582937		Xerox Refund	-406.94		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194813	08/31/15	2695	XEROX CORPORATION			
00512705	079582937		Xerox Refund	-406.94		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-406.94	C	Computer
00512706	079582062		Xerox Refund	-404.60		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-404.60	C	Computer
00512707	079872205		Xerox Refund	-402.72		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-402.72	C	Computer
00512708	079872298		Xerox Refund	-400.97		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-400.97	C	Computer
00512709	079582731		Xerox Refund	-399.32		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-399.32	C	Computer
00512710	079582593		Xerox Refund	-388.62		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-388.62	C	Computer
00512711	079521178		Xerox Refund	-385.07		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-385.07	C	Computer
00512712	079872089		Xerox Refund	-362.91		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-362.91	C	Computer
00512713	079913219		Xerox Refund	-361.60		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-361.60	C	Computer
00512714	079611575		Xerox Refund	-361.21		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-361.21	C	Computer
00512715	079872210		Xerox Refund	-360.29		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-360.29	C	Computer
00512716	079913225		Xerox Refund	-356.48		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-356.48	C	Computer
00512717	079582133		Xerox Refund	-355.59		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-355.59	C	Computer
00512718	079913217		Xerox Refund	-329.02		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-329.02	C	Computer
00512719	079913258		Xerox Refund	-321.90		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-321.90	C	Computer
00512720	079581710		Xerox Refund	-315.35		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-315.35	C	Computer
00512721	079872065		Xerox Refund	-314.85		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-314.85	C	Computer
00512722	079581963		Xerox Refund	-305.01		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-305.01	C	Computer
00512723	079581667		Xerox Refund	-304.76		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-304.76	C	Computer
00512724	079582068		Xerox Refund	-302.53		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-302.53	C	Computer
00512725	079581905		Xerox Refund	-288.06		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194813	08/31/15	2695	XEROX CORPORATION			
00512725	079581905		Xerox Refund	-288.06		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-288.06	C	Computer
00512726	079611581		Xerox Refund	-280.10		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-280.10	C	Computer
00512727	079913282		Xerox Refund	-278.66		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-278.66	C	Computer
00512728	079582925		Xerox Refund	-276.46		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-276.46	C	Computer
00512729	079583006		Xerox Refund	-267.39		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-267.39	C	Computer
00512730	079872054		Xerox Refund	-266.76		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-266.76	C	Computer
00512731	079581730		Xerox Refund	-261.85		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-261.85	C	Computer
00512732	079582984		Xerox Refund	-261.85		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-261.85	C	Computer
00512733	079521188		Xerox Refund	-256.30		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-256.30	C	Computer
00512734	079521186		Xerox Refund	-255.55		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-255.55	C	Computer
00512735	079913248		Xerox Refund	-251.19		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-251.19	C	Computer
00512736	079913302		Xerox Refund	-249.61		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-249.61	C	Computer
00512737	079521189		Xerox Refund	-245.32		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-245.32	C	Computer
00512738	079913214		Xerox Refund	-245.28		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-245.28	C	Computer
00512739	079521183		Xerox Refund	-245.00		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-245.00	C	Computer
00512740	079581929		Xerox Refund	-239.87		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-239.87	C	Computer
00512741	079521181		Xerox Refund	-236.32		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-236.32	C	Computer
00512742	079913160		Xerox Refund	-230.63		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-230.63	C	Computer
00512743	079872052		Xerox Refund	-227.81		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-227.81	C	Computer
00512744	079581729		Xerox Refund	-227.42		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-227.42	C	Computer
00512745	079913249		Xerox Refund	-224.58		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194813	08/31/15	2695	XEROX CORPORATION			
00512745	079913249		Xerox Refund	-224.58		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-224.58	C	Computer
00512746	079581917		Xerox Refund	-222.51		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-222.51	C	Computer
00512747	079913226		Xerox Refund	-222.07		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-222.07	C	Computer
00512748	079521192		Xerox Refund	-221.95		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-221.95	C	Computer
00512749	079582081		Xerox Refund	-221.50		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-221.50	C	Computer
00512750	079913218		Xerox Refund	-219.05		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-219.05	C	Computer
00512751	079581994		Xerox Refund	-215.75		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-215.75	C	Computer
00512752	079582084		Xerox Refund	-213.41		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-213.41	C	Computer
00512753	079521202		Xerox Refund	-208.70		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-208.70	C	Computer
00512754	079521201		Xerox Refund	-208.66		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-208.66	C	Computer
00512755	079581964		Xerox Refund	-206.60		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-206.60	C	Computer
00512756	079521198		Xerox Refund	-206.49		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-206.49	C	Computer
00512757	079611533		Xerox Refund	-197.46		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-197.46	C	Computer
00512758	079872066		Xerox Refund	-197.26		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-197.26	C	Computer
00512759	079581789		Xerox Refund	-194.00		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-194.00	C	Computer
00512760	079521172		Xerox Refund	-193.71		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-193.71	C	Computer
00512761	079581941		Xerox Refund	-193.37		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-193.37	C	Computer
00512762	079521175		Xerox Refund	-189.18		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-189.18	C	Computer
00512763	079521182		Xerox Refund	-186.35		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-186.35	C	Computer
00512764	079581768		Xerox Refund	-185.67		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-185.67	C	Computer
00512765	079913145		Xerox Refund	-183.78		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194813	08/31/15	2695	XEROX CORPORATION			
00512765	079913145		Xerox Refund	-183.78		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-183.78	C	Computer
00512766	079581985		Xerox Refund	-183.32		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-183.32	C	Computer
00512767	079582140		Xerox Refund	-182.38		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-182.38	C	Computer
00512768	079582596		Xerox Refund	-182.19		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-182.19	C	Computer
00512769	079872176		Xerox Refund	-181.06		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-181.06	C	Computer
00512770	079913255		Xerox Refund	-177.36		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-177.36	C	Computer
00512771	079583002		Xerox Refund	-176.72		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-176.72	C	Computer
00512772	079521187		Xerox Refund	-176.41		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-176.41	C	Computer
00512773	079913303		Xerox Refund	-174.29		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-174.29	C	Computer
00512774	079582599		Xerox Refund	-172.26		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-172.26	C	Computer
00512775	079581715		Xerox Refund	-169.68		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-169.68	C	Computer
00512776	079581965		Xerox Refund	-169.08		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-169.08	C	Computer
00512777	079872088		Xerox Refund	-168.64		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-168.64	C	Computer
00512778	079611628		Xerox Refund	-168.40		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-168.40	C	Computer
00512779	079583072		Xerox Refund	-168.33		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-168.33	C	Computer
00512780	079581683		Xerox Refund	-166.06		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-166.06	C	Computer
00512781	079913215		Xerox Refund	-164.27		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-164.27	C	Computer
00512782	079581926		Xerox Refund	-159.67		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-159.67	C	Computer
00512783	079581684		Xerox Refund	-158.84		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-158.84	C	Computer
00512784	079611630		Xerox Refund	-154.33		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-154.33	C	Computer
00512785	079872059		Xerox Refund	-147.93		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194813	08/31/15	2695	XEROX CORPORATION			
00512785	079872059		Xerox Refund	-147.93		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-147.93	C	Computer
00512786	079581978		Xerox Refund	-147.02		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-147.02	C	Computer
00512787	079582147		Xerox Refund	-146.56		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-146.56	C	Computer
00512788	079581998		Xerox Refund	-144.80		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-144.80	C	Computer
00512789	079913142		Xerox Refund	-144.38		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-144.38	C	Computer
00512790	079913098		Xerox Refund	-143.00		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-143.00	C	Computer
00512791	079546887		Xerox Refund	-143.00		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-143.00	C	Computer
00512792	079872208		Xerox Refund	-141.52		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-141.52	C	Computer
00512794	079872064		Xerox Refund	-140.71		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-140.71	C	Computer
00512795	079581983		Xerox Refund	-136.57		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-136.57	C	Computer
00512796	079872094		Xerox Refund	-135.45		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-135.45	C	Computer
00512793	079913312		Xerox Refund	-132.21		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-132.21	C	Computer
00512797	079872077		Xerox Refund	-131.58		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-131.58	C	Computer
00512798	079913231		Xerox Refund	-130.57		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-130.57	C	Computer
00512799	079581989		Xerox Refund	-130.30		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-130.30	C	Computer
00512800	079913276		Xerox Refund	-128.50		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-128.50	C	Computer
00512801	079521190		Xerox Refund	-127.74		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-127.74	C	Computer
00512802	079581752		Xerox Refund	-125.54		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-125.54	C	Computer
00512803	079521196		Xerox Refund	-125.03		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-125.03	C	Computer
00512804	079872204		Xerox Refund	-123.85		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-123.85	C	Computer
00512805	079581706		Xerox Refund	-121.41		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194813	08/31/15	2695	XEROX CORPORATION			
00512805	079581706		Xerox Refund	-121.41		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-121.41	C	Computer
00512806	079581924		Xerox Refund	-121.19		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-121.19	C	Computer
00512807	079546797		Xerox Refund	-120.22		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-120.22	C	Computer
00512808	079581977		Xerox Refund	-115.58		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-115.58	C	Computer
00512809	079581923		Xerox Refund	-114.89		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-114.89	C	Computer
00512810	079581999		Xerox Refund	-112.89		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-112.89	C	Computer
00512811	079611645		Xerox Refund	-111.25		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-111.25	C	Computer
00512812	079872169		Xerox Refund	-111.00		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-111.00	C	Computer
00512813	079581803		Xerox Refund	-110.70		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-110.70	C	Computer
00512815	079872198		Xerox Refund	-110.46		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-110.46	C	Computer
00512816	079581987		Xerox Refund	-110.40		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-110.40	C	Computer
00512817	079913162		Xerox Refund	-108.96		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-108.96	C	Computer
00512814	079521177		Xerox Refund	-106.69		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-106.69	C	Computer
00512818	079582941		Xerox Refund	-105.16		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-105.16	C	Computer
00512819	079913229		Xerox Refund	-104.83		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-104.83	C	Computer
00512820	079532645		Xerox Refund	-103.59		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-103.59	C	Computer
00512821	079913315		Xerox Refund	-103.11		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-103.11	C	Computer
00512822	079583000		Xerox Refund	-102.37		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-102.37	C	Computer
00512823	079582079		Xerox Refund	-98.14		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-98.14	C	Computer
00512824	079582595		Xerox Refund	-95.70		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-95.70	C	Computer
00512825	079913305		Xerox Refund	-93.96		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194813	08/31/15	2695	XEROX CORPORATION			
00512825	079913305		Xerox Refund	-93.96		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-93.96	C	Computer
00512826	079611640		Xerox Refund	-93.59		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-93.59	C	Computer
00512827	079521185		Xerox Refund	-93.41		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-93.41	C	Computer
00512828	079521194		Xerox Refund	-91.63		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-91.63	C	Computer
00512829	079582938		Xerox Refund	-89.28		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-89.28	C	Computer
00512830	079611643		Xerox Refund	-88.08		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-88.08	C	Computer
00512831	079581754		Xerox Refund	-87.21		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-87.21	C	Computer
00512832	079582136		Xerox Refund	-86.86		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-86.86	C	Computer
00512833	079581844		Xerox Refund	-83.96		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-83.96	C	Computer
00512834	079872061		Xerox Refund	-83.60		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-83.60	C	Computer
00512835	079581851		Xerox Refund	-80.38		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-80.38	C	Computer
00512836	079581912		Xerox Refund	-79.09		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-79.09	C	Computer
00512837	079913097		Xerox Refund	-77.00		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-77.00	C	Computer
00512838	079581956		Xerox Refund	-77.00		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-77.00	C	Computer
00512839	079582080		Xerox Refund	-77.00		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-77.00	C	Computer
00512840	079581884		Xerox Refund	-77.00		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-77.00	C	Computer
00512841	079581788		Xerox Refund	-76.80		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-76.80	C	Computer
00512842	079582078		Xerox Refund	-76.57		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-76.57	C	Computer
00512843	079581747		Xerox Refund	-75.93		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-75.93	C	Computer
00512844	079582588		Xerox Refund	-71.91		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-71.91	C	Computer
00512845	079583075		Xerox Refund	-71.49		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194813	08/31/15	2695	XEROX CORPORATION			
00512845	079583075		Xerox Refund	-71.49		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-71.49	C	Computer
00512846	079521193		Xerox Refund	-66.52		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-66.52	C	Computer
00512847	079872091		Xerox Refund	-61.27		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-61.27	C	Computer
00512848	079582030		Xerox Refund	-61.11		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-61.11	C	Computer
00512849	079582698		Xerox Refund	-59.73		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-59.73	C	Computer
00512850	079581955		Xerox Refund	-58.16		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-58.16	C	Computer
00512851	079581750		Xerox Refund	-58.15		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-58.15	C	Computer
00512852	079913228		Xerox Refund	-57.53		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-57.53	C	Computer
00512853	079582711		Xerox Refund	-57.08		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-57.08	C	Computer
00512854	079581961		Xerox Refund	-55.94		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-55.94	C	Computer
00512855	079521191		Xerox Refund	-54.46		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-54.46	C	Computer
00512856	079521199		Xerox Refund	-54.37		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-54.37	C	Computer
00512857	079521174		Xerox Refund	-54.04		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-54.04	C	Computer
00512858	079581682		Xerox Refund	-53.97		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-53.97	C	Computer
00512859	079872207		Xerox Refund	-53.75		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-53.75	C	Computer
00512860	079581853		Xerox Refund	-53.10		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-53.10	C	Computer
00512861	079581712		Xerox Refund	-52.52		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-52.52	C	Computer
00512862	079581748		Xerox Refund	-51.70		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-51.70	C	Computer
00512863	079581705		Xerox Refund	-50.31		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-50.31	C	Computer
00512864	079913143		Xerox Refund	-46.34		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-46.34	C	Computer
00512865	079582105		Xerox Refund	-44.79		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194813	08/31/15	2695	XEROX CORPORATION			
00512865	079582105		Xerox Refund	-44.79		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-44.79	C	Computer
00512866	079913273		Xerox Refund	-44.00		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-44.00	C	Computer
00512867	079611659		Xerox Refund	-44.00		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-44.00	C	Computer
00512868	079872166		Xerox Refund	-43.94		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-43.94	C	Computer
00512869	079872195		Xerox Refund	-43.94		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-43.94	C	Computer
00512870	079521176		Xerox Refund	-43.78		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-43.78	C	Computer
00512871	079913283		Xerox Refund	-41.71		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-41.71	C	Computer
00512872	079546802		Xerox Refund	-41.64		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-41.64	C	Computer
00512873	079521173		Xerox Refund	-38.76		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-38.76	C	Computer
00512874	079581749		Xerox Refund	-38.30		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-38.30	C	Computer
00512875	079582598		Xerox Refund	-38.25		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-38.25	C	Computer
00512876	079581735		Xerox Refund	-36.64		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-36.64	C	Computer
00512877	079872092		Xerox Refund	-35.65		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-35.65	C	Computer
00512878	079582943		Xerox Refund	-33.69		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-33.69	C	Computer
00512879	079582000		Xerox Refund	-32.47		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-32.47	C	Computer
00512880	079546799		Xerox Refund	-31.09		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-31.09	C	Computer
00512881	079581996		Xerox Refund	-30.23		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-30.23	C	Computer
00512882	079872060		Xerox Refund	-29.34		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-29.34	C	Computer
00512883	079913300		Xerox Refund	-24.57		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-24.57	C	Computer
00512884	079581753		Xerox Refund	-24.03		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-24.03	C	Computer
00512885	079581847		Xerox Refund	-23.72		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194813	08/31/15	2695	XEROX CORPORATION			
00512885	079581847		Xerox Refund	-23.72		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-23.72	C	Computer
00512886	079581703		Xerox Refund	-23.43		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-23.43	C	Computer
00512887	079521197		Xerox Refund	-20.98		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-20.98	C	Computer
00512888	079913317		Xerox Refund	-20.89		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-20.89	C	Computer
00512889	079581991		Xerox Refund	-20.14		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-20.14	C	Computer
00512890	079521179		Xerox Refund	-19.46		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-19.46	C	Computer
00512891	079913314		Xerox Refund	-18.86		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-18.86	C	Computer
00512892	079872053		Xerox Refund	-18.33		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-18.33	C	Computer
00512893	079582071		Xerox Refund	-17.39		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-17.39	C	Computer
00512894	079581704		Xerox Refund	-16.61		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-16.61	C	Computer
00512895	079581879		Xerox Refund	-14.53		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-14.53	C	Computer
00512896	079872093		Xerox Refund	-14.32		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-14.32	C	Computer
00512897	079581716		Xerox Refund	-13.95		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-13.95	C	Computer
00512898	079521195		Xerox Refund	-11.32		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-11.32	C	Computer
00512899	079581677		Xerox Refund	-10.90		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-10.90	C	Computer
00512900	079521168		Xerox Refund	-10.63		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-10.63	C	Computer
00512901	079581875		Xerox Refund	-8.92		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-8.92	C	Computer
00512902	079581967		Xerox Refund	-8.03		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-8.03	C	Computer
00512903	079581755		Xerox Refund	-7.15		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-7.15	C	Computer
00512904	079581856		Xerox Refund	-6.64		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-6.64	C	Computer
00512905	079581911		Xerox Refund	-5.37		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194813	08/31/15	2695	XEROX CORPORATION			
00512905	079581911		Xerox Refund	-5.37		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-5.37	C	Computer
00512906	079581913		Xerox Refund	-5.08		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-5.08	C	Computer
00512907	079521180		Xerox Refund	-4.37		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-4.37	C	Computer
00512908	079582180		Xerox Refund	-4.06		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-4.06	C	Computer
00512909	079913316		Xerox Refund	-3.77		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-3.77	C	Computer
00512910	079872050		Xerox Refund	-2.80		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-2.80	C	Computer
00512911	079581736		Xerox Refund	-1.23		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1.23	C	Computer
00512912	079583045		Xerox Refund	-1.12		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-1.12	C	Computer
00512913	079581925		Xerox Refund	-425.64		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	-425.64	C	Computer
00512914	079546912		Xerox Refund	-4,589.67		
	199-11-6269-00-106-5-11-000		RENTALS-OPERATING LEASES	-4,589.67	C	Computer
00512915	079546916		Xerox Refund	-804.07		
	199-11-6269-00-106-5-11-000		RENTALS-OPERATING LEASES	-804.07	C	Computer
00512916	079583086		Xerox Refund	-149.35		
	199-11-6269-00-106-5-11-000		RENTALS-OPERATING LEASES	-149.35	C	Computer
00512917	079581864		Xerox Refund	-178.33		
	199-11-6269-00-116-5-11-000		RENTALS-OPERATING LEASES	-178.33	C	Computer
00512918	079581899		Xerox Refund	-276.48		
	199-11-6269-00-116-5-11-000		RENTALS-OPERATING LEASES	-276.48	C	Computer
00512919	079581902		Xerox Refund	-296.66		
	199-11-6269-00-116-5-11-000		RENTALS-OPERATING LEASES	-296.66	C	Computer
00512920	079581867		Xerox Refund	-437.40		
	199-11-6269-00-116-5-11-000		RENTALS-OPERATING LEASES	-437.40	C	Computer
00512921	079581796		Xerox Refund	-154.39		
	199-11-6269-00-116-5-11-000		RENTALS-OPERATING LEASES	-154.39	C	Computer
00512922	079581869		Xerox Refund	-96.93		
	199-11-6269-00-116-5-11-000		RENTALS-OPERATING LEASES	-96.93	C	Computer
00512923	079582124		Xerox Refund	-83.10		
	199-11-6269-00-112-5-11-000		RENTALS-OPERATING LEASES	-83.10	C	Computer
00512924	079582157		Xerox Refund	-14.07		
	199-11-6269-00-112-5-11-000		RENTALS-OPERATING LEASES	-14.07	C	Computer
00512925	079582091		Xerox Refund	-186.74		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194813	08/31/15	2695	XEROX CORPORATION			
00512925	079582091		Xerox Refund	-186.74		
	199-11-6269-00-112-5-11-000		RENTALS-OPERATING LEASES	-186.74	C	Computer
00512926	079582126		Xerox Refund	-119.70		
	199-11-6269-00-112-5-11-000		RENTALS-OPERATING LEASES	-119.70	C	Computer
00512927	079581934		Xerox Refund	-123.75		
	199-11-6269-00-109-5-11-000		RENTALS-OPERATING LEASES	-123.75	C	Computer
00512928	079581935		Xerox Refund	-331.65		
	199-11-6269-00-109-5-11-000		RENTALS-OPERATING LEASES	-331.65	C	Computer
00512929	079582005		Xerox Refund	-274.57		
	199-11-6269-00-109-5-11-000		RENTALS-OPERATING LEASES	-274.57	C	Computer
00512930	079582010		Xerox Refund	-301.36		
	199-11-6269-00-109-5-11-000		RENTALS-OPERATING LEASES	-301.36	C	Computer
00512931	079582007		Xerox Refund	-430.85		
	199-11-6269-00-109-5-11-000		RENTALS-OPERATING LEASES	-430.85	C	Computer
00512932	079581971		Xerox Refund	-489.59		
	199-11-6269-00-109-5-11-000		RENTALS-OPERATING LEASES	-489.59	C	Computer
00512933	079581938		Xerox Refund	-1,164.77		
	199-11-6269-00-109-5-11-000		RENTALS-OPERATING LEASES	-1,164.77	C	Computer
00512934	079582375		Xerox Refund	-588.95		
	199-11-6269-00-123-5-11-000		RENTALS-OPERATING LEASES	-588.95	C	Computer
00512935	079582402		Xerox Refund	-502.72		
	199-11-6269-00-123-5-11-000		RENTALS-OPERATING LEASES	-502.72	C	Computer
00512936	079582371		Xerox Refund	-93.43		
	199-11-6269-00-123-5-11-000		RENTALS-OPERATING LEASES	-93.43	C	Computer
00512937	079582341		Xerox Refund	-71.75		
	199-11-6269-00-123-5-11-000		RENTALS-OPERATING LEASES	-71.75	C	Computer
00512938	079913265		Xerox Refund	-25.36		
	199-11-6269-00-041-5-11-000		RENTALS-OPERATING LEASES	-25.36	C	Computer
00512939	079872103		Xerox Refund	-381.46		
	199-11-6269-00-041-5-11-000		RENTALS-OPERATING LEASES	-381.46	C	Computer
00512940	079913240		Xerox Refund	-391.04		
	199-11-6269-00-041-5-11-000		RENTALS-OPERATING LEASES	-391.04	C	Computer
00512941	079913268		Xerox Refund	-548.41		
	199-11-6269-00-041-5-11-000		RENTALS-OPERATING LEASES	-548.41	C	Computer
00512943	079582659		Xerox Refund	-1,939.59		
	199-11-6269-00-110-5-11-000		RENTALS-OPERATING LEASES	-1,939.59	C	Computer
00512944	079582688		Xerox Refund	-234.32		
	199-11-6269-00-110-5-11-000		RENTALS-OPERATING LEASES	-234.32	C	Computer
00512945	079582692		Xerox Refund	-249.45		
	199-11-6269-00-110-5-11-000		RENTALS-OPERATING LEASES	-249.45	C	Computer
00512946	079582631		Xerox Refund	-129.57		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194813	08/31/15	2695	XEROX CORPORATION			
00512946	079582631		Xerox Refund	-129.57		
	199-11-6269-00-110-5-11-000		RENTALS-OPERATING LEASES	-129.57	C	Computer
00512947	079582635		Xerox Refund	-389.04		
	199-11-6269-00-110-5-11-000		RENTALS-OPERATING LEASES	-389.04	C	Computer
00512948	079582663		Xerox Refund	-608.74		
	199-11-6269-00-110-5-11-000		RENTALS-OPERATING LEASES	-608.74	C	Computer
00512949	079521233		Xerox Refund	-2,431.94		
	199-11-6269-00-126-5-11-000		RENTALS-OPERATING LEASES	-2,431.94	C	Computer
00512950	079521262		Xerox Refund	-1,858.38		
	199-11-6269-00-126-5-11-000		RENTALS-OPERATING LEASES	-1,858.38	C	Computer
00512951	079521238		Xerox Refund	-865.65		
	199-11-6269-00-126-5-11-000		RENTALS-OPERATING LEASES	-865.65	C	Computer
00512952	079521236		Xerox Refund	-650.04		
	199-11-6269-00-126-5-11-000		RENTALS-OPERATING LEASES	-650.04	C	Computer
00512953	079521267		Xerox Refund	-264.34		
	199-11-6269-00-126-5-11-000		RENTALS-OPERATING LEASES	-264.34	C	Computer
00512954	079521203		Xerox Refund	-289.39		
	199-41-6269-00-926-5-99-000		RENTALS-OPERATING LEASES	-289.39	C	Computer
00512955	079521204		Xerox Refund	-285.06		
	199-41-6269-00-926-5-99-000		RENTALS-OPERATING LEASES	-285.06	C	Computer
00512956	079521206		Xerox Refund	-336.95		
	199-41-6269-00-926-5-99-000		RENTALS-OPERATING LEASES	-336.95	C	Computer
00512957	079521205		Xerox Refund	-70.66		
	199-41-6269-00-926-5-99-000		RENTALS-OPERATING LEASES	-70.66	C	Computer
00512958	079582953		Xerox Refund	-69.76		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	-69.76	C	Computer
00512959	079582919		Xerox Refund	-46.11		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	-46.11	C	Computer
00512960	079582949		Xerox Refund	-43.82		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	-43.82	C	Computer
00512961	079582918		Xerox Refund	-17.99		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	-17.99	C	Computer
00512962	079582948		Xerox Refund	-58.61		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	-58.61	C	Computer
00512963	079583007		Xerox Refund	-62.20		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	-62.20	C	Computer
00512964	079582921		Xerox Refund	-151.78		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	-151.78	C	Computer
00512965	079913350		Xerox Refund	-199.39		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	-199.39	C	Computer
00512966	079913379		Xerox Refund	-252.32		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194813	08/31/15	2695	XEROX CORPORATION			
00512966	079913379		Xerox Refund	-252.32		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	-252.32	C	Computer
00512967	079582977		Xerox Refund	-275.22		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	-275.22	C	Computer
00512968	079913351		Xerox Refund	-286.61		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	-286.61	C	Computer
00512969	079913380		Xerox Refund	-284.23		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	-284.23	C	Computer
00512970	079913353		Xerox Refund	-267.23		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	-267.23	C	Computer
00512971	079583010		Xerox Refund	-669.97		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	-669.97	C	Computer
00512972	079913382		Xerox Refund	-674.20		
	199-11-6269-00-004-5-11-000		RENTALS-OPERATING LEASES	-674.20	C	Computer
00512973	079546936		Xerox Refund	-656.15		
	199-11-6269-00-001-5-11-000		RENTALS-OPERATING LEASES	-656.15	C	Computer
00512974	079546938		Xerox Refund	-15.73		
	199-11-6269-00-001-5-11-000		RENTALS-OPERATING LEASES	-15.73	C	Computer
00512975	079582717		Xerox Refund	-124.79		
	199-11-6269-00-001-5-11-000		RENTALS-OPERATING LEASES	-124.79	C	Computer
00512976	079913297		Xerox Refund	-195.42		
	199-11-6269-00-001-5-11-000		RENTALS-OPERATING LEASES	-195.42	C	Computer
00512977	079913325		Xerox Refund	-306.60		
	199-11-6269-00-001-5-11-000		RENTALS-OPERATING LEASES	-306.60	C	Computer
00512978	079913322		Xerox Refund	-364.04		
	199-11-6269-00-001-5-11-000		RENTALS-OPERATING LEASES	-364.04	C	Computer
00512979	079611651		Xerox Refund	-379.56		
	199-11-6269-00-001-5-11-000		RENTALS-OPERATING LEASES	-379.56	C	Computer
00512980	079611654		Xerox Refund	-519.43		
	199-11-6269-00-001-5-11-000		RENTALS-OPERATING LEASES	-519.43	C	Computer
00512981	079872159		Xerox Refund	-669.28		
	199-11-6269-00-044-5-11-000		RENTALS-OPERATING LEASES	-669.28	C	Computer
00512982	079582460		Xerox Refund	-190.99		
	199-11-6269-00-044-5-11-000		RENTALS-OPERATING LEASES	-190.99	C	Computer
00512983	079582487		Xerox Refund	-141.85		
	199-11-6269-00-044-5-11-000		RENTALS-OPERATING LEASES	-141.85	C	Computer
00512984	079582517		Xerox Refund	-175.43		
	199-11-6269-00-127-5-11-000		RENTALS-OPERATING LEASES	-175.43	C	Computer
00512985	079582545		Xerox Refund	-197.24		
	199-11-6269-00-127-5-11-000		RENTALS-OPERATING LEASES	-197.24	C	Computer
00512986	079582574		Xerox Refund	-362.68		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194813	08/31/15	2695	XEROX CORPORATION			
00512986	079582574		Xerox Refund	-362.68		
	199-11-6269-00-127-5-11-000		RENTALS-OPERATING LEASES	-362.68	C	Computer
00512987	079582547		Xerox Refund	-422.95		
	199-11-6269-00-127-5-11-000		RENTALS-OPERATING LEASES	-422.95	C	Computer
00512988	079582577		Xerox Refund	-670.66		
	199-11-6269-00-127-5-11-000		RENTALS-OPERATING LEASES	-670.66	C	Computer
00512989	079582520		Xerox Refund	-1,112.37		
	199-11-6269-00-127-5-11-000		RENTALS-OPERATING LEASES	-1,112.37	C	Computer
00512990	079582518		Xerox Refund	-1,251.33		
	199-11-6269-00-127-5-11-000		RENTALS-OPERATING LEASES	-1,251.33	C	Computer
00512991	079582549		Xerox Refund	-3,687.12		
	199-11-6269-00-127-5-11-000		RENTALS-OPERATING LEASES	-3,687.12	C	Computer
00512992	079582893		Xerox Refund	-1,022.31		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	-1,022.31	C	Computer
00512993	079582748		Xerox Refund	-699.91		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	-699.91	C	Computer
00512994	079582803		Xerox Refund	-406.86		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	-406.86	C	Computer
00512995	079582806		Xerox Refund	-329.21		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	-329.21	C	Computer
00512996	079582835		Xerox Refund	-300.48		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	-300.48	C	Computer
00512997	079582744		Xerox Refund	-261.82		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	-261.82	C	Computer
00512998	079582774		Xerox Refund	-226.73		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	-226.73	C	Computer
00512999	079582889		Xerox Refund	-138.44		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	-138.44	C	Computer
00513000	079582749		Xerox Refund	-14.80		
	199-11-6269-00-007-5-11-000		RENTALS-OPERATING LEASES	-14.80	C	Computer
00513001	079913207		Xerox Refund	-2,827.64		
	199-11-6269-00-124-5-11-000		RENTALS-OPERATING LEASES	-2,827.64	C	Computer
00513002	079872044		Xerox Refund	-1,632.90		
	199-11-6269-00-124-5-11-000		RENTALS-OPERATING LEASES	-1,632.90	C	Computer
00513003	079872014		Xerox Refund	-596.77		
	199-11-6269-00-124-5-11-000		RENTALS-OPERATING LEASES	-596.77	C	Computer
00513004	079913209		Xerox Refund	-349.15		
	199-11-6269-00-124-5-11-000		RENTALS-OPERATING LEASES	-349.15	C	Computer
00513005	079872016		Xerox Refund	-331.10		
	199-11-6269-00-124-5-11-000		RENTALS-OPERATING LEASES	-331.10	C	Computer
00513006	079582431		Xerox Refund	-137.64		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210194813	08/31/15	2695	XEROX CORPORATION			
00513006	079582431		Xerox Refund	-137.64		
	199-11-6269-00-124-5-11-000		RENTALS-OPERATING LEASES	-137.64	C	Computer
00513007	079913208		Xerox Refund	-120.85		
	199-11-6269-00-124-5-11-000		RENTALS-OPERATING LEASES	-120.85	C	Computer
00513008	079582607		Xerox Refund	-603.33		
	199-11-6269-00-114-5-11-000		RENTALS-OPERATING LEASES	-603.33	C	Computer
00513009	079582602		Xerox Refund	-268.88		
	199-11-6269-00-114-5-11-000		RENTALS-OPERATING LEASES	-268.88	C	Computer
00513010	079872216		Xerox Refund	-260.23		
	199-11-6269-00-114-5-11-000		RENTALS-OPERATING LEASES	-260.23	C	Computer
00513011	079872192		Xerox Refund	-267.89		
	199-11-6269-00-114-5-11-000		RENTALS-OPERATING LEASES	-267.89	C	Computer
00513012	079872187		Xerox Refund	-179.39		
	199-11-6269-00-114-5-11-000		RENTALS-OPERATING LEASES	-179.39	C	Computer
00513013	079872219		Xerox Refund	-64.93		
	199-11-6269-00-114-5-11-000		RENTALS-OPERATING LEASES	-64.93	C	Computer
00513014	079872221		Xerox Refund	-25.48		
	199-11-6269-00-114-5-11-000		RENTALS-OPERATING LEASES	-25.48	C	Computer
00513015	079581764		Xerox Refund	-27.53		
	199-11-6269-00-120-5-11-000		RENTALS-OPERATING LEASES	-27.53	C	Computer
00513016	079581723		Xerox Refund	-28.02		
	199-11-6269-00-120-5-11-000		RENTALS-OPERATING LEASES	-28.02	C	Computer
00513017	079581726		Xerox Refund	-95.83		
	199-11-6269-00-120-5-11-000		RENTALS-OPERATING LEASES	-95.83	C	Computer
00513018	079581693		Xerox Refund	-226.44		
	199-11-6269-00-120-5-11-000		RENTALS-OPERATING LEASES	-226.44	C	Computer
00513019	079581695		Xerox Refund	-929.07		
	199-11-6269-00-120-5-11-000		RENTALS-OPERATING LEASES	-929.07	C	Computer
00513020	079546810		Xerox Refund	-300.60		
	199-23-6269-00-010-5-11-000		RENTALS - OPERATING LEASES	-300.60	C	Computer
00513021	079546809		Xerox Refund	-230.66		
	199-23-6269-00-010-5-11-000		RENTALS - OPERATING LEASES	-230.66	C	Computer
00513022	079546814		Xerox Refund	-204.32		
	199-23-6269-00-010-5-11-000		RENTALS - OPERATING LEASES	-204.32	C	Computer
00513023	079546816		Xerox Refund	-137.79		
	199-23-6269-00-010-5-11-000		RENTALS - OPERATING LEASES	-137.79	C	Computer
00513024	079546811		Xerox Refund	-70.30		
	199-23-6269-00-010-5-11-000		RENTALS - OPERATING LEASES	-70.30	C	Computer
00513025	079546815		Xerox Refund	-2.31		
	199-23-6269-00-010-5-11-000		RENTALS - OPERATING LEASES	-2.31	C	Computer
00513026	079913124		Xerox Refund	-729.33		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199		GENERAL FUND				
0210194813	08/31/15	2695	XEROX CORPORATION			
00513026	079913124		Xerox Refund	-729.33		
	199-11-6269-00-049-5-11-000		RENTALS-OPERATING LEASES	-729.33	C	Computer
00513027	079913157		Xerox Refund	-330.96		
	199-11-6269-00-049-5-11-000		RENTALS-OPERATING LEASES	-330.96	C	Computer
00513028	079913184		Xerox Refund	-263.85		
	199-11-6269-00-049-5-11-000		RENTALS-OPERATING LEASES	-263.85	C	Computer
00513029	079913183		Xerox Refund	-161.23		
	199-11-6269-00-049-5-11-000		RENTALS-OPERATING LEASES	-161.23	C	Computer
00513030	079913153		Xerox Refund	-134.42		
	199-11-6269-00-049-5-11-000		RENTALS-OPERATING LEASES	-134.42	C	Computer
00513031	079913152		Xerox Refund	-118.76		
	199-11-6269-00-049-5-11-000		RENTALS-OPERATING LEASES	-118.76	C	Computer
00513032	XEROX		Xerox Refund	227,388.44		
	199-00-1290-00-000-5-00-000		DUE TO STUDENT GROUPS	227,388.44	C	Computer
Total Check per Fund:				3,474.02		
0210194913	08/31/15	97713	VILLARREAL CLAUDIA L.			
00513160	AUG. 2015	15000536	MILEAGE FOR CLAUDIA VILLARREAL LPAC F	-12.65		
	199-23-6411-00-007-5-99-000		TRAVEL - EMPLOYEES	-12.65	CV	Computer Void
00513160	AUG. 2015	15000536	MILEAGE FOR CLAUDIA VILLARREAL LPAC F	-12.65		
	199-23-6411-00-007-5-99-000		TRAVEL - EMPLOYEES	-12.65	CV	Computer Void
Total Check per Fund:				-25.30		
0210195033	08/31/15	8018	WARD'S NATURAL SCIENCE			
00513621	8041957906	15017563	APRON, RUBBER, ADULT, 69cm X 107cm (2	-2,463.88		
	199-11-6399-54-008-5-99-000		GENERAL SUPPLIES	-2,463.88	CV	Computer Void
00513620	8042046929	15017563	APRON, RUBBER, ADULT, 69cm X 107cm (2	-1,014.62		
	199-11-6399-54-008-5-99-000		GENERAL SUPPLIES	-1,014.62	CV	Computer Void
00513622	8042208056	15017563	APRON, RUBBER, ADULT, 69cm X 107cm (2	-30.39		
	199-11-6399-54-008-5-99-000		GENERAL SUPPLIES	-30.39	CV	Computer Void
00513623	8042046930	15017514	BULLFROGS, PRESERVED, 6-7 SINGLE INJ.	-301.06		
	199-11-6399-54-008-5-99-000		GENERAL SUPPLIES	-301.06	CV	Computer Void
00513624	8042046931	15017514	BULLFROGS, PRESERVED, 6-7 SINGLE INJ.	-107.44		
	199-11-6399-54-008-5-99-000		GENERAL SUPPLIES	-107.44	CV	Computer Void
Total Check per Fund:				-3,917.39		
0210195201	08/31/15	116190	REPUBLIC SERVICES #863			
00514210	0863-001034216	15018439	SOLID WASTE SERVICES FOR THE MONTH OF	8,554.15		
	199-51-6259-04-958-5-99-000		SOLID WASTE - CNS	8,554.15	M	Manual
Total Check per Fund:				8,554.15		
0210195202	08/31/15	380	CAROLINA BIOLOGICAL SUPPLY COMPANY			
00514177	49217004 RI	15016465	3B MITOSIS	380.86		
	199-11-6395-54-028-5-99-000		FURN & EQUIP COST <\$500.00	380.86	M	Manual
00514177	49217004 RI	15016465		189.14		
	199-11-6399-54-028-5-99-000		GENERAL SUPPLIES	189.14	M	Manual

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210195202	08/31/15	380	CAROLINA BIOLOGICAL SUPPLY COMPANY			
Total Check per Fund:				570.00		
0210195203	08/31/15	9515	CITY OF MISSION			
00514184	50-2920-00	15010917	WATER SERVICES FOR THE MONTHS OF JUNE	475.83		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	475.83	M	Manual
00514183	50-2922-00	15010917	WATER SERVICES FOR THE MONTHS OF JUNE	139.90		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	139.90	M	Manual
00514182	54-7770-00	15010917	WATER SERVICES FOR THE MONTHS OF JUNE	30.30		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	30.30	M	Manual
00514181	54-7775-00	15010917	WATER SERVICES FOR THE MONTHS OF JUNE	155.00		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	155.00	M	Manual
00514180	54-7780-00	15010917	WATER SERVICES FOR THE MONTHS OF JUNE	352.80		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	352.80	M	Manual
00514185	ONLINE FEE	15010917		1.25		
	199-41-6499-00-942-5-99-FEE		MISC OPERATING COSTS	1.25	M	Manual
Total Check per Fund:				1,155.08		
0210195204	08/31/15	60089	COPY PLUS			
00514194	0052590-001	15017939	PUNCH, ELECTRIC 3-HOLE BK	685.80		
	199-41-6399-00-702-5-99-000		GENERAL SUPPLIES	685.80	M	Manual
00514192	0053054-001	15018419	Pin Drives 16GB USB 2.0	633.60		
	199-21-6399-00-845-5-99-000		GENERAL SUPPLIES	633.60	M	Manual
00514195	0053093-001	15018499	ERASER	109.44		
	199-53-6399-00-954-5-99-000		GENERAL SUPPLIES	109.44	M	Manual
00514190	0053149-001	15018506	BLACK BINDERS	257.71		
	199-21-6399-00-846-5-99-000		GENERAL SUPPLIES	257.71	M	Manual
00514189	30359	15005934	PRINTING OF LA JOYA ISD COMPREHENSIVE	595.84		
	199-41-6298-00-942-5-99-000		PRINTING SERVICES	595.84	M	Manual
00514188	30570	15005934	PRINTING OF LA JOYA ISD COMPREHENSIVE	466.15		
	199-41-6298-00-942-5-99-000		PRINTING SERVICES	466.15	M	Manual
00514187	33500	15017430	Graduation Programs for August 28, 2	883.12		
	199-21-6298-00-846-5-99-000		PRINTING SERVICES	883.12	M	Manual
Total Check per Fund:				3,631.66		
0210195206	08/31/15	90743	ELITE PROMOTIONS			
00514198	7202	15016920	INCENTIVES FOR RETURNING UIL STUDENTS	4,625.00		
	199-36-6497-00-839-5-99-000		AWARDS & INCENTIVES	4,625.00	M	Manual
00514197	7200	15017916	USB FLASH DRIVES TO AWARD STUDENTS FO	1,400.00		
	199-11-6497-00-028-5-11-000		AWARDS AND INCENTIVES	1,400.00	M	Manual
Total Check per Fund:				6,025.00		
0210195207	08/31/15	113913	EWING IRRIGATION PRODUCTS INC			
00514199	262284	15018366	YARDNEY ADAPTER	146.04		
	199-51-6319-57-956-5-99-000		M & O DISTRICT CAMPUSES	146.04	M	Manual
Total Check per Fund:				146.04		
0210195208	08/31/15	46515	FERGUSON ENTERPRISES, INC. #116			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210195208	08/31/15	46515	FERGUSON ENTERPRISES, INC. #116			
00514200	2213322	15018189	(K4406-0) 1.28 GPF WELL WO HE BOWL (P	184.75		
	199-51-6319-52-956-5-99-000		PLUMBING	184.75	M	Manual
00514201	2208370	15018313	(LIN102528) CCY 2 CHICAGO PLATED DIEC	202.89		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	202.89	M	Manual
Total Check per Fund:				387.64		
0210195209	08/31/15	111945	FOLLETT SCHOOL SOLUTIONS, INC.			
00514202	1802491C	15015543	DIMO 1948 CRY THE BELOVED COUNTRY (hc	894.60		
	199-11-6329-00-008-5-24-000		READING MATERIALS	894.60	M	Manual
Total Check per Fund:				894.60		
0210195210	08/31/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00514211	10180	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	120.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	120.00	M	Manual
00514212	10181	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	460.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	460.00	M	Manual
00514226	10182	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	180.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	180.00	M	Manual
00514227	10183	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	120.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	120.00	M	Manual
00514228	10184	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	120.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	120.00	M	Manual
00514229	10185	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	60.00	M	Manual
00514230	10186	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	60.00	M	Manual
00514231	10187	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	60.00	M	Manual
00514232	10188	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	60.00	M	Manual
00514233	10189	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	60.00	M	Manual
00514234	10190	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	240.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	240.00	M	Manual
00514235	10191	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	360.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	360.00	M	Manual
00514236	10192	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	60.00	M	Manual
00514237	10193	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	720.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	720.00	M	Manual
00514238	10194	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	50.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	50.00	M	Manual
00514239	10195	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	270.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210195210	08/31/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00514239	10195	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	270.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	270.00	M	Manual
00514240	10196	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	50.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	50.00	M	Manual
00514241	10197	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	50.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	50.00	M	Manual
00514242	10198	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	60.00	M	Manual
00514243	10199	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	50.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	50.00	M	Manual
00514244	10200	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	3,835.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	3,835.00	M	Manual
00514245	10201	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	60.00	M	Manual
00514246	10202	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	120.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	120.00	M	Manual
00514247	10203	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	1,440.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	1,440.00	M	Manual
00514248	10204	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	480.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	480.00	M	Manual
00514249	10205	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	1,560.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	1,560.00	M	Manual
00514250	10206	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	50.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	50.00	M	Manual
00514251	10207	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	1,905.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	1,905.00	M	Manual
00514252	10208	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	525.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	525.00	M	Manual
00514253	10209	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	60.00	M	Manual
00514254	10210	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	120.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	120.00	M	Manual
00514255	10211	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	50.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	50.00	M	Manual
00514256	10212	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	360.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	360.00	M	Manual
00514257	10213	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	60.00	M	Manual
00514258	10214	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	240.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	240.00	M	Manual
00514259	10215	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	240.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210195210	08/31/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00514259	10215	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	240.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	240.00	M	Manual
00514225	10216	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	60.00	M	Manual
00514224	10217	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	180.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	180.00	M	Manual
00514223	10218	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	120.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	120.00	M	Manual
00514222	10219	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	240.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	240.00	M	Manual
00514221	10220	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	705.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	705.00	M	Manual
00514220	10239	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	180.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	180.00	M	Manual
00514219	10232	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	50.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	50.00	M	Manual
00514218	10233	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	60.00	M	Manual
00514217	10234	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	50.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	50.00	M	Manual
00514216	10235	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	60.00	M	Manual
00514215	10236	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	60.00	M	Manual
00514214	10237	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	60.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	60.00	M	Manual
00514213	10238	15009893	DISTRICT WIDE TELEPHONE SERVICE REPAI	50.00		
	199-51-6249-01-942-5-99-000		CONTRACTED SERVICES	50.00	M	Manual
Total Check per Fund:				16,190.00		
0210195211	08/31/15	17773	WELDINGHOUSE INC.			
00514268	00587924	15008091	ARGPM CPOMPRESSED GAS	-52.00		
	199-11-6399-00-902-5-22-000		SUPPLIES - CTE AFTER SCHOOL CERT. PROGRA	-52.00	MV	Manual Void
00514268	00587924	15008091	ARGPM CPOMPRESSED GAS	52.00		
	199-11-6399-00-902-5-22-000		SUPPLIES - CTE AFTER SCHOOL CERT. PROGRA	52.00	M	Manual
Total Check per Fund:				.00		
0210195212	08/31/15	2152	WHATABURGER ACCOUNTING DEPT.			
00514272	930131	15018428	LA JOYA HIGH SCHOOL DRILL TEAM - DINN	243.60		
	199-36-6412-00-893-5-99-000		TRAVEL - STUDENTS	243.60	M	Manual
00514271	930205		CHEERLEADER STUDENTS/15-16 GENERAL AS	28.95		
	199-41-6498-00-989-5-99-000		FOOD & NON-FOOD RELATED ITEMS	28.95	M	Manual
Total Check per Fund:				272.55		
0210195214	08/31/15	96946	HUDSON ENERGY SERVICES LLC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199			GENERAL FUND			
0210195214	08/31/15	96946	HUDSON ENERGY SERVICES LLC			
00514208	83858	15017497	ELECTRICITY SERVICES FOR THE MONTHS O	492,574.89		
	199-51-6259-01-961-5-99-000		UTILITIES - ELECTRICAL	492,574.89	M	Manual
Total Check per Fund:				492,574.89		
0210195215	08/31/15	2122	GRAINGER			
00514203	9825315717	15018341	CONDENSATION,MINI-SPLIT PUMP	158.85		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	158.85	M	Manual
00514205	9823004925	15017887	18" X 24" W WHITE /RED LETTERS NO PAR	95.10		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	95.10	M	Manual
00514204	9819518250	15017887	18" X 24" W WHITE /RED LETTERS NO PAR	223.92		
	199-51-6319-00-956-5-99-000		MAINTENANCE SUPPLIES	223.92	M	Manual
Total Check per Fund:				477.87		
0210195217	08/31/15	85669	KIRKLAND'S INC. #631			
00514209	106310357255523	15018379	MEDALLION CONSOLE TABLE ITEM #113171	932.09		
	199-23-6399-00-022-5-99-ACA		GENERAL SUPPLIES	932.09	M	Manual
00514209	106310357255523	15018379	BENCH STORAGE ITEM #142141	1,004.62		
	199-41-6395-00-022-5-11-ACA		FURNITURE & EQUIP <\$500	1,004.62	M	Manual
Total Check per Fund:				1,936.71		
0210195218	08/31/15	49972	AGUA SPECIAL UTILITY DISTRICT			
00514274	NJX67JUUDR	15012467		1.25		
	199-41-6499-00-942-5-99-FEE		MISC OPERATING COSTS	1.25	M	Manual
00514274	NJX67JUUDR	15012467	WATER SERVICES FOR THE MONTHS OF JUNE	83,059.54		
	199-51-6259-03-956-5-99-000		UTILITIES - WATER	83,059.54	M	Manual
Total Check per Fund:				83,060.79		
0210195400	08/31/15	17773	WELDINGHOUSE INC.			
00515300	00587924	15008091	ARGPM CPOMPRESSED GAS	52.00		
	199-11-6399-00-902-5-22-000		SUPPLIES - CTE AFTER SCHOOL CERT. PROGRA	52.00	M	Manual
Total Check per Fund:				52.00		
0210195403	08/31/15	60089	COPY PLUS			
00515293	33587		PRINTING OF GENERAL ASSEMBLY PROGRAMS	947.25		
	199-41-6298-00-989-5-99-000		PRINTING SERVICES	947.25	M	Manual
Total Check per Fund:				947.25		
0210195421	08/31/15	116190	REPUBLIC SERVICES #863			
00515471	0863-001026340		SOLID WASTE SRV FOR MONTH OF JULY 201	1,036.97		
	199-51-6259-04-958-5-99-000		SOLID WASTE - CNS	1,036.97	M	Manual
Total Check per Fund:				1,036.97		
0210195809	08/31/15	20751	CHICK-FIL-A			
00516451	005638039	15018268	LUNCH BOXES FOR ALL STUDENTS PARTICIP	330.00		
	199-41-6498-00-989-5-99-000		FOOD & NON-FOOD RELATED ITEMS	330.00	M	Manual
Total Check per Fund:				330.00		
0210196076	08/31/15	96946	HUDSON ENERGY SERVICES LLC			
00517142	85204	15017497	ELECTRICITY SERVICES FOR THE MONTHS O	599,564.49		
	199-51-6259-01-961-5-99-000		UTILITIES - ELECTRICAL	599,564.49	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 199	GENERAL FUND					
0210196076	08/31/15	96946	HUDSON ENERGY SERVICES LLC			
			Total Check per Fund:	599,564.49		
0290005153	08/31/15	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00515247	23215128835		W/T JULY TAX REPORT PR.END 7-31-15	3.81		
	199-00-2181-01-000-5-00-000		DUE TO STATE - SALES TAX	3.81	M	Manual
			Total Check per Fund:	3.81		
			Total Fund:	6,905,602.67		
Fund: 211	ESEA TITLE 1 PART A					
0210183866	08/28/15	112569	RODRIGUEZ LUPITA			
00472637	OCT. 2014	15000688	Mileage for Lupita Rodriguez VN# 1125	-2.69		
	211-61-6411-43-901-5-30-000		TRAVEL - EMPLOYEES	-2.69	CV	Computer Void
			Total Check per Fund:	-2.69		
0210193765	08/05/15	38814	BARNES & NOBLE, INC.			
00509300	3052720	15016410	EACH ITEM WILL BE FOR STUDENTS USE: E	1,902.60		
	211-11-6329-27-022-5-30-ACA		READING MATERIALS	1,902.60	C	Computer
00509298	3046627	15016411	EACH DVD WILL BE FOR THE STUDENTS AT	61.44		
	211-11-6399-27-022-5-30-ACA		GENERAL SUPPLIES	61.44	C	Computer
			Total Check per Fund:	1,964.04		
0210193776	08/05/15	20155	CDW GOVERNMENT, INC.			
00509325	XB45017	15004262	ACAD MS SEL+ OFFICE PRO PLUS 2013 MFG	54.09		
	211-21-6399-34-869-5-21-000		GENERAL SUPPLIES	54.09	C	Computer
			Total Check per Fund:	54.09		
0210193780	08/05/15	14189	COPY ZONE			
00509348	7028311	15001332	Printing of the Staff Development 201	299.98		
	211-13-6298-46-877-5-30-000		PRINTING SERVICES	299.98	C	Computer
			Total Check per Fund:	299.98		
0210193789	08/05/15	39543	ERIC ARMIN INC.			
00509364	INV0727948	15017124	TEXAS INSTRUMENT TI-NSPIRE CX EZ SPOT	6,789.00		
	211-11-6395-32-022-5-30-ACA		FURNITURE & EQUIP - COST < \$500.00	6,789.00	C	Computer
			Total Check per Fund:	6,789.00		
0210193792	08/05/15	66893	EAN HOLDINGS, LLC			
00509359	6000-0911-4519	15016072	RENTAL OF VAN FOR TEACHERS ATTENDING	201.24		
	211-13-6411-32-831-5-30-010		TRAVEL - EMPLOYEES	201.24	C	Computer
			Total Check per Fund:	201.24		
0210193797	08/05/15	4849	FLORES NURSERY & FLORAL			
00509371	14346	15007998	SMALL PLAQUES FOR J/LHS(INCENTIVES F	1,729.15		
	211-23-6497-00-004-5-30-PRI		AWARDS & INCENTIVES	1,729.15	C	Computer
			Total Check per Fund:	1,729.15		
0210193825	08/05/15	66575	MALDONADO JESUS JR			
00509776	06-23-2015		AUSTIN TEXAS	505.46		
	211-13-6411-00-043-5-30-FOC		TRAVEL - EMPLOYEE	505.46	C	Computer
			Total Check per Fund:	505.46		
0210193849	08/05/15	16898	PENA LEONEL			
00509835	06-23-2015		AUSTIN TEXAS	399.05		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210193849	08/05/15	16898	PENA LEONEL			
00509835	06-23-2015		AUSTIN TEXAS	399.05		
	211-23-6411-00-043-5-30-FOC TRAVEL - EMPLOYEE			399.05	C	Computer
Total Check per Fund:				399.05		
0210193864	08/05/15	112410	SDE, INC			
00509476	1431403	15013676	REGISTARTION FEE FOR THE 2015 NATIONA	609.00		
	211-13-6411-00-109-5-30-PRI TRAVEL - EMPLOYEE			609.00	C	Computer
00509475	1431363	15013676	REGISTARTION FEE FOR THE 2015 NATIONA	609.00		
	211-13-6411-00-109-5-30-PRI TRAVEL - EMPLOYEE			609.00	C	Computer
00509478	1431367	15013676	REGISTARTION FEE FOR THE 2015 NATIONA	609.00		
	211-13-6411-00-109-5-30-PRI TRAVEL - EMPLOYEE			609.00	C	Computer
00509479	1431359	15013676	REGISTARTION FEE FOR THE 2015 NATIONA	609.00		
	211-13-6411-00-109-5-30-PRI TRAVEL - EMPLOYEE			609.00	C	Computer
00509481	1431362	15013676	REGISTARTION FEE FOR THE 2015 NATIONA	609.00		
	211-13-6411-00-109-5-30-PRI TRAVEL - EMPLOYEE			609.00	C	Computer
00509480	1431356	15013676	REGISTARTION FEE FOR THE 2015 NATIONA	609.00		
	211-13-6411-00-109-5-30-PRI TRAVEL - EMPLOYEE			609.00	C	Computer
00509477	1431395	15013676	REGISTARTION FEE FOR THE 2015 NATIONA	609.00		
	211-13-6411-00-109-5-30-PRI TRAVEL - EMPLOYEE			609.00	C	Computer
00509482	1431387	15013676	REGISTRATION FEE FOR THE 2015 NATIONA	609.00		
	211-23-6411-00-109-5-30-PRI TRAVEL - EMPLOYEE			609.00	C	Computer
00509483	1431400	15013676	REGISTRATION FEE FOR THE 2015 NATIONA	609.00		
	211-23-6411-00-109-5-30-PRI TRAVEL - EMPLOYEE			609.00	C	Computer
Total Check per Fund:				5,481.00		
0210193868	08/05/15	1680	SOCIAL STUDIES SCHOOL SERVICE			
00509522	SI53126	15017166	ALL ITEMS WILL BE USED FOR NEW HEALTH	164.08		
	211-11-6329-57-022-5-30-ACA READING MATERIALS			164.08	C	Computer
00509523	SI54448	15017236	TO BE USED IN CLASSROOMS FOR NEW HEAL	1,191.68		
	211-11-6399-57-022-5-30-ACA GENERAL SUPPLIES			1,191.68	C	Computer
00509524	SI53792	15017236	TO BE USED IN CLASSROOMS FOR NEW HEAL	172.48		
	211-11-6399-57-022-5-30-ACA GENERAL SUPPLIES			172.48	C	Computer
00509521	SI52948	15017236	TO BE USED IN CLASSROOMS FOR NEW HEAL	1,008.00		
	211-11-6399-57-022-5-30-ACA GENERAL SUPPLIES			1,008.00	C	Computer
Total Check per Fund:				2,536.24		
0210193897	08/05/15	5909	UNIVERSITY OF HOUSTON-TIMES			
00509565	06042015	15015562	THE TRAINING WILL BE FOR THE "FIRST 2	3,750.00		
	211-13-6291-93-847-5-30-000 CONSULTANT SERVICES			3,750.00	C	Computer
Total Check per Fund:				3,750.00		
0210193917	08/05/15	189	AUDIO VISUAL AIDS CORP.			
00509713	030336	15011939	DRAPER 80" DIAGONAL PORTABLE SCREEN -	1,195.00		
	211-13-6395-60-875-5-30-010 FURNITURE & EQUIP COST < 500			1,195.00	A	ACH
Total Check per Fund:				1,195.00		
0210193969	08/05/15	13502	TRAVEL ADVISORS INTERNATIONAL			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211			ESEA TITLE 1 PART A			
0210193969	08/05/15	13502	TRAVEL ADVISORS INTERNATIONAL			
00509558	4516	15011506		658.00		
	211-23-6411-00-008-5-30-000		TRAVEL & SUBSISTENCE - EMPLOYEE ONLY	658.00	A	ACH
00509268	4898	15013679	HOTEL ACCOMADATIONS FOR STAFF ATTEND	5,898.46		
	211-13-6411-00-109-5-30-PRI		TRAVEL - EMPLOYEE	5,898.46	A	ACH
00509268	4898	15013679	ROUNDTRIP AIR TRANSPORTAION FOR STAFF	3,104.46		
	211-23-6411-00-109-5-30-PRI		TRAVEL - EMPLOYEE	3,104.46	A	ACH
			Total Check per Fund:	9,660.92		
0210193973	08/06/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00509981	1100427499	15014754	DELL LATITUDE 3340 LAPTOP ITEMS NEEDE	1,953.84		
	211-11-6397-52-867-5-30-000		TECHNOLOGY EQUIP - COST 500 - 4,999.99	1,953.84	M	Manual
00509962	1100420991	15015711	(QUOTE#2015-805/BA 01-21-15) DELL OPT	7,789.32		
	211-11-6397-60-022-5-30-ACA		TECH EQUIP COST \$500-\$4,999.99	7,789.32	M	Manual
00509963	1100422618	15015777	(QUOTE#2015-805/BA 01-21-15) DELL LAT	14,328.16		
	211-11-6397-60-022-5-30-ACA		TECH EQUIP COST \$500-\$4,999.99	14,328.16	M	Manual
00509967	1100423309	15016932	COMPUTER TECHNOLOGY QUOTATION #2015-	286.52		
	211-13-6397-00-888-5-30-000		TECH EQUIP COST \$500 - \$4,999	286.52	M	Manual
00509968	1100424688	15016932	COMPUTER TECHNOLOGY QUOTATION #2015-	924.00		
	211-13-6397-00-888-5-30-000		TECH EQUIP COST \$500 - \$4,999	924.00	M	Manual
00509969	1100424865	15016932	COMPUTER TECHNOLOGY QUOTATION #2015-	9,741.68		
	211-13-6397-00-888-5-30-000		TECH EQUIP COST \$500 - \$4,999	9,741.68	M	Manual
00509977	1100429225	15017381	DELL LATITUDE 3340 LAPTOP	3,256.40		
	211-13-6397-00-888-5-30-000		TECH EQUIP COST \$500 - \$4,999	3,256.40	M	Manual
			Total Check per Fund:	38,279.92		
0210193983	08/06/15	60089	COPY PLUS			
00509887	0052585-001	15017120	BINDER POCKETS 8.5 X 11 CLEAR	1,000.12		
	211-21-6399-60-874-5-30-010		GENERAL SUPPLIES	1,000.12	M	Manual
			Total Check per Fund:	1,000.12		
0210193984	08/06/15	19825	TURNING TECHNOLOGIES			
00509914	635329	15016627	EACH ITEM WILL BE FOR STUDENTS AT THE	1,819.00		
	211-11-6395-27-022-5-30-ACA		FURN & EQUIP COST <\$500.00	1,819.00	M	Manual
00509915	635331	15017097	MOBI STUDENT PACKET(DOCKING STATION)	3,083.00		
	211-11-6395-32-022-5-30-ACA		FURNITURE & EQUIP - COST < \$500.00	3,083.00	M	Manual
			Total Check per Fund:	4,902.00		
0210194002	08/06/15	14189	COPY ZONE			
00510031	324521	15013055	PRINTING OF MATH COUNTDOWN STUDENT RE	14,812.49		
	211-11-6298-32-832-5-30-010		PRINTING COSTS	14,812.49	C	Computer
			Total Check per Fund:	14,812.49		
0210194036	08/11/15	18501	LOPEZ ELIAMAR			
00510091	7-5-2015		LAS VEGAS, NV	162.23		
	211-13-6411-00-109-5-30-PRI		TRAVEL - EMPLOYEE	162.23	C	Computer
			Total Check per Fund:	162.23		
0210194038	08/11/15	76996	LUMBRERAS AARON JR.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211	ESEA TITLE 1 PART A					
0210194038	08/11/15	76996	LUMBRERAS AARON JR.			
00510095	7-5-2015		LAS VEGAS, NV	249.99		
	211-13-6411-00-109-5-30-PRI		TRAVEL - EMPLOYEE	249.99	C	Computer
Total Check per Fund:				249.99		
0210194040	08/11/15	12536	RODRIGUEZ ISAIAS C.			
00510124	002/6/27-18/201	15016618	DR. ISAIAS RODRIGUEZ WILL CONDUCT KIN	3,000.00		
	211-13-6291-93-847-5-30-000		CONSULTANT SERVICES	3,000.00	C	Computer
00510123	002/8/3-7/2015	15009516	CONSULTANT WILL PROVIDE CLASSROOM INT	6,000.00		
	211-13-6291-00-109-5-30-PRI		CONSULTING SERVICES	6,000.00	C	Computer
Total Check per Fund:				9,000.00		
0210194045	08/11/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00510082	123922	15015158		150.00		
	211-11-6399-68-041-5-30-000		GENERAL SUPPLIES	150.00	A	ACH
00510085	123624	15017100	DELL 2130/2150/2155 SERIES LASER IMAG	992.40		
	211-21-6399-93-847-5-30-000		GENERAL SUPPLIES	992.40	A	ACH
Total Check per Fund:				1,142.40		
0210194047	08/11/15	1519	REGION ONE ESC			
00510099	119048	15017164	REGISTRATION FOR LORRY DE LA GARZA EM	150.00		
	211-13-6239-00-043-5-30-FOC		EDUCATION SERVICE CENTER SERVICES	150.00	A	ACH
Total Check per Fund:				150.00		
0210194049	08/11/15	19042	REYNA CLARISSA			
00510121	SEPT. 2014	15001272	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	6.72		
	211-21-6411-93-847-5-30-000		TRAVEL - EMPLOYEES	6.72	A	ACH
00510115	OCT. 2014	15001272	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	25.76		
	211-21-6411-93-847-5-30-000		TRAVEL - EMPLOYEES	25.76	A	ACH
00510116	NOV. 2014	15001272	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	10.08		
	211-21-6411-93-847-5-30-000		TRAVEL - EMPLOYEES	10.08	A	ACH
00510114	DEC. 2014	15001272	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	23.53		
	211-21-6411-93-847-5-30-000		TRAVEL - EMPLOYEES	23.53	A	ACH
00510120	JAN. 2015	15001272	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	18.40		
	211-21-6411-93-847-5-30-000		TRAVEL - EMPLOYEES	18.40	A	ACH
00510122	FEB. 2015	15001272	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	6.90		
	211-21-6411-93-847-5-30-000		TRAVEL - EMPLOYEES	6.90	A	ACH
00510119	MAR. 2015	15001272	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	3.45		
	211-21-6411-93-847-5-30-000		TRAVEL - EMPLOYEES	3.45	A	ACH
00510113	APR. 2015	15001272	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	21.28		
	211-21-6411-93-847-5-30-000		TRAVEL - EMPLOYEES	21.28	A	ACH
00510117	MAY 2015	15001272	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	37.95		
	211-21-6411-93-847-5-30-000		TRAVEL - EMPLOYEES	37.95	A	ACH
00510118	JUNE 2015	15001272	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	101.78		
	211-21-6411-93-847-5-30-000		TRAVEL - EMPLOYEES	101.78	A	ACH
Total Check per Fund:				255.85		
0210194060	08/12/15	20155	CDW GOVERNMENT, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211	ESEA TITLE 1 PART A					
0210194060	08/12/15	20155	CDW GOVERNMENT, INC.			
00510210	VB73333	15012132	ADOBE ACROBAT XI PRO (VII) LICENCE	70.00		
	211-21-6399-65-865-5-30-000		GENERAL SUPPLIES	70.00	C	Computer
00510201	VC99295	15012132	ADOBE ACROBAT XI PRO (VII) LICENCE	72.81		
	211-21-6399-65-865-5-30-000		GENERAL SUPPLIES	72.81	C	Computer
00510200	VD27252	15012132	ADOBE ACROBAT XI PRO (VII) LICENCE	7.94		
	211-21-6399-65-865-5-30-000		GENERAL SUPPLIES	7.94	C	Computer
Total Check per Fund:				150.75		
0210194081	08/12/15	8543	FLORES MARIA DEL ROSARIO			
00510332	07-05-2015		2015 NATIONAL CONF IN LAS VEGAS 7/5-7	197.77		
	211-23-6411-00-109-5-30-PRI		TRAVEL - EMPLOYEE	197.77	C	Computer
Total Check per Fund:				197.77		
0210194144	08/12/15	15630	BRENDA LEE TORRES			
00510337	07-22-2015		AP ANNUAL 2015 CONFERENCE AUSTIN	68.38		
	211-13-6411-00-004-5-30-PRI		TRAVEL - EMPLOYEE	68.38	C	Computer
Total Check per Fund:				68.38		
0210194148	08/12/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00510138	001657	15014202	Items fro Lesson Designed Elementary	212.10		
	211-11-6399-54-832-5-30-010		GENERAL SUPPLIES	212.10	C	Computer
Total Check per Fund:				212.10		
0210194172	08/12/15	66222	MARICHALAR-SOLIS MARIA ISABEL			
00510495	07-23-2015		AUSTIN TEXAS	399.05		
	211-13-6411-00-004-5-30-PRI		TRAVEL - EMPLOYEE	399.05	A	ACH
Total Check per Fund:				399.05		
0210194174	08/12/15	11856	OCHOA VELMA P.			
00510530	1433		07-30-2015 MCALLEN TEXAS	17.25		
	211-61-6411-43-901-5-30-000		TRAVEL - EMPLOYEES	17.25	A	ACH
Total Check per Fund:				17.25		
0210194181	08/12/15	14548	TELLEZ MYRIAM			
00510396	OCT 2014	15000900	MILEAGE FOR MYRIAM TELLEZ FROM SEPTEM	71.88		
	211-31-6411-38-901-5-30-010		TRAVEL - EMPLOYEES	71.88	A	ACH
00510395	DEC 2014	15000900	MILEAGE FOR MYRIAM TELLEZ FROM SEPTEM	32.20		
	211-31-6411-38-901-5-30-010		TRAVEL - EMPLOYEES	32.20	A	ACH
00510394	MAR 2015	15000900	MILEAGE FOR MYRIAM TELLEZ FROM SEPTEM	44.28		
	211-31-6411-38-901-5-30-010		TRAVEL - EMPLOYEES	44.28	A	ACH
00510393	APR 2015	15000900	MILEAGE FOR MYRIAM TELLEZ FROM SEPTEM	14.95		
	211-31-6411-38-901-5-30-010		TRAVEL - EMPLOYEES	14.95	A	ACH
00510397	MAY 2015	15000900	MILEAGE FOR MYRIAM TELLEZ FROM SEPTEM	90.85		
	211-31-6411-38-901-5-30-010		TRAVEL - EMPLOYEES	90.85	A	ACH
00510398	JUNE 2015	15000900	MILEAGE FOR MYRIAM TELLEZ FROM SEPTEM	11.50		
	211-31-6411-38-901-5-30-010		TRAVEL - EMPLOYEES	11.50	A	ACH
Total Check per Fund:				265.66		
0210194216	08/20/15	38814	BARNES & NOBLE, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211	ESEA TITLE 1 PART A					
0210194216	08/20/15	38814	BARNES & NOBLE, INC.			
00510680	3061167	15016845	ENGAGING STUDENTS WITH POVERTY IN MIN	1,041.79		
	211-21-6329-93-847-5-30-000		READING MATERIALS	1,041.79	C	Computer
Total Check per Fund:				1,041.79		
0210194224	08/20/15	19908	CANTU YOLANDA A.			
00510892	07-05-2015		DIFF.INST. CONF IN LAS VEGAS, NV 7/5-	302.43		
	211-13-6411-00-109-5-30-PRI		TRAVEL - EMPLOYEE	302.43	C	Computer
Total Check per Fund:				302.43		
0210194228	08/20/15	20155	CDW GOVERNMENT, INC.			
00510786	VV26002	15015829	BALT EXTRA WIDE PRESENTATION CART MFG	2,678.24		
	211-11-6395-60-022-5-30-ACA		FURN & EQUIP COST <\$500.00	2,678.24	C	Computer
Total Check per Fund:				2,678.24		
0210194238	08/20/15	13294	DE HOYOS MAYRA E.			
00510905	07-05-2015		DIFF. CONF IN LAS VEGAS, NV 7/5-10/15	299.56		
	211-13-6411-00-109-5-30-PRI		TRAVEL - EMPLOYEE	299.56	C	Computer
Total Check per Fund:				299.56		
0210194251	08/20/15	8543	FLORES MARIA DEL ROSARIO			
00510911	3979		TAIS SUMMER TRAINING-AUSTIN 6/23-24/1	151.17		
	211-23-6411-00-109-5-30-PRI		TRAVEL - EMPLOYEE	151.17	C	Computer
Total Check per Fund:				151.17		
0210194254	08/20/15	16268	GARZA MARIA ELENA			
00510978	07-05-15		LAS VE ATTEND 2015 NAT'L CONF. ON DIFF. INST	197.21		
	211-13-6411-00-109-5-30-PRI		TRAVEL - EMPLOYEE	197.21	C	Computer
Total Check per Fund:				197.21		
0210194258	08/20/15	57681	HERRERA JESSICA MARIE			
00510999	3981		7/5/15 ATTEND 2015 NAT'L CONF. LAS VE	229.93		
	211-13-6411-00-109-5-30-PRI		TRAVEL - EMPLOYEE	229.93	C	Computer
Total Check per Fund:				229.93		
0210194272	08/20/15	18501	LOPEZ ELIAMAR			
00511262	3978		AUSTIN, TX/6-23-2015	183.78		
	211-23-6411-00-109-5-30-PRI		TRAVEL - EMPLOYEE	183.78	C	Computer
Total Check per Fund:				183.78		
0210194300	08/20/15	14090	NATIONAL HISPANIC INSTITUTE			
00511291	276	15017009	REGISTRATION FEE FOR STUDENTS FROM TH	3,100.00		
	211-11-6412-17-889-5-30-000		TRAVEL - STUDENTS	3,100.00	C	Computer
00511290	276	15017463	REGISTRATION FEE FOR STUDENTS FROM TH	6,600.00		
	211-11-6412-17-889-5-30-000		TRAVEL - STUDENTS	6,600.00	C	Computer
00511292	276	15017104	REGISTRATION FEES FOR STUDENTS FROM T	5,425.00		
	211-11-6412-17-889-5-30-000		TRAVEL - STUDENTS	5,425.00	C	Computer
Total Check per Fund:				15,125.00		
0210194307	08/21/15	9349	RAMIREZ SERVANDO			
00511264	1118		AUSTIN, TX/ 6-23-2015	-554.31		
	211-23-6411-00-043-5-30-FOC		TRAVEL - EMPLOYEE	-554.31	CV	Computer Void

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 211			ESEA TITLE 1 PART A				
0210194307	08/20/15	9349	RAMIREZ SERVANDO				
00511264	1118		AUSTIN, TX/ 6-23-2015	554.31			
			211-23-6411-00-043-5-30-FOC TRAVEL - EMPLOYEE	554.31	C	Computer	
Total Check per Fund:				.00			
0210194311	08/20/15	123536	REYNA MARIA JOVITA				
00511277	3980		LAS VEGAS, NV/7-5-2015	255.94			
			211-13-6411-00-109-5-30-PRI TRAVEL - EMPLOYEE	255.94	C	Computer	
Total Check per Fund:				255.94			
0210194326	08/20/15	112780	SOBREVILLA THALIA				
00510944	07-05-2015		2015 NATIONAL CONF. DEFFERENTIATED LA	267.43			
			211-13-6411-00-109-5-30-PRI TRAVEL - EMPLOYEE	267.43	C	Computer	
Total Check per Fund:				267.43			
0210194333	08/20/15	1915	THE MONITOR				
00511102	10001182-0715	15008383	ADVERTISEMENT COST FROM JANUARY 2015	477.92			
			211-21-6499-60-874-5-30-010 MISC OPERATING COSTS	477.92	C	Computer	
Total Check per Fund:				477.92			
0210194346	08/20/15	2695	XEROX CORPORATION				
00511125	080686349	15000782	Rental of Xerox W5775T Digital Copier	572.75			
			211-21-6269-51-844-5-30-000 RENTALS - OPERATING LEASES	572.75	C	Computer	
00511144	078652427	15001301	RENTAL OF XEROX DIGITAL COPIER AT ELE	261.85			
			211-21-6269-93-847-5-30-000 RENTALS-OPERATING LEASES	261.85	C	Computer	
00511145	079074888	15001301	RENTAL OF XEROX DIGITAL COPIER AT ELE	261.85			
			211-21-6269-93-847-5-30-000 RENTALS-OPERATING LEASES	261.85	C	Computer	
00511146	079569419	15001301	RENTAL OF XEROX DIGITAL COPIER AT ELE	261.85			
			211-21-6269-93-847-5-30-000 RENTALS-OPERATING LEASES	261.85	C	Computer	
00511147	079791827	15001301	RENTAL OF XEROX DIGITAL COPIER AT ELE	261.85			
			211-21-6269-93-847-5-30-000 RENTALS-OPERATING LEASES	261.85	C	Computer	
00511148	080205660	15001301	RENTAL OF XEROX DIGITAL COPIER AT ELE	261.85			
			211-21-6269-93-847-5-30-000 RENTALS-OPERATING LEASES	261.85	C	Computer	
00511149	080686343	15001301	RENTAL OF XEROX DIGITAL COPIER AT ELE	261.85			
			211-21-6269-93-847-5-30-000 RENTALS-OPERATING LEASES	261.85	C	Computer	
Total Check per Fund:				2,143.85			
0210194348	08/20/15	115096	ZEPEDA MELISSA				
00510968	07-05-2015		2015 NATIONAL CONF. DEFFERENTIATED LA	257.69			
			211-13-6411-00-109-5-30-PRI TRAVEL - EMPLOYEE	257.69	C	Computer	
Total Check per Fund:				257.69			
0210194353	08/20/15	16964	ALANIZ VIOLETA				
00511217	7-5-2015		LAS VEGAS, NV	248.95			
			211-13-6411-00-109-5-30-PRI TRAVEL - EMPLOYEE	248.95	A	ACH	
Total Check per Fund:				248.95			
0210194382	08/20/15	16836	LINDA LAURA LOPEZ				
00511249	7-5-2015		LAS VEGAS, NV	192.76			
			211-23-6411-00-109-5-30-PRI TRAVEL - EMPLOYEE	192.76	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 211			ESEA TITLE 1 PART A				
0210194382	08/20/15	16836	LINDA LAURA LOPEZ				
00511248	3977		AUSTIN, TX - 6-23-2015	551.85			
			211-23-6411-00-109-5-30-PRI TRAVEL - EMPLOYEE	551.85	A	ACH	
Total Check per Fund:				744.61			
0210194392	08/20/15	7558	NASCO				
00510644	396419	15015856	CRAYOLA ORIGINAL 16 COLOR TIP MARKER	97.60			
			211-11-6399-01-007-5-30-000 GENERAL SUPPLIES	97.60	A	ACH	
Total Check per Fund:				97.60			
0210194396	08/20/15	4918	POSITIVE PROMOTIONS				
00510669	05295293	15017753	ZIPPERED POCKET MESSENGER BAG	1,954.22			
			211-11-6497-00-007-5-30-PRI AWARDS & INCENTIVES	1,954.22	A	ACH	
Total Check per Fund:				1,954.22			
0210194436	08/21/15	9349	RAMIREZ SERVANDO				
00511406	1118		AUSTIN, TX - 6-23-2015	554.31			
			211-23-6411-00-043-5-30-FOC TRAVEL - EMPLOYEE	554.31	C	Computer	
Total Check per Fund:				554.31			
0210194438	08/21/15	12536	RODRIGUEZ ISAIAS C.				
00511407	002/8/10-12/201	15009516	CONSULTANT WILL PROVIDE CLASSROOM INT	3,600.00			
			211-13-6291-00-109-5-30-PRI CONSULTING SERVICES	3,600.00	C	Computer	
00511408	002/8-17-2015	15009516	CONSULTANT WILL PROVIDE CLASSROOM INT	1,200.00			
			211-13-6291-00-109-5-30-PRI CONSULTING SERVICES	1,200.00	C	Computer	
Total Check per Fund:				4,800.00			
0210194555	08/27/15	1094	LA JOYA ISD PRINT SHOP				
00512246	770301/SECONDAR	15016135	Printing services for the Office of S	425.00			
			211-21-6298-51-844-5-30-000 PRINTING SERVICES	425.00	C	Computer	
00512247	770305/847	15015226	OUT OF DISTRICT TRAVEL FORMS FOR C&I	330.00			
			211-21-6298-93-847-5-30-000 PRINTING SERVICES	330.00	C	Computer	
Total Check per Fund:				755.00			
0210194595	08/27/15	76767	PARACTICAL PARENT EDUCATION LLC				
00511628	11067	15017160	Practiacal Parent Education Training	12,910.00			
			211-32-6291-43-901-5-30-000 CONSULTANT SERVICES	12,910.00	C	Computer	
Total Check per Fund:				12,910.00			
0210194605	08/27/15	95893	S3STRATEGIES, LLC				
00511905	15072829	15017905	CONTRACTED SERVICES FEES FOR S3STRATE	6,100.00			
			211-13-6291-57-832-5-30-000 CONSULTING SERVICES	6,100.00	C	Computer	
Total Check per Fund:				6,100.00			
0210194696	08/27/15	57002	INSIGHT PUBLIC SECTORS, INC.				
00512101	1100434341	15009593	CHROMEBOOK MANGEMENT LICENSE	396.00			
			211-11-6397-00-109-5-30-PRI TECH EQUIP \$500 - \$4,999	396.00	A	ACH	
Total Check per Fund:				396.00			
0210194724	08/27/15	57797	ORGANIZATIONAL HEALTH				
00511618	13460	15002935	Diagnostic & Development Service for	11,493.23			
			211-23-6291-50-845-5-30-010 CONSULTANT SERVICES	11,493.23	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 211	ESEA TITLE 1 PART A					
0210194724	08/27/15	57797	ORGANIZATIONAL HEALTH			
00511616	13461	15002935	Diagnostic & Development Service for	2,677.06		
	211-23-6291-50-845-5-30-010		CONSULTANT SERVICES	2,677.06	A	ACH
00511617	13454	15002935	Diagnostic & Development Service for	2,833.63		
	211-23-6291-50-845-5-30-010		CONSULTANT SERVICES	2,833.63	A	ACH
00511615	13466	15002935	Diagnostic & Development Service for	2,786.84		
	211-23-6291-50-845-5-30-010		CONSULTANT SERVICES	2,786.84	A	ACH
Total Check per Fund:				19,790.76		
0210194738	08/27/15	1519	REGION ONE ESC			
00512336	119562	15017230	REGION ONE PRESENTER NANCY MACIAS WIL	1,200.00		
	211-13-6239-00-109-5-30-PRI		EDUCATION SERVICE CENTER SERVICES	1,200.00	A	ACH
00512332	119645	15018329	CONSULTANT FEE FOR PARENT TRAINING: H	500.00		
	211-61-6239-00-109-5-30-PRI		EDUCATION SERVICE CENTER SERVICES	500.00	A	ACH
Total Check per Fund:				1,700.00		
0210194742	08/27/15	112569	RODRIGUEZ LUPITA			
00512365	AUG. 2015	15000688	Mileage for Lupita Rodriguez VN# 1125	1.61		
	211-61-6411-43-901-5-30-000		TRAVEL - EMPLOYEES	1.61	A	ACH
Total Check per Fund:				1.61		
0210194808	08/28/15	1519	REGION ONE ESC			
00512583	119065	15017227	REGISTRATION FOR MONICA LOPEZ EMPLOYE	150.00		
	211-13-6239-00-043-5-30-FOC		EDUCATION SERVICE CENTER SERVICES	150.00	A	ACH
Total Check per Fund:				150.00		
0210194810	08/28/15	112569	RODRIGUEZ LUPITA			
00512585	OCT. 2014	15000688	Mileage for Lupita Rodriguez VN# 1125	2.69		
	211-61-6411-43-901-5-30-000		TRAVEL - EMPLOYEES	2.69	A	ACH
Total Check per Fund:				2.69		
0210194813	08/31/15	2695	XEROX CORPORATION			
00512942	079569412		Xerox Refund	-3,474.02		
	211-21-6269-93-847-5-30-000		RENTALS-OPERATING LEASES	-3,474.02	C	Computer
Total Check per Fund:				-3,474.02		
0210195202	08/31/15	380	CAROLINA BIOLOGICAL SUPPLY COMPANY			
00514178	49193388 RI	15017640		566.71		
	211-11-6395-54-022-5-30-ACA		FURNITURE & EQUIP - COST < & 500.00	566.71	M	Manual
00514178	49193388 RI	15017640		690.51		
	211-11-6399-54-022-5-30-ACA		GENERAL SUPPLIES	690.51	M	Manual
00514179	49194461 RI	15017640		15.46		
	211-11-6399-54-022-5-30-ACA		GENERAL SUPPLIES	15.46	M	Manual
Total Check per Fund:				1,272.68		
				Total Fund:	177,444.79	
Fund: 212	TITLE I PART C - ED OF MIGRANT CHILDREN					
0210193776	08/05/15	20155	CDW GOVERNMENT, INC.			
00509322	VN39170	15015918	WST PT DELL330-1204 YELLOW	392.81		
	212-11-6399-00-124-5-24-000		GENERAL SUPPLIES	392.81	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No	Description						
Fund: 212	TITLE I PART C - ED OF MIGRANT CHILDREN						
0210193776	08/05/15	20155	CDW GOVERNMENT, INC.				
00509321	VS79387	15015918	WST PT DELL330-1204 YELLOW	131.58			
212-11-6399-00-124-5-24-000	GENERAL SUPPLIES			131.58	C	Computer	
Total Check per Fund:				524.39			
0210193951	08/05/15	10151	MOBILE RELAY PARTNERS, LTD				
00509790	AIR0035352	15000376	RENTAL FEES: TWO-WAY RADIOS DISPATCH:	176.00			
212-51-6259-00-876-5-24-000	UTILITIES			176.00	A	ACH	
Total Check per Fund:				176.00			
0210194143	08/12/15	17396	THE UNIVERSITY OF TEXAS - PAN AMERICAN				
00510401	07-29-2015		2015 MIGRANT UNIV. SUMMER EXP. TUITIO	92,606.67			
212-11-6223-00-001-5-24-000	STUDENT TUITION/NON-PUB SCHLS			92,606.67	C	Computer	
00510401	07-29-2015		2015 MIGRANT UNIV. SUMMER EXP. TUITIO	92,606.67			
212-11-6223-00-004-5-24-000	STUDENT TUITION/NON-PUB SCHLS			92,606.67	C	Computer	
00510401	07-29-2015		2015 MIGRANT UNIV. SUMMER EXP. TUITIO	92,606.66			
212-11-6223-00-007-5-24-000	STUDENT TUITION/NON-PUB SCHLS			92,606.66	C	Computer	
Total Check per Fund:				277,820.00			
0210194150	08/12/15	2695	XEROX CORPORATION				
00510478	080802717	15000780	RENTAL OF 3632 XEROX 5755 APT COPIER	261.85			
212-11-6269-00-001-5-24-000	RENTALS-OPERATING LEASES			261.85	C	Computer	
Total Check per Fund:				261.85			
0210194333	08/20/15	1915	THE MONITOR				
00511101	10001182-0715	15001603	ADVERTISING FEES FOR CATALOG BIDS FOR	119.48			
212-21-6499-00-876-5-24-000	MISC OPERATING COSTS			119.48	C	Computer	
Total Check per Fund:				119.48			
0210194346	08/20/15	2695	XEROX CORPORATION				
00511126	080686294	15000784	RENTAL OF MODEL XEROX 5755T DIGITAL	285.55			
212-21-6269-00-876-5-24-000	RENTALS-OPERATING LEASES			285.55	C	Computer	
00511152	080686314	15001631	MONTHLY RENTAL FOR XEROX 5755T COPIER	261.85			
212-11-6269-00-007-5-24-000	RENTALS-OPERATING LEASES			261.85	C	Computer	
Total Check per Fund:				547.40			
0210194419	08/21/15	111945	FOLLETT SCHOOL SOLUTIONS, INC.				
00511341	1793429E	15015609	QUOTE: ISBN-13: 978-0152059712 Daniel	210.00			
212-11-6329-01-699-5-24-000	READING MATERIALS			210.00	M	Manual	
Total Check per Fund:				210.00			
Total Fund:				279,659.12			
Fund: 224	IDEA PART B FORMULA						
0210193786	08/05/15	21401	DR. HILDEBRANDO SALINAS, M.D.				
00509353	GARES013	15016661	COPY OF PSYCHIATRIC EVALUATION FOR: E	80.00			
224-31-6219-00-871-5-23-000	PROFESSIONAL SERVICES			80.00	C	Computer	
00509355	VASAR002	15017299	COPY OF PSYCHIATRIC EVALUATION FOR A.	80.00			
224-31-6219-00-871-5-23-000	PROFESSIONAL SERVICES			80.00	C	Computer	
00509354	ERINI001	15017123	COPYOF PSYCHIATRIC EVALUATION FOR: N.	40.00			
224-31-6219-00-871-5-23-000	PROFESSIONAL SERVICES			40.00	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210193786	08/05/15	21401	DR. HILDEBRANDO SALINAS, M.D.			
			Total Check per Fund:	200.00		
0210193787	08/05/15	16461	DR. LINDA E. LOPEZ-ROSARIO			
00509356	15989	15005552	A OTHER HEALTH IMPAIRMENT FORM NEEDED	25.00		
	224-31-6219-00-871-5-23-000		PROFESSIONAL SERVICES	25.00	C	Computer
			Total Check per Fund:	25.00		
0210193819	08/05/15	34568	KIDS FIRST PEDIATRICS			
00509256	3291-2015	15015972	A OTHER HEALTH IMPAIRMENT FORM NEEDED	10.00		
	224-31-6219-00-871-5-23-000		PROFESSIONAL SERVICES	10.00	C	Computer
			Total Check per Fund:	10.00		
0210193832	08/05/15	91707	MIGUEL PETROZZI, M.D., P.A.			
00509784	2589	15017718	A OTHER HEALTH IMPAIRMENT FORM NEEDED	75.00		
	224-31-6219-00-871-5-23-000		PROFESSIONAL SERVICES	75.00	C	Computer
			Total Check per Fund:	75.00		
0210193901	08/05/15	8028	VASQUEZ ROGELIO			
00509770	6-16-2015		SOUTH PADRE ISLAND, TX	341.48		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	341.48	C	Computer
			Total Check per Fund:	341.48		
0210193911	08/05/15	21388	ADVANTAGE IMAGING SUPPLY, INC.			
00509696	123582	15015299	HP CLJ 4700 BLACK PREMIUM COMPATILE T	608.00		
	224-11-6399-00-121-5-23-000		GENERAL SUPPLIES	608.00	A	ACH
			Total Check per Fund:	608.00		
0210193961	08/05/15	20999	RAMIREZ DIANETT JNELL			
00509753	6-16-2015		SOUTH PADRE ISLAND, TX	180.27		
	224-31-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	180.27	A	ACH
			Total Check per Fund:	180.27		
0210193973	08/06/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00509960	1100419818	15015382	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	2,124.36		
	224-11-6397-00-007-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	2,124.36	M	Manual
00509961	1100421241	15015382	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	651.28		
	224-11-6397-00-007-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	651.28	M	Manual
00509964	1100422619	15015960	DELL LATITUDE LAPTOP 3340	4,248.72		
	224-11-6397-00-112-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	4,248.72	M	Manual
			Total Check per Fund:	7,024.36		
0210194008	08/06/15	5455	LA JOYA ISD TRANSPORTATION DEPT.			
00510047	SUMMER 2015		2015 SUMMER SCHOOL TRANSPORATION	35,000.00		
	224-11-6494-00-699-5-23-010		RECLASS TRANS EXPENDITURES	35,000.00	C	Computer
			Total Check per Fund:	35,000.00		
0210194034	08/11/15	4253	LAKESHORE LEARNING MATERIALS			
00510089	3499100715	15017455	MAGNETIC POCKET (ALL ITEMS ARE NEEDED)	684.27		
	224-11-6399-00-044-5-23-010		GENERAL SUPPLIES	684.27	C	Computer
			Total Check per Fund:	684.27		
0210194190	08/21/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00510587	1100431558	15017311	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	-1,416.24		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210194190	08/21/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00510587	1100431558	15017311	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	-1,416.24		
	224-11-6397-00-112-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	-1,416.24	MV	Manual Void
00510595	1100431558	15017311	MICROSOFT OFFICE PROFESSIONAL PLUS 20	-1,416.24		
	224-11-6397-00-114-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	-1,416.24	MV	Manual Void
00510595	1100431558	15017311		-708.12		
	224-11-6397-00-126-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	-708.12	MV	Manual Void
00510593	1100431385	15017378	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	-708.12		
	224-11-6397-00-048-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	-708.12	MV	Manual Void
00510587	1100431558	15017311	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	1,416.24		
	224-11-6397-00-112-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,416.24	M	Manual
00510595	1100431558	15017311	MICROSOFT OFFICE PROFESSIONAL PLUS 20	1,416.24		
	224-11-6397-00-114-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,416.24	M	Manual
00510595	1100431558	15017311		708.12		
	224-11-6397-00-126-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	708.12	M	Manual
00510593	1100431385	15017378	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	708.12		
	224-11-6397-00-048-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	708.12	M	Manual
			Total Check per Fund:	.00		
0210194197	08/13/15	2987	WILLIAM V. MACGILL & CO.			
00510609	IN0526997	15017275	mEDIUM LATEX POWER-FREE E GRIO GLOVES	902.31		
	224-11-6399-00-122-5-23-000		GENERAL SUPPLIES	902.31	M	Manual
			Total Check per Fund:	902.31		
0210194216	08/20/15	38814	BARNES & NOBLE, INC.			
00510679	3070831	15017283	Inclusion Strategies That Work BOOK!:	127.84		
	224-11-6329-00-042-5-23-010		READING MATERIALS	127.84	C	Computer
00510679	3070831	15017283	Successful Inclusion Strategies for S	155.80		
	224-11-6329-00-045-5-23-010		READING MATERIALS	155.80	C	Computer
			Total Check per Fund:	283.64		
0210194239	08/20/15	9529	DELL MARKETING L.P.			
00510819	XJN4DNJ26	15010927	DELL MONO MULTI-FUNCTION PRINTER B237	407.39		
	224-11-6397-00-048-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	407.39	C	Computer
			Total Check per Fund:	407.39		
0210194371	08/20/15	57002	INSIGHT PUBLIC SECTORS, INC.			
00511003	1100431558	15017311	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	1,416.24		
	224-11-6397-00-112-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,416.24	A	ACH
00511003	1100431558	15017311	MICROSOFT OFFICE PROFESSIONAL PLUS 20	1,416.24		
	224-11-6397-00-114-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	1,416.24	A	ACH
00511005	1100431558	15017311		708.12		
	224-11-6397-00-126-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	708.12	A	ACH
00511007	1100431385	15017378	DELL OPTIPLEX 9020M BTX DESKTOP COMPU	708.12		
	224-11-6397-00-048-5-23-010		TECHNOLOGY EQUIP -\$500 TO \$4,999.99	708.12	A	ACH
			Total Check per Fund:	4,248.72		
0210194399	08/20/15	1519	REGION ONE ESC			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 224			IDEA PART B FORMULA			
0210194399	08/20/15	1519	REGION ONE ESC			
00511272	119484	15017406	REGISTRATION FEE TO ATTEND SLP SUMMER	750.00		
	224-31-6239-00-871-5-23-000		EDUCATION SVC CENTER SVCS	750.00	A	ACH
Total Check per Fund:				750.00		
0210194459	08/26/15	2152	WHATABURGER ACCOUNTING DEPT.			
00511443	950106	15015886	MEALS FOR STUDENTS & TEACHERS VISITI	341.40		
	224-11-6412-00-048-5-23-000		TRAVEL - STUDENTS	341.40	M	Manual
Total Check per Fund:				341.40		
0210194507	08/27/15	15867	DR. ROBERTO A. MOSQUEDA			
00511771	GARSE011	15017711	A OTHER HEALTH IMPAIRMENT FORM NEEDED	90.00		
	224-31-6219-00-871-5-23-000		PROFESSIONAL SERVICES	90.00	C	Computer
Total Check per Fund:				90.00		
0210194567	08/27/15	99999	CAMPOS EDRICK			
00511833	3246		SCHOOL FOR BLIND TRANSP FOR STUDE-AUS	407.97		
	224-61-6419-00-871-5-23-000		TRAVEL & SUBS/NON-EMPLOYEES	407.97	C	Computer
Total Check per Fund:				407.97		
0210194568	08/27/15	99999	CAMPOS VERONICA			
00511834	3245		SCHOOL FOR BLIND TRANSP FOR STUDE-AUS	87.99		
	224-61-6419-00-871-5-23-000		TRAVEL & SUBS/NON-EMPLOYEES	87.99	C	Computer
Total Check per Fund:				87.99		
0210194590	08/27/15	6141	O'CANA ANTONIO III			
00511561	3259/08-03-2015		HOUSTON TEXAS	817.89		
	224-13-6411-00-871-5-23-010		TRAVEL - EMPLOYEES	817.89	C	Computer
Total Check per Fund:				817.89		
0210194689	08/27/15	111058	GATEWAY PRINTING & OFFICE SUPPLY, INC.			
00512072	4047646-0	15017367	USL BRIEF SLIM BK (LAPTOP CASE) ALL	387.93		
	224-11-6399-00-045-5-23-010		GENERAL SUPPLIES	387.93	A	ACH
00512072	4047646-0	15017367		391.92		
	224-11-6399-00-109-5-23-010		GENERAL SUPPLIES	391.92	A	ACH
00512072	4047646-0	15017367		519.90		
	224-11-6399-00-116-5-23-010		GENERAL SUPPLIES	519.90	A	ACH
00512072	4047646-0	15017367		779.85		
	224-11-6399-00-124-5-23-010		GENERAL SUPPLIES	779.85	A	ACH
Total Check per Fund:				2,079.60		
0210194738	08/27/15	1519	REGION ONE ESC			
00512339	119483	15017850	REGISTRATION FEE TO ATTEND SLP SUMMER	150.00		
	224-31-6239-00-871-5-23-000		EDUCATION SVC CENTER SVCS	150.00	A	ACH
Total Check per Fund:				150.00		
0210195401	08/31/15	2987	WILLIAM V. MACGILL & CO.			
00515327	IN0522820	15016899	Transport Chair, 19" Seat, Red (Wheel	179.64		
	224-11-6395-00-001-5-23-010		FURN & EQUIP <\$500 UNIT COST	179.64	M	Manual
Total Check per Fund:				179.64		
Total Fund:				54,894.93		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 255			ESEA TITLE II PART A TEACHER & PRINCIPAL			
0210193791	08/05/15	13783	EDUCATIONAL RIGHTS INFORMATION AND			
00509467	IN-2015-62		CONSULTANT SERVICES	1,025.00		
	255-13-6291-52-867-5-30-000		CONSULTING SERVICES	1,025.00	C	Computer
			Total Check per Fund:	1,025.00		
0210194500	08/27/15	14189	COPY ZONE			
00511746	7028393	15017881	BINDERS - RESPONSE TO INTERVENTION (R	5,326.22		
	255-13-6298-52-867-5-30-000		PRINTING COSTS	5,326.22	C	Computer
00511745	7028392	15017817	RESPONSE TO INTERVENTION (RtI) MANUAL	2,260.66		
	255-13-6298-52-867-5-30-000		PRINTING COSTS	2,260.66	C	Computer
			Total Check per Fund:	7,586.88		
0210194515	08/27/15	13783	EDUCATIONAL RIGHTS INFORMATION AND			
00511783	IN-2015-67	15017742	CONSULTANT WILL CONDUCT STAFF DEVELOP	1,371.05		
	255-13-6291-52-867-5-30-000		CONSULTING SERVICES	1,371.05	C	Computer
			Total Check per Fund:	1,371.05		
0210194649	08/27/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00511865	008959	15017731	BOTTLED WATER (ITEMS NEEDED FOR STAFF	67.20		
	255-13-6498-52-867-5-30-000		FOOD AND NON FOOD COSTS	67.20	C	Computer
			Total Check per Fund:	67.20		
			Total Fund:	10,050.13		
Fund: 263			ENG LANG ACQ & LANG ENHANCEMENT			
0210193981	08/06/15	20052	CHILDREN'S PLUS, INC.			
00509875	112957	15015342	WEBSTER DICTIONARY FOR STUDENT TO USE	5,392.80		
	263-11-6329-00-043-5-25-000		READING MATERIALS	5,392.80	M	Manual
00509877	114052	15016313	CLASSROOM READING MATERIALS SEE ATTAC	1,998.76		
	263-11-6329-00-124-5-25-000		READING MATERIALS	1,998.76	M	Manual
			Total Check per Fund:	7,391.56		
0210194008	08/06/15	5455	LA JOYA ISD TRANSPORTATION DEPT.			
00510047	SUMMER 2015		2015 SUMMER SCHOOL TRANSPORATION	100,000.00		
	263-11-6494-02-699-5-25-010		RECLASS TRANSP EXPENSES	100,000.00	C	Computer
			Total Check per Fund:	100,000.00		
0210194118	08/12/15	8832	NATIONAL EDUCATIONAL SYSTEMS, INC.			
00510523	24953	15017150	DUAL LANGUAGE SOCIAL STUDIES SPANISH	6,392.02		
	263-11-6399-57-110-5-25-000		GENERAL SUPPLIES	6,392.02	C	Computer
00510522	24935	15016613	DUAL LANGUAGE SOCIAL STUDIES SPANISH	6,392.02		
	263-11-6399-57-102-5-25-000		GENERAL SUPPLIES	6,392.02	C	Computer
00510521	24934	15016614	DUAL LANGUAGE SOCIAL STUDIES SPANISH	6,392.02		
	263-11-6399-57-107-5-25-000		GENERAL SUPPLIES	6,392.02	C	Computer
00510501	24933	15016615	DUAL LANGUAGE SOCIAL STUDIES SPANISH	6,392.02		
	263-11-6399-57-112-5-25-000		GENERAL SUPPLIES	6,392.02	C	Computer
00510503	24937	15016511	DUAL LANGUAGE SOCIAL STUDIES SPANISH	6,392.02		
	263-11-6399-57-108-5-25-000		GENERAL SUPPLIES	6,392.02	C	Computer
00510505	24955	15016513	DUAL LANGUAGE SOCIAL STUDIES SPANISH	3,196.00		
	263-11-6399-57-114-5-25-000		GENERAL SUPPLIES	3,196.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
Fund: 263			ENG LANG ACQ & LANG ENHANCEMENT				
0210194118	08/12/15	8832	NATIONAL EDUCATIONAL SYSTEMS, INC.				
00510511	24943	15016477	DUAL LANGUAGE SOCIAL STUDIES SPANISH	6,392.02			
	263-11-6399-57-113-5-25-000		GENERAL SUPPLIES	6,392.02	C	Computer	
00510512	24944	15016476	DUAL LANGUAGE SOCIAL STUDIES SPANISH	6,392.02			
	263-11-6399-57-105-5-25-000		GENERAL SUPPLIES	6,392.02	C	Computer	
00510515	24947	15016212	DUAL LANGUAGE SOCIAL STUDIES SPANISH	6,392.02			
	263-11-6399-57-109-5-25-000		GENERAL SUPPLIES	6,392.02	C	Computer	
00510517	24949	15017077	DUAL LANGUAGE SOCIAL STUDIES SPANISH	6,392.02			
	263-11-6399-57-104-5-25-000		GENERAL SUPPLIES	6,392.02	C	Computer	
00510520	24952	15017151	DUAL LANGUAGE SOCIAL STUDIES SPANISH	6,392.02			
	263-11-6399-57-111-5-25-000		GENERAL SUPPLIES	6,392.02	C	Computer	
00510524	24954	15017149	DUAL LANGUAGE SOCIAL STUDIES SPANISH	6,392.02			
	263-11-6399-57-106-5-25-000		GENERAL SUPPLIES	6,392.02	C	Computer	
			Total Check per Fund:	73,508.22			
0210194148	08/12/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00510156	006915	15016730	HEFTY STORAGE - FOR: PARENT MTGS DATE	17.36			
	263-61-6399-01-699-5-25-010		GENERAL SUPPLIES	17.36	C	Computer	
			Total Check per Fund:	17.36			
0210194184	08/13/15	10779	CENGAGE LEARNING				
00510572	55365365	15015719	LANGUAGE, LITERACY & VOCABULARY - REA	-71.75			
	263-11-6329-02-699-5-25-010		READING MATERIALS	-71.75	M	Manual	
			Total Check per Fund:	-71.75			
0210194648	08/27/15	21617	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00511855	005880	15010065	HEADPHONES TO BE USED BY STUDENTS FO	744.00			
	263-11-6399-00-121-5-25-000		GENERAL SUPPLIES	744.00	C	Computer	
			Total Check per Fund:	744.00			
			Total Fund:	181,589.39			
Fund: 272			MAC PROGRAM				
0210194319	08/20/15	2924	SAM'S CLUB DIRECT				
00510933	009115	15017797	WATERS FOR SCHOOL NURSES MEETING AUGU	268.85			
	272-33-6498-49-901-5-99-010		FOOD & NON-FOOD RELATED ITEMS	268.85	C	Computer	
			Total Check per Fund:	268.85			
0210194495	08/27/15	55999	CIANCARELLI NINA				
00511736	JUNE 2015	15000587	MILEAGE FOR NINA CIANCARELLI, RN DIST	50.03			
	272-33-6411-49-901-5-99-010		TRAVEL - EMPLOYEES	50.03	C	Computer	
			Total Check per Fund:	50.03			
0210194803	08/28/15	98868	OLIVARES ALICIA I.				
00512597	JUNE 2015	15017399	MILEAGE FOR ALICIA I. OLIVARES FROM J	44.85			
	272-33-6411-49-901-5-99-010		TRAVEL - EMPLOYEES	44.85	A	ACH	
00512596	JULY 2015	15017399	MILEAGE FOR ALICIA I. OLIVARES FROM J	46.00			
	272-33-6411-49-901-5-99-010		TRAVEL - EMPLOYEES	46.00	A	ACH	
00512595	AUG. 2015	15017399	MILEAGE FOR ALICIA I. OLIVARES FROM J	147.78			
	272-33-6411-49-901-5-99-010		TRAVEL - EMPLOYEES	147.78	A	ACH	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 272	MAC PROGRAM					
0210194803	08/28/15	98868	OLIVARES ALICIA I.			
Total Check per Fund:				238.63		
0210195213	08/31/15	2987	WILLIAM V. MACGILL & CO.			
00514273	IN0530112	15017766	PURELL SANITIZER DISPENSER FOR STAND	118.64		
272-33-6399-49-901-5-99-010	GENERAL SUPPLIES			118.64	M	Manual
Total Check per Fund:				118.64		
Total Fund:				676.15		
Fund: 276	TITLE I SIP ACADEMY GRANT					
0210193762	08/05/15	104965	ALVAREZ DIANA			
00509707	7-6-2015		LAS VEGAS, NV	170.42		
276-23-6411-00-045-5-30-000	EMPLOYEE TRAVEL			170.42	C	Computer
Total Check per Fund:				170.42		
0210193773	08/05/15	9853	CANTU RIGOBERTO JR.			
00509459	07-06-2015		DIFFERENTIATED INST CONF IN LAS VEGAS	75.13		
276-13-6411-00-045-5-30-000	EMPLOYEE TRAVEL			75.13	C	Computer
Total Check per Fund:				75.13		
0210193799	08/05/15	103640	GARCIA CESAR			
00509270	06-28-15		ATTEND MODEL SCHOOLS CONF.	142.14		
276-13-6411-00-045-5-30-000	EMPLOYEE TRAVEL			142.14	C	Computer
Total Check per Fund:				142.14		
0210193851	08/05/15	17815	RANGEL YADIRA I.			
00509756	7-6-2015		LAS VEGAS, NV	196.43		
276-23-6411-00-045-5-30-000	EMPLOYEE TRAVEL			196.43	C	Computer
Total Check per Fund:				196.43		
0210193899	08/05/15	108391	VALDEZ ISAAC			
00509768	7-6-2015		LAS VEGAS, NV	160.69		
276-13-6411-00-045-5-30-000	EMPLOYEE TRAVEL			160.69	C	Computer
Total Check per Fund:				160.69		
Total Fund:				744.81		
Fund: 289	MISC. FEDERAL GRANTS					
0210194080	08/12/15	751	FEDEX			
00510329	5-097-59328	15017655	SHIP COMPUTERS TO UNIVERSITY OF TEXAS	319.98		
289-23-6299-00-847-5-11-010	MISC CONTRACTED SERVICES			319.98	C	Computer
00510330	5-097-10993	15017655	SHIP COMPUTERS TO UNIVERSITY OF TEXAS	31.40		
289-23-6299-00-847-5-11-010	MISC CONTRACTED SERVICES			31.40	C	Computer
Total Check per Fund:				351.38		
0210194586	08/27/15	29963	MONTALVO RAQUEL			
00511510	JULY 2015	15001770	MILEAGE FOR INTRA-DISTRICT ACTIVITIES	78.20		
289-23-6411-00-847-5-11-010	TRAVEL EMPLOYEE ONLY			78.20	C	Computer
Total Check per Fund:				78.20		
Total Fund:				429.58		
Fund: 497	MISC GRANTS					
0210194345	08/20/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00510873	000127	15018255	CLOTHING FOR STUDENT: SHIRTS, PANTS,	77.21		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 497			MISC GRANTS			
0210194345	08/20/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00510873	000127	15018255	CLOTHING FOR STUDENT: SHIRTS, PANTS,	77.21		
	497-32-6399-43-901-5-99-UWY		GENERAL SUPPLIES	77.21	C	Computer
00510874	000125	15018256	CLOTHING FOR STUDENT: SHIRTS, PANTS,	81.31		
	497-32-6399-43-901-5-99-UWY		GENERAL SUPPLIES	81.31	C	Computer
00510855	000126	15018257	CLOTHING FOR STUDENT: SHIRTS, PANTS,	84.23		
	497-32-6399-43-901-5-99-UWY		GENERAL SUPPLIES	84.23	C	Computer
Total Check per Fund:				242.75		
0210194522	08/27/15	13117	GALLS, AN ARAMARK COMPANY			
00512166	003445067	15014246	TACTICAL OUTER CARRIER	3,406.06		
	497-52-6399-00-993-5-99-000		GENERAL SUPPLIES	3,406.06	C	Computer
00512168	003514933	15014246	TACTICAL OUTER CARRIER	262.62		
	497-52-6399-00-993-5-99-000		GENERAL SUPPLIES	262.62	C	Computer
00512167	003571928	15014246	TACTICAL OUTER CARRIER	131.32		
	497-52-6399-00-993-5-99-000		GENERAL SUPPLIES	131.32	C	Computer
Total Check per Fund:				3,800.00		
0210194793	08/28/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			
00512474	001429	15018406	CLOTHING FOR STUDENT: PANTS, SHIRTS,	117.14		
	497-32-6399-43-901-5-99-UWY		GENERAL SUPPLIES	117.14	C	Computer
00512478	007859	15018405	CLOTHING FOR STUDENT: PANTS, SHIRTS,	115.77		
	497-32-6399-43-901-5-99-UWY		GENERAL SUPPLIES	115.77	C	Computer
00512477	004115	15018388	CLOTHING FOR STUDENT: PANTS, SHIRTS,	116.57		
	497-32-6399-43-901-5-99-UWY		GENERAL SUPPLIES	116.57	C	Computer
00512476	004113	15018387	CLOTHING FOR STUDENT: PANTS, SHIRTS,	116.73		
	497-32-6399-43-901-5-99-UWY		GENERAL SUPPLIES	116.73	C	Computer
00512475	004114	15018386	CLOTHING FOR STUDENT: PANTS, SHIRTS,	119.31		
	497-32-6399-43-901-5-99-UWY		GENERAL SUPPLIES	119.31	C	Computer
Total Check per Fund:				585.52		
Total Fund:				4,628.27		
Fund: 599			DEBT SERVICE FUND			
0210194309	08/20/15	36153	REGIONS BANK			
00511273	42004	15002221	ADMINISTRATIVE FEES FOR LA JOYA ISD U	806.25		
	599-71-6599-00-999-5-99-000		OTHER DEBT SERVICE FEES	806.25	C	Computer
Total Check per Fund:				806.25		
5690005117	08/17/15	95907	BANK OF TEXAS			
20152250	2015225000067	15017481	INTEREST - LA JOYA ISD UNLIMITED TAX	793,575.00		
	599-71-6521-14-999-5-99-000		2014 - INTEREST ON BONDS	793,575.00	M	Manual
Total Check per Fund:				793,575.00		
5690005118	08/17/15	95907	BANK OF TEXAS			
20152250	2015225000066	15017482	TAXABLE INTEREST - LA JOYA ISD UNLIMI	248,486.25		
	599-71-6521-13-999-5-01-000		2013 TAXABLE - INTEREST ON BOND	248,486.25	M	Manual
Total Check per Fund:				248,486.25		
5690005119	08/17/15	95907	BANK OF TEXAS			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 599			DEBT SERVICE FUND			
5690005119	08/17/15	95907	BANK OF TEXAS			
20152250	2015225000065	15017483	INTEREST - LA JOYA ISD UNLIMITED TAX	1,707,475.00		
	599-71-6521-13-999-5-99-000	2013	- INTEREST ON BOND	1,707,475.00	M	Manual
Total Check per Fund:				1,707,475.00		
5690005120	08/17/15	95907	BANK OF TEXAS			
20152250	2015225000064	15017484	INTEREST - LA JOYA ISD UNLIMITED TAX	1,493,337.50		
	599-71-6521-12-999-5-99-000	2012	- INTEREST ON BONDS	1,493,337.50	M	Manual
Total Check per Fund:				1,493,337.50		
5690005121	08/17/15	36153	REGIONS BANK ATTN: DOUG MILNER			
20152250	2015225000056	15017508	INTEREST - LA JOYA ISD UNLIMITED TAX	51,500.00		
	599-71-6521-06-999-5-99-000	2006	- INTEREST ON BONDS	51,500.00	M	Manual
Total Check per Fund:				51,500.00		
5690005122	08/17/15	25291	U.S. BANK			
20152250	2015225000059	15017512	INTEREST - LA JOYA ISD UNLIMITED BUIL	200,237.50		
	599-71-6521-08-999-5-99-000	2008	- INTEREST ON BONDS	200,237.50	M	Manual
Total Check per Fund:				200,237.50		
5690005123	08/17/15	72672	WELLS FARGO BANK			
20152250	2015225000062	15017515	INTEREST - LA JOYA ISD UNLIMITED TAX	295,487.50		
	599-71-6521-11-999-5-99-000	2011	- INTEREST ON BONDS	295,487.50	M	Manual
Total Check per Fund:				295,487.50		
5690005124	08/17/15	72672	WELLS FARGO BANK			
20152250	2015225000060	15017516	INTEREST - LA JOYA ISD UNLIMITED TAX	476,087.50		
	599-71-6521-10-999-5-99-000	2010	- INTEREST ON BONDS	476,087.50	M	Manual
Total Check per Fund:				476,087.50		
Total Fund:				5,266,992.50		
Fund: 749			HOWLING TRAILS GOLF COURSE			
0210193827	08/05/15	83593	HIDALGO MUNICIPAL UTILITY DISTRICT 1			
00509856	MAY 2015	15014338	DIESEL AND GAS FEES FOR THE MOTHS MAY	1,420.55		
	749-61-6311-00-962-5-99-000		GASOLINE	1,420.55	C	Computer
00509855	JUNE 2015	15014338	DIESEL AND GAS FEES FOR THE MOTHS MAY	1,498.00		
	749-61-6311-00-962-5-99-000		GASOLINE	1,498.00	C	Computer
00509854	JULY 2015	15014338	DIESEL AND GAS FEES FOR THE MOTHS MAY	834.56		
	749-61-6311-00-962-5-99-000		GASOLINE	834.56	C	Computer
Total Check per Fund:				3,753.11		
0210193828	08/05/15	83593	MARTIN VALLEY RANCH GOLF COURSE			
00509857	JUNE 2015	15014410	RENTAL FEES FOR SHOP/TRASH/ELECTRIC F	1,500.00		
	749-61-6269-00-962-5-99-000		RENTALS - OPERATING LEASES	1,500.00	C	Computer
Total Check per Fund:				1,500.00		
0210193905	08/05/15	20632	WYLIE SPRAYERS OF THE VALLEY			
00509568	IJ09585	15017276	LK NUT NYL V070	599.13		
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	599.13	C	Computer
Total Check per Fund:				599.13		
0210193974	08/06/15	96946	HUDSON ENERGY SERVICES LLC			
00509959	81020	15012606		3,187.67		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 749			HOWLING TRAILS GOLF COURSE			
0210193974	08/06/15	96946	HUDSON ENERGY SERVICES LLC			
00509959	81020	15012606		3,187.67		
	749-61-6259-00-962-5-99-000		UTILITIES	3,187.67	M	Manual
			Total Check per Fund:	3,187.67		
0210193985	08/06/15	113913	EWING IRRIGATION PRODUCTS INC			
00509900	9962428	15017125	QP 2.5 GAL. CHLOPYRIFOS 4E (RUP)	1,522.53		
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	1,522.53	M	Manual
			Total Check per Fund:	1,522.53		
0210194193	08/13/15	96946	HUDSON ENERGY SERVICES LLC			
00510586	82462	15017497		3,464.87		
	749-61-6259-00-962-5-99-000		UTILITIES	3,464.87	M	Manual
			Total Check per Fund:	3,464.87		
0210194222	08/20/15	113441	C&M AIR COOLED ENGINE INC			
00510765	657598	15016652	JAC4135654 LOAD CONTROL VALVE D (GOLF	407.94		
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	407.94	C	Computer
00510889	657634		PO#15014222 WAS CLOSED BY PURCHASING	189.71		
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	189.71	C	Computer
00510888	657974		PO#15014222 WAS CLOSED BY PURCHASING	97.84		
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	97.84	C	Computer
00510887	659077		PO#15014222 WAS CLOSED BY PURCHASING	247.46		
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	247.46	C	Computer
00510886	659274		PO#15014222 WAS CLOSED BY PURCHASING	124.33		
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	124.33	C	Computer
00510890	661471		PO#15014222 WAS CLOSED BY PURCHASING	57.20		
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	57.20	C	Computer
00510885	661734		PO#15014222 WAS CLOSED BY PURCHASING	17.73		
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	17.73	C	Computer
00510884	659746		PO#15014222 WAS CLOSED BY PURCHASING	420.38		
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	420.38	C	Computer
			Total Check per Fund:	1,562.59		
0210194266	08/20/15	22640	JOHN DEERE LANDSCAPES, INC			
00511029	72843205	15017921	SENSOR 75 TURF HERB 5LB (EPA#432-1469	1,838.24		
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	1,838.24	C	Computer
			Total Check per Fund:	1,838.24		
0210194274	08/20/15	83593	MARTIN VALLEY RANCH GOLF COURSE			
00510615	AUG. 2014		AUGUST 2014 GAS/DIESEL HOWLING TRAILS	1,084.49		
	749-61-6311-00-962-5-99-000		GASOLINE	1,084.49	C	Computer
			Total Check per Fund:	1,084.49		
0210194306	08/20/15	66354	PUMP & POWER EQUIPMENT			
00510670	20045698	15016817	REPAIR OF: CORNELL PUMP #44F019W136HZ	6,900.00		
	749-61-6249-00-962-5-99-000		CONTRACTED MAINT & REPAIRS	6,900.00	C	Computer
			Total Check per Fund:	6,900.00		
0210194345	08/20/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL			

A/P Detail Check Register By Fund

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 749			HOWLING TRAILS GOLF COURSE				
0210194345	08/20/15	55891	GE CAPITAL/WAL-MART COMMUNITY COMMERCIAL				
00510841	005097	15014845	FOOD SUPPLIES FOR HOWLING TRAILS DI	17.34			
		749-00-1310-02-000-5-00-000	INVENTORY - DINING ROOM	17.34	C		Computer
00510842	002014	15014845	FOOD SUPPLIES FOR HOWLING TRAILS DI	55.71			
		749-00-1310-02-000-5-00-000	INVENTORY - DINING ROOM	55.71	C		Computer
00510843	006553	15014845	FOOD SUPPLIES FOR HOWLING TRAILS DI	66.44			
		749-00-1310-02-000-5-00-000	INVENTORY - DINING ROOM	66.44	C		Computer
00510844	000620	15014845	FOOD SUPPLIES FOR HOWLING TRAILS DI	50.28			
		749-00-1310-02-000-5-00-000	INVENTORY - DINING ROOM	50.28	C		Computer
00510845	004270	15014845	FOOD SUPPLIES FOR HOWLING TRAILS DI	62.04			
		749-00-1310-02-000-5-00-000	INVENTORY - DINING ROOM	62.04	C		Computer
00510846	004294	15014845	FOOD SUPPLIES FOR HOWLING TRAILS DI	38.51			
		749-00-1310-02-000-5-00-000	INVENTORY - DINING ROOM	38.51	C		Computer
00510847	004565	15014845	FOOD SUPPLIES FOR HOWLING TRAILS DI	23.88			
		749-00-1310-02-000-5-00-000	INVENTORY - DINING ROOM	23.88	C		Computer
00510848	003417	15014845	FOOD SUPPLIES FOR HOWLING TRAILS DI	50.58			
		749-00-1310-02-000-5-00-000	INVENTORY - DINING ROOM	50.58	C		Computer
00510849	002930	15014845	FOOD SUPPLIES FOR HOWLING TRAILS DI	53.98			
		749-00-1310-02-000-5-00-000	INVENTORY - DINING ROOM	53.98	C		Computer
			Total Check per Fund:	418.76			
0210194349	08/20/15	114790	for TITLEIST AND FOOTJOY				
00510878	5924465	15003938	GOLF GLOVES TITLEIST 64508	495.82			
		749-00-1310-00-000-5-00-000	INVENTORY - PRO SHOP	495.82	C		Computer
00510877	901026801	15017421	66264-S WEATHER SOF MENS REG LH WHITE	480.74			
		749-00-1310-00-000-5-00-000	INVENTORY - PRO SHOP	480.74	C		Computer
			Total Check per Fund:	976.56			
0210194393	08/20/15	21748	O'REILLY AUTO PARTS				
00510648	1614-160884	15014274	PARTS AND SUPPLIES FOR THE MONTHS OF	36.96			
		749-61-6319-10-962-5-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS	36.96	A		ACH
00510655	1614-165622	15014274	PARTS AND SUPPLIES FOR THE MONTHS OF	4.39			
		749-61-6319-10-962-5-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS	4.39	A		ACH
00510649	1614-166127	15014274	PARTS AND SUPPLIES FOR THE MONTHS OF	153.54			
		749-61-6319-10-962-5-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS	153.54	A		ACH
00510650	1614-167120	15014274	PARTS AND SUPPLIES FOR THE MONTHS OF	175.15			
		749-61-6319-10-962-5-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS	175.15	A		ACH
00510651	1614-164598	15014274	PARTS AND SUPPLIES FOR THE MONTHS OF	72.32			
		749-61-6319-10-962-5-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS	72.32	A		ACH
00510652	1614-165365	15014274	PARTS AND SUPPLIES FOR THE MONTHS OF	-72.32			
		749-61-6319-10-962-5-99-000	SUPPLIES FOR MAINTENANCE & OPERATIONS	-72.32	A		ACH
			Total Check per Fund:	370.04			
0210194427	08/28/15	15043	DEPARTMENT OF INFORMATION RESOURCES				
00511343	15091331N		TELECOMM. SERVICES HOWLING TRAILS	-263.64			
		749-61-6259-00-962-5-99-000	UTILITIES	-263.64	MV		Manual Void

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 749			HOWLING TRAILS GOLF COURSE			
0210194427	08/28/15	15043	DEPARTMENT OF INFORMATION RESOURCES			
00511344	15101331N		TELECOMM. SERVICES HOWLING TRAILS	-263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	-263.64	MV	Manual Void
00511350	15111332		TELECOMM. SERVICES HOWLING TRAILS	-263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	-263.64	MV	Manual Void
00511349	15121332N		TELECOMM. SERVICES HOWLING TRAILS	-263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	-263.64	MV	Manual Void
00511348	15011332N		TELECOMM. SERVICES HOWLING TRAILS	-263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	-263.64	MV	Manual Void
00511347	15021332N		TELECOMM. SERVICES HOWLING TRAILS	-263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	-263.64	MV	Manual Void
00511346	15031332N		TELECOMM. SERVICES HOWLING TRAILS	-263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	-263.64	MV	Manual Void
00511345	15041334N		TELECOMM. SERVICES HOWLING TRAILS	-263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	-263.64	MV	Manual Void
00511343	15091331N		TELECOMM. SERVICES HOWLING TRAILS	263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	263.64	M	Manual
00511344	15101331N		TELECOMM. SERVICES HOWLING TRAILS	263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	263.64	M	Manual
00511350	15111332		TELECOMM. SERVICES HOWLING TRAILS	263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	263.64	M	Manual
00511349	15121332N		TELECOMM. SERVICES HOWLING TRAILS	263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	263.64	M	Manual
00511348	15011332N		TELECOMM. SERVICES HOWLING TRAILS	263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	263.64	M	Manual
00511347	15021332N		TELECOMM. SERVICES HOWLING TRAILS	263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	263.64	M	Manual
00511346	15031332N		TELECOMM. SERVICES HOWLING TRAILS	263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	263.64	M	Manual
00511345	15041334N		TELECOMM. SERVICES HOWLING TRAILS	263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	263.64	M	Manual
Total Check per Fund:				.00		
0210194444	08/21/15	12840	OSBURN MATERIALS, INC.			
00511382	65536	15018037	T/L OSBURN GOLF COURSE TOP DRESSING S	1,127.90		
	749-61-6319-10-962-5-99-000		SUPPLIES FOR MAINTENANCE & OPERATIONS	1,127.90	A	ACH
Total Check per Fund:				1,127.90		
0210194505	08/27/15	15043	DEPARTMENT OF INFORMATION RESOURCES			
00511843	15091331N		TELECOM SRV AT HOWLING TRAILS 11/19-6	263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	263.64	C	Computer
00511846	15101331N		TELECOM SRV AT HOWLING TRAILS 11/19-6	263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	263.64	C	Computer
00511847	15111332N		TELECOM SRV AT HOWLING TRAILS 11/19-6	263.64		

A/P Detail Check Register By Fund

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 749			HOWLING TRAILS GOLF COURSE			
0210194505	08/27/15	15043	DEPARTMENT OF INFORMATION RESOURCES			
00511847	15111332N		TELECOM SRV AT HOWLING TRAILS 11/19-6	263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	263.64	C	Computer
00511848	15121332N		TELECOM SRV AT HOWLING TRAILS 11/19-6	263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	263.64	C	Computer
00511849	15011332N		TELECOM SRV AT HOWLING TRAILS 11/19-6	263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	263.64	C	Computer
00511844	15021332N		TELECOM SRV AT HOWLING TRAILS 11/19-6	263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	263.64	C	Computer
00511845	15031332N		TELECOM SRV AT HOWLING TRAILS 11/19-6	263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	263.64	C	Computer
00511842	15041334N		TELECOM SRV AT HOWLING TRAILS 11/19-6	263.64		
	749-61-6259-00-962-5-99-000		UTILITIES	263.64	C	Computer
			Total Check per Fund:	2,109.12		
0210194560	08/27/15	83593	MARTIN VALLEY RANCH GOLF COURSE			
00511478	JULY 2015/RENT		RENT	1,500.00		
	749-61-6269-00-962-5-99-000		RENTALS - OPERATING LEASES	1,500.00	C	Computer
00511479	AUG. 2015/RENT		RENT	1,500.00		
	749-61-6269-00-962-5-99-000		RENTALS - OPERATING LEASES	1,500.00	C	Computer
00511480	JULY 2015/OXYGE		OXYGEN	36.30		
	749-61-6269-00-962-5-99-000		RENTALS - OPERATING LEASES	36.30	C	Computer
00511481	AUG 2015/OXYGEN		OXYGEN	36.30		
	749-61-6269-00-962-5-99-000		RENTALS - OPERATING LEASES	36.30	C	Computer
			Total Check per Fund:	3,072.60		
0210195205	08/31/15	112526	DIRECT TV, LLC			
00514196	26391322704	15000992	MONTHLY SERVICE FEES FOR (INTERNET)PR	261.47		
	749-61-6299-00-962-5-99-000		MISC CONTRACTED SERVICES	261.47	M	Manual
			Total Check per Fund:	261.47		
0210195214	08/31/15	96946	HUDSON ENERGY SERVICES LLC			
00514208	83858	15017497		3,298.76		
	749-61-6259-00-962-5-99-000		UTILITIES	3,298.76	M	Manual
			Total Check per Fund:	3,298.76		
0210196076	08/31/15	96946	HUDSON ENERGY SERVICES LLC			
00517142	85204	15017497		3,183.17		
	749-61-6259-00-962-5-99-000		UTILITIES	3,183.17	M	Manual
			Total Check per Fund:	3,183.17		
0290005153	08/31/15	110701	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
00515247	23215128835		W/T JULY TAX REPORT PR.END 7-31-15	681.73		
	749-00-2181-00-000-5-00-000		SALES TAX	681.73	M	Manual
			Total Check per Fund:	681.73		
			Total Fund:	40,912.74		
Fund: 752			PRINT SHOP			
0210194346	08/20/15	2695	XEROX CORPORATION			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 752			PRINT SHOP			
0210194346	08/20/15	2695	XEROX CORPORATION			
00511153	078910720	15001632	LEASE FOR XEROX NUVERA 120 (120 PPM B	606.20		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	606.20	C	Computer
00511154	078910721	15001632	LEASE FOR XEROX NUVERA 120 (120 PPM B	956.27		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	956.27	C	Computer
00511155	078910722	15001632	LEASE FOR XEROX NUVERA 120 (120 PPM B	426.92		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	426.92	C	Computer
00511156	080686431	15001632	LEASE FOR XEROX NUVERA 120 (120 PPM B	956.27		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	956.27	C	Computer
00511157	080686432	15001632	LEASE FOR XEROX NUVERA 120 (120 PPM B	426.92		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	426.92	C	Computer
00511158	080686433	15001632	LEASE FOR XEROX NUVERA 120 (120 PPM B	2,566.30		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	2,566.30	C	Computer
			Total Check per Fund:	5,938.88		
0210194380	08/20/15	80616	LODDE TYPEWRITER COMPANY			
00511250	48148	15016333	ROLAND SERVICE CALL	3,750.27		
	752-00-6249-00-885-5-99-000		CONTRACTED MAINT & REPAIR	3,750.27	A	ACH
			Total Check per Fund:	3,750.27		
0210194461	08/26/15	12675	FASCLAMPITT MCALLEN			
00511444	245315	15014011	FRONTLIT HTLTX EVERYDAY 440-G	1,920.00		
	752-00-6399-00-885-5-99-000		GENERAL SUPPLIES	1,920.00	M	Manual
			Total Check per Fund:	1,920.00		
5890005114	08/06/15	83941	KANSAS STATE BANK OF MANHATTAN			
20152160	2015216000038	11017791	ROLAND VS-540 PRINTER/CONTOUR CUTTER	471.00		
	752-00-6269-00-885-5-99-000		RENTALS-OPERATING LEASES	471.00	M	Manual
			Total Check per Fund:	471.00		
			Total Fund:	12,080.15		
Fund: 753			INSURANCE FUND			
0210193919	08/05/15	115304	BLUE CROSS BLUE SHIELD OF TX			
00509456	TY238010003		PAY PERIODS 07/25/15-07/31/15	717,292.46		
	753-00-2111-99-000-5-00-000		ACCOUNTS PAYABLE	717,292.46	A	ACH
			Total Check per Fund:	717,292.46		
0210193933	08/05/15	23102	HEALTHSMART PRIMARY CARE CLINICS			
00509452	94-LAJOYA	15006554		67,464.86		
	753-00-2111-99-000-5-00-000		ACCOUNTS PAYABLE	67,464.86	A	ACH
			Total Check per Fund:	67,464.86		
0210193948	08/05/15	116017	MAXORPLUS			
00509859	90814	15000767	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	44,602.81		
	753-00-6219-02-950-5-99-000		RX CLAIMS	44,602.81	A	ACH
00509859	90814	15000767		17,265.12		
	753-00-6219-12-950-5-99-000		CLINIC - RX	17,265.12	A	ACH
			Total Check per Fund:	61,867.93		
0210194150	08/12/15	2695	XEROX CORPORATION			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description		Acct Amt	Status	Status Description
Account No \ Description							
Fund: 753			INSURANCE FUND				
0210194150	08/12/15	2695	XEROX CORPORATION				
00510479	076431833	15001138	RENTAL OF XEROX 575SAPT COPIER @ RIS		285.55		
	753-00-6269-00-950-5-99-000		RENTALS-OPERATING LEASES		285.55	C	Computer
00510480	079128858	15001138	RENTAL OF XEROX 575SAPT COPIER @ RIS		285.55		
	753-00-6269-00-950-5-99-000		RENTALS-OPERATING LEASES		285.55	C	Computer
00510481	079569491	15001138	RENTAL OF XEROX 575SAPT COPIER @ RIS		285.55		
	753-00-6269-00-950-5-99-000		RENTALS-OPERATING LEASES		285.55	C	Computer
00510482	079791899	15001138	RENTAL OF XEROX 575SAPT COPIER @ RIS		285.55		
	753-00-6269-00-950-5-99-000		RENTALS-OPERATING LEASES		285.55	C	Computer
00510483	080205730	15001138	RENTAL OF XEROX 575SAPT COPIER @ RIS		285.55		
	753-00-6269-00-950-5-99-000		RENTALS-OPERATING LEASES		285.55	C	Computer
Total Check per Fund:					1,427.75		
0210194273	08/20/15	123617	MAGELLAN HEALTHCARE, INC.				
00510614	0031135183		AUGUST 2015		4,323.24		
	753-00-6299-03-950-5-99-000		EMPLOYEE ASSISTANCE PROGRAM FEE		4,323.24	C	Computer
Total Check per Fund:					4,323.24		
0210194276	08/20/15	119636	MIRACLE MEDICAL EQUIPMENT AND				
00510634	LJ07015		JULY 2015 DIABETIC MANAGEMENT SERVICE		16,904.00		
	753-00-2111-99-000-5-00-000		ACCOUNTS PAYABLE		16,904.00	C	Computer
Total Check per Fund:					16,904.00		
0210194332	08/20/15	1915	THE MONITOR				
00511095	10001182-0615		ADVERTISEMENTS FOR JUNE 2015		297.32		
	753-00-6499-05-950-5-99-000		MISC OPERATING COSTS		297.32	C	Computer
Total Check per Fund:					297.32		
0210194346	08/20/15	2695	XEROX CORPORATION				
00511120	080686298	15000734	MONTH RENTAL OF WC3550X CENTRE 3550 C		77.78		
	753-00-6269-99-950-5-99-000		RENTALS-OPERATING LEASES		77.78	C	Computer
00511132	076857752	15001138	RENTAL OF XEROX 575SAPT COPIER @ RIS		285.55		
	753-00-6269-00-950-5-99-000		RENTALS-OPERATING LEASES		285.55	C	Computer
00511133	077310781	15001138	RENTAL OF XEROX 575SAPT COPIER @ RIS		285.55		
	753-00-6269-00-950-5-99-000		RENTALS-OPERATING LEASES		285.55	C	Computer
00511134	077749798	15001138	RENTAL OF XEROX 575SAPT COPIER @ RIS		285.55		
	753-00-6269-00-950-5-99-000		RENTALS-OPERATING LEASES		285.55	C	Computer
00511135	078213477	15001138	RENTAL OF XEROX 575SAPT COPIER @ RIS		285.55		
	753-00-6269-00-950-5-99-000		RENTALS-OPERATING LEASES		285.55	C	Computer
00511136	078684222	15001138	RENTAL OF XEROX 575SAPT COPIER @ RIS		285.55		
	753-00-6269-00-950-5-99-000		RENTALS-OPERATING LEASES		285.55	C	Computer
00511137	080686410	15001138	RENTAL OF XEROX 575SAPT COPIER @ RIS		285.55		
	753-00-6269-00-950-5-99-000		RENTALS-OPERATING LEASES		285.55	C	Computer
Total Check per Fund:					1,791.08		
0210194359	08/20/15	115304	BLUE CROSS BLUE SHIELD OF TX				
00510883	TY238010003		PAY PERIODS 08/01/15-08/07/15		392,545.67		
	753-00-6219-00-950-5-99-000		MEDICAL CLAIMS		392,545.67	A	ACH

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 753			INSURANCE FUND			
0210194359	08/20/15	115304	BLUE CROSS BLUE SHIELD OF TX			
00510883	TY238010003		PAY PERIODS 08/01/15-08/07/15	39,186.61		
	753-00-6219-01-950-5-99-000		DENTAL CLAIMS	39,186.61	A	ACH
Total Check per Fund:				431,732.28		
0210194384	08/20/15	116017	MAXORPLUS			
00510619	91075	15000767	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	44,023.04		
	753-00-6219-02-950-5-99-000		RX CLAIMS	44,023.04	A	ACH
00510619	91075	15000767		14,956.90		
	753-00-6219-12-950-5-99-000		CLINIC - RX	14,956.90	A	ACH
00511289	91321	15000767	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	37,869.55		
	753-00-6219-02-950-5-99-000		RX CLAIMS	37,869.55	A	ACH
00511289	91321	15000767		16,845.60		
	753-00-6219-12-950-5-99-000		CLINIC - RX	16,845.60	A	ACH
Total Check per Fund:				113,695.09		
0210194612	08/27/15	124699	SHARYLAND DENTAL CARE PLLC			
00511947	98474177-01		EOB-DENTAL SERVICES-ETHAN RAMIREZ-071	292.00		
	753-00-6219-01-950-5-99-000		DENTAL CLAIMS	292.00	C	Computer
Total Check per Fund:				292.00		
0210194668	08/27/15	115304	BLUE CROSS BLUE SHIELD OF TX			
00511832	TY238010003		PAY PERIODS 08/15/15-08/21/15	306,144.39		
	753-00-6219-00-950-5-99-000		MEDICAL CLAIMS	306,144.39	A	ACH
00511832	TY238010003		PAY PERIODS 08/15/15-08/21/15	36,124.95		
	753-00-6219-01-950-5-99-000		DENTAL CLAIMS	36,124.95	A	ACH
00511832	TY238010003		PAY PERIODS 08/08/15-08/14/15	317,619.59		
	753-00-6219-00-950-5-99-000		MEDICAL CLAIMS	317,619.59	A	ACH
00511832	TY238010003		PAY PERIODS 08/08/15-08/14/15	30,856.73		
	753-00-6219-01-950-5-99-000		DENTAL CLAIMS	30,856.73	A	ACH
00511832	TY238010003		PAY PERIODS 08/08/15-08/14/15	-197.50		
	753-00-5749-07-000-5-00-000		STOP LOSS REIMBURSEMENTS	-197.50	A	ACH
Total Check per Fund:				690,548.16		
0210194713	08/27/15	116017	MAXORPLUS			
00511494	91570	15000767	PRESCRIPTION FOR LA JOYA ISD SUBSCRIB	50,201.69		
	753-00-6219-02-950-5-99-000		RX CLAIMS	50,201.69	A	ACH
00511494	91570	15000767		17,685.87		
	753-00-6219-12-950-5-99-000		CLINIC - RX	17,685.87	A	ACH
Total Check per Fund:				67,887.56		
0210194767	08/28/15	20620	STARR TELECOMMUNICATIONS ETC. LLC			
00512416	2259		SERVICE CALL ON CLINIC	199.00		
	753-00-6299-00-950-5-99-000		MISC CONTRACTED SERVICES	199.00	M	Manual
Total Check per Fund:				199.00		
Total Fund:				2,175,722.73		
Fund: 770			WORKMANS COMP CLEARING			
0210193908	08/05/15	72982	1-2-1 CLAIMS, INC.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 770			WORKMANS COMP CLEARING			
0210193908	08/05/15	72982	1-2-1 CLAIMS, INC.			
00509690	1929	15000926	1-2-1 PROCESSING SERVICE FROM SEPTEMB	4,180.00		
		770-00-6299-00-985-5-99-000	MISC CONTRACTED SERVICES	4,180.00	A	ACH
Total Check per Fund:				4,180.00		
0210194346	08/20/15	2695	XEROX CORPORATION			
00511113	080686414	15000405	Monthly Rental for Xerox 5755T Digita	285.55		
		770-00-6269-00-985-5-99-000	RENTALS-OPERATING LEASES	285.55	C	Computer
Total Check per Fund:				285.55		
0210194439	08/21/15	18053	UPPER VALLEY MAIL SERVICES LLP			
00511369	JULY 2015	15015489		24.68		
		770-00-6399-00-985-5-99-000	GENERAL SUPPLIES	24.68	C	Computer
Total Check per Fund:				24.68		
0210194695	08/27/15	11178	ADVENTURES IN ADVERTISING CORPORATION			
00512034	TLS1773673	15014256	(HUSKIES) WPHYB-JZNL M HEAVY WASHED CH	1,462.96		
		770-00-6497-03-985-5-99-000	AWARDS & INCENTIVES	1,462.96	A	ACH
00512033	TLS1773675	15014255	WPHYB-JZNL M (LA JOYA COYOTES) HEVEY W	1,534.96		
		770-00-6497-03-985-5-99-000	AWARDS & INCENTIVES	1,534.96	A	ACH
Total Check per Fund:				2,997.92		
Total Fund:				7,488.15		
Fund: 780			UNEMPLOYMENT COMP.			
6190005136	08/27/15	8388	TASB, INC.			
00511456	2015239000006		W/T 2ND QTR.UNEMPLOYMENT PYMTS	29,325.61		
		780-00-6499-01-884-5-99-000	UNEMPLOYMENT QUARTERLY PAYMENTS	29,325.61	M	Manual
Total Check per Fund:				29,325.61		
Total Fund:				29,325.61		
Fund: 861			TAX COLLECTIONS FUND			
0210193943	08/05/15	12356	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP			
00509728	JUNE 2015		ATTORNEY FEES COLLECTED FOR JUNE 2015	61,190.09		
		861-00-2115-00-000-5-00-000	DUE FOR ATTORNEY'S FEES	61,190.09	A	ACH
Total Check per Fund:				61,190.09		
0210194799	08/28/15	12356	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP			
00512579	JULY 2015		ATTORNEY FEES FOR JULY 2015	75,888.04		
		861-00-2115-00-000-5-00-000	DUE FOR ATTORNEY'S FEES	75,888.04	A	ACH
Total Check per Fund:				75,888.04		
Total Fund:				137,078.13		
Fund: 876			MERIT SCHOLARSHIP FUND			
0210194551	08/27/15	109231	JIMMY CARTER EARLY COLLEGE HS			
00512197	LOCAL MERIT		SCHOLARSHIP FOR SENIORS	1,300.00		
		876-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS	1,300.00	C	Computer
Total Check per Fund:				1,300.00		
Total Fund:				1,300.00		
Fund: 878			SUPT SCHOLARSHIP FUND			
0210193833	08/05/15	99999	AGUILAR JUAN RAUL			
00509699	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF CLASSIC	500.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status	Description
Account No \ Description							
Fund: 878			SUPT SCHOLARSHIP FUND				
0210193833	08/05/15	99999	AGUILAR JUAN RAUL				
00509699	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF CLASSIC	500.00			
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer	
Total Check per Fund:				500.00			
0210193834	08/05/15	99999	DURAN PRISCILLA GABRIELLE				
00509466	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00			
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer	
Total Check per Fund:				500.00			
0210193836	08/05/15	99999	GARCIA ONESIMO				
00509273	SUPT'S SCHOLARS		LJHS STUDENT ENROLLED AT UT A&M COLLE	500.00			
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer	
Total Check per Fund:				500.00			
0210193837	08/05/15	99999	GARZA LEOBARDO				
00509277	SUPT'S SCHOLARS		LJHS STUDENTS ENROLLED HARDIN-SIMMONS	500.00			
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer	
Total Check per Fund:				500.00			
0210193838	08/05/15	99999	HERNANDEZ JR. EDGARDO				
00509284	SUPT'S SCHOLARS		PHS STUDENTS ATTENDING UT-RGV	500.00			
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer	
00509283	ADM./FIN. SCHOL		PHS STUDENTS ATTENDING UT-RGV	200.00			
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			200.00	C	Computer	
Total Check per Fund:				700.00			
0210193839	08/05/15	99999	REYNA JENNIFER				
00509761	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF CLASSIC	500.00			
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer	
Total Check per Fund:				500.00			
0210193840	08/05/15	99999	VILLASANA LUCINDA MARIE				
00509771	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF CLASSIC	500.00			
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer	
Total Check per Fund:				500.00			
0210194009	08/06/15	99999	BARRERA LAURA				
00510022	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00			
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer	
Total Check per Fund:				500.00			
0210194100	08/12/15	99999	ALANIZ JOSE D.				
00510491	2014-2015 GOLF		2014-2015 GOLF SCHOLARSHIP	500.00			
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer	
Total Check per Fund:				500.00			
0210194101	08/12/15	99999	BANDA SAUL H.				
00510179	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00			
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer	
Total Check per Fund:				500.00			
0210194102	08/12/15	99999	CANTU LISA				
00510193	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 878			SUPT SCHOLARSHIP FUND			
0210194102	08/12/15	99999	CANTU LISA			
00510193	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210194103	08/12/15	99999	CASTILLO ANGEL			
00510195	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210194104	08/12/15	99999	CEPEDA VERONICA R.			
00510218	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210194105	08/12/15	99999	CORTINA JESSICA			
00510292	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210194106	08/12/15	99999	ESPARZA MARIELA			
00510319	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210194108	08/12/15	99999	GONZALEZ AHLZIRI			
00510452	SUPT. SCHOLARSH		STUD. AT LJHS ENROLLED AT TX A&M UNIV	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210194109	08/12/15	99999	IVACHETA SELENE			
00510453	SUPT. SCHOLARSH		STUD. AT LJHS ENROLLED AT UTRGV	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210194110	08/12/15	99999	LEAL DAMIAN			
00510559	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF CLASSIC	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210194111	08/12/15	99999	MARTINEZ JESSICA ITZEL			
00510496	2014-2015 GOLF		2014-2015 GOLF SCHOLARSHIP	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210194112	08/12/15	99999	PENA ADRIANA			
00510536	2014-2015 GOLF		SUPERINTENDENT GOLF SCHOLARSHIP	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
			Total Check per Fund:	500.00		
0210194113	08/12/15	99999	RODRIGUEZ SHEYLA			
00510562	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF CLASSIC	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 878	SUPT SCHOLARSHIP FUND					
0210194113	08/12/15	99999	RODRIGUEZ SHEYLA			
Total Check per Fund:				500.00		
0210194114	08/12/15	99999	SILERIO BIANCA			
00510377	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194116	08/12/15	99999	TREVINO JULIO			
00510405	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194277	08/20/15	99999	ALANIS JAVIER ALEJANDRO			
00511216	SCHOLARSHIP		LJISD SUPERINTENDENT'S GOLF SCHOLARSH	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194278	08/20/15	99999	ALVARADO ADELINA CASTILLO			
00511222	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF SCHOLARSHIP	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194279	08/20/15	99999	BANUELOS IDANI			
00510880	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194280	08/20/15	99999	BLANCO ROBERTO			
00510882	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194281	08/20/15	99999	CHRISTOPHER TORRES			
00510919	SCHOLARSHIP AWA		LJ ISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194283	08/20/15	99999	EMMANUEL GARCIA			
00511041	SUPT'S SCHOLARS		ATTENDED PHS ENROLLED TX A&M COLLEGE	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194284	08/20/15	99999	FLORES GABRIEL			
00510910	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194285	08/20/15	99999	GANDARIA ANDREA			
00510969	SUPT'S SCHOLARS		ATTENDED PHS ENROLLED AT UNIV. TX-AUS	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194286	08/20/15	99999	GARCIA DANIEL JR.			
00510970	SUPT'S SCHOLARS		ATTENDED LJHS ENROLLED AT UT-RGV	500.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 878			SUPT SCHOLARSHIP FUND			
0210194286	08/20/15	99999	GARCIA DANIEL JR.			
00510970	SUPT'S SCHOLARS		ATTENDED LJHS ENROLLED AT UT-RGV	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210194287	08/20/15	99999	GARZA CELESTE			
00510971	SUPT'S SCHOLARS		ATTENDED LJHS ENROLLED AT UTRGV	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210194288	08/20/15	99999	GARZA GISEL			
00510977	SUPT'S SCHOLARS		ATTENED LJHS ENROLLED UT-RGV	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210194289	08/20/15	99999	GONZALEZ CHRISTIAN			
00510989	SUPT. SCHOLARSH		ATTENDED PHS ENROLLED AT TEXAS A&M	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210194290	08/20/15	99999	HOVEY JUDY RAE			
00511001	SUPT'S SCHOLARS		ATTENED LJHS ENROLLED UT-RGV	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210194291	08/20/15	99999	LOPEZ PRISCILLA			
00511263	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF SCHOLARSHIP	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210194292	08/20/15	99999	MORIN KAYLA JESSELY			
00510640	2014-2015 GOLF		2014-2015 GOLF SCHOLARSHIP	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210194293	08/20/15	99999	OCHOA JOSETTE			
00510656	2014-2015 GOLF		2014-2015 GOLF SCHOLARSHIP	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210194294	08/20/15	99999	RIVERA EVELI			
00511279	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF SCHOLARSHIP	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210194295	08/20/15	99999	SJ BELEN ZAVALA			
00510941	SCHOLARSHIP AWA		LJ ISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer
Total Check per Fund:				500.00		
0210194296	08/20/15	99999	TAGLE KARINNA			
00510947	SCHOLARSHIP AWA		LJ ISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
	878-00-2190-00-000-5-00-000		DUE TO STUDENT GROUPS	500.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 878	SUPT SCHOLARSHIP FUND					
0210194296	08/20/15	99999	TAGLE KARINNA			
Total Check per Fund:				500.00		
0210194297	08/20/15	99999	VILLARREAL IRISBETH			
00510965	SCHOLARSHIP AWA		LJ ISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194298	08/20/15	99999	VIVIANA SAENZ			
00510966	SCHOLARSHIP AWA		LJ ISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194569	08/27/15	99999	CORIA CRISTAL			
00511839	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194570	08/27/15	99999	CORTEZ ODALYS			
00511840	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194572	08/27/15	99999	ESCOBAR LUIS F.			
00511851	SCHOLARSHIP AWA		LJISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194573	08/27/15	99999	HERNANDEZ CLAUDIA S.			
00512194	SUPT'S SCHOLARS		STUDENT AT JLHS ENROLLED AT UTRGV	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194574	08/27/15	99999	LOPEZ BEATRIZ			
00512301	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF SCHOLARSHIP	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194575	08/27/15	99999	LOPEZ MARCUS ANTHONY			
00512302	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF SCHOLARSHIP	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194577	08/27/15	99999	REYES DORA E.			
00512341	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF SCHOLARSHIP	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194578	08/27/15	99999	REYNA ELIGIO JR.			
00512342	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF SCHOLARSHIP	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194579	08/27/15	99999	RODRIGUEZ CARLOS A.			
00512356	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF SCHOLARSHIP	500.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt		
Account No	Description					
Fund: 878	SUPT SCHOLARSHIP FUND					
0210194579	08/27/15	99999	RODRIGUEZ CARLOS A.			
00512356	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF SCHOLARSHIP	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194580	08/27/15	99999	RODRIGUEZ RICARDO			
00512366	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF SCHOLARSHIP	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194581	08/27/15	99999	TRIGOS EDGAR			
00512000	SCHOLARSHIP AWA		LJ ISD SUP. GOLF CLASSIC SCHOLARSHIP	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
0210194582	08/27/15	99999	VASQUEZ JONATHAN			
00512395	SCHOLARSHIP		LJISD SUPERINTENDENT GOLF SCHOLARSHIP	500.00		
878-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			500.00	C	Computer
Total Check per Fund:				500.00		
Total Fund:				28,200.00		
Fund: 880	ADMN & FINANCE "OUR OWN" SCHOLARSHIP					
0210194107	08/12/15	99999	GARCIA DAVID			
00510449	ADM/FIN. SCHOLA		STUD. AT LJHS ENROLLED AT STC	200.00		
880-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			200.00	C	Computer
Total Check per Fund:				200.00		
0210194115	08/12/15	99999	TREVINO JULIO			
00510406	ADMIN. & FINANC		LJISD ADMIN. & FINANCE DEPT. SCHOLARS	200.00		
880-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			200.00	C	Computer
Total Check per Fund:				200.00		
0210194282	08/20/15	99999	ELYSSA THALIA BENAVIDES			
00510921	ADMIN & FINANCE		LJ ISD ADMIN. & FINANCE DEPT SCHOLARS	200.00		
880-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			200.00	C	Computer
Total Check per Fund:				200.00		
0210194566	08/27/15	99999	ALANIZ JONATHON L.			
00512206	SCHOLARSHIP		LJISD ADMIN & FINANCE SCHOLARSHIP	200.00		
880-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			200.00	C	Computer
Total Check per Fund:				200.00		
0210194571	08/27/15	99999	CORTINA CYNTHIA			
00511841	ADMIN & FINANCE		LJISD ADMIN & FINANCE DEPT SCHOLARSHI	200.00		
880-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			200.00	C	Computer
Total Check per Fund:				200.00		
0210194576	08/27/15	99999	PUENTE ANDREW R.			
00511657	2014-2015 GOLF		2014-2015 GOLF SCHOLARSHIP	200.00		
880-00-2190-00-000-5-00-000	DUE TO STUDENT GROUPS			200.00	C	Computer
Total Check per Fund:				200.00		
Total Fund:				1,200.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
			Total Computer Checks (Including Voids)	4,640,457.36		
			Total Manual Checks (Including Voids)	12,205,729.37		
			Total ACH Checks (Including Voids)	5,039,816.83		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	-47,604.69		
			Total Manual Voids	-126,997.20		
			Total ACH Voids	-2,838.37		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total	21,886,003.56		
			Number of Checks	1,299		
Fund:	101		FOOD SERVICE FUND	707,056.72		
Fund:	103		PAYROLL CLEARING	4,836,793.95		
Fund:	142		HIGH SCHOOL ALLOTMENT	53,893.24		
Fund:	152		STATE CATE	22,974.34		
Fund:	162		STATE COMPENSATORY	509,097.90		
Fund:	172		STATE BILINGUAL	319,294.93		
Fund:	181		ATHLETIC FUND	113,138.40		
Fund:	192		SPECIAL EDUCATION/LOCAL	7,734.23		
Fund:	199		GENERAL FUND	6,905,602.67		
Fund:	211		ESEA TITLE 1 PART A	177,444.79		
Fund:	212		TITLE I PART C - ED OF MIGRANT CHILDREN	279,659.12		
Fund:	224		IDEA PART B FORMULA	54,894.93		
Fund:	255		ESEA TITLE II PART A TEACHER & PRINCIPAL	10,050.13		
Fund:	263		ENG LANG ACQ & LANG ENHANCEMENT	181,589.39		
Fund:	272		MAC PROGRAM	676.15		
Fund:	276		TITLE I SIP ACADEMY GRANT	744.81		
Fund:	289		MISC. FEDERAL GRANTS	429.58		
Fund:	497		MISC GRANTS	4,628.27		
Fund:	599		DEBT SERVICE FUND	5,266,992.50		
Fund:	749		HOWLING TRAILS GOLF COURSE	40,912.74		
Fund:	752		PRINT SHOP	12,080.15		
Fund:	753		INSURANCE FUND	2,175,722.73		
Fund:	770		WORKMANS COMP CLEARING	7,488.15		
Fund:	780		UNEMPLOYMENT COMP.	29,325.61		
Fund:	861		TAX COLLECTIONS FUND	137,078.13		
Fund:						

A/P Detail Check Register By Fund

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount Paid</u>		
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amt</u>	<u>Status</u>	<u>Status Description</u>
<u>Account No \ Description</u>						
Fund:	876		MERIT SCHOLARSHIP FUND	1,300.00		
Fund:	878		SUPT SCHOLARSHIP FUND	28,200.00		
Fund:	880		ADMN & FINANCE "OUR OWN" SCHOLARSHIP	1,200.00		